								293	931	7900	701 0			
	Form	990-T	Ex	empt Organization) and proxy ta	Bus	siness Inco	ome 6033(	Tax Retů <sub>e))</sub>	ırn	омв и	o 1545-0687			
	For calendar year 2018 or other tax year beginning $06/01$ , 2018, and ending $05/31$ , 20								<b>20</b> 1 9 .	20	<b>@1</b> 8			
	Depart	riment of the Treasury  Go to www.irs.gov/Form990T for instructions and the latest information.									910			
	Interna	email Revenue Service Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3)									blic Inspection for organizations Only			
	A	Check box if		Name of organization ( Check	box if na	me changed and see i	nstruction	s)		oyer identific oyees' trust, see	ation number			
		address changed												
		mpt under section	Deima	BRYN MAWR COLLEGE						250601				
	Х	501(C) <b>()</b> 3)	Print   or	Number, street, and room or suite no	lfaPO	box, see instructions				352621				
₹		408(e) 220(e) 408A 530(a)	Туре	   101 N MERION AVENU	Ε					nstructions )	ss activity code			
J	_	529(a)		City or town, state or province, coun	try, and 2	ZIP or foreign postal co	ode		7					
0	C Boo	k value of all assets	1	BRYN MAWR, PA 1901	0				5259	90				
-	, at e	nd of year	F Gro	up exemption number (See instru-	ctions)	<b>&gt;</b>								
4	1	.226849227.	G Che	eck organization type   X 50	)1(c) co	rporation	501(c	) trust	401(a)	trust	Other trust			
5				inization's unrelated trades or busing	nesses	<b>▶</b> 5		Descri	be the only	(or first) ur	related			
	tra	ide or business hei	re ▶LP	INVESTMENTS		If o	nly one,	complete Parts	I-V If mor	e than one,	describe the			
	fir	st in the blank spa	ice at the	end of the previous sentence, c	omplete	Parts I and II, com	plete a S	chedule M for e	ach additio	nal				
		de or business, th												
	I Du	iring the tax year,	was the	corporation a subsidiary in an aff	iliated g	roup or a parent-su	bsidiary (	controlled group	?	▶ ∟	Yes X No			
		<del></del>	_	identifying number of the parent of	orporati				10 505	5 6 3 3	<del></del>			
•		e books are in care				T		e number ▶ 6						
				or Business Income	7	(A) Income	9	(B) Expe	enses	- '	(C) Net			
	1 a	Gross receipts or									i			
		Less returns and allowa		c Balance I						<del>-  </del>				
	2	Cost of goods so			. 2				•					
	3	Gross profit Sub		ittach Schedule D)	· 3					+	<del></del>			
	4a b			Part II, line 17) (attach/Form 4797)	4b	-146,	438.				-146,438.			
	c			trusts	4c	1 1 1 1				+				
	5	•		r an S corporation (attach statement)		234,	103.	ATCH :	1	<u> </u>	234,103.			
	6				•									
	7	•	•	come (Schedule E)										
	8			ents from a controlled organization (Schedule	·									
	9	Investment income of a	a section 50	1(c)(7), (9), or (17) organization (Schedule C	G) <b>9</b>									
	10	Exploited exempt	activity ii	ncome (Schedule I)	. 10									
	11	Advertising incom	ne (Sched	fule J)	. 11									
	12	·		ctions, attach schedule)	_		296.				2,296.			
	13			ough 12			961.			<u>.                                    </u>	89,961.			
				Taken Elsewhere (See ins					(Except	for contrik	outions,			
- ţ	<u> </u>			be directly connected with			ss inco	me)	1	<del></del>				
-	2 <b>(3)</b>	Compensation of	officers,	directors, and trustees (Schedule I	KE(	GEIVED · ·	. 1		· · ·	<del> </del>	7 220			
2	<b>3</b>	Salaries and wage	es				٠٠ - ا				7,239.			
Ĝ	Service Albertan	Repairs and main	tenance	332	APR	<b>2</b> · <b>2</b> · 2020 · · · ·	<u> </u>			<del> -</del>				
Ä	3						<u> </u>	ATCH 2	17	+	24,984.			
		Taves and learner	cneaule) i	(see instructions)		)[[N]   I]T				+	3,879.			
Š	19 20			See instructions for limitation rules						+				
>	21,			4562)					20	+				
1	22	Less depreciation	claimed	on Schedule A and elsewhere on	return	22	a		22t					
	23									<del></del>	373,534.			
_	3			<b></b> .	. <b></b>			<b></b>	· · · <u></u>					

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Unrelated business taxable income Subtract line 31 from line 30 . . . . . . . . . . . For Paperwork Reduction Act Notice, see instructions. 8X2740 1,000 66CP 700P 3/12/2020 10:53

-4,598,877. Form **990-T** (2018)

4,279,202.

4,688,838.

Total deductions. Add lines 14 through 28.

Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13

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

25

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28

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Form	990-T (2	2018)			F	Page 2
Pai	t III	Total Unrelated Business Taxable Income				
33	Total	of unrelated business taxable income computed from all unrelated trades or businesses (see				
	ınstrud	ctions),	33		13,	586.
34	Amoui	nts paid for disallowed fringes	34			
35		tion for net operating loss arising in tax years beginning before January 1, 2018 (see				
•		ctions)	35		13.5	586.
26		of unrelated business taxable income before specific deduction. Subtract line 35 from the sum				
36		s 33 and 34				
			36		1 /	000
37		ic deduction (Generally \$1,000, but see line 37 instructions for exceptions) $\dots \dots \dots \dots $	3.7		Τ,	000.
38		ted business taxable income. Subtract line 37 from line 36 If line 37 is greater than line 36,				_
	enter t	he smaller of zero or line 36	38			0.
Par	t IV	Tax Computation				
39	Organ	Izations Taxable as Corporations. Multiply line 38 by 21% (0 21)	39			
40	Trusts	Taxable at Trust Rates. See instructions for tax computation Income tax on	1			
	the am	iount on line 38 from Tax rate schedule or Schedule D (Form 1041)	40			
41		tax. See instructions	41			
42		ative minimum tax (trusts only)	-			
43		Noncompliant Facility Income See instructions				
44		Add lines 41, 42, and 43 to line 39 or 40, whichever applies				
			1			
Par		Tax and Payments	<del></del>			
		n tax credit (corporations attach Form 1118, trusts attach Form 1116)				
		credits (see instructions)	}			
		al business credit Attach Form 3800 (see instructions)				
		for prior year minimum tax (attach Form 8801 or 8827)				
е	Total c	redits. Add lines 45a through 45d	45e			
46		ct line 45e from <u>line 44</u>	46			
47	Other ta	exes Check if from Form 4255 Form 8611 Form 8697 Form 8866 Other (attach schedule) .	47			
48	Total t	ax. Add lines 46 and 47 (see instructions)	48			0.
49		et 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 2,	49			
50 a		nts A 2017 overpayment credited to 2018	$\neg$			
		stimated tax payments	1			
		posited with Form 8868				
		n organizations Tax paid or withheld at source (see instructions)	1			
		o withholding (see instructions)	1			
			1			
		for small employer health insurance premiums (attach Form 8941)	ł			
g		redits, adjustments, and payments Form 2439  form 4136 1,946.  Other 508				
	F	form 4136 1,946. Other Total 50g X 1,946.			٠,	0.4.6
51		ayments. Add lines 50a through 50g	51		1,	946.
52	Estima	ted tax penalty (see instructions) Check if Form 2220 is attached	52			
53	Tax du	e. If line 51 is less than the total of lines 48, 49, and 52, enter amount owed	53			
54	Overpa	lyment. If line 51 is larger than the total of lines 48, 49, and 52, enter amount overpaid	54			946.
55	Enter th	e amount of line 54 you want   Credited to 2019 estimated tax   Refunded	55		1,9	946.
Par	l VI	Statements Regarding Certain Activities and Other Information (see instruction	s)			
56	At any	time during the 2018 calendar year, did the organization have an interest in or a signature or	other a	uthority	Yes	No
	over a	financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may	ay have	to file		
	FinCEN	Form 114, Report of Foreign Bank and Financial Accounts If "Yes," enter the name of the	foreign	country		
		FRANCE	•		х	
57	•		an trunt?			$\overline{\mathbf{x}}$
J/	_	the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a forei	gn liustr	· · · · ·	$\neg$	
EO		see instructions for other forms the organization may have to file				
<u>58</u>		ne amount of tax-exempt interest received or accrued during the tax year > \$162,783.  Index penalties of penulty, I declare that I have examined this return, including accompanying schedules and statements, and to the b	est of my	knowledge	nd beli	ef it is
Olar.	l 10	neer penalities of penjuly, it declare that I have examined this return, including accompanying schedules and statements, and to the building accompanying schedules are statements.	out of my	vwicuge a	nu ven	اب, it is
Sign		Man / I		S discuss		
Here				eparer sho		elow
	s		e instruction			No
Dain		Print/Type preparer's name Preparer's signature Date Check	( lf	PTIN		
Paid		DANIEL ROMANO 03/12/2020 self-e	mployed	P0050	418	2
Prep		Firm's name ▶ GRANT THORNTON LLP	EIN 🕨	86-6055	558	
Use	Uilly	Firm's address ▶ 2001 MARKET STREET, SUITE 700, PHILADELPHIA, PA 19103 Phone	no 215	-561-4	200	
JSA				Form 99	0-T	(2018)

% %

%

%

Enter here and on page 1,

Part I, line 7, column (A)

Form **990-T** (2018)

Enter here and on page 1,

Part I, line 7, column (B)

(1)

(2)

(3) (4)

Total dividends-received deductions included in column 8.

