Form <b>8453-EO</b> Department of the Treasury Internal Revenue Service	For calendar year 20 For use with	Organization Declaration and Signa Electronic Filing 200, or tax year beginning 07/01 , 2020, and ending 06 th Forms 990, 990-EZ, 990-PF, 990-T, 1120-POL, 4720 Go to www.irs.gov/Form8453EO for the latest information	20 <b>20</b> , and 8868
Name of exempt organizatio	n or person subject to I	tax	Taxpayer identification number
THE REGENTS OF THE	UNIVERSITY OF C		94-3067788
Part I Type of	<b>Return and Ret</b>	turn Information (Whole Dollars Only)	
abook the box on line	10 20 20 40 4	En 6a or 7a bolow, and the amount on that line of th	a raturn being filed with this form we
blank, then leave line then enter -0- on the a	1b, 2b, 3b, 4b, 5t applicable line being	5a, 6a, or 7a below, and the amount on that line of th b, 6b, or 7b, whichever is applicable, blank (do not entro ow. Do not complete more than one line in Part I.	er -0-). If you entered -0- on the return
blank, then leave line then enter -0- on the a 1a Form 990 check	1b, 2b, 3b, 4b, 5b applicable line beto here ►	<ul> <li>b, 6b, or 7b, whichever is applicable, blank (do not entropy.</li> <li>b not complete more than one line in Part I.</li> <li>b Total revenue, if any (Form 990, Part VIII, column</li> </ul>	er -0-). If you entered -0- on the return (A), line 12) 1b
blank, then leave line then enter -0- on the a 1a Form 990 check 2a Form 990-EZ ch	<b>1b, 2b, 3b, 4b, 5b</b> pplicable line belo here ► □ eck here ► □	<ul> <li>b, 6b, or 7b, whichever is applicable, blank (do not entropy. Do not complete more than one line in Part I.</li> <li>b Total revenue, if any (Form 990, Part VIII, column b Total revenue, if any (Form 990-EZ, line 9)</li> </ul>	er -0-). If you entered -0- on the return (A), line 12) 1b
blank, then leave line then enter -0- on the a 1a Form 990 check 2a Form 990-EZ ch 3a Form 1120-POL	1b, 2b, 3b, 4b, 5b         applicable line below         here ▶         eck here ▶         check here ▶	<ul> <li>b, 6b, or 7b, whichever is applicable, blank (do not entropy. Do not complete more than one line in Part I.</li> <li>b Total revenue, if any (Form 990, Part VIII, column</li> <li>b Total revenue, if any (Form 990-EZ, line 9)</li> <li>b Total tax (Form 1120-POL, line 22)</li> </ul>	er -0-). If you entered -0- on the return (A), line 12) 1b 2b 3b
blank, then leave line then enter -0- on the a 1a Form 990 check 2a Form 990-EZ ch 3a Form 1120-POL 4a Form 990-PF ch	1b, 2b, 3b, 4b, 5b         applicable line below         here ▶         eck here ▶         check here ▶         eck here ▶	<ul> <li>b, 6b, or 7b, whichever is applicable, blank (do not entropy. Do not complete more than one line in Part I.</li> <li>b Total revenue, if any (Form 990, Part VIII, column</li> <li>b Total revenue, if any (Form 990-EZ, line 9)</li> <li>b Total tax (Form 1120-POL, line 22)</li> <li>b Tax based on investment income (Form 990-PF,</li> </ul>	er -0-). If you entered -0- on the return (A), line 12) 1b 2b 
blank, then leave line then enter -0- on the a 1a Form 990 check 2a Form 990-EZ ch 3a Form 1120-POL 4a Form 990-PF ch 5a Form 8868 chec	1b, 2b, 3b, 4b, 5b         applicable line below         here ▶         eck here ▶         check here ▶         eck here ▶         k here ▶	<ul> <li>b, 6b, or 7b, whichever is applicable, blank (do not entropy. Do not complete more than one line in Part I.</li> <li>b Total revenue, if any (Form 990, Part VIII, column</li> <li>b Total revenue, if any (Form 990-EZ, line 9)</li> <li>b Total tax (Form 1120-POL, line 22)</li> <li>b Tax based on investment income (Form 990-PF, b Balance due (Form 8868, line 3c)</li></ul>	er -0-). If you entered -0- on the return (A), line 12) 1b 2b 3b Part VI, line 5) . 4b
blank, then leave line then enter -0- on the a 1a Form 990 check 2a Form 990-EZ ch 3a Form 1120-POL 4a Form 990-PF ch 5a Form 8868 chec 6a Form 990-T che	1b, 2b, 3b, 4b, 5b         applicable line below         here ▶         eck here ▶         check here ▶         eck here ▶         k here ▶         ck here ▶	<ul> <li>b, 6b, or 7b, whichever is applicable, blank (do not entropy. Do not complete more than one line in Part I.</li> <li>b Total revenue, if any (Form 990, Part VIII, column</li> <li>b Total revenue, if any (Form 990-EZ, line 9)</li> <li>b Total tax (Form 1120-POL, line 22)</li> <li>b Tax based on investment income (Form 990-PF,</li> <li>b Balance due (Form 8868, line 3c)</li> <li>b Total tax (Form 990-T, Part III, line 4)</li> </ul>	er -0-). If you entered -0- on the return (A), line 12) 1b 2b Part VI, line 5) 4b 
blank, then leave line then enter -0- on the a 1a Form 990 check 2a Form 990-EZ ch 3a Form 1120-POL 4a Form 990-PF ch 5a Form 8868 chec 6a Form 990-T che 7a Form 4720 chec	1b, 2b, 3b, 4b, 5b         applicable line below         here ▶         eck here ▶         check here ▶         eck here ▶         eck here ▶         k here ▶         ck here ▶         is here ▶         is here ▶         is here ▶         is here ▶	<ul> <li>b, 6b, or 7b, whichever is applicable, blank (do not entropy. Do not complete more than one line in Part I.</li> <li>b Total revenue, if any (Form 990, Part VIII, column</li> <li>b Total revenue, if any (Form 990-EZ, line 9)</li> <li>b Total tax (Form 1120-POL, line 22)</li> <li>b Tax based on investment income (Form 990-PF, b Balance due (Form 8868, line 3c)</li></ul>	er -0-). If you entered -0- on the return (A), line 12) 1b 2b Part VI, line 5) 4b 

- I authorize the U.S. Treasury and its designated Financial Agent to initiate an Automated Clearing House (ACH) electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment.
  - If a copy of this return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I certify that I executed the electronic disclosure consent contained within this return allowing disclosure by the IRS of this Form 990/990•EZ/ 990-PF (as specifically identified in Part I above) to the selected state agency(ies).

and that I have examined a copy of the 2020 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further deciare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund.

