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Form **990-T**

Department of the Treasury
Internal Revenue Service

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

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).

OMB No 1545-0687

2018

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)

C Book value of all assets at end of year

Name of organization (☐ Check box if name changed and see instructions.)
MICHIGAN STATE UNIVERSITY

Number, street, and room or suite no If a P O box, see instructions
426 AUDITORIUM ROAD ROOM 301

City or town, state or province, country, and ZIP or foreign postal code
EAST LANSING, MI 48824

D Employer identification number (Employees' trust, see instructions)
38-6005984

E Unrelated business activity code (See instructions)
450000

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 ▶ RETAIL TRADE. 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 ▶ GREG DEPPONG, CONTROLLER Telephone number ▶ (517) 355-5020

Part I Unrelated Trade or Business Income

			(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales 36,045				
b	Less returns and allowances 0 c Balance ▶	1c	36,045		
2	Cost of goods sold (Schedule A, line 7)	2	14,242		
3	Gross profit Subtract line 2 from line 1c	3	21,803		21,803
4a	Capital gain net income (attach Schedule D)	4a	0		0
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	0		0
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	473,931		473,931
13	**Total.** Combine lines 3 through 12	13	495,734	0	495,734

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	137,590
16	Repairs and maintenance			16	0
17	Bad debts			17	0
18	Interest (attach schedule) (see instructions)			18	0
19	Taxes and licenses			19	0
20	Charitable contributions (See instructions for limitation rules)			20	0
21	Depreciation (attach Form 4562)	21	2,709		
22	Less depreciation claimed on Schedule A and elsewhere on return	22a	0	22b	2,709
23	Depletion			23	0
24	Contributions to deferred compensation plans			24	0
25	Employee benefit programs			25	33,396
26	Excess exempt expenses (Schedule I)			26	0
27	Excess readership costs (Schedule J)			27	0
28	Other deductions (attach schedule)			28	303,581
29	**Total deductions.** Add lines 14 through 28			29	477,276
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13			30	18,458
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	18,458

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Part III Total Unrelated Business Taxable Income

33	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	33	206,195
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	206,195
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: ☐ Tax rate schedule or ☐ 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	0		
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: ☐ Form 4255 ☐ Form 8611 ☐ Form 8697 ☐ Form 8866 ☐ 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 51a	50a	679,031		
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: ☐ Form 2439 ☑ Form 4136 X 112 ☑ Other 26 Total ▶ 51	50g	26 X 138		
51	**Total payments.** Add lines 50a through 50g			51	679,169
52	Estimated tax penalty (see instructions). Check if Form 2220 is attached ▶ ☐			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 ▶ 55			54	679,169
55	Enter the amount of line 54 you want: **Credited to 2019 estimated tax ▶** 0 **Refunded ▶** 56			55	679,169

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

		Yes	No
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 ▶ AE	✓	
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.		✓
58	Enter the amount of tax-exempt interest received or accrued during the tax year ▶ $ 0		

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

Signature of officer: [signature] Date: 4-21-2020 Title: VICE PRESIDENT & TREASURER

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Vicki L. VanDenBerg	[signature]	4-23-2020		P00100422
Firm's name ▶ PLANTE & MORAN, PLLC			Firm's EIN ▶	38-1357951
Firm's address ▶ 750 TRADE CENTRE WAY, SUITE 300, PORTAGE, MI 49002			Phone no	(269) 567-4500

Form **990-T** (2018)

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	479,615		7	**Cost of goods sold.** Subtract line 6 from line 5. Enter here and in Part I, line 2	7	479,615
3	Cost of labor	3	0					
4a	Additional section 263A costs (attach schedule)	4a	0		8	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?	Yes	No
b	Other costs (attach schedule)	4b	0					
5	**Total.** Add lines 1 through 4b	5	479,615					

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

(see instructions)

1. Description of property

(1)

(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)			
(2)			
(3)			
(4)			
Total	0	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) ▶ 0

(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B) ▶ 0

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)	3. (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)			%		
				Enter here and on page 1, Part I, line 7, column (A).	Enter here and on page 1, Part I, line 7, column (B)
Totals . . . . ▶				0	0
Total dividends-received deductions included in column 8 . . . . ▶					0

Form **990-T** (2018)

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) 0	Add columns 6 and 11 Enter here and on page 1, Part I, line 8, column (B) 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). 0			Enter here and on page 1, Part I, line 9, column (B) 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) 0	Enter here and on page 1, Part I, line 10, col (B) 0				Enter here and on page 1, Part II, line 26 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

Form 990-T (2018)

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

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
Totals from Part I ▶	0	0				0
	Enter here and on page 1, Part I, line 11, col (A)	Enter here and on page 1, Part I, line 11, col (B)				Enter here and on page 1, Part II, line 27
Totals, Part II (lines 1-5) ▶	0	0				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 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	Employer identification number
MICHIGAN STATE UNIVERSITY	38-6005984

Part I 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 (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	221,098	0	0	221,098

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	221,098

Part II Long-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 (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	2,138,219	0	0	2,138,219

11 Enter gain from Form 4797, line 7 or 9	11	228,991
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	2,367,210

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	221,098
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	17	2,367,210
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns	18	2,588,308

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1120. Cat No 11460M **Schedule D (Form 1120) 2018**

