

PUBLIC DISCLOSURE COPY

Form **990-T**

**Exempt Organization Business Income Tax Return
(and proxy tax under section 6033(e))**

OMB No. 1545-0687

2018

For calendar year 2018 or other tax year beginning 07/01, 2018, and ending 06/30, 20 19.

▶ 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

- A Check box if address changed
- B Exempt under section
 501(C)(3)
 408(e) 220(e)
 408A 530(a)
 529(a)

Name of organization (Check box if name changed and see instructions.)
UNIVERSITY OF THE PACIFIC

Number, street, and room or suite no. If a P.O. box, see instructions.
3601 PACIFIC AVENUE

City or town, state or province, country, and ZIP or foreign postal code
STOCKTON, CA 95211

D Employer identification number (Employees' trust, see instructions.)
94-1156266

E Unrelated business activity code (See instructions.)
523000

C Book value of all assets at end of year
1,111,047,237

F Group exemption number (See instructions.) ▶

G Check organization type ▶ 501(c) corporation 501(c) trust 401(a) trust Other trust

H Enter the number of the organization's unrelated trades or businesses. ▶ 7 Describe the only (or first) unrelated trade or business here ▶ SECURITIES, COMMODITY CONTRACTS, AND OTHER FINANCIAL INVESTMENTS AND. If only one, complete Parts I–V. If more than one, describe the first in the blank space at the end of the previous sentence, complete Parts I and II, complete a Schedule M for each additional trade or business, then complete Parts III–V.

I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? . . . ▶ Yes No
 If "Yes," enter the name and identifying number of the parent corporation. ▶

J The books are in care of ▶ KENNETH M. MULLEN Telephone number ▶ (209) 946-7372

Part I Unrelated Trade or Business Income				(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales	<u>0</u>		0		
b	Less returns and allowances	<u>0</u>				
	c Balance ▶		1c	0		
2	Cost of goods sold (Schedule A, line 7)		2	0		
3	Gross profit. Subtract line 2 from line 1c		3	0		0
4a	Capital gain net income (attach Schedule D)		4a	31,876		31,876
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)		4b	0		0
c	Capital loss deduction for trusts		4c	0		0
5	Income (loss) from a partnership or an S corporation (attach statement)		5	(357,719)		(357,719)
6	Rent income (Schedule C)		6	0	0	0
7	Unrelated debt-financed income (Schedule E)		7	0	0	0
8	Interest, annuities, royalties, and rents from a controlled organization (Schedule F)		8	0	0	0
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)		9	0	0	0
10	Exploited exempt activity income (Schedule I)		10	0	0	0
11	Advertising income (Schedule J)		11	0	0	0
12	Other income (See instructions; attach schedule)		12	0		0
13	Total. Combine lines 3 through 12		13	(325,843)	0	(325,843)

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.)				
14	Compensation of officers, directors, and trustees (Schedule K)		14	0
15	Salaries and wages		15	0
16	Repairs and maintenance		16	0
17	Bad debts		17	0
18	Interest (attach schedule) (see instructions)		18	0
19	Taxes and licenses		19	2,128
20	Charitable contributions (See instructions for limitation rules)		20	0
21	Depreciation (attach Form 4562)	21	0	
22	Less depreciation claimed on Schedule A and elsewhere on return	22a	0	22b
23	Depletion		23	0
24	Contributions to deferred compensation plans		24	0
25	Employee benefit programs		25	0
26	Excess exempt expenses (Schedule I)		26	0
27	Excess readership costs (Schedule J)		27	0
28	Other deductions (attach schedule)		28	27,244
29	Total deductions. Add lines 14 through 28		29	29,372
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13		30	(355,215)
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	(355,215)

Part III Total Unrelated Business Taxable Income

33	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	33	123,285
34	Amounts paid for disallowed fringes	34	
35	Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see instructions)	35	123,285
36	Total of unrelated business taxable income before specific deduction. Subtract line 35 from the sum of lines 33 and 34	36	0
37	Specific deduction (Generally \$1,000, but see line 37 instructions for exceptions)	37	0
38	Unrelated business taxable income. Subtract line 37 from line 36. If line 37 is greater than line 36, enter the smaller of zero or line 36	38	0

Part IV Tax Computation

39	Organizations Taxable as Corporations. Multiply line 38 by 21% (0.21)	39	0
40	Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 38 from: <input type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041)	40	
41	Proxy tax. See instructions	41	
42	Alternative minimum tax (trusts only)	42	
43	Tax on Noncompliant Facility Income. See instructions	43	
44	Total. Add lines 41, 42, and 43 to line 39 or 40, whichever applies	44	0

Part V Tax and Payments

45a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	45a	
b	Other credits (see instructions)	45b	
c	General business credit. Attach Form 3800 (see instructions)	45c	
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	45d	
e	Total credits. Add lines 45a through 45d	45e	0
46	Subtract line 45e from line 44	46	0
47	Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach schedule)	47	0
48	Total tax. Add lines 46 and 47 (see instructions)	48	0
49	2018 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 2	49	
50a	Payments: A 2017 overpayment credited to 2018	50a	0
b	2018 estimated tax payments	50b	0
c	Tax deposited with Form 8868	50c	
d	Foreign organizations: Tax paid or withheld at source (see instructions)	50d	
e	Backup withholding (see instructions)	50e	
f	Credit for small employer health insurance premiums (attach Form 8941)	50f	
g	Other credits, adjustments, and payments: <input type="checkbox"/> Form 2439 <input type="checkbox"/> Form 4136 <input type="checkbox"/> Other 0 Total	50g	0
51	Total payments. Add lines 50a through 50g	51	0
52	Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	52	
53	Tax due. If line 51 is less than the total of lines 48, 49, and 52, enter amount owed	53	0
54	Overpayment. If line 51 is larger than the total of lines 48, 49, and 52, enter amount overpaid	54	0
55	Enter the amount of line 54 you want: Credited to 2019 estimated tax 0 Refunded	55	0