Sign	Becovallos	05/09/2022	AVP-SYSTEMWIDE CONTROLLER
Here	Signature of officer or person subject to tax	Date	Title, If applicable
Part III	Declaration of Electronic Return Origina	tor (ERO) and Paid	Preparer (see instructions)

I declare that I have reviewed the above return and that the entries on Form 8453-EO are complete and correct to the best of my knowledge. If I am only a collector, I am not responsible for reviewing the return and only declare that this form accurately reflects the data on the return. The organization officer or person subject to tax will have signed this form before I submit the return. I will give a copy of all forms and information to be filed with the IRS to the officer or person subject to tax, and have followed all other requirements in Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS *e-file* Providers for Business Returns. If I am also the Paid Preparer, under penalties of perjury I declare that I have examined the above return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. This Paid Preparer declaration is based on all information of which I have any knowledge.

ERO's	ERO's signati			Date	also paid	Check if self- employed	ERO's SSN or PTIN		
Use Only	yours it	name (or f self-employed), s, and ZIP code	·				EIN Phone no.		
			re that I have examined the at and complete. Declaration of p						
Paid Preparer		Print/Type prepare	r's name Pro	eparer's signature		Date	Check if self- employed	PTIN	
Use Only		Firm's name 🕨					Firm's EIN ►		
Use Only		Firm's address		Phone no.					

For Privacy Act and Paperwork Reduction Act Notice, see back of form.

Form 8453-EO (2020)

Cat. No. 36606Q

			PUBLIC DISCLOSURE COPY			
	000 T		Exempt Organization Business Income Tax Return	1	OMB	No. 1545-0047
Form	<b>990-T</b>		(and proxy tax under section 6033(e))	F		
					2	20 <b>20</b>
		For cal		0_21		
	ment of the Treasury I Revenue Service	► Do n	► Go to www.irs.gov/Form990T for instructions and the latest information. ot enter SSN numbers on this form as it may be made public if your organization is a 501	(c)(3).	Open to f Orga	o Public Inspection for 501(c)(3) anizations Only
A 🗌	Check box if			D Emplo	oyer ide	ntification number
	address changed.	Print	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			)67788
	mpt under section	or			exemp struction	otion number
	501( C )( 3 )	Туре	1111 FRANKLIN STREET, 7TH FLOOR	(000 11	ioti dotic	110)
=	408(e) 220(e)		City or town, state or province, country, and ZIP or foreign postal code			
	408A 530(a) 529(a) 529A	C Deel	OAKLAND, CA 94607-5200           value of all assets at end of year           •           97,413,957,000		Check b	ox if Ided return.
			► ✓ 501(c) corporation			
	heck if filing only		Claim credit from Form 8941 Claim a refund shown on Form 2			
	• •		ization filing a consolidated return with a 501(c)(2) titleholding corporation .			
			ched Schedules A (Form 990-T)			
			he corporation a subsidiary in an affiliated group or a parent-subsidiary controlle			
	• •		and identifying number of the parent corporation >	5 a g. e a	P	
			► (SEE STATEMENT) Telephone number I	•	(510)	587-6043
Par			ed Business Taxable Income			
1	Total of unrela	ated bu	siness taxable income computed from all unrelated trades or businesses (s	see		
	instructions) .			.   1	1	1,599,767
2	Reserved			. 2	2	
3	Add lines 1 an	d2.			3	1,599,767
4	Charitable cor	ntributic	ns (see instructions for limitation rules)	. 4	4	0
5	Total unrelated	d busin	ess taxable income before net operating losses. Subtract line 4 from line 3 .		5	1,599,767
6	Deduction for	net ope	erating loss. See instructions	. (	6	1,599,767
7	Total of unrela	ated bu	siness taxable income before specific deduction and section 199A deduction	on.		
	Subtract line 6				7	0
8			enerally \$1,000, but see instructions for exceptions)		3	0
9				-	9	0
10			Id lines 8 and 9	-	0	0
11			taxable income. Subtract line 10 from line 7. If line 10 is greater than line			0
Par				.   1	1	0
		-	le as corporations. Multiply Part I, line 11 by 21% (0.21)		1	0
1	•		ust rates. See instructions for tax computation. Income tax on the amount		•	0
2			Tax rate schedule or Schedule D (Form 1041)		2	
3					3	0
4					3 1	0
5			ax (trusts only)		5	0
6			t facility income. See instructions		5 5	0
7		•	bugh 6 to line 1 or 2, whichever applies		7	0
For P			Notice, see instructions. Cat. No. 11291J		Fc	orm <b>990-T</b> (2020)