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2018

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
MICHIGAN STATE UNIVERSITY	38-6005984

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☑ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
SHORT-TERM GAIN/LOSS FROM INVESTMENTS			220,686				220,686
SHORT-TERM ORDINARY GAIN/LOSS FROM INVESTMENTS			412				412
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			221,098	0		0	221,098

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

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**
MICHIGAN STATE UNIVERSITY	38-6005984

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed of (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	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. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
LONG-TERM GAIN/LOSS FROM INVESTMENTS			2,137,601				2,137,601
LONG-TERM ORDINARY GAIN/LOSS FROM INVESTMENTS			618				618
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			2,138,219	0		0	2,138,219

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

SCHEDULE M (Form 990-T)

Department of the Treasury
Internal Revenue Service

Unrelated Business Taxable Income for Unrelated Trade or Business

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).

OMB No 1545-0687

2018

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

Name of the organization: MICHIGAN STATE UNIVERSITY

Employer identification number: 38-6005984

Unrelated business activity code (see instructions) ▶ 510000

Describe the unrelated trade or business ▶ INFORMATION

Part I Unrelated Trade or Business Income

			(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales 0				
b	Less returns and allowances 0 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	0		0
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	0		0
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	2,963		2,963
13	**Total.** Combine lines 3 through 12	13	2,963	0	2,963

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	251
16	Repairs and maintenance			16	0
17	Bad debts			17	0
18	Interest (attach schedule) (see instructions)			18	0
19	Taxes and licenses			19	0
20	Charitable contributions (See instructions for limitation rules)			20	0
21	Depreciation (attach Form 4562)	21	381		
22	Less depreciation claimed on Schedule A and elsewhere on return	22a	0	22b	381
23	Depletion			23	0
24	Contributions to deferred compensation plans			24	0
25	Employee benefit programs			25	108
26	Excess exempt expenses (Schedule I)			26	0
27	Excess readership costs (Schedule J)			27	0
28	Other deductions (attach schedule)			28	1,799
29	**Total deductions.** Add lines 14 through 28			29	2,539
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13			30	424
31	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)			31	0
32	Unrelated business taxable income. Subtract line 31 from line 30			32	424

For Paperwork Reduction Act Notice, see instructions. Cat No 71329Y **Schedule M (Form 990-T) 2018**

SCHEDULE M (Form 990-T)

Department of the Treasury
Internal Revenue Service

Unrelated Business Taxable Income for Unrelated Trade or Business

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).

OMB No 1545-0687

2018

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

Name of the organization: MICHIGAN STATE UNIVERSITY

Employer identification number: 38-6005984

Unrelated business activity code (see instructions) ▶ 520000

Describe the unrelated trade or business ▶ FINANCE AND INSURANCE

Part I Unrelated Trade or Business Income

			(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales 0				
b	Less returns and allowances 0 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	2,588,308		2,588,308
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	(8,499,967)		(8,499,967)
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	(5,911,659)	0	(5,911,659)

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	0
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	0
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	0
29	**Total deductions.** Add lines 14 through 28			29	0
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13			30	(5,911,659)
31	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)			31	0
32	Unrelated business taxable income. Subtract line 31 from line 30			32	(5,911,659)

For Paperwork Reduction Act Notice, see instructions. Cat No 71329Y **Schedule M (Form 990-T) 2018**

SCHEDULE M (Form 990-T)

Department of the Treasury
Internal Revenue Service

Unrelated Business Taxable Income for Unrelated Trade or Business

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

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OMB No 1545-0687

2018

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

Name of the organization	Employer identification number
MICHIGAN STATE UNIVERSITY	38-6005984

Unrelated business activity code (see instructions) ▶ 560000

Describe the unrelated trade or business ▶ ADMINISTRATIVE AND SUPPORT SERVICES

Part I Unrelated Trade or Business Income

			(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales 0				
b	Less returns and allowances 0 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	0		0
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	0		0
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	235,070		235,070
13	**Total.** Combine lines 3 through 12	13	235,070	0	235,070

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	2,539
16	Repairs and maintenance			16	53
17	Bad debts			17	0
18	Interest (attach schedule) (see instructions)			18	7,366
19	Taxes and licenses			19	0
20	Charitable contributions (See instructions for limitation rules)			20	0
21	Depreciation (attach Form 4562)	21	6,553		
22	Less depreciation claimed on Schedule A and elsewhere on return	22a	0	22b	6,553
23	Depletion			23	0
24	Contributions to deferred compensation plans			24	0
25	Employee benefit programs			25	1,022
26	Excess exempt expenses (Schedule I)			26	0
27	Excess readership costs (Schedule J)			27	0
28	Other deductions (attach schedule)			28	187,280
29	**Total deductions.** Add lines 14 through 28			29	204,813
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13			30	30,257
31	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)			31	0
32	Unrelated business taxable income. Subtract line 31 from line 30			32	30,257

For Paperwork Reduction Act Notice, see instructions. Cat No 71329Y Schedule M (Form 990-T) 2018

SCHEDULE M (Form 990-T)