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

56	At any time during the 2018 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here <input type="checkbox"/> AU	Yes	No
57	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
58	Enter the amount of tax-exempt interest received or accrued during the tax year <input type="checkbox"/> \$ 760	<input type="checkbox"/>	<input type="checkbox"/>

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

Eva Nitta 5/6/2020 VP FOR BUSINESS & FINANCE
 Signature of officer Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only	Print/Type preparer's name EVA NITTA	Preparer's signature <i>Eva Nitta</i>	Date 05/05/2020	Check <input type="checkbox"/> if self-employed	PTIN P01286320
	Firm's name <input type="checkbox"/> ERNST & YOUNG US LLP	Firm's EIN <input type="checkbox"/> 34-6565596			
	Firm's address <input type="checkbox"/> 560 MISSION STREET, SUITE 1600, SAN FRANCISCO, CA 94105	Phone no. (415) 894-8000			

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

1 Inventory at beginning of year	1	0	6 Inventory at end of year	6	0
2 Purchases	2	5,025	7 Cost of goods sold. Subtract line 6 from line 5. Enter here and in Part I, line 2	7	5,025
3 Cost of labor	3	0	8 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?	Yes	No
4a Additional section 263A costs (attach schedule)	4a	0			
b Other costs (attach schedule)	4b	0			
5 Total. Add lines 1 through 4b	5	5,025			✓

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

(see instructions)

1. Description of property

(1) RENTAL OF FACILITIES (CONFERENCES, PRIVATE EVENTS, ETC.)

(2)
(3)
(4)

2. Rent received or accrued

(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)
(1) 95,751		78,805
(2)		
(3)		
(4)		
Total 95,751	Total 0	

(c) Total income. Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A) **95,751**
(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B) ► **78,805**

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

1. Description of debt-financed property		2. Gross income from or allocable to debt-financed property	3. Deductions directly connected with or allocable to debt-financed property	
			(a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)
(1)				
(2)				
(3)				
(4)				
4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5. Average adjusted basis of or allocable to debt-financed property (attach schedule)	6. Column 4 divided by column 5	7. Gross income reportable (column 2 × column 6)	8. Allocable deductions (column 6 × total of columns 3(a) and 3(b))
(1)		%		
(2)		%		
(3)		%		
(4)		%		
Totals ►			Enter here and on page 1, Part I, line 7, column (A). 0	Enter here and on page 1, Part I, line 7, column (B). 0
Total dividends-received deductions included in column 8 ►				0

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

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

Nonexempt Controlled Organizations

7. Taxable Income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
Totals			Add columns 5 and 10. Enter here and on page 1, Part I, line 8, column (A).	Add columns 6 and 11. Enter here and on page 1, Part I, line 8, column (B).
			0	0

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

1. Description of income	2. Amount of income	3. Deductions directly connected (attach schedule)	4. Set-asides (attach schedule)	5. Total deductions and set-asides (col. 3 plus col. 4)
(1)				
(2)				
(3)				
(4)				
Totals		Enter here and on page 1, Part I, line 9, column (A).		Enter here and on page 1, Part I, line 9, column (B).
		0		0

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

1. Description of exploited activity	2. Gross unrelated business income from trade or business	3. Expenses directly connected with production of unrelated business income	4. Net income (loss) from unrelated trade or business (column 2 minus column 3). If a gain, compute cols. 5 through 7.	5. Gross income from activity that is not unrelated business income	6. Expenses attributable to column 5	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals		Enter here and on page 1, Part I, line 10, col. (A).	Enter here and on page 1, Part I, line 10, col. (B).			Enter here and on page 1, Part II, line 26.
		0	0			0

Schedule J—Advertising Income (see instructions)

Part I Income From Periodicals Reported on a Consolidated Basis

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals (carry to Part II, line (5))		0	0	0		0

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) ATHLETIC MEDIA	241,885	490,360	(248,475)			
(2) DENTISTRY PUBLICATIONS	2,280	456	1,824			0
(3)						
(4)						
Totals from Part I ▶	0	0				0
Totals, Part II (lines 1-5) ▶	244,165	490,816				0

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

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

**SCHEDULE M
(Form 990-T)**

**Unrelated Business Taxable Income for
Unrelated Trade or Business**

OMB No. 1545-0687

2018

For calendar year 2018 or other tax year beginning 07/01, 2018, and ending 06/30, 20 19.