Schedule F—Interest, Anni	inces, Royalues			ntrolled Org			::::OHS (SEE	mstructio	115)	
Name of controlled organization	2. Employer identification numb	iei		ited income istructions)	4. Total payme	of specifi	ed included	f column 4 th in the contro ion's gross in	lling	6. Deductions directly connected with income in column 5
(1)										
(2)				<del></del>						
(3)										
(4)	<del></del>									
Nonexempt Controlled Organiz						40.1	Dam of column	O dhat ia		Dodustinos dispatiu
7. Taxable Income	8. Net unrelated in (loss) (see instruc			otal of specific syments made		ıncl	Part of column uded in the co nization's gros	ntrolling		. Deductions directly nected with income in column 10
(1)										
(2)										
(3)	<del></del>									
(4)				· ·	-		d columns 5 a	. 1.10		Id columns 6 and 11
Totals	come of a Sec	tion 501(c	 ;)(7), (	(9), or (17		Par	er here and on t I, line 8, colu on (see ins	mn (A)		er here and on page 1, rt I, line 8, column (B)
1 Description of income	2. Amount of	income	ļ	3. Deduction directly cortain (attach sch	nected			t-asides schedule)		5. Total deductions and set-asides (col 3 plus col 4)
(1)			ļ							
(2)			ļ							
(3)										
(4)	Enter here and	<del></del>								Enter here and on page 1
Totals ▶ Schedule I – Exploited Exe	Part I, line 9, c		er Tha	an Adverti	ising Ir	come	(see instru	ictions)		Part I, line 9, column (B)
Description of exploited activity	2. Gross unrelated business income from trade or business	3. Expens directly connected production unrelated business inc	with of d	4. Net inconfrom unrelated or business 2 minus colding a gain, colding 5 three colding and the colding a gain, colding 5 three colding 5 three colding a gain,	ed tradé (column umn 3) ompute	from is no	oss income activity that it unrelated ess income	6. Experimental attributa colum	ble to	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 ar page 1, Pa line 10, col	irt I,						_	Enter here and on page 1, Part II, line 26
Schedule J– Advertising In	come (see instr	uctions)								
Part I Income From Peri			nsoli	dated Bas	is.		<del></del>			· · · <del></del>
income i rom i en	Calcula Report	ca on a oc	7113011	uateu Das	,,,			T		
1. Name of periodical	2. Gross advertising income	3. Direct advertising of		4 Adverting an or (los 2 minus co a gain, con cols 5 thro	s) (col ol 3) If mpute		Circulation ncome	6. Reade cost	•	7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)										
(2)							•			7
(3)										
(4)										7
									-	
Totals (carry to Part II, line (5))										Form <b>990-T</b> (2018

(1) (2) (3)

(4)

Total Enter here and on page 1, Part II, line 14 . . . . . . .

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 ) Part II

Z tillough / on a li	me-by-line basi	> <i>)</i>				
1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4 Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)	-					
(2)						
(3)						
(4)						
Totals from Part I ▶						
	Enter here and on page 1, Part I, line 11, col (A)	Enter here and on page 1, Part I, line 11, col (B)				Enter here and on page 1, Part II, line 27
Totals, Part II (lines 1-5) ▶					_	
Schedule K - Compensation	n of Officers, D	irectors, and Tr	ustees (see instr	uctions)		
1. Name	2 Title		3. Percent of time devoted to 4. Compens		tion attributable to	

Form 990-T (2018)

%

# **Credit for Federal Tax Paid on Fuels**

OMB No 1545-0162

Department of the Treasury Internal Revenue Service (99) ▶ Go to www.irs.gov/Form4136 for instructions and the latest information.

Attachment Sequence No 23

Name (as	shown	on	your	income	tax	return)
----------	-------	----	------	--------	-----	---------

**BRYN MAWR COLLEGE** 

Taxpayer identification number 23-1352621

Caution: Claimant has the name and address of the person who sold the fuel to the claimant and the dates of purchase. For claims on lines 1c and 2b (type of use 13 or 14), 3d, 4c, and 5, claimant has not waived the right to make the claim. For claims on lines 1c and 2b (type of use 13 or 14), claimant certifies that a certificate has not been provided to the credit card issuer.

1	Nontaxable Use of Gasoline Note: CRN is	credit reference nun	nber.			
		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Off-highway business use		\$ 183	1		
b	Use on a farm for farming purposes		.183	}		362
C	Other nontaxable use (see Caution above line 1)		183	J	\$	
d	Exported		.184			411

#### **Nontaxable Use of Aviation Gasoline**

•		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of cre	edit	(e) CRN
а	Use in commercial aviation (other than foreign trade)		\$ .15		\$		354
b	Other nontaxable use (see Caution above line 1)		.193				324
. с	Exported		.194				412
d	LUST tax on aviation fuels used in foreign trade		.001				433

#### **Nontaxable Use of Undyed Diesel Fuel**

	Claimant certifies that the diesel fuel did not contain visible <b>Exception.</b> If any of the diesel fuel included in this claim <b>di</b>	•	dence of dye	e, attach an expla	nation and check here ►	
		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Nontaxable use		\$.243	1		
b	Use on a farm for farming purposes		.243		\$	360
C	Use in trains		.243			353
d	Use in certain intercity and local buses (see Caution above line 1)		.17			350
е	Exported		.244			413

#### Nontaxable Use of Undyed Kerosene (Other Than Kerosene Used in Aviation)

	Claimant certifies that the kerosene did not contain visible <b>Exception.</b> If any of the kerosene included in this claim <b>d</b>	•	ence of dye,	attach an explan	ation and check here ►	
		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Nontaxable use taxed at \$.244		\$ .243	1		-
b	Use on a farm for farming purposes		.243		\$	346
С	Use in certain intercity and local buses (see Caution above line 1)		.17			347
d	Exported		.244			414
e	Nontaxable use taxed at \$ 044		.043			377
f	Nontaxable use taxed at \$ 219		218			369

#### 5 Kerosene Used in Aviation (see Caution above line 1)

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Kerosene used in commercial aviation (other than foreign trade) taxed at \$.244		\$ .200		\$	417
b	Kerosene used in commercial aviation (other than foreign trade) taxed at \$.219		.175			355
С	Nontaxable use (other than use by state or local government) taxed at \$.244		.243			346
d	Nontaxable use (other than use by state or local government) taxed at \$.219		.218			369
е	LUST tax on aviation fuels used in foreign trade		.001			433

6	Sales b	v Registered	<b>Ultimate Vendors</b>	of Und	ved Diesel	Fuel
---	---------	--------------	-------------------------	--------	------------	------

#### Registration No. ▶

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye.

Exception. If any of the diesel fuel included in this claim did contain visible evidence of dye, attach an explanation and check here

		(b) Rate	(c) Gallons	(d) Amount of co	redit	(e) CRN
а	Use by a state or local government	\$ .243		\$		360
b	Use in certain intercity and local buses	.17				350

#### 7 Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation)

#### Registration No. ▶

Claimant certifies that it sold the kerosene at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the kerosene did not contain visible evidence of dye.

Exception. If any of the kerosene included in this claim did contain visible evidence of dye, attach an explanation and check here

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Use by a state or local government	\$ .243			
b	Sales from a blocked pump	.243	J	\$	346
C	Use in certain intercity and local buses	.17			347

#### 8 Sales by Registered Ultimate Vendors of Kerosene For Use in Aviation Registration No. ▶

Claimant sold the kerosene for use in aviation at a tax-excluded price and has not collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. See the instructions for additional information to be submitted.

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Use in commercial aviation (other than foreign trade) taxed at \$.219		\$ .175		\$	355
b	Use in commercial aviation (other than foreign trade) taxed at \$.244		.200			417
C	Nonexempt use in noncommercial aviation		.025			418
d	Other nontaxable uses taxed at \$ 244		.243			346
е	Other nontaxable uses taxed at \$.219		.218			369
f	LUST tax on aviation fuels used in foreign trade		.001			433

#### 9 Reserved for future use

#### Registration No. ▶

	,	(b) Rate	(c) Gallons of alcohol	(d) Amount of cr	edit	(e) CRN
а	Reserved for future use			\$		
b	Reserved for future use					

#### 10 Biodiesel or Renewable Diesel Mixture Credit

#### Registration No. ▶

Biodiesel mixtures. Claimant produced a mixture by mixing biodiesel with diesel fuel. The biodiesel used to produce the mixture met ASTM D6751 and met EPA's registration requirements for fuels and fuel additives. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller. Renewable diesel mixtures. Claimant produced a mixture by mixing renewable diesel with liquid fuel (other than renewable diesel). The renewable diesel used to produce the renewable diesel mixture was derived from biomass, met EPA's registration requirements for fuels and fuel additives, and met ASTM D975, D396, or other equivalent standard approved by the IRS. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, Statement of Biodiesel Reseller, both of which have been edited as discussed in the instructions for line 10. See the instructions for line 10 for information about renewable diesel used in aviation.