Form 99	0-T (2020)			P	Page <b>2</b>
Part	II Tax and Payments				
1a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116) <b>1a</b> 0				
b	Other credits (see instructions)				
С	General business credit. Attach Form 3800 (see instructions) 1c 0				
d	Credit for prior year minimum tax (attach Form 8801 or 8827) 1d 0				
е	Total credits. Add lines 1a through 1d	1e			0
2	Subtract line 1e from Part II, line 7	2			0
3	Other taxes. Check if from: Form 4255 Form 8611 Form 8697 Form 8866				
	🗌 Other (attach statement)	3			0
4	Total tax. Add lines 2 and 3 (see instructions).  Check if includes tax previously deferred under				
	section 1294. Enter tax amount here	4			0
5	2020 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 4	5			0
6a	Payments: A 2019 overpayment credited to 2020         .         .         .         6a         0				
b	2020 estimated tax payments. Check if section 643(g) election applies ► □ 6b 0				
С	Tax deposited with Form 8868         .         .         .         .         6c         0				
d	Foreign organizations: Tax paid or withheld at source (see instructions) . 6d 0				
е	Backup withholding (see instructions)				
f	Credit for small employer health insurance premiums (attach Form 8941) . 6f 0				
g	Other credits, adjustments, and payments: Form 2439 0				
	□ Form 4136 0 V Other 15,903 Total ► 6g 15,903				
7	Total payments. Add lines 6a through 6g	7		15	5,903
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached	8			0
9	Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed	9			0
10	<b>Overpayment.</b> If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid ►	10		15	5,903
11	Enter the amount of line 10 you want: Credited to 2021 estimated tax ► 0 Refunded ►	11		15	5,903
Part	V Statements Regarding Certain Activities and Other Information (see instructions)				
1	At any time during the 2020 calendar year, did the organization have an interest in or a signature or ot			Yes	No
	over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may				
	FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the for	eign c	country		
	here AS, CI, FR, GH, GM, IT, JA, KS, NZ, SP, UK			~	_
2	During the tax year, did the organization receive a distribution from, or was it the grantor of, or tra	nsferc	or to, a		
	foreign trust?	• •			~
-	If "Yes," see instructions for other forms the organization may have to file.				
3	Enter the amount of tax-exempt interest received or accrued during the tax year		12,349		
4a	Did the organization change its method of accounting? (see instructions)				~
b	If 4a is "Yes," has the organization described the change on Form 990, 990-EZ, 990-PF, or Form 11				
Dout					
Part					
Provid	le the explanation required by Part IV, line 4b. Also, provide any other additional information. See instruct	ctions.			

Sign		r penalties of perjury, I declare that I h ; it is true, correct, and complete. Decla						
Sign Here	· · _	gnature of officer	Date	AVP-SYS	TEMWIDE CONTRC	DLLER	with the p	AS discuss this return reparer shown below ctions)? <b>Yes No</b>
Paid		Print/Type preparer's name	Preparer's signature		Date	Cheo self-	ck if employed	PTIN
Prepa Use C	nly	Firm's name ► Firm's address ►				Firm' Phon	s EIN ► e no.	

Department of the Treasury

Internal Revenue Service

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

OMB No. 1545-0047 2020

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

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

Open to Public Inspection for

A Name of the organization	B Employer identification number	
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	94-3067788	
C Unrelated business activity code (see instructions) ►	11	<b>D</b> Sequence: <sup>1</sup> of <sup>11</sup>