Department of the Treasury
Internal Revenue Service

Unrelated Business Taxable Income for Unrelated Trade or Business

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

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OMB No 1545-0687

2018

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

Name of the organization: MICHIGAN STATE UNIVERSITY

Employer identification number: 38-6005984

Unrelated business activity code (see instructions) ▶ 710000

Describe the unrelated trade or business ▶ ARTS, ENTERTAINMENT, AND RECREATION

Part I Unrelated Trade or Business Income

			(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales 475,617				
b	Less returns and allowances 0 c Balance ▶	1c	475,617		
2	Cost of goods sold (Schedule A, line 7)	2	251,812		
3	Gross profit. Subtract line 2 from line 1c	3	223,805		223,805
4a	Capital gain net income (attach Schedule D)	4a	0		0
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	0		0
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	1,025,651		1,025,651
13	**Total.** Combine lines 3 through 12	13	1,249,456	0	1,249,456

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	426,974
16	Repairs and maintenance	16	477,999
17	Bad debts	17	0
18	Interest (attach schedule) (see instructions)	18	0
19	Taxes and licenses	19	0
20	Charitable contributions (See instructions for limitation rules)	20	0
21	Depreciation (attach Form 4562) — 21: 97,022		
22	Less depreciation claimed on Schedule A and elsewhere on return — 22a: 0	22b	97,022
23	Depletion	23	0
24	Contributions to deferred compensation plans	24	0
25	Employee benefit programs	25	100,419
26	Excess exempt expenses (Schedule I)	26	0
27	Excess readership costs (Schedule J)	27	0
28	Other deductions (attach schedule)	28	301,888
29	**Total deductions.** Add lines 14 through 28	29	1,404,302
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	(154,846)
31	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)	31	0
32	Unrelated business taxable income. Subtract line 31 from line 30	32	(154,846)

For Paperwork Reduction Act Notice, see instructions. Cat No 71329Y **Schedule M (Form 990-T) 2018**

SCHEDULE M (Form 990-T)

Department of the Treasury
Internal Revenue Service

Unrelated Business Taxable Income for Unrelated Trade or Business

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

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OMB No 1545-0687

2018

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

Name of the organization: MICHIGAN STATE UNIVERSITY

Employer identification number: 38-6005984

Unrelated business activity code (see instructions) ▶ 720000

Describe the unrelated trade or business ▶ ACCOMMODATION AND FOOD SERVICES

Part I Unrelated Trade or Business Income

			(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales 939,614				
b	Less returns and allowances 0 c Balance ▶	1c	939,614		
2	Cost of goods sold (Schedule A, line 7)	2	213,561		
3	Gross profit. Subtract line 2 from line 1c	3	726,053		726,053
4a	Capital gain net income (attach Schedule D)	4a	0		0
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	0		0
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	726,053	0	726,053

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	307,860
16	Repairs and maintenance			16	14,328
17	Bad debts			17	0
18	Interest (attach schedule) (see instructions)			18	0
19	Taxes and licenses			19	0
20	Charitable contributions (See instructions for limitation rules)			20	0
21	Depreciation (attach Form 4562)	21	10,009		
22	Less depreciation claimed on Schedule A and elsewhere on return	22a	0	22b	10,009
23	Depletion			23	0
24	Contributions to deferred compensation plans			24	0
25	Employee benefit programs			25	71,297
26	Excess exempt expenses (Schedule I)			26	0
27	Excess readership costs (Schedule J)			27	0
28	Other deductions (attach schedule)			28	222,264
29	**Total deductions.** Add lines 14 through 28			29	625,758
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13			30	100,295
31	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)			31	0
32	Unrelated business taxable income. Subtract line 31 from line 30			32	100,295

For Paperwork Reduction Act Notice, see instructions. Cat No 71329Y **Schedule M (Form 990-T) 2018**

SCHEDULE M (Form 990-T)

Department of the Treasury
Internal Revenue Service

Unrelated Business Taxable Income for Unrelated Trade or Business

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

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OMB No 1545-0687

2018

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

Name of the organization: MICHIGAN STATE UNIVERSITY

Employer identification number: 38-6005984

Unrelated business activity code (see instructions) ▶ 810000

Describe the unrelated trade or business ▶ OTHER SERVICES

Part I Unrelated Trade or Business Income

			(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales 0				
b	Less returns and allowances 0 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	0		0
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	0		0
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	264,454		264,454
13	**Total.** Combine lines 3 through 12	13	264,454	0	264,454

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	32,162
16	Repairs and maintenance	16	5,858
17	Bad debts	17	0
18	Interest (attach schedule) (see instructions)	18	0
19	Taxes and licenses	19	0
20	Charitable contributions (See instructions for limitation rules)	20	0
21	Depreciation (attach Form 4562) — 21: 100,647		
22	Less depreciation claimed on Schedule A and elsewhere on return — 22a: 0	22b	100,647
23	Depletion	23	0
24	Contributions to deferred compensation plans	24	0
25	Employee benefit programs	25	8,880
26	Excess exempt expenses (Schedule I)	26	0
27	Excess readership costs (Schedule J)	27	0
28	Other deductions (attach schedule)	28	60,146
29	**Total deductions.** Add lines 14 through 28	29	207,693
30	Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13	30	56,761
31	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)	31	0
32	Unrelated business taxable income. Subtract line 31 from line 30	32	56,761

For Paperwork Reduction Act Notice, see instructions. Cat No 71329Y **Schedule M (Form 990-T) 2018**