		(b) Rate	(c) Gallons of biodiesel or renewable diesel	(d) Amount of credit	(e) CRN
а	Biodiesel (other than agri-biodiesel) mixtures	\$1.00		\$	388
b	Agri-biodiesel mixtures	1.00			390
С	Renewable diesel mixtures	1.00			307

#### 11 Nontaxable Use of Alternative Fuel

Caution: There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

	}	(a) Type of use	(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
а	Liquefied petroleum gas (LPG) (see instructions)		\$ 183	-	\$	419
b	"P Senes" fuels		.183			420
C	Compressed natural gas (CNG) (see instructions)		183			421
þ	Liquefied hydrogen		183			422
е	Fischer-Tropsch process liquid fuel from coal (including peat)		243			423
f	Liquid fuel derived from biomass		243			424
g	Liquefied natural gas (LNG) (see instructions)		243			425
h	Liquefied gas derived from biomass		.183			435

#### 12 Alternative Fuel Credit

Registration No. ▶

	Atternative rule oregit	negistration No. P					
	•	(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of cre	dit (e) CRN		
а	Liquefied petroleum gas (LPG) (see instructions)	\$.50		\$	426		
b	"P Series" fuels	.50			427		
C	Compressed natural gas (CNG) (see instructions)	.50	3893	1946	428		
d	Liquefied hydrogen	.50			429		
е	Fischer-Tropsch process liquid fuel from coal (including peat)	.50			430		
f	Liquid fuel derived from biomass	.50			431		
g	Liquefied natural gas (LNG) (see instructions)	.50			432		
. h	Liquefied gas derived from biomass	.50			436		
i_	Compressed gas derived from biomass	.50			437		

#### 13 Registered Credit Card Issuers

#### Registration No. ▶

		(b) Rate	(c) Gallons	(d) Amount of cree	iit (e) CRN
а	Diesel fuel sold for the exclusive use of a state or local government	\$ .243		\$	360
b	Kerosene sold for the exclusive use of a state or local government	.243	_		346
C	Kerosene for use in aviation sold for the exclusive use of a state or local government taxed at \$.219	.218			369

#### 14 Nontaxable Use of a Diesel-Water Fuel Emulsion

	Caution: There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).							
			(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN		
а	Nontaxable use		\$ .197	_	\$	309		
b	Exported		.198			306		

#### 15 Diesel-Water Fuel Emulsion Blending

## Registration No. ▶

	(b) Rate	(c) Gallons	(d) Amount of c	redit	(e) CRN
Blender credit	\$.046		\$		310

#### 16 Exported Dyed Fuels and Exported Gasoline Blendstocks

		(b) Rate	(c) Gallons	(d) Amount of cre	edit	(e) CRN
а	Exported dyed diesel fuel and exported gasoline blendstocks taxed at \$ 001	\$ .001		\$		415
b	Exported dyed kerosene	.001				416

17	Total income tax credit claimed. Add lines 1 through 16, column (d). Enter here and on			
	Schedule 5 (Form 1040), line 73; Form 1120, Schedule J, line 20b; Form 1120S, line 23c; Form		,	
	1041, line 25h; or the proper line of other returns ▶	17	<b> \$</b>	

Form **4136** (2018)

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

## Unrelated Business Taxable Income for Unrelated Trade or Business

OMB No 1545-0687

2018

Department of the Treasury
Internal Revenue Service

lending 05/31, 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) Omanizations Only

Name of organization

BRYN MAWR COLLEGE

Employer identification number 23-1352621

Unrelated business activity code (see instructions) ▶ 451211

Describe the unrelated trade or business ▶ BOOKSTORE SALES

Par	Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales 179, 478.				
b	Less returns and allowances 94,588. c Balance ▶	1c	84,890.		
2	Cost of goods sold (Schedule A, line 7)	2			
3	Gross profit Subtract line 2 from line 1c	3	84,890.		84,890.
4 a	Capital gain net income (attach Schedule D)	4a			
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b			
c	Capital loss deduction for trusts	4c			
5	Income (loss) from a partnership or an S corporation (attach				
	statement)	5			
6	Rent income (Schedule C)	6			
7	Unrelated debt-financed income (Schedule E)	7			
8	Interest, annuities, royalties, and rents from a controlled				
	organization (Schedule F)	8			
9	Investment income of a section 501(c)(7), (9), or (17)				
	organization (Schedule G)	9			
0	Exploited exempt activity income (Schedule I)	10			
1	Advertising income (Schedule J)	11			
2	Other income (See instructions, attach schedule)	12			
3	Total. Combine lines 3 through 12	13	84,890.		84,890.

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	
15	Salaries and wages		67,437.
16	Repairs and maintenance	16	
17	Bad debts		
18	Interest (attach schedule) (see instructions)	1	
19	Taxes and licenses	19	
20	Charitable contributions (See instructions for limitation rules)	20	
21	Depreciation (attach Form 4562)		
22	Less depreciation claimed on Schedule A and elsewhere on return	22b	11,444.
23	Depletion	23	
24	Contributions to deferred compensation plans	1	
25	Employee benefit programs		
26	Excess exempt expenses (Schedule I)		
27	Excess readership costs (Schedule J)		
28	Other deductions (attach schedule)	I .	137,733.
29	Total deductions. Add lines 14 through 28		216,614.
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	-131,724.
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		-131,724.

For Paperwork Reduction Act Notice, see instructions

Schedule M (Form 990-T) 2018

### UBI ACTIVITY CODE: 451211

Form **4562** 

Department of the Treasury Internal Revenue Service (99)

Name(s) shown on return

# **Depreciation and Amortization** (Including Information on Listed Property)

► Attach to your tax return.

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

OMB No 1545-0172

Attachment Sequence No 179 Identifying number

BRYN MAWR COLLEGE

23-1352621

Bus	ness or	activity to which this form relates							
G	ENE	RAL DEPRECIATION	J						
Pa	rt I	Election To Expense C Note: If you have any lis				vou comp	lete Part I.		
1	Maxin	num amount (see instructions).				·		1	
2	Total	cost of section 179 property pla	aced in service (see in	structions)				2	
3		shold cost of section 179 proper							
4 5	Redu	ction in limitation. Subtract line	3 from line 2 If zero o	or less, enter -(	p			4	
	separat	(a) Description		<u></u>	<del></del>				
		(a) Description	ог ргорепу		(b) Cost (b)	isiness use only	(c) Electi	ea cost	4
_		<del></del>					<del> </del>		+
<del>-</del>	Lietor	A property Enter the amount fro	m line 20		ļ	17	<del>-  </del>		1
7 8		d property Enter the amount fro elected cost of section 179 pro						8	-
9									
10	Corry	itive deduction. Enter the smalle over of disallowed deduction from	r of life 5 of life 6.			• • • • • •		9	<del>                                     </del>
11		ess income limitation. Enter the							
12		on 179 expense deduction Add							
13		over of disallowed deduction to						12	
_		't use Part II or Part III below fo		-		13			<u> </u>
	rt II	Special Depreciation A				on't include	listed proport	y Soo inct	tructions \
					•				iructions )
14	-	al depreciation allowance for		•				1	
4.5		the tax year. See instructions							
15 16		erty subject to section 168(f)(1)							11,444
_	et III	depreciation (including ACRS)  MACRS Depreciation (I	Con't include listed	nronorty S		topo \	• • • • • • • • • • • • • • • • • • • •	16	11,333
Гα	ut iii j	MACKS Depreciation (L	Jon t include listed		tion A	110115 )			
	MACE	30 doductions for constant	4					147	T -
17		RS deductions for assets placed							<u> </u>
18	•	are electing to group any a	•	•	•		~ -		
	asset	accounts, check here						reciation S	vetom
_		Oection B - Assets	(b) Month and year	(c) Basis for			General Dep	Teclation 5	y stern
		) Classification of property	placed in service	(business/inv only - see in	estment use	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	_ <u> </u>	ar property							
		ar property	<u>.</u>						
		ar property							
		ar property							
е	15-ye	ar property							
		ar property							
9	25-ye	ar property				25 yrs		S/L	
h		ential rental				27 5 yrs	ММ	S/L	
	prope	rty		ļ		27 5 yrs	ММ	S/L	
ı		esidential real		ļ		39 yrs	MM	S/L	
	prope	<del></del>	<u> </u>				ММ	S/L	
_		Section C - Assets P	laced in Service D	uring 2018	Tax Year	Using the	Alternative De		System
	Class				_			S/L	
	12-ye					12 yrs		S/L	
	30-ye					30 yrs	MM	S/L	
_	40-ye	·	<u> </u>			40 yrs	ММ	S/L	<u> </u>
Pa	rt IV	Summary (See instructi	ons)					, <u>.</u>	
21	Listed	property Enter amount from Ir	ne 28					21	
22		Add amounts from line 12,						nter	
23	here a	and on the appropriate lines of your	our return Partnershi	ps and S corp	orations - s	ee instruction	ıs	22	11,444
		ssets shown above and place n of the basis attributable to se				23			
FOF	Paper	work Reduction Act Notice, see	e separate instruction	IS					Ear 4562 (2018)