#### E Describe the unrelated trade or business ► AGRICULTURE, FORESTRY, HUNTING AND FISHING

Par	t I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales 1,509,361				
b	Less returns and allowances 0 c Balance ►	1c	1,509,361		
2	Cost of goods sold (Part III, line 8)	2	0		
3	Gross profit. Subtract line 2 from line 1c	3	1,509,361		1,509,361
4a	Capital gain net income (attach Sch D (Form 1041 or Form				
	1120)) (see instructions)	4a	0		0
b	Net gain (loss) (Form 4797) (attach Form 4797) (see instructions)	4b	0		0
С	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 (Part IV)	6	0		0 0
7	Unrelated debt-financed income (Part V)	7	0		0 0
8	Interest, annuities, royalties, and rents from a controlled				
	organization (Part VI)	8	0		0 0
9	Investment income of section 501(c)(7), (9), or (17)				
	organizations (Part VII)	9	0		0 0
10	Exploited exempt activity income (Part VIII)	10	0		0 0
11	Advertising income (Part IX)	11	0		0 0
12	Other income (see instructions; attach statement)	12	0		0
13	Total. Combine lines 3 through 12	13	1,509,361		0 1,509,361
Par	<b>Deductions Not Taken Elsewhere</b> (See instructions connected with the unrelated business income	for lin	nitations on deduct	ions) Deductions	must be directly
1	Compensation of officers, directors, and trustees (Part X)			1	0
2	Salaries and wages				
3	Repairs and maintenance				009.143
4	Bad debts				
4 5					0
6				4	0
	Interest (attach statement) (see instructions)			· · · · 4	0 0 0
	Taxes and licenses			· · · · 4 · · · 5 · · · 6	0 0 0
7	Taxes and licenses .       .         Depreciation (attach Form 4562) (see instructions)       .	· ·	· · · · · · · · · · · · · · · · · · ·	4 5 6 205,078	0 0 0 0
7 8	Taxes and licenses.Depreciation (attach Form 4562) (see instructions).Less depreciation claimed in Part III and elsewhere on return	· · · ·		· · · · · 4 · · · · 5 · · · 6 205,078	0 0 0 0 205,078
7 8 9	Taxes and licenses.Depreciation (attach Form 4562) (see instructions).Less depreciation claimed in Part III and elsewhere on returnDepletion	· · · · · · · · · · · · · · · · · · ·	7 8a	· · · · · 4 · · · · 5 · · · 6 205,078 · · · 9	0 0 0 0 205,078 0
7 8 9 10	Taxes and licenses .       .         Depreciation (attach Form 4562) (see instructions)       .         Less depreciation claimed in Part III and elsewhere on return .         Depletion       .         Contributions to deferred compensation plans       .	· · · · · · · · · · · · · · · · · · ·	7 8a	· · · · · · 4 · · · · · 5 · · · · 6 205,078 · · · · 9 · · · · 10	0       0       0       0       0       0       0       0       0       205,078       0       0       0
7 8 9 10 11	Taxes and licenses       .         Depreciation (attach Form 4562) (see instructions)       .         Less depreciation claimed in Part III and elsewhere on return         Depletion       .         Contributions to deferred compensation plans       .         Employee benefit programs       .	· · · · · · · · · · · · · · · · · · ·	7 8a		<ul> <li>0</li> <li>0</li> <li>0</li> <li>0</li> <li>0</li> <li>205,078</li> <li>0</li> <li>0</li> <li>0</li> <li>0</li> <li>0</li> <li>271,967</li> </ul>
7 8 9 10 11 12	Taxes and licenses.Depreciation (attach Form 4562) (see instructions).Less depreciation claimed in Part III and elsewhere on returnDepletion.Contributions to deferred compensation plans.Employee benefit programs.Excess exempt expenses (Part VIII).	· · · · · · · · · · · · · · · · · · ·		.       .       .       4         .       .       .       5         .       .       .       6         205,078       0       81         .       .       .       9         .       .       .       10         .       .       .       11         .       .       .       11	0       0
7 8 9 10 11 12 13	Taxes and licenses.Depreciation (attach Form 4562) (see instructions).Less depreciation claimed in Part III and elsewhere on returnDepletion.Contributions to deferred compensation plans.Employee benefit programs.Excess exempt expenses (Part VIII).Excess readership costs (Part IX).	· · · · · · · · · · · ·	7 8a	.       .       .       4         .       .       .       5         .       .       .       6         205,078       0       81         .       .       .       9         .       .       .       10         .       .       .       11         .       .       .       12         .       .       .       13	0     0       0     0       0     0       0     0       0     205,078       0     0       0     0       0     0       0     0       1     271,967       2     0       3     0
7 8 9 10 11 12 13 14	Taxes and licenses.Depreciation (attach Form 4562) (see instructions).Less depreciation claimed in Part III and elsewhere on returnDepletion.Contributions to deferred compensation plans.Employee benefit programs.Excess exempt expenses (Part VIII).Excess readership costs (Part IX).Other deductions (attach statement).	· · · · · · · · · · · · · · · · · · ·		.       .       .       4         .       .       .       5         .       .       .       6         205,078       0       81         .       .       .       9         .       .       .       11         .       .       .       11         .       .       .       11         .       .       .       11         .       .       .       11         .       .       .       11         .       .       .       14	0       0 <t< th=""></t<>
7 8 9 10 11 12 13 14 15	Taxes and licenses.Depreciation (attach Form 4562) (see instructions).Less depreciation claimed in Part III and elsewhere on returnDepletionContributions to deferred compensation plans.Employee benefit programs.Excess exempt expenses (Part VIII)Excess readership costs (Part IX).Other deductions. Add lines 1 through 14	· · · · · · · · · · · · · · · · · · ·	7       8a	·     ·     ·     4       ·     ·     ·     5       ·     ·     ·     6       205,078     0     81       ·     ·     ·     9       ·     ·     ·     10       ·     ·     ·     11       ·     ·     ·     11       ·     ·     ·     11       ·     ·     ·     11       ·     ·     ·     12       ·     ·     ·     14       ·     ·     ·     14	0       0 <t< td=""></t<>
7 8 9 10 11 12 13 14	Taxes and licenses       .         Depreciation (attach Form 4562) (see instructions)       .         Less depreciation claimed in Part III and elsewhere on return         Depletion       .         Contributions to deferred compensation plans       .         Employee benefit programs       .         Excess exempt expenses (Part VIII)       .         Excess readership costs (Part IX)       .         Other deductions (attach statement)       .         Total deductions. Add lines 1 through 14       .         Unrelated business income before net operating loss deduction	        	7 8a 	.       .       .       4         .       .       .       5         .       .       .       6         205,078       0       81         .       .       .       9         .       .       .       10         .       .       .       11         .       .       .       11         .       .       .       12         .       .       .       12         .       .       .       12         .       .       .       12         .       .       .       12         .       .       .       12         .       .       .       12         .       .       .       12         .       .       .       12         .       .       .       .         .       .       .       .         .       .       .       .         .       .       .       .         .       .       .       .         .       .       .       .         .	0     0       0     0       0     0       0     0       0     0       0     0       0     0       1     271,967       2     0       3     0       4     534,959       5     1,821,147
7 8 9 10 11 12 13 14 15 16	Taxes and licenses .       .         Depreciation (attach Form 4562) (see instructions)       .         Less depreciation claimed in Part III and elsewhere on return .         Depletion .       .         Contributions to deferred compensation plans       .         Employee benefit programs .       .         Excess exempt expenses (Part VIII)       .         Excess readership costs (Part IX)       .         Other deductions (attach statement)       .         Total deductions.       Add lines 1 through 14         Unrelated business income before net operating loss deductio column (C)	         	7 8a 	.       .       .       4         .       .       .       5         .       .       .       6         205,078       0       81         .       .       .       10         .       .       .       11         .       .       .       11         .       .       .       11         .       .       .       11         .       .       .       11         .       .       .       11         .       .       .       12         .       .       .       12         .       .       .       12         .       .       .       12         .       .       .       14         .       .       .       16	0     0       0     0       0     0       0     0       0     0       0     0       0     0       0     0       1     271,967       2     0       3     0       4     534,959       5     1,821,147       6     (311,786)
7 8 9 10 11 12 13 14 15	Taxes and licenses       .         Depreciation (attach Form 4562) (see instructions)       .         Less depreciation claimed in Part III and elsewhere on return         Depletion       .         Contributions to deferred compensation plans       .         Employee benefit programs       .         Excess exempt expenses (Part VIII)       .         Excess readership costs (Part IX)       .         Other deductions (attach statement)       .         Total deductions. Add lines 1 through 14       .         Unrelated business income before net operating loss deduction	         	·       ·       ·       ·         ·       ·       ·       ·       ·         ·       ·       ·       ·       ·         ·       ·       ·       ·       ·         ·       ·       ·       ·       ·         ·       ·       ·       ·       ·         ·       ·       ·       ·       ·         ·       ·       ·       ·       ·         ·       ·       ·       ·       ·         ·       ·       ·       ·       ·         ·       ·       ·       ·       ·         ·       ·       ·       ·       ·         ·       ·       ·       ·       ·         ·       ·       ·       ·       ·         ·       ·       ·       ·       ·         ·       ·       ·       ·       ·       ·         ·       ·       ·       ·       ·       ·         ·       ·       ·       ·       ·       ·         ·       ·       ·       ·       ·       · <tr< td=""><td>.       .       .       4         .       .       .       5         .       .       .       6         205,078       0       81         .       .       .       9         .       .       .       11         .       .       .       11         .       .       .       11         .       .       .       14         .       .       .       14         .       .       .       14         .       .       .       14         .       .       .       14         .       .       .       14         .       .       .       14         .       .       .       14         .       .       .       14         .       .       .       14         .       .       .       15         .       .       .       .       15         .       .       .       .       15         .       .       .       .       15         .       .       .</td><td>0     0       0     0       0     0       0     0       0     0       0     0       0     0       0     0       0     0       0     0       1     271,967       2     0       3     0       4     534,959       5     1,821,147       6     (311,786)       7     0</td></tr<>	.       .       .       4         .       .       .       5         .       .       .       6         205,078       0       81         .       .       .       9         .       .       .       11         .       .       .       11         .       .       .       11         .       .       .       14         .       .       .       14         .       .       .       14         .       .       .       14         .       .       .       14         .       .       .       14         .       .       .       14         .       .       .       14         .       .       .       14         .       .       .       14         .       .       .       15         .       .       .       .       15         .       .       .       .       15         .       .       .       .       15         .       .       .	0     0       0     0       0     0       0     0       0     0       0     0       0     0       0     0       0     0       0     0       1     271,967       2     0       3     0       4     534,959       5     1,821,147       6     (311,786)       7     0