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501(c)(3) Organizations Only

Department of the Treasury
Internal Revenue Service

Name of the organization

UNIVERSITY OF THE PACIFIC

Employer identification number

94-1156266

Unrelated business activity code (see instructions) ▶ 453000

Describe the unrelated trade or business ▶ ATHLETIC SALES & SCHOOL OF DENTISTRY ONLINE STORE

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales <u>27,681</u>			
b	Less returns and allowances <u>0</u>			
c	Balance ▶	1c		
		<u>27,681</u>		
2	Cost of goods sold (Schedule A, line 7)	2		
		<u>5,025</u>		
3	Gross profit. Subtract line 2 from line 1c	3		<u>22,656</u>
4a	Capital gain net income (attach Schedule D)	4a		<u>0</u>
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b		<u>0</u>
c	Capital loss deduction for trusts	4c		<u>0</u>
5	Income (loss) from a partnership or an S corporation (attach statement)	5		<u>0</u>
6	Rent income (Schedule C)	6	<u>0</u>	<u>0</u>
7	Unrelated debt-financed income (Schedule E)	7	<u>0</u>	<u>0</u>
8	Interest, annuities, royalties, and rents from a controlled organization (Schedule F)	8	<u>0</u>	<u>0</u>
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9	<u>0</u>	<u>0</u>
10	Exploited exempt activity income (Schedule I)	10	<u>0</u>	<u>0</u>
11	Advertising income (Schedule J)	11	<u>0</u>	<u>0</u>
12	Other income (See instructions; attach schedule)	12	<u>0</u>	<u>0</u>
13	Total. Combine lines 3 through 12	13	<u>22,656</u>	<u>22,656</u>

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.)

14	Compensation of officers, directors, and trustees (Schedule K)	14	<u>0</u>
15	Salaries and wages	15	<u>0</u>
16	Repairs and maintenance	16	<u>0</u>
17	Bad debts	17	<u>0</u>
18	Interest (attach schedule) (see instructions)	18	<u>0</u>
19	Taxes and licenses	19	<u>0</u>
20	Charitable contributions (See instructions for limitation rules)	20	<u>0</u>
21	Depreciation (attach Form 4562)	21	<u>0</u>
22	Less depreciation claimed on Schedule A and elsewhere on return	22a	<u>0</u>
23	Depletion	23	<u>0</u>
24	Contributions to deferred compensation plans	24	<u>0</u>
25	Employee benefit programs	25	<u>0</u>
26	Excess exempt expenses (Schedule I)	26	<u>0</u>
27	Excess readership costs (Schedule J)	27	<u>0</u>
28	Other deductions (attach schedule)	28	<u>10,602</u>
29	Total deductions. Add lines 14 through 28	29	<u>10,602</u>
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	<u>12,054</u>
31	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)	31	<u>0</u>
32	Unrelated business taxable income. Subtract line 31 from line 30	32	<u>12,054</u>

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 71329Y

Schedule M (Form 990-T) 2018

**SCHEDULE M
(Form 990-T)**

**Unrelated Business Taxable Income for
Unrelated Trade or Business**

OMB No. 1545-0687

2018

For calendar year 2018 or other tax year beginning 07/01, 2018, and ending 06/30, 20 19.

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501(c)(3) Organizations Only

Department of the Treasury
Internal Revenue Service

Name of the organization

UNIVERSITY OF THE PACIFIC

Employer identification number

94-1156266

Unrelated business activity code (see instructions) ▶ 532000

Describe the unrelated trade or business ▶ RENTAL OF FACILITIES

Part I Unrelated Trade or Business Income				(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales	<u>0</u>				
b	Less returns and allowances	<u>0</u>				
	c Balance ▶		1c	<u>0</u>		
2	Cost of goods sold (Schedule A, line 7)		2	<u>0</u>		
3	Gross profit. Subtract line 2 from line 1c		3	<u>0</u>		<u>0</u>
4a	Capital gain net income (attach Schedule D)		4a	<u>0</u>		<u>0</u>
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)		4b	<u>0</u>		<u>0</u>
c	Capital loss deduction for trusts		4c	<u>0</u>		<u>0</u>
5	Income (loss) from a partnership or an S corporation (attach statement)		5	<u>0</u>		<u>0</u>
6	Rent income (Schedule C)		6	<u>95,751</u>	<u>78,805</u>	<u>16,946</u>
7	Unrelated debt-financed income (Schedule E)		7	<u>0</u>	<u>0</u>	<u>0</u>
8	Interest, annuities, royalties, and rents from a controlled organization (Schedule F)		8	<u>0</u>	<u>0</u>	<u>0</u>
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)		9	<u>0</u>	<u>0</u>	<u>0</u>
10	Exploited exempt activity income (Schedule I)		10	<u>0</u>	<u>0</u>	<u>0</u>
11	Advertising income (Schedule J)		11	<u>0</u>	<u>0</u>	<u>0</u>
12	Other income (See instructions; attach schedule)		12	<u>120,699</u>		<u>120,699</u>
13	Total. Combine lines 3 through 12		13	<u>216,450</u>	<u>78,805</u>	<u>137,645</u>

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.)				
14	Compensation of officers, directors, and trustees (Schedule K)		14	<u>0</u>
15	Salaries and wages		15	<u>0</u>
16	Repairs and maintenance		16	<u>0</u>
17	Bad debts		17	<u>0</u>
18	Interest (attach schedule) (see instructions)		18	<u>0</u>
19	Taxes and licenses		19	<u>0</u>
20	Charitable contributions (See instructions for limitation rules)		20	<u>0</u>
21	Depreciation (attach Form 4562)	21	<u>0</u>	
22	Less depreciation claimed on Schedule A and elsewhere on return	22a	<u>0</u>	22b
23	Depletion		23	<u>0</u>
24	Contributions to deferred compensation plans		24	<u>0</u>
25	Employee benefit programs		25	<u>0</u>
26	Excess exempt expenses (Schedule I)		26	<u>0</u>
27	Excess readership costs (Schedule J)		27	<u>0</u>
28	Other deductions (attach schedule)		28	<u>93,490</u>
29	Total deductions. Add lines 14 through 28		29	<u>93,490</u>
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13		30	<u>44,155</u>
31	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)		31	<u>0</u>
32	Unrelated business taxable income. Subtract line 31 from line 30		32	<u>44,155</u>