PAGE 25

Part V	2 (2018)												-1352	021	Page
	Listed Pro entertainme Note: For an	perty (Include ent, recreation, only vehicle for what is (a) through (c) of	r amuseme ich you are	nt) using	the sta	andard	mıleag	e rate	e or dec			'	proper	•	ed f
		Depreciation and		-		n: Sec	the ins	structi		mits for	passe	nger au	tomobil	es)	
24a Do y	ou have evidence	to support the bus	iness/investm	ent use	claimed?	Ye	s X	No	24b If "\	es," is th	e evide	nce writte	en?	Yes	X N
	(a) of property (list hicles first)	(b) Date placed in service	(c) Business/ investment use	Cost	(d) or other ba		(e) is for depre siness/inve use only)	stment	(f) Recovery period	(g Meth Conve	od/	Depre	h) ciation iction	Elected s	i) section 1 ost
		n allowance for					ın serv	ice d						_	
		ed more than 50%				See ı	nstruct	ions	<u></u>	<u></u>	25				
26 Prop	perty used more	e than 50% in a qu		1	•				<del> </del>						
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			9							ļ		ļ			
07 D.:			9					_		<u> </u>		l			
27 Prop	perty used 50%	or less in a qualifi							I	100					
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		umn (h), lines 25						-						-	
F3 W00	amounts in col	umn (ı), line 26 E		_						· · · · ·	• • • •	<del></del>	. 29	Ц	
O	this section for	vehicles used by	Section								datad r	oroon l	f van 5	roudod	vobio
		wer the questions in												ovided	verno
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00 T-4-	. 1. 15			Vehic		Vehi		Ve	ehide 3	Vehic	•		icle 5		icle 6
		stment miles drivi ide commuting m								}					
		iles driven during								<del> </del>					
31 Tota 32 Tota	~	ersonal (nonco	· -						-			<u> </u>			
	•		٠, ١												
		n during the y		-					-						
		!													
	•	available for		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
		hours?	` Г												
	-	ised primarily by													
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		e available for	. [												
use?					1										
		tion C - Questic		plover	s Who	Provi	de Veh	icles	for Use	by The	eir Em	plove	 es		•
Answer		s to determine if												who a	ren't
	•	r related persons	•		•	·									
	vou maintain a	written policy s	tatement th	at pro	hibits a	ll pers	onal us	se of	vehicles	. ınclud	ına co	mmutin	a. bv	Yes	No
37 Do 1	employees?														
your				at nro	hibits	erson	al use	of ve	hicles, e	xcept c	ommu	ting, by	your		
your	you maintain a	i written policy s	statement tr	iat pic	-						vners				L
your 38 Doy emp	loyees? See the	e instructions for	vehicles use	d by co		officer	s, dırec	tors,	or 1% or	more ov					
your 38 Doy emp 39 Doy	oloyees? See the	e instructions for voices by em	vehicles use ployees as p	d by co ersona	al use? .										ļ
your 38 Do y emp 39 Do y 40 Do y	olloyees? See the you treat all use you provide m	e instructions for voor of vehicles by emore than five ve	vehicles use ployees as p hicles to yo	d by co ersona our em	al use? ployees							es abou	 ut the		
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your 38 Do y emp 39 Do y 40 Do y use 4	olloyees? See the you treat all use you provide m of the vehicles, you meet the re	e instructions for volume of vehicles by emore than five vehicles and retain the infoquirements conce	vehicles use iployees as phicles to your recommendation recommended in the contraction recomm	d by co persona our em ceived? ed auto	il use? ployees  omobile	obtan	 n infor  nstratio	 matio  n use1	on from	your em	nploye				
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your 38 Do y emp 39 Do y 40 Do y use 6 41 Do y Note	oloyees? See the you treat all use you provide mof the vehicles, you meet the real if your answer Amortizati	e instructions for vote of vehicles by emore than five vehicles and retain the infoquirements concept to 37, 38, 39, 4000	vehicles use ployees as phicles to your mation recorning qualific 0, or 41 is "  (b)  Date amortiz begins	d by copersonal pur emperior emperior emperior emperior emperior en	al use? ployees omobile on't cor	demoinplete (c)	n infor	 matio  n use1	on from 2 See ins the cove	your en	nployed	e) zation	· · · · ·		his year
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your 38 Do y emp 39 Do y 40 Do y use 6 41 Do y Note	oloyees? See the you treat all use you provide mof the vehicles, you meet the real if your answer Amortizati	e instructions for vote of vehicles by emore than five vehicles and retain the infoquirements concept to 37, 38, 39, 4000	vehicles use ployees as phicles to your mation recorning qualific 0, or 41 is "  (b)  Date amortiz begins	d by copersonal pur emperior emperior emperior emperior emperior en	al use? ployees omobile on't cor	demoinplete (c)	n infor	 matio  n use1	on from 2 See ins the cove	your en	nployed	e) zation	· · · · ·		his year
your 38 Do y emp 39 Do y 40 Do y use 41 Do y Note Part VI	oloyees? See the you treat all use you provide mof the vehicles, you meet the rele: If your answer Amortizati  (a)  Description of cost	e instructions for vote of vehicles by emore than five vehicles and retain the infoquirements concept to 37, 38, 39, 4000	vehicles use ployees as phicles to your mation reconning qualific 0, or 41 is "  (b)  Date amortization production of the phicket of the phic	d by copersonal bur emberved? ed auto Yes," d	al use?ployeespmobile on't cor	demoinplete  (c) contizable	n infor	matio	? See ins the cove (d)	your en	nployed	e) zation	· · · · ·		his yea

# SCHEDULE M (Form 990-T)

### Unrelated Business Taxable Income for Unrelated Trade or Business

OMB No 1545-0687

2018

Department of the Treasury
Internal Revenue Service
Name of organization

1a Gross receipts or sales

b Less returns and allowances

2

For calendar year 2018 or other tax year beginning  $\underline{-06/01}$  , 2018, and ending  $\underline{-05/31}$  , 20  $\underline{19}$ 

1c 2

3

4a 4b

c Balance ▶

► 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).

(A) Income

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

(C) Net

23-1352621

(B) Expenses

Employer identification number

BRYN MAWR COLLEGE

Unrelated business activity code (see instructions) ▶ 713940

Gross profit Subtract line 2 from line 1c . . . . . . . . .

4a Capital gain net income (attach Schedule D) . . . . . . .

Part I Unrelated Trade or Business Income

Cost of goods sold (Schedule A, line 7) . . . .

Describe the unrelated trade or business ► GYM MEMBERSHIPS

9	income (1055) from a partnership of all 5 corporation (attach					1	
	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) ATCH. 6.	12		9,320	•		9,320.
13	Total. Combine lines 3 through 12			9,320		i	9,320.
	Tt II Deductions Not Taken Elsewhere (See instruction deductions must be directly connected with the un				- <del></del>	<del>!1</del>	
14	Compensation of officers, directors, and trustees (Schedule K)					14	
15	Salaries and wages					15	
16	Repairs and maintenance					1 1	
17	Bad debts					17	
18	Interest (attach schedule) (see instructions)					18	
19	Taxes and licenses					19	
20	Charitable contributions (See instructions for limitation rules)					20	
21	Depreciation (attach Form 4562)			21	3,055.		
22	Less depreciation claimed on Schedule A and elsewhere on re	eturn		22a		22b	3,055.
23	Depletion					23	
24	Contributions to deferred compensation plans					24	
25	Employee benefit programs					25	
26	Excess exempt expenses (Schedule I)					26	
27	Excess readership costs (Schedule J)					27	
28	Other deductions (attach schedule)				ATCH 7	28	28,198.
29	Total deductions Add lines 14 through 28					29	31,253.
30	Unrelated business taxable income before net operating	loss	deduction S	Subtract line	29 from line 13	30	
31	Deduction for net operating loss arising in tax years	begıı	nning on or	after Janu	ary 1, 2018 (see		
	instructions)					31	······································
32	Unrelated business tayable income. Subtract line 31 from line	30.				32	-21,933.

JSA

For Paperwork Reduction Act Notice, see instructions

Schedule M (Form 990-T) 2018

#### UBI ACTIVITY CODE: 713940

Form **4562** 

# **Depreciation and Amortization** (Including Information on Listed Property)

► Attach to your tax return.