Schedu	le A (Form 990-T) 2020				Page <b>2</b>
Part	Cost of Goods Sold Enter me				
1	Inventory at beginning of year				0
2	Purchases				0
3	Cost of labor				0
4	Additional section 263A costs (attach statement)				0
5	Other costs (attach statement)				0
6 7	<b>Total.</b> Add lines 1 through 5				0
8	Inventory at end of year				0
9	Do the rules of section 263A (with respect to prope				
	N Rent Income (From Real Property an				
1	Description of property (property street address,	-	-		
	A 🗌				
	B				
	C				
	D 🗌		_		
		Α	В	C	D
2	Rent received or accrued				
а	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) .				
С	Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				
3	Total rents received or accrued. Add line 2c column	ns A through D. Enter h	nere and on Part I, lin	e 6, column (A) ►	0
4	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)				
5	Total deductions. Add line 4 columns A through	D. Entor boro and or	Dort Lling 6 oplum	n (D)	0
-				III (D) : : ▶	0
Par	· · · · · · · · · · · · · · · · · · ·				
1	Description of debt-financed property (street add		code). Check if a du	al-use (see instructio	ons)
	A [_]				
	E □				
		Α	В	С	D
2	Gross income from or allocable to debt - financed property				
3	Deductions directly connected with or allocable to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
c	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable to debt - financed property (attach statement)				
5	Average adjusted basis of or allocable to debt- financed property (attach statement)				
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6				
8	Total gross income (add line 7, columns A through	ugh D). Enter here and	d on Part I, line 7, co	olumn (A) . 🕨	0
9	Allocable deductions. Multiply line 3c by line 6				
10	Total allocable deductions. Add line 9, columns	A through D. Enter he	ere and on Part I, line	e 7, column (B) ►	0
11	Total dividends - received deductions included	d in line 10 ...			0

Part VI	,	ties. Rovaltie	s. and Rent	s fro	m Controlled Org	anizations (see instru	ctions)
	Exempt Controlled Organizations						
	e of controlled ganization	2. Employer identification number	<b>3.</b> Net unrela income (los (see instructio	s)	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)							
			Nonexemp	ot Co	ntrolled Organizatior	าร	
<b>7</b> . T	axable income	inco	t unrelated me (loss) Istructions)	9	. Total of specified payments made	<b>10.</b> Part of column 9 that is included in the controlling organization's gross income	<b>11.</b> Deductions directly connected with income in column 10
(1)							
(2)							
(3)							
(4)							
Totals .						Add columns 5 and 10. Enter here and on Part I, line 8, column (A)	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)
Part VII	Investment Inc	ome of a Sec	ction 501(c)(	7), (9	), or (17) Organiza	ation (see instructions)	)
	cription of income		int of income	c	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add columns 3 and 4)
(1)							
(2)							
(3)							
(4)							
		Enter here	nts in column 2. and on Part I, column (A)				Add amounts in column 5. Enter here and on Part I, line 9, column (B)
Totals .			0				0
			ncome, Othe	er Th	an Advertising In	come (see instructions	5)
	ription of exploited						
						art I, line 10, column (A)	2
					I business income. E	Enter here and on Part I,	3
	· · · ·					e 2. If a gain, complete	4
5 Gros							5
6 Expe	nses attributable t	o income ente	red on line 5				6
						than the amount on line	
4. En	ter here and on Pa	art II, line 12					7

Par	IX Advertising Income					
1	Name(s) of periodical(s). Check box if re	porting two	or more periodi	cals on a consol	lidated basis.	
	A 🗌					
	В 🗌					
	С 🗌					
	D []					
Enter	amounts for each periodical listed above	in the corre	sponding colum	n.		
	·		Â	В	С	D
2	Gross advertising income					
	-			( <b>.</b>		
а	Add columns A through D. Enter here a	nd on Part I	, line 11, column	(A)		•0
3	Direct advertising costs by periodical					
а	Add columns A through D. Enter here a	nd on Part I	, line 11, column	(B)		►0
4	Advertising gain (loss). Subtract line 3 f					
	2. For any column in line 4 showing					
	complete lines 5 through 8. For any co					
	line 4 showing a loss or zero, do not co					
_	lines 5 through 7, and enter zero on line					
5	Readership costs					
6	Circulation income	· · ·				
7	Excess readership costs. If line 6 is le line 5, subtract line 6 from line 5. If line	5 is less				
	than line 6, enter zero					
8	Excess readership costs allowed deduction. For each column showing a line 4, enter the lesser of line 4 or line 7	gain on				
а	Add line 8, columns A through D. Ent		ter of the line 8	a columns tota	l or zero here and	on
a	Part II, line 13	•				
Par		rectors a	nd Trustees (	ee instructions	s)	·
i ai		1001010, 4			1	1 Componention
	1. Name		<b>2.</b> Title		3. Percentage of time devoted to business	<ol> <li>Compensation attributable to unrelated business</li> </ol>
(1)					%	
(2)					%	
(3)					%	
(4)					%	
Tota	I. Enter here and on Part II, line 1 .				🕨	C
Par	XI Supplemental Information (se	e instructi	ons)			
T an			0113)			