Form 990T Part I, Line 5 — Income (loss) from Partnership and S Corporations

Name of Partnership	EIN	UBI
FINANCE AND INSURANCE		
(1) ABRY PARTNERS VII, L P		-22,043
(2) ABRY PARTNERS VIII, L P		-91,498
(3) ABRY SENIOR EQUITY IV, L P		11,433
(4) ADVENT INTERNATIONAL GPE VIII-B L P		-3,325
(5) ARCLIGHT ENERGY PARTNERS FUND VI, LP		381,373
(6) ATLAS CAPITAL RESOURCES II (A3) LP (DELAWARE)		-83,889
(7) ATLAS CAPITAL RESOURCES II (A4) LP		-62,230
(8) ATLAS CAPITAL RESOURCES II (A5) LP (DELAWARE)		174,069
(9) ATLAS CAPITAL RESOURCES II (A7) LP		103,288
(10) BLACKSTONE REAL ESTATE PARTNERS VI TE 2-NQ L P		-165
(11) BLACKSTONE REAL ESTATE PARTNERS EUROPE V-NQ L P		-115,882
(12) BLACKSTONE REAL ESTATE PARTNERS VI TE 2 L P		487
(13) BLACKSTONE REAL ESTATE PARTNERS VII TE 5 L P		-6,477
(14) BLACKSTONE REAL ESTATE PARTNERS VII TE 5-NQ L P		37,040
(15) BLACKSTONE REAL ESTATE PARTNERS VIII TE 1-NQ L P		-62,746
(16) BLACKSTONE REAL ESTATE PARTNERS VIII TE 1 L P		-17,350
(17) BLUE POINT CAPITAL PARTNERS IV, LP		-295,145
(18) BRUISER ON BROADWAY, LP		562
(19) CHARLESBANK EQUITY FUND IX, LP		-615,074
(20) CHARLESBANK EQUITY FUND VII, LP		133,100
(21) CHARLESBANK EQUITY FUND VIII, LP		-49,722
(22) COLUMBIA CAPITAL EQUITY PARTNERS IV (QP), LP		-16,477
(23) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS V, LP		493
(24) COMMONFUND CAPITAL VENTURE PARTNERS VI, L P		-1,171
(25) COMMONFUND CAPITAL VENTURE PARTNERS VII, L P		-17
(26) CROSSHARBOR INSTITUTIONAL PARTNERS 2014, L P		22,567
(27) CROSSHARBOR INSTITUTIONAL PARTNERS II L P		49,725
(28) DCPF VI OIL AND GAS CONINVESTMENT FUND LP		49,598
(29) DEERFIELD PRIVATE DESIGN FUND IV, L P		-101,390
(30) DEERFIELD RCA HOLDINGS, L P		-263,046
(31) DENHAM OIL & GAS FUND LP		-1,614,181
(32) ENCAP ENERGY CAPITAL FUND IX, LP		-948,468
(33) ENCAP ENERGY CAPITAL FUND X, LP		-3,143,195
(34) ENCAP FLATROCK MIDSTREAM FUND III, LP		-988,518
(35) ENCAP FLATROCK MIDSTREAM FUND IV, L P		-1,140,977
(36) ENDOWMENT ENERGY PARTNERS IV, LP		-139
(37) ENDOWMENT PRIVATE EQUITY PARTNERS IV, LP		-678
(38) ENDOWMENT VENTURE PARTNERS V, LP		81
(39) FIRST RESERVE X ONSHORE, LP		976
(40) FIRST RESERVE XII ALPHA AIV, LP		625
(41) FORTRESS CREDIT OPPORTUNITIES FUND III (B) LP		30
(42) FORTRESS CREDIT OPPORTUNITIES FUND IV (B) LP		2,661
(43) FRANCISCO PARTNERS IV, L P		6,125
(44) GTCR FUND XI/B LP		-159,703
(45) J H WHITNEY VII AIV, L P		-43,023
(46) JMI EQUITY FUND VIII-A, L P		-31,745
(47) JMI VII DE AIV A, L P		92,176
(48) KIA VIII (OWL), L P		-503
(49) KIA VIII (POWER), L P		196,833
(50) KINKY BOOTS LLC		1,271
(51) KINKY BOOTS TORONTO LLC		620
(52) KINKY BOOTS TOUR LLC		128
(53) LIGHTSPEED VENTURE PARTNERS XI, LP		-1
(54) LIME ROCK PARTNERS IV AF LP		-385,004