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

OMB No 1545-0172

Attachment Sequence No 179 Identifying number

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

BRYN MAWR COLLEGE

23-1352621

Busi	ness or a	ctivity to which this form relates								
G	ENER.	AL DEPRECIATION	I							
Pa		Election To Expense C Note: If you have any lis				vou comp	lete Part I			
1		im amount (see instructions).					_		1	
2	Total co	ost of section 179 property pla	aced in service (see in	structions)					2	
3		old cost of section 179 proper							3	
4 5	Reducti	on in limitation Subtract line itation for tax year Subtract line 4 from , see instructions	3 from line 2 If zero o	r less, enter -	)			[	<b>4 5</b>	
-6	separately	(a) Description		<u> </u>		isiness use only	1			
_		(a) Description	or property		(b) Cost (bu	-	(C) Election	eu cost		
				······································			+			
7	Listed r	property Enter the amount fro	m line 20			. 7	<del> </del>			
8		ected cost of section 179 pro					_ <del></del>	I	8	
9		ve deduction Enter the smalle							9	<del> </del>
10		er of disallowed deduction from							10	
11		s income limitation. Enter the							11	
12		179 expense deduction Add						٠,	12	
13		er of disallowed deduction to						• • • •		
Note		use Part II or Part III below fo	<del> </del>			· 1.15	<del></del>			
Pa		Special Depreciation A				on't include	listed propert	v See	e inst	ructions)
14		depreciation allowance for								<u> </u>
•		he tax year See instructions							14	
15		y subject to section 168(f)(1)							15	
16		epreciation (including ACRS)							16	3,055
Pa		MACRS Depreciation (								
				Sec	tion A		•			
17	MACRS	deductions for assets placed	d in service in tax yea	rs beginning b	efore 2018				17	
18	If you	are electing to group any a	ssets placed in ser	vice during t	he tax yea	ar into one	or more gener	al_		
	asset ac	counts, check here	<u> </u>		<u></u>		▶			
		Section B - Assets	Placed in Service	During 201	8 Tax Yea	r Using the	General Dep	reciati	ion S	ystem
	(a) (	Classification of property	(b) Month and year placed in service	(c) Basis for (business/inv only - see in	estment use	(d) Recovery period	(e) Convention	(f) Me	thod	(g) Depreciation deduction
19a	3-year	· property								
Ŀ	5-year	property								
	: 7-year	· property								
	10-year	property								
e	15-year	property			<u> </u>					
f	20-year	property								
9	25-year	property				25 yrs		S/		
h	n Resider	ntial rental				27 5 yrs	ММ	Si		
	property	y <u>.</u>				27 5 yrs	ММ	S/		<u>-</u>
ı	Nonres	idential real				39 yrs	MM	Si		
	property	<del></del>	<u> </u>				ММ	S/		
		Section C - Assets P	laced in Service D	uring 2018	Tax Year	Using the	Alternative De	<del>-</del>		System
	Class lif							S/		
_	12-year					12 yrs		S/		
	: 30-year					30 yrs	MM	S/		
	40-year		<u> </u>			40 yrs	ММ	Si	<u>'L</u>	
Pa	rt IV	Summary (See instructi	ons)							I
21		property Enter amount from lin							21	
22		Add amounts from line 12,						nter		
23	here an	d on the appropriate lines of y	our return. Partnershi ed in service durinc	ps and S corp	orations - s	ee instruction er the			22	3,055
==	portion	ets shown above and place of the basis attributable to se	ction 263A costs			23				- 4562 vanua

Form	4562 (2018)											23	-1332	021	Page 2
_	rt V Listed Pr	operty (Include ent, recreation, o			certair	ot	her vel	nicles	s, certa	ın aır	craft,	and	proper	ty use	ed fo
		any vehicle for whos (a) through (c) or								lucting	lease 6	expense	e, comp	lete on	ly 24a
	Section A -	- Depreciation and	Other Info	rmatio	n (Cauti	on: Se	ee the ins	struct	ions for li	mits for	passe	nger au	tomobile	es)	·
24a	Do you have evidend	ce to support the bus	iness/investm	ent use	claimed?		Yes X	No	24b If "\	∕es," ıs t	he evide	nce writt	en?	Yes	X No
	(a)	(b)	(c)		(d)		(e)		(f)	1 0	g)	(	h)	(	)
•	Type of property (list vehicles first)	Date placed in service	Business/ investment us percentage	e Cost	(d) or other ba		Basis for depre business/inve use only	stment	Recovery period		hod/ ention		eciation uction	Elected s	ection 179 est
25	Special depreciati														
		sed more than 50%				e See	e instruct	ions			. 25				
26	Property used mo	re than 50% in a q	ualified busir	ness us	se					,		<del>,</del>		,	
				%						ļ				ļ <u>.</u> .	
	·-		+	%								ļ			
			l .	%						<u> </u>		<u> </u>		<u> </u>	
27	Property used 50%	% or less in a qualif	ied business	use							<del></del>				
				%						S/L -		ļ		1	
			'	%						S/L -					
			<u>'</u>	%						S/L -					
	Add amounts in co											<u> </u>			
29	Add amounts in co	olumn (ı), line 26 E	Inter here a	nd on	line 7, pa	ige 1			<u> </u>	<u></u>	<u></u>	<u></u>	. 29	<u> </u>	
			Sectio	nB-	Informa	ation	on Use	of Ve	ehicles						
	iplete this section fo	•												rovided	vehicles
to yo	our employees, first an	nswer the questions in	n Section C to	see if	you meet	an ex	ception to	comp	leting this	section	for those	e vehicle:	s	-	
					(a)		(b)	١.,	(c)		d)		e)		f)
30	Total business/invente year (don't inc			ven	nicle 1	VE	ehicle 2	\ \ \ \ \ \ \ \ \	ehide 3	Ven	ide 4	ven	icle 5	Veni	cle 6
31	Total commuting n	_	· · ·												
	Total other pmiles driven	personal (nonco	٠. ا												
	Total miles drive														
		2													
34	Was the vehicle			Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
		/ hours?													
35	Was the vehicle		r									1			
	than 5% owner or													ł	
	Is another vehicuse?	cle available for	personal												
		ection C - Questic		plove	rs Who	Prov	vide Vet	nicles	for Use	by Th	eir Em	nplove	es	1	
	wer these question to than 5% owners of	ns to determine if	you meet a	an exc						-				who a	ren't
37	Do you maintain	a written policy s	statement t	hat pr		-					_			Yes	No
38	your employees?. Do you maintain	a written policy		hat pr	ohibits	perso	nal use	of ve	hicles, e	xcept o	commu	ting, by	your		
	employees? See the					offic	ers, direc	tors,	or 1% or	more o	wners			<u></u>	
	Do you treat all us													<u> </u>	
	Do you provide n					s, obt	tain infor	matic	n from	your er	nploye	es abo	ut the		
	use of the vehicles Do you meet the re					dem	 ionstratio	 n use	 ? See ins	 truction	 s				
	Note: If your answ														
Pa	rt VI Amortizat	tion													
	(a) Description o	of costs	(b) Date amorti begins		Am	(c ortizab	c) ole amount		( <b>d)</b> Code se		Amorti perio	zation od or	Amortiz	(f) ation for th	ns year
42	Amortization of co	sts that begins dur	ing your 20	18 tax	vear (se	e inst	tructions)				perce	maye			
			3,55.20		1				<del>.</del>			T			
			†		†			$\neg$			<u> </u>	$\overline{}$			
43	Amortization of co	sts that began before	ote Aunt 50.	18 tax	vear							43			
	Total. Add amoun					re to	report				• • • •	44			
			2 2.10 3.1000				···	<del></del>	<del></del>	<del></del>	· · · · ·	<u>,  </u>		m 456	2 (2019

# SCHEDULE M (Form 990-T)

# Unrelated Business Taxable Income for Unrelated Trade or Business

OMB No 1545-0687

**୭**⋒1**Ջ** 

For calendar year 2018 or other tax year beginning 06/01, 2018, and ending 05/31, 20 19

23-1352621

Department of the Treasury
Internal Revenue Service
Name of organization

BRYN MAWR COLLEGE

► 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 ins 501(c)(3) Organization is a 501(c)(3). Employer identification number

Unrelated business activity code (see instructions) ▶ 532000

Describe the unrelated trade or business CONFERENCE CENTER & LAB RENTAL

Par	t I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales				
þ	Less returns and allowances	1c			
2	Cost of goods sold (Schedule A, line 7)	2			
3	Gross profit Subtract line 2 from line 1c	3			
4a	Capital gain net income (attach Schedule D)	4a			
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b			
С	Capital loss deduction for trusts	4c			
5	Income (loss) from a partnership or an S corporation (attach				•
	statement)	5			
6	Rent income (Schedule C) ATCH. 8 .	6	512,332.	336,784.	175,548.
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)				
11	Advertising income (Schedule J)	11			
12	Other income (See instructions, attach schedule)	12			
13	Total. Combine lines 3 through 12	13	512,332.	336,784.	175,548.

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	
15	Salaries and wages	15	58,294.
16	Repairs and maintenance	16	
17	Bad debts, ,	17	
18	Interest (attach schedule) (see instructions)	l .	
19	Taxes and licenses	19	
20	Charitable contributions (See instructions for limitation rules)	20	
21	Depreciation (attach Form 4562)		
22	Less depreciation claimed on Schedule A and elsewhere on return 22a	22b	66,396.
23	Depletion	23	
24	Contributions to deferred compensation plans		
25	Employee benefit programs	25	
26	Excess exempt expenses (Schedule I)		
27	Excess readership costs (Schedule J)		
28	Other deductions (attach schedule)	ı	37,272.
29	Total deductions. Add lines 14 through 28		161,962.
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	13,586.
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	13,586.

For Paperwork Reduction Act Notice, see instructions

Schedule M (Form 990-T) 2018

### UBI ACTIVITY CODE: 532000

Form **4562** 

# **Depreciation and Amortization**

(Including Information on Listed Property)

► Attach to your tax return.