Department of the Treasury

Internal Revenue Service

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

OMB No. 1545-0047 2020

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

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

Open to Public Inspection for

A Name of the organization	B Employe	identificati	on numb	er		
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		94-30677	88			
C Unrelated business activity code (see instructions) ►	31	D Sequence	e: 2	of	11	

E Describe the unrelated trade or business ► MANUFACTURING

Par	t I Unrelated Trade or Business Income		(A) Income	(B) Expense	s	(C) Net
1a	Gross receipts or sales 815,097					
b	Less returns and allowances 0 c Balance ►	1c	815,097			
2	Cost of goods sold (Part III, line 8)	2	0			
3	Gross profit. Subtract line 2 from line 1c	3	815,097			815,097
4a	Capital gain net income (attach Sch D (Form 1041 or Form					i
	1120)) (see instructions)	4a	0			0
b	Net gain (loss) (Form 4797) (attach Form 4797) (see instructions)	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 (Part IV)	6	0		0	0
7	Unrelated debt-financed income (Part V)	7	0		0	0
8	Interest, annuities, royalties, and rents from a controlled organization (Part VI)	8	0		0	0
9	Investment income of section 501(c)(7), (9), or (17)				-	
•	organizations (Part VII)	9	0		0	0
10	Exploited exempt activity income (Part VIII)	10	0		0	0
11	Advertising income (Part IX)	11	0		0	0
12	Other income (see instructions; attach statement)	12	0			0
13	Total. Combine lines 3 through 12	13	815,097		0	815,097
Par				ions) Deducti	ons m	
	connected with the unrelated business income			,		,
1	Compensation of officers, directors, and trustees (Part X)				1	0
2	Salaries and wages				2	178,259
3	Repairs and maintenance				3	0
4	Bad debts				4	0
5	Interest (attach statement) (see instructions)				5	0
6	Taxes and licenses				6	0
7	Depreciation (attach Form 4562) (see instructions)			77,891		
8	Less depreciation claimed in Part III and elsewhere on return .			0	8b	77,891
9	Depletion				9	0
10	Contributions to deferred compensation plans				10	0
11	Employee benefit programs				11	99,123
12	Excess exempt expenses (Part VIII)				12	0
13	Excess readership costs (Part IX)				13	0
14	Other deductions (attach statement)				14	736,478
15	Total deductions. Add lines 1 through 14				15	1,091,751
16	Unrelated business income before net operating loss deduction					
	column (C)				16	(276,654)
17	Deduction for net operating loss (see instructions)				17	0
18	Unrelated business taxable income. Subtract line 17 from lin				18	(276,654)
	perwork Reduction Act Notice, see instructions.	Ca	at. No. 740360	· · ·	Sched	ule A (Form 990-T) 2020

Schedu	le A (Form 990-T) 2020				Page <b>2</b>
Part	Cost of Goods Sold Enter me				
1	Inventory at beginning of year				0
2	Purchases				0
3	Cost of labor				0
4	Additional section 263A costs (attach statement)				0
5	Other costs (attach statement)				0
6 7	<b>Total.</b> Add lines 1 through 5				0
8	Inventory at end of year				0
9	Do the rules of section 263A (with respect to prope				
	N Rent Income (From Real Property an				
1	Description of property (property street address,	-	-		
	A 🗌				
	B				
	C				
	D 🗌		_		
		Α	В	C	D
2	Rent received or accrued				
а	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) .				
С	Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				
3	Total rents received or accrued. Add line 2c column	ns A through D. Enter h	nere and on Part I, lin	e 6, column (A) ►	0
4	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)				
5	Total deductions. Add line 4 columns A through	D. Entor boro and or	Dort Lling 6 oplum	n (D)	0
-				III (B) : : ▶	0
Par	·				
1	Description of debt-financed property (street add		code). Check if a du	al-use (see instructio	ons)
	A [_]				
	E □				
		Α	В	С	D
2	Gross income from or allocable to debt - financed property				
3	Deductions directly connected with or allocable to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
c	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable to debt - financed property (attach statement)				
5	Average adjusted basis of or allocable to debt- financed property (attach statement)				
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6				
8	Total gross income (add line 7, columns A through	ugh D). Enter here and	d on Part I, line 7, co	olumn (A) . 🕨	0
9	Allocable deductions. Multiply line 3c by line 6				
10	Total allocable deductions. Add line 9, columns	A through D. Enter he	ere and on Part I, line	e 7, column (B) ►	0
11	Total dividends - received deductions included	d in line 10 ...			0

Part VI	,	ties. Rovaltie	s. and Rent	s fro	m Controlled Org	anizations (see instru	ctions)	
	,,	<b>_</b>				ontrolled Organizations		
1. Name of controlled organization		2. Employer identification number	<b>3.</b> 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)								
			Nonexemp	ot Co	ntrolled Organizatior	าร		
<b>7</b> . T	axable income	inco	t unrelated me (loss) Istructions)	9	. Total of specified payments made	<b>10.</b> Part of column 9 that is included in the controlling organization's gross income	<b>11.</b> Deductions directly connected with income in column 10	
(1)								
(2)								
(3)								
(4)								
Totals .						Add columns 5 and 10. Enter here and on Part I, line 8, column (A)	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)	
Part VII	Investment Inc	ome of a Sec	ction 501(c)(	7), (9	), or (17) Organiza	ation (see instructions)	)	
	cription of income		ection 501(c)(7), (9), or (17) Organization (see instruction: ount of income3. Deductions directly connected (attach statement)4. Set-asides (attach statement)		4. Set-asides	5. Total deductions and set-asides (add columns 3 and 4)		
(1)								
(2)								
(3)								
(4)								
		Enter here	nts in column 2. and on Part I, column (A)				Add amounts in column 5. Enter here and on Part I, line 9, column (B)	
Totals .			0				0	
			ncome, Othe	er Th	an Advertising In	come (see instructions	5)	
	ription of exploited							
						art I, line 10, column (A)	2	
					I business income. E	Enter here and on Part I,	3	
	· · · ·					e 2. If a gain, complete	4	
5 Gros							5	
6 Expe	nses attributable t	o income ente	red on line 5				6	
						than the amount on line	7	
4. En	4. Enter here and on Part II, line 12							