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 71329Y

Schedule M (Form 990-T) 2018

**SCHEDULE M
(Form 990-T)**

**Unrelated Business Taxable Income for
Unrelated Trade or Business**

OMB No. 1545-0687

2018

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501(c)(3) Organizations Only

Department of the Treasury
Internal Revenue Service

Name of the organization

UNIVERSITY OF THE PACIFIC

Employer identification number

94-1156266

Unrelated business activity code (see instructions) ▶ 541800

Describe the unrelated trade or business ▶ ADVERTISING AND RELATED SERVICES

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales <u>0</u>			
b	Less returns and allowances <u>0</u>			
c	Balance ▶	1c		
		<u>0</u>		
2	Cost of goods sold (Schedule A, line 7)	2		
		<u>0</u>		
3	Gross profit. Subtract line 2 from line 1c	3		<u>0</u>
		<u>0</u>		
4a	Capital gain net income (attach Schedule D)	4a		<u>0</u>
		<u>0</u>		
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b		<u>0</u>
		<u>0</u>		
c	Capital loss deduction for trusts	4c		<u>0</u>
		<u>0</u>		
5	Income (loss) from a partnership or an S corporation (attach statement)	5		<u>0</u>
		<u>0</u>		
6	Rent income (Schedule C)	6	<u>0</u>	<u>0</u>
7	Unrelated debt-financed income (Schedule E)	7	<u>0</u>	<u>0</u>
8	Interest, annuities, royalties, and rents from a controlled organization (Schedule F)	8	<u>0</u>	<u>0</u>
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9	<u>0</u>	<u>0</u>
10	Exploited exempt activity income (Schedule I)	10	<u>0</u>	<u>0</u>
11	Advertising income (Schedule J)	11	<u>244,165</u>	<u>(246,651)</u>
12	Other income (See instructions; attach schedule)	12	<u>0</u>	<u>0</u>
13	Total. Combine lines 3 through 12	13	<u>244,165</u>	<u>(246,651)</u>

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.)

14	Compensation of officers, directors, and trustees (Schedule K)	14	<u>0</u>
15	Salaries and wages	15	<u>0</u>
16	Repairs and maintenance	16	<u>0</u>
17	Bad debts	17	<u>0</u>
18	Interest (attach schedule) (see instructions)	18	<u>0</u>
19	Taxes and licenses	19	<u>0</u>
20	Charitable contributions (See instructions for limitation rules)	20	<u>0</u>
21	Depreciation (attach Form 4562)	21	<u>0</u>
22	Less depreciation claimed on Schedule A and elsewhere on return	22a	<u>0</u>
23	Depletion	23	<u>0</u>
24	Contributions to deferred compensation plans	24	<u>0</u>
25	Employee benefit programs	25	<u>0</u>
26	Excess exempt expenses (Schedule I)	26	<u>0</u>
27	Excess readership costs (Schedule J)	27	<u>0</u>
28	Other deductions (attach schedule)	28	<u>2,290</u>
29	Total deductions. Add lines 14 through 28	29	<u>2,290</u>
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	<u>(248,941)</u>
31	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)	31	<u>0</u>
32	Unrelated business taxable income. Subtract line 31 from line 30	32	<u>(248,941)</u>

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 71329Y

Schedule M (Form 990-T) 2018

**SCHEDULE M
(Form 990-T)**

**Unrelated Business Taxable Income for
Unrelated Trade or Business**

OMB No. 1545-0687

2018

For calendar year 2018 or other tax year beginning 07/01, 2018, and ending 06/30, 20 19.

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

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

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

Department of the Treasury
Internal Revenue Service

Name of the organization

UNIVERSITY OF THE PACIFIC

Employer identification number

94-1156266

Unrelated business activity code (see instructions) ▶ 541900

Describe the unrelated trade or business ▶ CLINICAL SERVICES PROVIDED BY SCHOOL OF DENTISTRY

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales <u>0</u>			
b	Less returns and allowances <u>0</u>			
c	Balance ▶	1c		
		<u>0</u>		
2	Cost of goods sold (Schedule A, line 7)	2		
		<u>0</u>		
3	Gross profit. Subtract line 2 from line 1c	3		<u>0</u>
4a	Capital gain net income (attach Schedule D)	4a		<u>0</u>
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b		<u>0</u>
c	Capital loss deduction for trusts	4c		<u>0</u>
		<u>0</u>		
5	Income (loss) from a partnership or an S corporation (attach statement)	5		<u>0</u>
		<u>0</u>		
6	Rent income (Schedule C)	6	<u>0</u>	<u>0</u>
7	Unrelated debt-financed income (Schedule E)	7	<u>0</u>	<u>0</u>
8	Interest, annuities, royalties, and rents from a controlled organization (Schedule F)	8	<u>0</u>	<u>0</u>
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9	<u>0</u>	<u>0</u>
10	Exploited exempt activity income (Schedule I)	10	<u>0</u>	<u>0</u>
11	Advertising income (Schedule J)	11	<u>0</u>	<u>0</u>
12	Other income (See instructions; attach schedule)	12	<u>48,868</u>	<u>48,868</u>
13	Total. Combine lines 3 through 12	13	<u>48,868</u>	<u>48,868</u>