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

OMB No 1545-0172

Attachment Sequence No 179 Identifying number

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

BRYN MAWR COLLEGE

23-1352621

	MIN MAWN COUDED							1 20 1002021
	iness or activity to which this form relates							
_	ENERAL DEPRECIATION		_				· · · · · · · · · · · · · · · · · · ·	
Pa	rt I Election To Expense C							
	Note: If you have any lis							
1								
2								
3	Threshold cost of section 179 prope	•	· ·					<del> </del>
4 5	Reduction in limitation Subtract line  Dollar limitation for tax year. Subtract line 4 from	3 from line 2 If zero on line 1 If zero on line 1 If zero or less, enter :	or less, enter -( -0- If mamed filmo	0		<i></i>	4	<u>.                                    </u>
	Dollar limitation for tax year Subtract line 4 from separately, see instructions		<u> </u>		siness use onl			
6	(a) Description	ог ргорепу	· · · · · · · · · · · · · · · · · · ·	(b) Cost (bu	isiness use oni	y) (c) Electi	eu cost	$\dashv$
								-
	Listed assessed. Enter the employ fro			l	7	-		-
7	Listed property Enter the amount from Total elected cost of section 179 pro						8	- · · -
8	Tentative deduction Enter the smaller	•						-
9 10	Carryover of disallowed deduction fr							
11	Business income limitation Enter th							
12								
13							12	
	e: Don't use Part II or Part III below for						_	
	rt II Special Depreciation A		•		on't include	listed proper	ty See ins	structions )
14	Special depreciation allowance for							
	during the tax year. See instructions		-				- 1	
15	Property subject to section 168(f)(1)						( ·	
16								66 306
_	art III MACRS Depreciation (						10	<u> </u>
			· · · · · · · · · · · · · · · · · · ·	tion A	,			
17	MACRS deductions for assets place	d in service in tay yea	irs healinning h	efore 2018			17	
18	If you are electing to group any	-						
	asset accounts, check here		-			Г	<u> </u>	!
	Section B - Assets						reciation	System
		(b) Month and year	(c) Basis for	depreciation	(d) Recovery			<u> </u>
	(a) Classification of property	placed in service	(business/inv only - see in	estment use	period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property							
t	5-year property							
_	7-year property							
- (	1 10-year property							
-	15-year property			.,				
f	20-year property							
<u>c</u>	25-year property				25 yrs		S/L	
	n Residential rental				27 5 yıs	мм	S/L	
•	property				27 5 yrs	мм	S/L	
	Nonresidential real		1		39 yrs	мм	S/L	
•	property					MM	S/L	
	Section C - Assets F	Placed in Service D	During 2018	Tax Year	Using the	Alternative De	preciation	n System
20a	Class life				<u> </u>		S/L	
t	o 12-year				12 yrs		S/L	
	30-year			•	30 yrs	ММ	S/L	
	d 40-year				40 yrs	ММ	S/L	
	art IV Summary (See instruct	ions)	•				-	-
21	Listed property Enter amount from li						21	
	Total. Add amounts from line 12,		7, lines 19 a	and 20 in	column (a)	and line 21 E	• • • —	
23	here and on the appropriate lines of y	our return Partnershi	ps and S corp	orations - s	ee instructio			66,396
	For assets shown above and place portion of the basis attributable to se			. year, em	<u>   23</u>			
For	Paperwork Reduction Act Notice, se	e separate instruction	ıs.					Form 4562 (2018)

PAGE 25

_													23	-1352	2621	<b></b>
	m 4562 (2018) ort V Liste	d Dr	operty (Include	automo	niles	certai	n oth	er vel	hicles	s, certa	aın air	craft	and	proper	rtv us	Page 2 sed fo
Fa			ent, recreation, o			Certai	11 0111	CI VCI	IIICICS	s, certe	alli alli	orant,	anu	proper	ty us	cu io
	Note:	For a	ny vehicle for wh	ich you ar	e using	g the s	tandard	mileag	ge rat	e or de	ducting	lease e	expense	e, comp	olete o	nly 24a
			s (a) through (c) of Depreciation and									nacco	nger au	ıtomobil	oc 1	
248			e to support the bus							24b   If "					Yes	X No
	(a)		(b)	(c)				(e)		(f)	1	3)	Τ .	(h)	7	(1)
	Type of property		Date placed	Business/	Cost	(d) or other b		sis for depr		Recovery	Meti	hod/	Depre	eciation	Elected	section 179
	vehicles first	)	in service	percentage	Se		(50	use only		period	Convi	ention	ded	uction		cost
25			on allowance for													
			ed more than 50%				se See	instruct	ions	<u></u>	<u></u>	. 25				
26	Property use	ed mor	e than 50% in a qi i	ialitied busii		se					Т		1			
	<del></del>				%	<u> </u>				<del>                                     </del>	<del> </del>		<u> </u>			
	-				% %					<del>                                     </del>	<del>                                     </del>				<del>                                     </del>	
27	Property us	ed 50%	ı 6 or less ın a qualifi	l ed busines:						·			1			
					%		1				S/L -					
					%						S/L -				1	
					%	•					S/L -				]	
			lumn (h), lines 25													
29	Add amount	s in co	lumn (ı), line 26 E											. 29	<u> </u>	
						Inform										
			r vehicles used by swerithe questions in												provided	vehicle
-		in st an		T GECTION G (		(a)	Т	b)	T	(c)	1	d)	т	(e)	Т	(f)
~~	Takal busana					nicle 1		icle 2	V	ehicle 3	,	de 4		nicle 5		hicle 6
30			estment miles driv ude commuting m													
31			niles driven during				1						1			
	Total oth	•		mmuting)												
	miles driven															
33	Total miles	drive	n during the y	ear Add												
	lines 30 thro	ough 3	2			1		T			ļ.,.	1	ļ	T		T
34			e available for	•	Yes	No	Yes	No	Yes	No No	Yes	No	Yes	No	Yes	No
	_		hours?			<del>                                     </del>	-		<u> </u>				1	+	<del>                                     </del>	-
35			used primarily by related person?													
36			le available for						<u> </u>				+	+	+	<del>-</del>
30																
			ction C - Questic		yolar	rs Who	o Prov	ide Vel	hicles	for Us	e by Th	eir En	evolar	es	-1	
An	swer these q		s to determine if												who a	aren't
			or related persons										<u></u>	•		
37	Do you ma	ıntaın	a written policy s	tatement 1	hat pr	ohibits	all per	sonal u	se of	vehicles	s, includ	ling co	mmutir	ng, by	Yes	No
	your employ	ees?							٠,٠	:						+
38	•		a written policy				•						-			
30			ne instructions for the of vehicles by em													+
40			nore than five ve					 ıın ınfoı	 rmatic	on from	vour er	 nplove	 es abo	ut the		<del> </del>
			, and retain the info			2										
41			equirements conce				e demo	nstratio	n use	? See ins	truction	s				
			er to 37, 38, 39, 4													
Pa	art VI Amo	rtizat	ion													
		(a)		(b)			(c)			(ď		(e Amorti			<b>(f)</b>	
	Des	cription (	of costs	Date amor begin		Ar	nortizable			Code s		pend	od or	Amortiz		this year
42	Amartication	206 00	ata that basins dire			voor /s	00 1004-	uotions'				perce	ntage			
42	Amortization	1 OT CO	sts that begins dur	ing your 20	io tax	year (Si	ee instr	uctions)	, 			Ι	<del></del>			
						+-					-					
43	Amortization	of co	sts that began befo	ore vour 20	18 tax	vear					· · ·	t	43			
44	Total. Add	amoun	ts in column (f) Se	ee the instr	uctions	for wh	ere to re	eport					44			
<u> </u>									<u> </u>		<i>.</i>	· · · ·	1 1	F	om 450	<b>62</b> (2018

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

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

OMB No 1545-0687

Department of the Treasury Internal Revenue Service

For calendar year 2018 or other tax year beginning -06/01 , 2018, and ending -

► 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).