(55) LIME ROCK RESOURCES II-C, L P		-138,033
(56) LIME ROCK RESOURCES III-C, L P		-303,584
(57) LS POWER FUND III FEEDER 1 LP		380,548
(58) MADISON DEARBORN CAPITAL PARTNERS V-B, LP		402,190
(59) MANGROVE INVESTORS II LP		75,785
(60) MMO BROADWAY LLC		-8,640
(61) MULTI-ALTERNATIVE OPPORTUNITIES FUND (B), L P		155,175
(62) NATURAL GAS PARTNERS IX LP		-6,181
(63) OCM OPPORTUNITIES FUND VI, L P		6,919
(64) ON YOUR FEET BROADWAY LLC		590
(65) ORBIMED PRIVATE INVESTMENTS V-KA, LP		-83,957
(66) ORBIMED ROYAL OPPORTUNITIES II LP		166,481
(67) PARK STREET CAPITAL PRIVATE EQUITY FUND V, LP		6,692
(68) PARK STREET CAPITAL PRIVATE EQUITY FUND VI, LP		19,644
(69) PARK STREET CAPITAL PRIVATE EQUITY FUND VII, LP		271,990
(70) PARK STREET NATURAL RESOURCES FUND II, LP		-2,426
(71) PROVIDENCE EQUITY PARTNERS VI, LP		2,077
(72) RHO VENTURES VI-MSM (B) LP		-10,801
(73) SENTINEL CAPITAL PARTNERS V, LP		-59,620
(74) SOUTHERN CROSS LATIN AMERICA PRIVATE EQUITY FUND IV, L P		266
(75) SSC III, LP		1,037
(76) SSC IV, L P		140
(77) STRATEGIC PARTNERS FUND VII, L P		-110,083
(78) SYMMETRIC PARTNERS, L P		96,016
(79) TA XI DO AIV, L P		16,809
(80) TA XI FLS AIV, L P		-3,241
(81) TA XI NS-A FEEDER, L P		-7,721
(82) TA XI PC AIV, L P		11,022
(83) TA XII-A, L P		15,237
(84) THE VARDE FUND IX, L P		-114
(85) THE VARDE FUND VIII, L P		-82
(86) THE VARDE FUND X (B) (FEEDER), L P		-18,099
(87) THOMA BRAVO DISCOVER FUND AIV, L P		-52,509
(88) THOMA BRAVO FUND XII AIV, L P		-162,012
(89) TPG PUBLIC EQUITY PARTNERS-A, L P		-27,951
(90) TRIDENT VI, LP		51,754
(91) TRIDENT VII, L P		580
(92) WAITRESS LLC		4,434
(93) WAITRESS TOUR LLC		9,877
(94) WCI ONE HOLDINGS II, LLC		-55,975
(95) WESTBROOK REAL ESTATE FUND IX, LP		25,621
(96) WESTBROOK REAL ESTATE FUND X, LP		39,418
(97) WNDRCO LLC		-210,719
	Total for Part I, Line 5	**-8,499,967**

Form 990T Part I, Line 12 — Other Income

Description	Amount
RETAIL TRADE	
(1) OTHER INCOME	473,931
INFORMATION	
(2) OTHER INCOME	2,963
ADMINISTRATIVE AND SUPPORT SERVICES	
(3) OTHER INCOME	235,070
ARTS, ENTERTAINMENT, AND RECREATION	
(4) OTHER INCOME	1,025,651
OTHER SERVICES	
(5) OTHER INCOME	264,454
Total for Part I, Line 12	**2,002,069**

Form 990T Part II, Line 18 — Interest

Description	Amount
ADMINISTRATIVE AND SUPPORT SERVICES	
(1) INTEREST	7,366
Total for Part II, Line 18	**7,366**

Form 990T Part II, Line 20

Charitable Contributions

Year Generated	Amount Generated	Amount Used in Prior Years	Amount Used in Current Year	Amount Converted to NOL	Amount Remaining	Contribution Carryover Expires
2015	47,430	0	0		47,430	
2016	148,029	0	0		148,029	
2017	200,386	0	0		200,386	
2018	390,366	0	0		390,366	
Totals	**786,211**	**0**	**0**	**0**	**786,211**	

Form 990T Part II, Line 28 — Other Deductions

Description	Amount
RETAIL TRADE	
(1) CONTRACT SERVICES	397
(2) ADVERTISING	89
(3) MISCELLANEOUS	327
(4) PHONE/POSTAGE	44
(5) PRINTING	23
(6) SUPPLIES	265,301
(7) UTILITIES	10
(8) SUPPORT SERVICES	27,709
(9) TAX PREPARATION	9,681
Total	**303,581**
INFORMATION	
(10) CONTRACT SERVICES	222
(11) SUPPLIES	7
(12) TRAVEL	20
(13) SUPPORT SERVICES	1,328
(14) TAX PREPARATION	222
Total	**1,799**
ADMINISTRATIVE AND SUPPORT SERVICES	
(15) CONTRACT SERVICES	8
(16) ADVERTISING	5
(17) MISCELLANEOUS	153,171
(18) PHONE/POSTAGE	10
(19) PRINTING	66
(20) SUPPLIES	218
(21) TRAVEL	54
(22) SUPPORT SERVICES	17,881
(23) TAX PREPARATION	15,867
Total	**187,280**
ARTS, ENTERTAINMENT, AND RECREATION	
(24) CONTRACT SERVICES	56,783
(25) ADVERTISING	8,792
(26) MISCELLANEOUS	77,851
(27) PHONE/POSTAGE	4,746
(28) PRINTING	2,701
(29) RENTALS	49,734
(30) SUPPLIES	6,151
(31) TRAVEL	2,056
(32) UTILITIES	63,314
(33) SUPPORT SERVICES	29,760
Total	**301,888**
ACCOMMODATION AND FOOD SERVICES	
(34) CONTRACT SERVICES	28,401
(35) ADVERTISING	1,103
(36) MISCELLANEOUS	47,406
(37) PHONE/POSTAGE	3,219
(38) PRINTING	550
(39) RENTALS	13,929
(40) SUPPLIES	44,166
(41) TRAVEL	1,563
(42) UTILITIES	7,871
(43) SUPPORT SERVICES	21,458
(44) TAX PREPARATION	52,598
Total	**222,264**
OTHER SERVICES	
(45) CONTRACT SERVICES	10,908