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.)				
14	Compensation of officers, directors, and trustees (Schedule K)	14		<u>0</u>
15	Salaries and wages	15		<u>0</u>
16	Repairs and maintenance	16		<u>0</u>
17	Bad debts	17		<u>0</u>
18	Interest (attach schedule) (see instructions)	18		<u>0</u>
19	Taxes and licenses	19		<u>0</u>
20	Charitable contributions (See instructions for limitation rules)	20		<u>0</u>
21	Depreciation (attach Form 4562)	21	<u>0</u>	
22	Less depreciation claimed on Schedule A and elsewhere on return	22a	<u>0</u>	
23	Depletion	23		<u>0</u>
24	Contributions to deferred compensation plans	24		<u>0</u>
25	Employee benefit programs	25		<u>0</u>
26	Excess exempt expenses (Schedule I)	26		<u>0</u>
27	Excess readership costs (Schedule J)	27		<u>0</u>
28	Other deductions (attach schedule)	28	<u>42,111</u>	
29	Total deductions. Add lines 14 through 28	29	<u>42,111</u>	
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	<u>6,757</u>	
31	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)	31	<u>0</u>	
32	Unrelated business taxable income. Subtract line 31 from line 30	32	<u>6,757</u>	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 71329Y

Schedule M (Form 990-T) 2018

**SCHEDULE M
(Form 990-T)**

**Unrelated Business Taxable Income for
Unrelated Trade or Business**

OMB No. 1545-0687

2018

For calendar year 2018 or other tax year beginning 07/01, 2018, and ending 06/30, 20 19.

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

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

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

Department of the Treasury
Internal Revenue Service

Name of the organization

UNIVERSITY OF THE PACIFIC

Employer identification number

94-1156266

Unrelated business activity code (see instructions) ▶ 812900

Describe the unrelated trade or business ▶ COMMISSIONS RELATED TO ALUMNI SALES TRANSACTIONS

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales <u>0</u>			
b	Less returns and allowances <u>0</u>			
c	Balance ▶	1c		
		<u>0</u>		
2	Cost of goods sold (Schedule A, line 7)	2		
		<u>0</u>		
3	Gross profit. Subtract line 2 from line 1c	3		<u>0</u>
4a	Capital gain net income (attach Schedule D)	4a		<u>0</u>
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b		<u>0</u>
c	Capital loss deduction for trusts	4c		<u>0</u>
		<u>0</u>		
5	Income (loss) from a partnership or an S corporation (attach statement)	5		<u>0</u>
		<u>0</u>		
6	Rent income (Schedule C)	6	<u>0</u>	<u>0</u>
7	Unrelated debt-financed income (Schedule E)	7	<u>0</u>	<u>0</u>
8	Interest, annuities, royalties, and rents from a controlled organization (Schedule F)	8	<u>0</u>	<u>0</u>
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9	<u>0</u>	<u>0</u>
10	Exploited exempt activity income (Schedule I)	10	<u>0</u>	<u>0</u>
11	Advertising income (Schedule J)	11	<u>0</u>	<u>0</u>
12	Other income (See instructions; attach schedule)	12	<u>32,657</u>	<u>32,657</u>
13	Total. Combine lines 3 through 12	13	<u>32,657</u>	<u>32,657</u>

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.)				
14	Compensation of officers, directors, and trustees (Schedule K)	14		<u>0</u>
15	Salaries and wages	15		<u>0</u>
16	Repairs and maintenance	16		<u>0</u>
17	Bad debts	17		<u>0</u>
18	Interest (attach schedule) (see instructions)	18		<u>0</u>
19	Taxes and licenses	19		<u>0</u>
20	Charitable contributions (See instructions for limitation rules)	20		<u>0</u>
21	Depreciation (attach Form 4562)	21	<u>0</u>	
22	Less depreciation claimed on Schedule A and elsewhere on return	22a	<u>0</u>	
23	Depletion	23		<u>0</u>
24	Contributions to deferred compensation plans	24		<u>0</u>
25	Employee benefit programs	25		<u>0</u>
26	Excess exempt expenses (Schedule I)	26		<u>0</u>
27	Excess readership costs (Schedule J)	27		<u>0</u>
28	Other deductions (attach schedule)	28	<u>18,962</u>	
29	Total deductions. Add lines 14 through 28	29	<u>18,962</u>	
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	<u>13,695</u>	
31	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)	31	<u>0</u>	
32	Unrelated business taxable income. Subtract line 31 from line 30	32	<u>13,695</u>	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 71329Y

Schedule M (Form 990-T) 2018

**SCHEDULE M
(Form 990-T)**

**Unrelated Business Taxable Income for
Unrelated Trade or Business**

OMB No. 1545-0687

2018

For calendar year 2018 or other tax year beginning 07/01, 2018, and ending 06/30, 20 19.