Name of organization BRYN MAWR COLLEGE Employer identification number 23-1352621

Unrelated business activity code (see instructions) ▶ 722320

Par	Unrelated Trade or Business Income		(A) Income	(B) Expenses		(C) Net
1 a	Gross receipts or sales					
b	Less returns and allowances c Balance ▶	1c .				
2	Cost of goods sold (Schedule A, line 7)	2				
3	Gross profit Subtract line 2 from line 1c	3				
4a	Capital gain net income (attach Schedule D)	4a				
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797).	4b				
С	Capital loss deduction for trusts	4c				
5	Income (loss) from a partnership or an S corporation (attach					
	statement)	5				
6	Rent income (Schedule C)	6	446,944.	554,	940.	-107,996
7	Unrelated debt-financed income (Schedule E)	7				
8	Interest, annuities, royalties, and rents from a controlled					· <del>- · · - · - · - · - · - · - · - · - ·</del>
	organization (Schedule F)	8			-	
9	Investment income of a section 501(c)(7), (9), or (17)					
•	organization (Schedule G)	9				
0	Exploited exempt activity income (Schedule I)	10				
1	Advertising income (Schedule J)	11				
2	Other income (See instructions, attach schedule)	12				
-	, , , , , , , , , , , , , , , , , , , ,		445 044		340	107 006
	til Deductions Not Taken Elsewhere (See instruction deductions must be directly connected with the un			554,9		<u> </u>
	Deductions Not Taken Elsewhere (See instruction deductions must be directly connected with the un	ns for lu	mitations on deduction business income)	s ) (Except for co	ontributi	<u> </u>
Par 4	Deductions Not Taken Elsewhere (See instruction deductions must be directly connected with the un Compensation of officers, directors, and trustees (Schedule K).	ns for lu	mitations on deduction business income)	s) (Except for co	ntributi	·
Par 4 5	Deductions Not Taken Elsewhere (See instruction deductions must be directly connected with the un Compensation of officers, directors, and trustees (Schedule K), Salaries and wages	ns for li	mitations on deduction business income )	s) (Except for co	14	·
Par 4 5 6	Deductions Not Taken Elsewhere (See instruction deductions must be directly connected with the un Compensation of officers, directors, and trustees (Schedule K), Salaries and wages	ns for lu	mitations on deduction business income )	s) (Except for co	14 15 16	•
Par 4 5 6 7	Deductions Not Taken Elsewhere (See instruction deductions must be directly connected with the un Compensation of officers, directors, and trustees (Schedule K), Salaries and wages	ns for lurelated	mitations on deduction business income )	s) (Except for co	14 15 16	·
Par 4 5 6 7	Deductions Not Taken Elsewhere (See instruction deductions must be directly connected with the un Compensation of officers, directors, and trustees (Schedule K), Salaries and wages	ns for lurelated	mitations on deduction business income )	s) (Except for co	14 15 16 17	•
Par 4 5 6 7 8	Deductions Not Taken Elsewhere (See instruction deductions must be directly connected with the un Compensation of officers, directors, and trustees (Schedule K), Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions), Taxes and licenses	ns for III	mitations on deduction business income )	s) (Except for co	14 15 16 17 18	·
Par 4 5 6 7 8 9	Deductions Not Taken Elsewhere (See instruction deductions must be directly connected with the un Compensation of officers, directors, and trustees (Schedule K), Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules)	ns for III	mitations on deduction business income )	s) (Except for co	14 15 16 17	•
Par 4 5 6 7 8 9 0	Deductions Not Taken Elsewhere (See instruction deductions must be directly connected with the un Compensation of officers, directors, and trustees (Schedule K), Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions). Taxes and licenses Charitable contributions (See instructions for limitation rules). Depreciation (attach Form 4562).	ns for li	mitations on deduction business income )	s) (Except for co	14 15 16 17 18 19 20	·
Par 4 5 6 7 8 9 0 1	Deductions Not Taken Elsewhere (See instruction deductions must be directly connected with the un Compensation of officers, directors, and trustees (Schedule K), Salaries and wages	ns for linerated	mitations on deduction business income )	s) (Except for co	14 15 16 17 18 19 20	•
Par 4 5 6 7 8 9 0 1 2 3	Deductions Not Taken Elsewhere (See instruction deductions must be directly connected with the un Compensation of officers, directors, and trustees (Schedule K), Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions).  Taxes and licenses Charitable contributions (See instructions for limitation rules). Depreciation (attach Form 4562). Less depreciation claimed on Schedule A and elsewhere on red Depletion.	ns for li	mitations on deduction business income )	s) (Except for co	14 15 16 17 18 19 20	•
Par 4 5 6 7 8 9 0 1 2 3 4	Deductions Not Taken Elsewhere (See instruction deductions must be directly connected with the un Compensation of officers, directors, and trustees (Schedule K), Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions).  Taxes and licenses Charitable contributions (See instructions for limitation rules). Depreciation (attach Form 4562). Less depreciation claimed on Schedule A and elsewhere on redepletion. Contributions to deferred compensation plans	ns for lurelated	mitations on deduction business income )	s) (Except for co	14 15 16 17 18 19 20 22b 23	•
Par 4 5 6 7 8 9 0 1 2 3 4 5	Deductions Not Taken Elsewhere (See instruction deductions must be directly connected with the un Compensation of officers, directors, and trustees (Schedule K), Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions).  Taxes and licenses Charitable contributions (See instructions for limitation rules). Depreciation (attach Form 4562). Less depreciation claimed on Schedule A and elsewhere on reDepletion Contributions to deferred compensation plans Employee benefit programs	ns for li	mitations on deduction business income )	s) (Except for co	14 15 16 17 18 19 20 22b 23 24	•
Par 4 5 6 7 8 9 0 1 2 3 4 5 6	Deductions Not Taken Elsewhere (See instruction deductions must be directly connected with the un Compensation of officers, directors, and trustees (Schedule K), Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions).  Taxes and licenses Charitable contributions (See instructions for limitation rules). Depreciation (attach Form 4562). Less depreciation claimed on Schedule A and elsewhere on redepletion. Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Schedule I).	ns for li	mitations on deduction business income )	s) (Except for co	14 15 16 17 18 19 20 22b 23 24 25 26	•
Par 4 5 6 7 8 9 0 1 2 3 4 5 6 7	Deductions Not Taken Elsewhere (See instruction deductions must be directly connected with the un Compensation of officers, directors, and trustees (Schedule K), Salaries and wages Repairs and maintenance Bad debts. Interest (attach schedule) (see instructions).  Taxes and licenses Charitable contributions (See instructions for limitation rules). Depreciation (attach Form 4562). Less depreciation claimed on Schedule A and elsewhere on redepletion. Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Schedule I). Excess readership costs (Schedule J).	ns for li	mitations on deduction business income )	s) (Except for co	14 15 16 17 18 19 20 22b 23 24 25 26 27	•
Par 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 8 9 8 9 8 9 8 9 8 8 9 8 8 8 8 9 8 8 8 8 9 8	Deductions Not Taken Elsewhere (See instruction deductions must be directly connected with the un Compensation of officers, directors, and trustees (Schedule K), Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions). Taxes and licenses Charitable contributions (See instructions for limitation rules). Depreciation (attach Form 4562). Less depreciation claimed on Schedule A and elsewhere on re Depletion. Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Schedule I). Excess readership costs (Schedule J). Other deductions (attach schedule)	ns for li	mitations on deduction business income )	s) (Except for co	14 15 16 17 18 19 20 22b 23 24 25 26 27	·
Par 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 9 0 1 9 0 1 9 0 1 9 0 1 9 0 7 8 9 9 0 7 8 9 0 7 8 9 9 0 7 8 9 9 0 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Deductions Not Taken Elsewhere (See instruction deductions must be directly connected with the un Compensation of officers, directors, and trustees (Schedule K), Salaries and wages Repairs and maintenance Bad debts. Interest (attach schedule) (see instructions). Taxes and licenses Charitable contributions (See instructions for limitation rules). Depreciation (attach Form 4562). Less depreciation claimed on Schedule A and elsewhere on re Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Schedule I). Excess readership costs (Schedule J) Other deductions (attach schedule) Total deductions. Add lines 14 through 28.	ns for li	mitations on deduction business income )  21 22a	s) (Except for co	14 15 16 17 18 19 20 22b 23 24 25 26 27 28 29	ons,
Par 4 5 6 7 8 9 0 1 1 2 3 4 4 5 6 7 8 9 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Deductions Not Taken Elsewhere (See instruction deductions must be directly connected with the unit Compensation of officers, directors, and trustees (Schedule K), Salaries and wages.  Repairs and maintenance.  Bad debts.  Interest (attach schedule) (see instructions).  Taxes and licenses.  Charitable contributions (See instructions for limitation rules).  Depreciation (attach Form 4562).  Less depreciation claimed on Schedule A and elsewhere on reduction.  Contributions to deferred compensation plans.  Employee benefit programs.  Excess exempt expenses (Schedule I).  Excess readership costs (Schedule J).  Other deductions (attach schedule).  Total deductions. Add lines 14 through 28.  Unrelated business taxable income before net operating	ns for lurelated	mitations on deduction business income )  21 22a	s) (Except for co	14 15 16 17 18 19 20 22b 23 24 25 26 27	-107,996
Par 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 9 0 1 9 0 1 9 0 7 8 8 9 9 0 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Deductions Not Taken Elsewhere (See instruction deductions must be directly connected with the un Compensation of officers, directors, and trustees (Schedule K), Salaries and wages Repairs and maintenance Bad debts. Interest (attach schedule) (see instructions). Taxes and licenses Charitable contributions (See instructions for limitation rules). Depreciation (attach Form 4562). Less depreciation claimed on Schedule A and elsewhere on re Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Schedule I). Excess readership costs (Schedule J) Other deductions (attach schedule) Total deductions. Add lines 14 through 28.	ns for liver lated	mitations on deduction business income )  21 22a  22a  duction Subtract line 2	s) (Except for co	14 15 16 17 18 19 20 22b 23 24 25 26 27 28 29	ons,

For Paperwork Reduction Act Notice, see instructions

Schedule M (Form 990-T) 2018

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

ORDINARY INCOME-LIMITED PARTNERSHIPS PORTFOLIO INCOME-LIMITED PARTNERSHIPS

181,103. 53,000.

INCOME (LOSS) FROM PARTNERSHIPS

234,103.

FORM 990T - PART II - LINE 18 - INTEREST

INTEREST EXPENSE-LIMITED PARTNERSHIPS

PART II - LINE 18 - INTEREST

24,984.

24,984.

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

TAX PREPARATION FEES
INVESTMENT ADVISORY FEES - UBIT ALLOCATION
PORTFOLIO EXPENSES-LIMITED PARTNERSHIPS

58,150. 441,845. 3,779,207.

PART II - LINE 28 - OTHER DEDUCTIONS

4,279,202.

# FORM 990-T: PART III - LINE 35 - PRIOR YEARS NET OPERATING LOSS DEDUCTION

LOSS YEAR ENDING	ORIGINAL LOSS	LOSS AVAILABLE IN CURRENT YEAR	LOSS CLAIMED IN CURRENT YEAR
05/31/1999 05/31/2000 05/31/2001 05/31/2002			
05/31/2002 05/31/2003 05/31/2004 05/31/2005 05/31/2006 05/31/2007			
05/31/2008 05/31/2009	456,902.	84,391.	13,586.
05/31/2010 05/31/2011 05/31/2012	1,168,036. 674,151. 1,579,563.	1,168,036. 674,151. 1,579,563.	
05/31/2013 05/31/2014 05/31/2015	1,455,825. 466,498.	1,455,825. 466,498.	
05/31/2016 05/31/2017 05/31/2018	2,530,342. 2,022,157. 2,998,845.	2,530,342. 2,022,157. 2,998,845.	
TOTAL:	13352319.	12979808.	13,586.
		PRIOR YEARS4 ON PAGE 2, 990T))	
	NET OPERATING LOS	SS DEDUCTION	13,586.