Par	IX Advertising Income					
1	Name(s) of periodical(s). Check box if re	porting two	or more periodi	cals on a consol	lidated basis.	
	A 🗌					
	В 🗌					
	C 🗌					
	D []					
Enter	amounts for each periodical listed above	in the corre	sponding colum	n.		
	·		Â	В	С	D
2	Gross advertising income					
	-			( <b>.</b>		
а	Add columns A through D. Enter here a	nd on Part I	, line 11, column	(A)		•0
3	Direct advertising costs by periodical					
а	Add columns A through D. Enter here a	nd on Part I	, line 11, column	(B)		►0
4	Advertising gain (loss). Subtract line 3 f					
	2. For any column in line 4 showing					
	complete lines 5 through 8. For any co					
	line 4 showing a loss or zero, do not co					
_	lines 5 through 7, and enter zero on line					
5	Readership costs					
6	Circulation income	· · ·				
7	Excess readership costs. If line 6 is le line 5, subtract line 6 from line 5. If line	5 is less				
	than line 6, enter zero					
8	Excess readership costs allowed deduction. For each column showing a line 4, enter the lesser of line 4 or line 7	gain on				
а	Add line 8, columns A through D. Ent		ter of the line 8	a columns tota	l or zero here and	
a	Part II, line 13	•				
Par		rectors a	nd Trustees (	ee instructions	s)	·
i ai		1001010, 4			1	1 Componention
	1. Name		<b>2.</b> Title		3. Percentage of time devoted to business	<ol> <li>Compensation attributable to unrelated business</li> </ol>
(1)					%	
(2)					%	
(3)					%	
(4)					%	
Tota	I. Enter here and on Part II, line 1 .				🕨	C
Par	XI Supplemental Information (se	e instructi	ons)			
T an			0113)			

Department of the Treasury

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

OMB No. 1545-0047

20

► 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).

20

Internal Revenue Service	Do not enter SSN numbers on this form as	it may be made public if your organ	ization is a 501(c)(3).	501(c)(3	) Organiza	tions Only
A Name of the organizati	on		B Employer iden	tificatio	n numbe	er
THE REGENTS OF THE	UNIVERSITY OF CALIFORNIA		94	-306778	8	
<b>C</b> Unrelated business a	activity code (see instructions) ►	44	D Sequence:	3	of	11

E Describe the unrelated trade or business ► RETAIL TRADE

Pa	rt I Unrelated Trade or Business Income		(A) Income	(B) Expense	s	(C) Net
1a	Gross receipts or sales 5,780,582					
b	Less returns and allowances 0 c Balance ►	1c	5,780,582			
2	Cost of goods sold (Part III, line 8)	2	0			
3	Gross profit. Subtract line 2 from line 1c	3	5,780,582			5,780,582
4a	Capital gain net income (attach Sch D (Form 1041 or Form 1120)) (see instructions)	4a	0			0
b	Net gain (loss) (Form 4797) (attach Form 4797) (see instructions)	4b	0			0
с	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 (Part IV) .................	6	0		0	0
7	Unrelated debt-financed income (Part V)	7	0		0	0
8	Interest, annuities, royalties, and rents from a controlled					
	organization (Part VI)	8	0		0	0
9	Investment income of section 501(c)(7), (9), or (17)					
	organizations (Part VII)	9	0		0	0
10	Exploited exempt activity income (Part VIII)	10	0		0	0
11	Advertising income (Part IX)	11	0		0	0
12	Other income (see instructions; attach statement)	12	0			0
13	Total. Combine lines 3 through 12	13	5,780,582		0	5,780,582
Par	<b>t II</b> Deductions Not Taken Elsewhere (See instructions connected with the unrelated business income	for lin	nitations on deduct	ions) Deducti	ons m	nust be directly
1	Compensation of officers, directors, and trustees (Part X)				1	0
2	Salaries and wages					
3	Repairs and maintenance				2	2,160,433
4						2,160,433 0
5	Bad debts				2	1 1
5	Interest (attach statement) (see instructions)				2 3	0
6		· · · ·		  	2 3 4	0
	Interest (attach statement) (see instructions)	· · ·	 	  	2 3 4 5	0 0 0
6	Interest (attach statement) (see instructions)	· · ·	· · · · · · · · · · · · · · · · · · ·	· · · · ·	2 3 4 5	0 0 0
6 7	Interest (attach statement) (see instructions)       .       .       .         Taxes and licenses       .       .       .       .         Depreciation (attach Form 4562) (see instructions)       .       .       .	· · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	2 3 4 5 6	0 0 0 0
6 7 8	Interest (attach statement) (see instructions).Taxes and licenses.Depreciation (attach Form 4562) (see instructions).Less depreciation claimed in Part III and elsewhere on return	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	2 3 4 5 6 8b	0 0 0 0 1,168,788
6 7 8 9	Interest (attach statement) (see instructions).Taxes and licenses.Depreciation (attach Form 4562) (see instructions).Less depreciation claimed in Part III and elsewhere on returnDepletion.	· · · · · · · · · · · · · · · · · · ·	7 8a	· · · · · · · · · · · · · · · · · · ·	2 3 4 5 6 8b 9	0 0 0 0 1,168,788 0
6 7 8 9 10	Interest (attach statement) (see instructions).Taxes and licenses.Depreciation (attach Form 4562) (see instructions).Less depreciation claimed in Part III and elsewhere on returnDepletionContributions to deferred compensation plans.	· · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	2 3 4 5 6 8 b 9 10	0 0 0 0 1,168,788 0 0
6 7 8 9 10 11	Interest (attach statement) (see instructions).Taxes and licenses.Depreciation (attach Form 4562) (see instructions).Less depreciation claimed in Part III and elsewhere on returnDepletion.Contributions to deferred compensation plans.Employee benefit programs.	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	2 3 4 5 6 8b 9 10 11	0 0 0 0 1,168,788 0 0 732,056
6 7 8 9 10 11 12	Interest (attach statement) (see instructions).Taxes and licenses.Depreciation (attach Form 4562) (see instructions).Less depreciation claimed in Part III and elsewhere on returnDepletion.Contributions to deferred compensation plans.Employee benefit programs.Excess exempt expenses (Part VIII).	· · · · · · · · · · · · · · · · · · ·			2 3 4 5 6 8 b 9 10 11 12	0 0 0 1,168,788 0 732,056 0
6 7 8 9 10 11 12 13	Interest (attach statement) (see instructions).Taxes and licenses.Depreciation (attach Form 4562) (see instructions).Less depreciation claimed in Part III and elsewhere on returnDepletion.Contributions to deferred compensation plans.Employee benefit programs.Excess exempt expenses (Part VIII).Excess readership costs (Part IX).	· · · · · · · · · · · · · · · · · · ·			2 3 4 5 6 8b 9 10 11 12 13	0 0 0 0 1,168,788 0 0 732,056 0 0
6 7 8 9 10 11 12 13 14	Interest (attach statement) (see instructions)	         		· · · · · · · · · · · · · · · · · · ·	2 3 4 5 6 8 b 9 10 11 12 13 14 15	0 0 0 0 1,168,788 0 0 732,056 0 0 6,014,851 10,076,128
6 7 8 9 10 11 12 13 14 15 16	Interest (attach statement) (see instructions)       .         Taxes and licenses       .         Depreciation (attach Form 4562) (see instructions)       .         Less depreciation claimed in Part III and elsewhere on return         Depletion       .         Contributions to deferred compensation plans         Employee benefit programs       .         Excess exempt expenses (Part VIII)       .         Excess readership costs (Part IX)       .         Other deductions (attach statement)       .         Total deductions.       Add lines 1 through 14         Unrelated business income before net operating loss deduction column (C)       .	         	·       ·		2 3 4 5 6 8 b 9 10 11 12 13 14 15 16	0 0 0 0 1,168,788 0 0 732,056 0 732,056 0 0 6,014,851 10,076,128 (4,295,546)
6 7 8 9 10 11 12 13 14 15	Interest (attach statement) (see instructions)	         	·       ·		2 3 4 5 6 8 b 9 10 11 12 13 14 15	0 0 0 0 1,168,788 0 0 732,056 0 0 6,014,851 10,076,128