(46) MISCELLANEOUS	10,284
(47) PHONE/POSTAGE	380
(48) RENTALS	208
(49) SUPPLIES	20
(50) UTILITIES	5,216
(51) SUPPORT SERVICES	3,363
(52) TAX PREPARATION	29,767
Total	**60,146**

Form 990T Part III, Line 35

Deduction for net operating loss arising in tax years beginning before January 1, 2018

Year Generated	Amount Generated	Converted Contributions	Amount Used in Prior Years	Amount Used in Current Year	Amount Remaining	NOL Expires
2016	1,955,687	0	826,093	206,195	923,399	
2017	6,928,817	0	0	0	6,928,817	
Totals	**8,884,504**	**0**	**826,093**	**206,195**	**7,852,216**	

Form 990-T | Supplemental Information

Return Reference - Identifier	Explanation
FORM 990T PART III, LINE 35 - NET OPERATING LOSS CARRYOVER	IN THE TAX YEAR ENDING 06/30/2018, THE UNIVERSITY REPORTED AN ADDITION TO ITS UNRELATED BUSINESS INCOME, PURSUANT TO IRC SEC 512(A)(7), OF $592,725 ON DECEMBER 20, 2019, SEC 512(A)(7) WAS REPEALED RETROACTIVELY TO ITS ORIGINAL EFFECTIVE DATE AS A RESULT, THE $592,725 ADDITION TO UBI IS NOW INCORRECT AS THE ONLY IMPACT ON THE 06/30/2018 AND 06/30/2019 FORMS 990-T IS TO ADJUST THE AMOUNT OF THE NET OPERATING LOSS CARRYOVER, THIS CARRYOVER HAS BEEN ADJUSTED ON THIS 06/30/2019 TAX RETURN, FROM $7,465,686 TO $8,058,411 THE NET OPERATING LOSS CARRYOVER NOW CONSISTS OF THE FOLLOWING TAX YEAR 06/30/2017 $1,129,594 TAX YEAR 06/30/2018 $6,928,817

Form 990T Part V, Line 50g(iii) — Other Credits and Payments

Description	Amount
FORM 1099-B WITHHOLDING	2
FORM 1099-B WITHHOLDING	2
FORM 1099-B WITHHOLDING	6
FORM 1099-MISC WITHHOLDING	16
Totals	**26**

Form **3800**

Department of the Treasury
Internal Revenue Service (99)

General Business Credit

▶ Go to *www.irs.gov/Form3800* for instructions and the latest information.
▶ You must attach all pages of Form 3800, pages 1, 2, and 3, to your tax return.

OMB No 1545-0895
2018
Attachment Sequence No 22

Name(s) shown on return	Identifying number
MICHIGAN STATE UNIVERSITY	38-6005984

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

1	General business credit from line 2 of all Parts III with box A checked			1	0
2	Passive activity credits from line 2 of all Parts III with box B checked	2	0		
3	Enter the applicable passive activity credits allowed for 2018. See instructions			3	
4	Carryforward of general business credit to 2018. Enter the amount from line 2 of Part III with box C checked. See instructions for statement to attach			4	0
5	Carryback of general business credit from 2019. Enter the amount from line 2 of Part III with box D checked. See instructions			5	0
6	Add lines 1, 3, 4, and 5			6	0

Part II **Allowable Credit**

7	Regular tax before credits: • Individuals. Enter the sum of the amounts from Form 1040, line 11a, and Schedule 2 (Form 1040), line 46, or the sum of the amounts from Form 1040NR, lines 42 and 44 • Corporations. Enter the amount from Form 1120, Schedule J, Part I, line 2; or the applicable line of your return • Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G, lines 1a and 1b; or the amount from the applicable line of your return			7	0
8	Alternative minimum tax: • Individuals. Enter the amount from Form 6251, line 11 • Corporations. Enter -0- • Estates and trusts. Enter the amount from Schedule I (Form 1041), line 56			8	0
9	Add lines 7 and 8			9	0
10a	Foreign tax credit	10a			
b	Certain allowable credits (see instructions)	10b			
c	Add lines 10a and 10b			10c	0
11	**Net income tax.** Subtract line 10c from line 9. If zero, skip lines 12 through 15 and enter -0- on line 16			11	0
12	**Net regular tax.** Subtract line 10c from line 7. If zero or less, enter -0-	12			
13	Enter 25% (0.25) of the excess, if any, of line 12 over $25,000. See instructions	13			
14	Tentative minimum tax: • Individuals. Enter the amount from Form 6251, line 9 • Corporations. Enter -0- • Estates and trusts. Enter the amount from Schedule I (Form 1041), line 54	14			
15	Enter the greater of line 13 or line 14			15	
16	Subtract line 15 from line 11. If zero or less, enter -0-			16	0
17	Enter the **smaller** of line 6 or line 16			17	0
	C corporations: See the line 17 instructions if there has been an ownership change, acquisition, or reorganization.				