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

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

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

Department of the Treasury
Internal Revenue Service

Name of the organization

UNIVERSITY OF THE PACIFIC

Employer identification number

94-1156266

Unrelated business activity code (see instructions) ▶ 812930

Describe the unrelated trade or business ▶ ATHLETICS PARKING

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales <u>0</u>			
b	Less returns and allowances <u>0</u>			
c	Balance ▶	1c		
		<u>0</u>		
2	Cost of goods sold (Schedule A, line 7)	2		
		<u>0</u>		
3	Gross profit. Subtract line 2 from line 1c	3		<u>0</u>
4a	Capital gain net income (attach Schedule D)	4a		<u>0</u>
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b		<u>0</u>
c	Capital loss deduction for trusts	4c		<u>0</u>
		<u>0</u>		<u>0</u>
5	Income (loss) from a partnership or an S corporation (attach statement)	5		<u>0</u>
		<u>0</u>		<u>0</u>
6	Rent income (Schedule C)	6	<u>0</u>	<u>0</u>
7	Unrelated debt-financed income (Schedule E)	7	<u>0</u>	<u>0</u>
8	Interest, annuities, royalties, and rents from a controlled organization (Schedule F)	8	<u>0</u>	<u>0</u>
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9	<u>0</u>	<u>0</u>
10	Exploited exempt activity income (Schedule I)	10	<u>0</u>	<u>0</u>
11	Advertising income (Schedule J)	11	<u>0</u>	<u>0</u>
12	Other income (See instructions; attach schedule)	12	<u>58,971</u>	<u>58,971</u>
13	Total. Combine lines 3 through 12	13	<u>58,971</u>	<u>58,971</u>

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.)

14	Compensation of officers, directors, and trustees (Schedule K)	14	<u>0</u>
15	Salaries and wages	15	<u>0</u>
16	Repairs and maintenance	16	<u>0</u>
17	Bad debts	17	<u>0</u>
18	Interest (attach schedule) (see instructions)	18	<u>0</u>
19	Taxes and licenses	19	<u>0</u>
20	Charitable contributions (See instructions for limitation rules)	20	<u>0</u>
21	Depreciation (attach Form 4562)	21	<u>0</u>
22	Less depreciation claimed on Schedule A and elsewhere on return	22a	<u>0</u>
23	Depletion	23	<u>0</u>
24	Contributions to deferred compensation plans	24	<u>0</u>
25	Employee benefit programs	25	<u>0</u>
26	Excess exempt expenses (Schedule I)	26	<u>0</u>
27	Excess readership costs (Schedule J)	27	<u>0</u>
28	Other deductions (attach schedule)	28	<u>12,347</u>
29	Total deductions. Add lines 14 through 28	29	<u>12,347</u>
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	<u>46,624</u>
31	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)	31	<u>0</u>
32	Unrelated business taxable income. Subtract line 31 from line 30	32	<u>46,624</u>

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 71329Y

Schedule M (Form 990-T) 2018

Name of Partnership	EIN	UBI
INCOME/LOSS FROM PARTNERSHIPS AND S CORPORATIONS		
(1) AG REALTY FUND VIII, LP	27-2996434	-10,023
(2) CROW HOLDINGS SELF-STORAGE FUND-A, L.P. (POWELL)	82-4170177	-30,913
(3) CROW HOLDINGS SELF-STORAGE FUND-A, L.P.	82-4170177	-50,437
(4) CERBERUS INSTITUTIONAL PARTNERS VI, LP (POWELL)	98-1246143	-3,435
(5) CERBERUS INSTITUTIONAL PARTNERS VI, LP	98-1246143	5,725
(6) DAVIDSON KEMPNER INSTITUTIONAL PARTNERS (POWELL)	13-3597020	-156
(7) DAVIDSON KEMPNER INSTITUTIONAL PARTNERS L.P.	13-3597020	-252
(8) INDUSTRY VENTURES PARTNERSHIP HOLDINGS III, L.P.	46-3098818	-174
(9) INDUSTRY VENTURES PARTNERSHIP HOLDINGS IV, L.P.	47-5022248	-5,201
(10) KAYNE ANDERSON ENERGY FUND IV (QP), L.P.	20-5659373	3,021
(11) MONTAUK TRIGUARD FUND III-A LP	20-2967745	-267
(12) MONTAUK TRIGUARD FUND IV, LP	26-1969234	-19,987
(13) MONTAUK TRIGUARD FUND V LP	90-0660126	-34,521
(14) NORTHGATE VENTURE PARTNERS II, LP	76-0742261	-736
(15) OAKTREE PRIVATE INVESTMENT FUND 2010, L.P.	27-2827437	-797
(16) SILVER LAKE PARTNERS IV CAYMAN (AIV II), L.P.	98-1165460	1,282
(17) SILVER LAKE PARTNERS IV DE (AIV II), LP	47-4589432	7,592
(18) SILVER LAKE PARTNERS IV DE (AIV III), LP	81-3377238	-5,461
(19) SILVER LAKE PARTNERS IV DE (AIV IV), LP	82-2375315	-2,953
(20) SILVER LAKE PARTNERS IV DE (AIV), LP	38-3944805	292
(21) SILVER LAKE PARTNERS IV DE AIV VI, LP	82-4655805	-27
(22) VORTUS INVESTMENTS II, LP (POWELL)	82-0714861	-79,911
(23) VORTUS INVESTMENTS II, LP	82-0714861	-130,380
Total for Part I, Line 5		-357,719

Description	Amount
RENTAL OF FACILITIES	
(1) FACILITY RENTALS WITH SERVICES PROVIDED (WEDDINGS, ATHLETIC FACILITIES, ETC.)	120,699
CLINICAL SERVICES PROVIDED BY SCHOOL OF DENTISTRY	
(2) CLINICAL SERVICES PROVIDED BY SCHOOL OF DENTISTRY TO EXTERNAL PARTIES	48,868
COMMISSIONS RELATED TO ALUMNI SALES TRANSACTIONS	
(3) COMMISSIONS RELATED TO ALUMNI SALES TRANSACTIONS WITH AFFILIATED 3RD PARTY VENDORS AND SALES OF ATHLETIC	32,657
ATHLETICS PARKING	
(4) ATHLETICS PARKING	58,971
Total for Part I, Line 12	261,195