23-1352621

ATTACHMENT 5

SCHEDULE M - PART II - LINE 28 - TOTAL OTHER DEDUCTIONS

UTILITIES

ALLOCATED CAMPUS OVERHEAD

124,920.

12,813.

PART II - LINE 28 - OTHER DEDUCTIONS

137,733.

SCHEDULE M - LINE 12 - OTHER INCOME

GYM MEMBERSHIPS

9,320.

LINE 12 - OTHER INCOME

9,320.

BRYN MAWR COLLEGE

23-1352621

ATTACHMENT 7

SCHEDULE M - PART II - LINE 28 - TOTAL OTHER DEDUCTIONS

UTILITIES

ALLOCATED CAMPUS OVERHEAD

26,427.

1,771.

PART II - LINE 28 - OTHER DEDUCTIONS

28,198.

PAGE 1 of

BRYN MAWR COLLEGE

3(A) DEDUCTIONS DIRECTLY CONNECTED WITH THE INCOME IN COLUMN 2(A) AND 2(B) (ATTACH SCHEDULE)

331,360

PAGE 17

CONFERENCE CENTER	SR & LAB RENTAL	TAL		PAGE 1	7 10 1 2	
SCHEDULE M LI	LINE 6 - SC	SCHEDULE C R	RENT INCOME			
1 DESCRIPTION OF PROPERTY 1 SUMMER CONFERENCES (1) FROM PERSONAL PROPERTY	PROPERTY  FERENCES   PROPERTY (1	2 RENT RECEIV		D PERSONAL PROPE	RTY (IF THE	
CENTAGE OF REN MORE THAN 10%	IT FOR PERSONAL PROPERT BUT NOT MORE THAN 50%)	NAL PROPERTY THAN 50%)	PERCENTAGE OF RE 50% OR IF THE RE 	RENT FOR PERSONAL PROPERTY RENT IS BASED ON PROFIT OR EOA 222	RENT FOR PERSONAL PROPERTY EXCEEDS RENT IS BASED ON PROFIT OR INCOME)	WITH THE IN 2(B) (ATTAC
2 LAB RENTAL				· NOO		
2				8,000.		
TOTAL			TOTAL	336,784.	(R) TOTAL DEDITORS ENTER	TONS FNTER
(C) TOTAL INCOME. ENTER HERE AND ON	ADD I PAGE	TOTALS OF COLUMN: 1, PART I, LINE	MN 2(A) AND 2(B).	512,332.	HERE AND ON PAGE 1, LINE 6, COLUMN (B)	1, PART I, B)
7966CP 700P	3/11/2020	12 16 09 PM	V 18-7 6F	0175265-00002		

336,784.

5,424.

# SCHEDULE C - RENT INCOME DEDUCTIONS

	SUMMER CONFERENCES
DINING & CATERING	258,468
EQUIPMENT LEASE & REPAIRS	5,342
SUPPLIES	7,226
TRAVEL & ENTERTAINMENT	1,247
UNIFORMS/LINENS/LAUNDRY	12,193
UTILITIES & OCCUPANCY	42,709
MISCELLANEOUS	4,175
TOTAL	331,360
	LAB RENTALS
SUPPLIES	4,742
TRAVEL & ENTERTAINMENT	682
TOTAL	5,424

SCHEDULE M - PART II - LINE 28 - TOTAL OTHER DEDUCTIONS

UTILITIES

ALLOCATED CAMPUS OVERHEAD

26,196.

11,076.

PART II - LINE 28 - OTHER DEDUCTIONS

37,272.

V 18-7 6F

0175265-00002

PAGE 19

WYNDHAM SPECIAL EVENTS & CATERING

SCHEDULE C RENT INCOME ı ဖ SCHEDULE M LINE

1 DESCRIPTION OF PROPERTY

2 RENT RECEIVED OR ACCRUED 1 WYNDHAM SPECIAL EVENTS & CATERING

(1) FROM PERSONAL PROPERTY (IF THE PERCENTAGE OF RENT FOR PERSONAL PROPERTY IS MORE THAN 10% BUT NOT MORE THAN 50%)

PERCENTAGE OF RENT FOR PERSONAL PROPERTY EXCEEDS 50% OR IF THE RENT IS BASED ON PROFIT OR INCOME) (2) FROM REAL AND PERSONAL PROPERTY (IF THE

3(A) DEDUCTIONS DIRECTLY CONNECTED WITH THE INCOME IN COLUMN 2(A) AND (ATTACH SCHEDULE) 2 (B)

446,944.

(B) TOTAL DEDUCTIONS. ENTER HERE AND ON PAGE 1, PART I, LINE 6, COLUMN (B)

> (C) TOTAL INCOME. ADD TOTALS OF COLUMN 2(A) AND 2(B). ENTER HERE AND ON PAGE 1, PART I, LINE 6, COLUMN (A)

446,944.

554,940.

TOTAL

TOTAL

554,940.

ATTACHMENT 10

7966CP 700P 3/12/2020

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

Name

**Capital Gains and Losses** 

OMB No 1545-0123

Department of the Treasury Internal Revenue Service

► 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

Employer identification number

BRYN	N MAWR COLLEGE	2	23-1352621			
Part	Short-Term Capital Gains and Losses	(See instructions	)			
	See Instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you round off cents to whole dollars  (d)  Proceeds  Cost (sales pnce)  (g) Adjustments to or loss from Form(: 8949, Part I, line 2 column (g))					(h) Gain or (loss) Subtract column (e) from column (d) and 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				_	
1 b	Totals for all transactions reported on Form(s) 8949 with Box A checked	· ·				
2	Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked			-		
3	Totals for all transactions reported on Form(s) 8949 with Box C checked					8,020.
4	Short-term capital gain from installment sales from F				4 5	
6	Unused capital loss carryover (attach computation)				6	( )
	Net short-term capital gain or (loss) Combine lines 1	7	8,020.			
Part						
	See instructions for how to figure the amounts to enter on the lines below  This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales pnce)	(e) Cost (or other basis)	(g) Adjustments or loss from Form 8949, Part II, line column (g)	n(s)	(h) Gain or (loss) Subtract 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					-20,618.
11	Enter gain from Form 4797, line 7 or 9				11	
12	Long-term capital gain from installment sales from F	12				
13	Long-term capital gain or (loss) from like-kind exchar	13				
14	Capital gain distributions (see instructions)	14				
15 Part	Net long-term capital gain or (loss) Combine lines 8  III Summary of Parts I and II	15	-20,618.			
16	Enter excess of net short-term capital gain (line 7) o	ver net long-term capita	al loss (line 15)		16	
17 18	Net capital gain Enter excess of net long-term capit Add lines 16 and 17 Enter here and on Form 1120,				17	
	Note: If losses exceed gains, see Capital losses in the	e instructions	, ,			

Schedule D (Form 1120) 2018

# Sales and Other Dispositions of Capital Assets

► Go to www.irs.gov/Form8949 for instructions and the latest information.

Attachment Sequence No

Department of the Treasury Internal Revenue Service

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

23-1352621

BRYN MAWR COLLEGE

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

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)

Yc	ou <i>must</i> check Box A, B, <i>or</i> C below. Check only one box. If more than one box applies for your short-term transactions,
СО	implete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page
fo	r 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)
Г	(B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS

1 (a) Description of property	(b) Date acquired	(c) Date sold or	(d) Proceeds	(e) Cost or other basis See the Note below	Adjustment, if a If you enter an a enter a cod See the separ	(h) Gain or (loss) Subtract column (e)	
(Example 100 sh XYZ Co)	(Mo , day, yr )	disposed of (Mo , day, yr )	(sales pnce) (see instructions)	and see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	rom column (d) and combine the result with column (g)
LIMITED PARTNERSHIPS							8,009
FORM 6971, LINE 1							11
						····	
						<del>- ""</del>	
2 Totals. Add the amounts in columnegative amounts) Enter each to Schedule D, line 1b (if Box A above is checked), or line 3 (if Box C	otal here and inc ove is checked), lin	lude on your e 2 (if Box B					8,020

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

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2018)

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Pas	4	•

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

Social security number or taxpayer identification number

BRYN MAWR COLLEGE

23-1352621

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)

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
- X (F) Long-term transactions not reported to you on Form 1099-B

(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed of	(d) Proceeds (sales pnce)	(e) Cost or other basis See the Note below and see Column (e)	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and
(Example 100 Sil X12 00)	(Mo , day, yr ) (Mo	(Mo , day, yr )	(see instructions)	in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
LIMITED PARTNERSHIPS							-20,635
FORM 6971, LINE 1						_	17.
		<del></del>					
						·	<del>-</del> -
							_
2 Totals Add the amounts in columns ( negative amounts) Enter each total Schedule D, line 8b (if Box D above is above is checked), or line 10 (if Box	here and inclusion here and inclusions here.	ide on your 9 (if Box E					-20,618

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

Form 8949 (2018)