Part II Allowable Credit *(continued)*

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

18	Multiply line 14 by 75% (0.75). See instructions		18	0
19	Enter the greater of line 13 or line 18		19	0
20	Subtract line 19 from line 11. If zero or less, enter -0-		20	0
21	Subtract line 17 from line 20. If zero or less, enter -0-		21	0
22	Combine the amounts from line 3 of all Parts III with box A, C, or D checked		22	0
23	Passive activity credit from line 3 of all Parts III with box B checked	23 0		
24	Enter the applicable passive activity credit allowed for 2018. See instructions		24	
25	Add lines 22 and 24		25	0
26	Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 21 or line 25		26	0
27	Subtract line 13 from line 11. If zero or less, enter -0-		27	0
28	Add lines 17 and 26		28	0
29	Subtract line 28 from line 27 If zero or less, enter -0-		29	0
30	Enter the general business credit from line 5 of all Parts III with box A checked		30	15,956
31	Reserved		31	
32	Passive activity credits from line 5 of all Parts III with box B checked	32 0		
33	Enter the applicable passive activity credits allowed for 2018. See instructions		33	
34	Carryforward of business credit to 2018. Enter the amount from line 5 of Part III with box C checked and line 6 of Part III with box G checked. See instructions for statement to attach		34	21,087
35	Carryback of business credit from 2019. Enter the amount from line 5 of Part III with box D checked. See instructions		35	0
36	Add lines 30, 33, 34, and 35		36	37,043
37	Enter the **smaller** of line 29 or line 36		37	0
38	**Credit allowed for the current year.** Add lines 28 and 37. Report the amount from line 38 (if smaller than the sum of Part I, line 6, and Part II, lines 25 and 36, see instructions) as indicated below or on the applicable line of your return. • Individuals. Schedule 3 (Form 1040), line 54, or Form 1040NR, line 51 • Corporations. Form 1120, Schedule J, Part I, line 5c • Estates and trusts. Form 1041, Schedule G, line 2b		38	0

Form **3800** (2018)

Name(s) shown on return	Identifying number
MICHIGAN STATE UNIVERSITY	38-6005984

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

Complete a separate Part III for each box checked below. See instructions.

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

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

	(a) Description of credit **Note:** On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity.		(b) If claiming the credit from a pass-through entity, enter the EIN	(c) Enter the appropriate amount
1a	Investment (Form 3468, Part II only) (attach Form 3468)	1a		
b	Reserved	1b		
c	Increasing research activities (Form 6765)	1c		
d	Low-income housing (Form 8586, Part I only)	1d		
e	Disabled access (Form 8826) (see instructions for limitation)	1e		
f	Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f		
g	Indian employment (Form 8845)	1g		
h	Orphan drug (Form 8820)	1h		
i	New markets (Form 8874)	1i		
j	Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	1j		
k	Employer-provided child care facilities and services (Form 8882) (see instructions for limitation)	1k		
l	Biodiesel and renewable diesel fuels (attach Form 8864)	1l		
m	Low sulfur diesel fuel production (Form 8896)	1m		
n	Distilled spirits (Form 8906)	1n		
o	Nonconventional source fuel (carryforward only)	1o		
p	Energy efficient home (Form 8908)	1p		
q	Energy efficient appliance (carryforward only)	1q		
r	Alternative motor vehicle (Form 8910)	1r		
s	Alternative fuel vehicle refueling property (Form 8911)	1s		
t	Enhanced oil recovery credit (Form 8830)	1t		
u	Mine rescue team training (Form 8923)	1u		
v	Agricultural chemicals security (carryforward only)	1v		
w	Employer differential wage payments (Form 8932)	1w		
x	Carbon oxide sequestration (Form 8933)	1x		
y	Qualified plug-in electric drive motor vehicle (Form 8936)	1y		
z	Qualified plug-in electric vehicle (carryforward only)	1z		
aa	Employee retention (Form 5884-A)	1aa		
bb	General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1bb		
zz	Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)	1zz		
2	Add lines 1a through 1zz and enter here and on the applicable line of Part I	2		0
3	Enter the amount from Form 8844 here and on the applicable line of Part II	3		
4a	Investment (Form 3468, Part III) (attach Form 3468)	4a		
b	Work opportunity (Form 5884)	4b		
c	Biofuel producer (Form 6478)	4c		
d	Low-income housing (Form 8586, Part II)	4d		
e	Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e		
f	Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f		15,956
g	Qualified railroad track maintenance (Form 8900)	4g		
h	Small employer health insurance premiums (Form 8941)	4h		
i	Increasing research activities (Form 6765)	4i		
j	Employer credit for paid family and medical leave (Form 8994)	4j		
z	Other	4z		
5	Add lines 4a through 4z and enter here and on the applicable line of Part II	5		15,956
6	Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6		15,956

Name(s) shown on return: MICHIGAN STATE UNIVERSITY

Identifying number: 38-6005984

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

Complete a separate Part III for each box checked below. See instructions.