Description	Amount
INCOME/LOSS FROM PARTNERSHIPS AND S CORPORATIONS	
(1) STATE TAXES	2,128

Description	Amount
INCOME/LOSS FROM PARTNERSHIPS AND S CORPORATIONS	
(1) 990T K1 PREPARATION & ANALYSIS	27,244
ATHLETIC SALES & SCHOOL OF DENTISTRY ONLINE STORE	
(2) ATHLETIC SALES & SCHOOL OF DENTISTRY ONLINE STORE - SYSTEM MAINT. FEES	5,488
(3) ATHLETIC SALES & SCHOOL OF DENTISTRY STORE - ADM. AND UTILITIES	4,854
(4) 990-T TAX PREPARATION FEES	260
Total	10,602
RENTAL OF FACILITIES	
(5) RENTAL OF FACILITIES WITH SERVICES PROVIDED (WEDDING ATTENDANT, PHYSICAL PLANT FEES, ETC.)	91,460
(6) 990-T TAX PREPARATION FEES	2,030
Total	93,490
ADVERTISING AND RELATED SERVICES	
(7) 990-T TAX PREPARATION FEES	2,290
CLINICAL SERVICES PROVIDED BY SCHOOL OF DENTISTRY	
(8) CLINICAL SERVICES PROVIDED BY THE SCHOOL OF DENTISTRY - ADM. & UTILITIES	9,774
(9) CLINICAL SERVICES PROVIDED BY THE SCHOOL OF DENTISTRY - LAB SUPPLIES, FEES, ETC.	31,879
(10) 990-T TAX PREPARATION FEES	458
Total	42,111
COMMISSIONS RELATED TO ALUMNI SALES TRANSACTIONS	
(11) COMMISSIONS ON ALUMNI RELATED 3RD PARTY SALES - LODGING, TRAVEL, ETC.	12,125
(12) COMMISSIONS ON ALUMNI RELATED 3RD PARTY SALES & SALES OF ATHLETIC MERCHANDISE BY 3RD PARTY VENDORS - ADM & UTILITIES	6,531
(13) 990-T TAX PREPARATION FEES	306
Total	18,962
ATHLETICS PARKING	
(14) PARKING FOR ATHLETIC EVENTS (ADMINISTRATION FEES)	11,794
(15) 990-T TAX PREPARATION FEES	553
Total	12,347

Year Generated	Amount Generated	Converted Contributions	Amount Used in Prior Years	Amount Used in Current Year	Amount Remaining	NOL Expires
2008	17,364		12,069	5,295	0	2028
2009	10,701		0	10,701	0	2029
2010	38,744		0	38,744	0	2030
2012	149,747		0	68,545	81,202	2032
2013	81,551		0		81,551	2033
2014			0		0	2034
2015			0		0	2035
2016			0		0	2036
2017	87,311		0		87,311	2037
2017	36,111		0		36,111	2037
2018	12,328		0		12,328	2038
Totals	433,857	0	12,069	123,285	298,503	

RENTAL OF FACILITIES

(1) RENTAL OF FACILITIES (CONFERENCES, PRIVATE EVENTS, ETC.)	Description	Amount
	SALARIES & BENEFITS	27,025
	ADM & PHYSICAL PLANT FEES	51,780
	Total	78,805
Total for Schedule C, Line 3(a), Deductions directly connected with the income in columns 2(a) and 2(b)		78,805

**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

2018

Name UNIVERSITY OF THE PACIFIC	Employer identification number 94-1156266
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Part I Short-Term Capital Gains and Losses (See instructions.)

See instructions for how to figure the amounts to enter on the lines below. <small>This form may be easier to complete if you round off cents to whole dollars.</small>	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) <small>Subtract column (e) from column (d) and combine the result with column (g)</small>
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				0
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				0
2 Totals for all transactions reported on Form(s) 8949 with Box B checked	0	0	114	114
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	(8)	0	0	(8)
4 Short-term capital gain from installment sales from Form 6252, line 26 or 37			4	
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824			5	
6 Unused capital loss carryover (attach computation)			6	(0)
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h			7	106

Part II Long-Term Capital Gains and Losses (See instructions.)

See instructions for how to figure the amounts to enter on the lines below. <small>This form may be easier to complete if you round off cents to whole dollars.</small>	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) <small>Subtract column (e) from column (d) and combine the result with column (g)</small>
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				0
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				0
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	0	0	171	171
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	31,534	0	0	31,534
11 Enter gain from Form 4797, line 7 or 9			11	65
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 distributions (see instructions)			14	
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h			15	31,770

Part III Summary of Parts I and II

16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	16	106
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	17	31,770
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns	18	31,876

Note: If losses exceed gains, see **Capital losses** in the instructions.

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.

Attachment
Sequence No. **27**

▶ Go to www.irs.gov/Form4797 for instructions and the latest information.

Name(s) shown on return University of the Pacific	Identifying number 94-1156266
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1 Enter the gross proceeds from sales or exchanges reported to you for 2018 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions	1
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Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft—Most Property Held More Than 1 Year (see instructions)

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	Silver Lake Partners IV DE (III)			-4			-4
	Silver Lake Partners IV DE (IV)			-92			-92
	Silver Lake Partners IV DE (AIV)			161			161

3 Gain, if any, from Form 4684, line 39	3
4 Section 1231 gain from installment sales from Form 6252, line 26 or 37	4
5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824	5
6 Gain, if any, from line 32, from other than casualty or theft	6
7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows	7 65

Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.

Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

8 Nonrecaptured net section 1231 losses from prior years. See instructions	8
9 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	9 65

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11 Loss, if any, from line 7	11 ()
12 Gain, if any, from line 7 or amount from line 8, if applicable	12
13 Gain, if any, from line 31	13
14 Net gain or (loss) from Form 4684, lines 31 and 38a	14
15 Ordinary gain from installment sales from Form 6252, line 25 or 36	15
16 Ordinary gain or (loss) from like-kind exchanges from Form 8824	16
17 Combine lines 10 through 16	17

18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.

a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions

b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), line 14

18a	
18b	

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255
(see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A			
B			
C			
D			
These columns relate to the properties on lines 19A through 19D. ▶		Property A	Property B
20 Gross sales price (Note: See line 1 before completing.)	20		
21 Cost or other basis plus expense of sale	21		
22 Depreciation (or depletion) allowed or allowable.	22		
23 Adjusted basis. Subtract line 22 from line 21.	23		
24 Total gain. Subtract line 23 from line 20	24		
25 If section 1245 property:			
a Depreciation allowed or allowable from line 22	25a		
b Enter the smaller of line 24 or 25a.	25b		
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.			
a Additional depreciation after 1975. See instructions	26a		
b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions.	26b		
c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c		
d Additional depreciation after 1969 and before 1976.	26d		
e Enter the smaller of line 26c or 26d	26e		
f Section 291 amount (corporations only)	26f		
g Add lines 26b, 26e, and 26f	26g		
27 If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.			
a Soil, water, and land clearing expenses	27a		
b Line 27a multiplied by applicable percentage. See instructions	27b		
c Enter the smaller of line 24 or 27b	27c		
28 If section 1254 property:			
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a		
b Enter the smaller of line 24 or 28a.	28b		
29 If section 1255 property:			
a Applicable percentage of payments excluded from income under section 126. See instructions	29a		
b Enter the smaller of line 24 or 29a. See instructions	29b		

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30 Total gains for all properties. Add property columns A through D, line 24	30
31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31
32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less
(see instructions)

	(a) Section 179	(b) Section 280F(b)(2)
33 Section 179 expense deduction or depreciation allowable in prior years.	33	
34 Recomputed depreciation. See instructions	34	
35 Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35	

Gains and Losses From Section 1256 Contracts and Straddles

Department of the Treasury
Internal Revenue Service

▶ Go to www.irs.gov/Form6781 for the latest information.
▶ Attach to your tax return.

Attachment
Sequence No. **82**

Name(s) shown on tax return

UNIVERSITY OF THE PACIFIC

Identifying number

94-1156266

Check all applicable boxes (see instructions).

A Mixed straddle election

C Mixed straddle account election

B Straddle-by-straddle identification election

D Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

(a) Identification of account		(b) (Loss)	(c) Gain
1	NORTHGATE VENTURE PARTNERS II, LP		285
2	Add the amounts on line 1 in columns (b) and (c)	2 (0)	285
3	Net gain or (loss). Combine line 2, columns (b) and (c)		3 285
4	Form 1099-B adjustments. See instructions and attach statement		4
5	Combine lines 3 and 4		5 285
6	If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number. If you didn't check box D, enter -0-		6 0
7	Combine lines 5 and 6		7 285
8	Short-term capital gain or (loss). Multiply line 7 by 40% (0.40). Enter here and include on line 4 of Schedule D or on Form 8949 (see instructions)		8 114
9	Long-term capital gain or (loss). Multiply line 7 by 60% (0.60). Enter here and include on line 11 of Schedule D or on Form 8949 (see instructions)		9 171

Part II Gains and Losses From Straddles. Attach a separate statement listing each straddle and its components.

Section A—Losses From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-	
10								
11a	Enter the short-term portion of losses from line 10, column (h), here and include on line 4 of Schedule D or on Form 8949 (see instructions)						11a	()
b	Enter the long-term portion of losses from line 10, column (h), here and include on line 11 of Schedule D or on Form 8949 (see instructions)						11b	()

Section B—Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference. Otherwise, enter -0-	
12						
13a	Enter the short-term portion of gains from line 12, column (f), here and include on line 4 of Schedule D or on Form 8949 (see instructions)					13a
b	Enter the long-term portion of gains from line 12, column (f), here and include on line 11 of Schedule D or on Form 8949 (see instructions)					13b

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14				

University of the Pacific

EIN: 94-1156266

Section 1.263(a)-1(f) de minimis safe harbor election

Tax Year Ending June 30, 2019

Section 1.263(a)-1(f) de minimis safe harbor election statement

Taxpayer Name: University of the Pacific (“Taxpayer”)

Taxpayer Address: 3601 Pacific Avenue, Stockton, CA 95211

EIN: 94-1156266

The above-referenced Taxpayer is making the de minimis safe harbor election under Section 1.263(a)-1(f) for its tax year ending June 30, 2019.

Section 1.263(a)-3(n) Election Statement

Taxpayer Name: University of the Pacific (“Taxpayer”)
Taxpayer Address: 3601 Pacific Avenue, Stockton, CA 95211
EIN: 94-1156266

The above-referenced Taxpayer is making the election to capitalize repair and maintenance costs under Section 1.263(a)-3(n) for its tax year ending June 30, 2019.