- **A** ☐ General Business Credit From a Non-Passive Activity
- **B** ☐ General Business Credit From a Passive Activity
- **C** ☑ General Business Credit Carryforwards
- **D** ☐ General Business Credit Carrybacks
- **E** ☒ Reserved
- **F** ☒ Reserved
- **G** ☐ Eligible Small Business Credit Carryforwards
- **H** ☒ Reserved

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

	(a) Description of credit **Note:** On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity		(b) If claiming the credit from a pass-through entity, enter the EIN	(c) Enter the appropriate amount
1a	Investment (Form 3468, Part II only) (attach Form 3468)	1a		
b	Reserved	1b		
c	Increasing research activities (Form 6765)	1c		
d	Low-income housing (Form 8586, Part I only)	1d		
e	Disabled access (Form 8826) (see instructions for limitation)	1e		
f	Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f		
g	Indian employment (Form 8845)	1g		
h	Orphan drug (Form 8820)	1h		
i	New markets (Form 8874)	1i		
j	Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	1j		
k	Employer-provided child care facilities and services (Form 8882) (see instructions for limitation)	1k		
l	Biodiesel and renewable diesel fuels (attach Form 8864)	1l		
m	Low sulfur diesel fuel production (Form 8896)	1m		
n	Distilled spirits (Form 8906)	1n		
o	Nonconventional source fuel (carryforward only)	1o		
p	Energy efficient home (Form 8908)	1p		
q	Energy efficient appliance (carryforward only)	1q		
r	Alternative motor vehicle (Form 8910)	1r		
s	Alternative fuel vehicle refueling property (Form 8911)	1s		
t	Enhanced oil recovery credit (Form 8830)	1t		
u	Mine rescue team training (Form 8923)	1u		
v	Agricultural chemicals security (carryforward only)	1v		
w	Employer differential wage payments (Form 8932)	1w		
x	Carbon oxide sequestration (Form 8933)	1x		
y	Qualified plug-in electric drive motor vehicle (Form 8936)	1y		
z	Qualified plug-in electric vehicle (carryforward only)	1z		
aa	Employee retention (Form 5884-A)	1aa		
bb	General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1bb		
zz	Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)	1zz		
2	Add lines 1a through 1zz and enter here and on the applicable line of Part I	2		0
3	Enter the amount from Form 8844 here and on the applicable line of Part II	3		
4a	Investment (Form 3468, Part III) (attach Form 3468)	4a		
b	Work opportunity (Form 5884)	4b		
c	Biofuel producer (Form 6478)	4c		
d	Low-income housing (Form 8586, Part II)	4d		
e	Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e		
f	Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f		21,087
g	Qualified railroad track maintenance (Form 8900)	4g		
h	Small employer health insurance premiums (Form 8941)	4h		
i	Increasing research activities (Form 6765)	4i		
j	Employer credit for paid family and medical leave (Form 8994)	4j		
z	Other	4z		
5	Add lines 4a through 4z and enter here and on the applicable line of Part II	5		21,087
6	Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6		21,087

Form **4136**

Department of the Treasury
Internal Revenue Service (99)

Credit for Federal Tax Paid on Fuels

▶ Go to *www.irs.gov/Form4136* for instructions and the latest information.

OMB No 1545-0162

2018

Attachment Sequence No 23

Name (as shown on your income tax return)	Taxpayer identification number
MICHIGAN STATE UNIVERSITY	38-6005984

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 number.

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Off-highway business use		$ 183			
b	Use on a farm for farming purposes		183			362
c	Other nontaxable use (see **Caution** above line 1)		183		$	
d	Exported		184			411

2 Nontaxable Use of Aviation Gasoline

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

3 Nontaxable Use of Undyed Diesel Fuel

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 ▶ ☐

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use		$ 243			
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
e	Exported		244			413

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

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 ▶ ☐

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use taxed at $ 244		$ 243			
b	Use on a farm for farming purposes		243		$	346
c	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
a	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
c	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
e	LUST tax on aviation fuels used in foreign trade		001			433

6 Sales by Registered Ultimate Vendors of Undyed 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 credit	(e) CRN
a	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
a	Use by a state or local government	$ 243			
b	Sales from a blocked pump	243		$	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
a	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
e	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 credit		(e) CRN
a	Reserved for future use			$		
b	Reserved for future use					

10 Reserved for future use **Registration No. ▶**

		(b) Rate	(c) Gallons of biodiesel or renewable diesel	(d) Amount of credit		(e) CRN
a	Reserved for future use			$		
b	Reserved for future use					
c	Reserved for future use					

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
a	Liquefied petroleum gas (LPG) (see instructions)	13	$ 183	612.34	$ 112		419
b	"P Series" fuels		183				420
c	Compressed natural gas (CNG) (see instructions)		183				421
d	Liquefied hydrogen		183				422
e	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 Reserved for future use **Registration No. ▶**

		(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit		(e) CRN
a	Reserved for future use			$		
b	Reserved for future use					
c	Reserved for future use					
d	Reserved for future use					
e	Reserved for future use					
f	Reserved for future use					
g	Reserved for future use					
h	Reserved for future use					
i	Reserved for future use					

13 Registered Credit Card Issuers **Registration No. ▶**

		(b) Rate	(c) Gallons	(d) Amount of credit		(e) CRN
a	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).

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit		(e) CRN
a	Nontaxable use		$ 197		$		309
b	Exported		198				306

15 Diesel-Water Fuel Emulsion Blending **Registration No. ▶**

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

16 Exported Dyed Fuels and Exported Gasoline Blendstocks

		(b) Rate	(c) Gallons	(d) Amount of credit		(e) CRN
a	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	$ 112	

Form **4136** (2018)