Schedu	le A (Form 990-T) 2020				Page <b>2</b>
Part	Cost of Goods Sold Enter me				
1	Inventory at beginning of year				0
2	Purchases				0
3	Cost of labor				0
4	Additional section 263A costs (attach statement)				0
5	Other costs (attach statement)				0
6 7	<b>Total.</b> Add lines 1 through 5				0
8	Inventory at end of year				0
9	Do the rules of section 263A (with respect to prope				
	N Rent Income (From Real Property an				
1	Description of property (property street address,	-	-		
	A 🗌				
	B				
	C				
	D 🗌		_		
		Α	В	C	D
2	Rent received or accrued				
а	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) .				
С	Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				
3	Total rents received or accrued. Add line 2c column	ns A through D. Enter h	nere and on Part I, lin	e 6, column (A) ►	0
4	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)				
5	Total deductions. Add line 4 columns A through	D. Entor boro and or	Dort Lling 6 oplum	n (D)	0
-				III (B) : : ▶	0
Par	·				
1	Description of debt-financed property (street add		code). Check if a du	al-use (see instructio	ons)
	A [_]				
	E □				
		Α	В	С	D
2	Gross income from or allocable to debt - financed property				
3	Deductions directly connected with or allocable to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
c	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable to debt - financed property (attach statement)				
5	Average adjusted basis of or allocable to debt- financed property (attach statement)				
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6				
8	Total gross income (add line 7, columns A through	ugh D). Enter here and	d on Part I, line 7, co	olumn (A) . 🕨	0
9	Allocable deductions. Multiply line 3c by line 6				
10	Total allocable deductions. Add line 9, columns	A through D. Enter he	ere and on Part I, line	e 7, column (B) ►	0
11	Total dividends - received deductions included	d in line 10 ...			0

Part VI	,	ties. Rovaltie	s. and Rent	s fro	m Controlled Org	anizations (see instru	ctions)	
	,,	<b>_</b>				ontrolled Organizations		
1. Name of controlled organization		2. Employer identification number	<b>3.</b> 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)								
			Nonexemp	ot Co	ntrolled Organizatior	าร		
<b>7</b> . T	axable income	inco	t unrelated me (loss) Istructions)	9	. Total of specified payments made	<b>10.</b> Part of column 9 that is included in the controlling organization's gross income	<b>11.</b> Deductions directly connected with income in column 10	
(1)								
(2)								
(3)								
(4)								
Totals .						Add columns 5 and 10. Enter here and on Part I, line 8, column (A)	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)	
Part VII	Investment Inc	ome of a Sec	ction 501(c)(	7), (9	), or (17) Organiza	ation (see instructions)	)	
	cription of income		ection 501(c)(7), (9), or (17) Organization (see instruction: ount of income3. Deductions directly connected (attach statement)4. Set-asides (attach statement)		4. Set-asides	5. Total deductions and set-asides (add columns 3 and 4)		
(1)								
(2)								
(3)								
(4)								
		Enter here	nts in column 2. and on Part I, column (A)				Add amounts in column 5. Enter here and on Part I, line 9, column (B)	
Totals .			0				0	
			ncome, Othe	er Th	an Advertising In	come (see instructions	5)	
	ription of exploited							
						art I, line 10, column (A)	2	
					I business income. E	Enter here and on Part I,	3	
	. ,					e 2. If a gain, complete	4	
5 Gros							5	
6 Expe	nses attributable t	o income ente	red on line 5				6	
						than the amount on line	7	
4. En	4. Enter here and on Part II, line 12							

Par	IX Advertising Income					
1	Name(s) of periodical(s). Check box if re	porting two	or more periodi	cals on a consol	lidated basis.	
	A 🗌					
	В 🗌					
	C 🗌					
	D []					
Enter	amounts for each periodical listed above	in the corre	sponding colum	n.		
	·		Â	В	С	D
2	Gross advertising income					
	-			( <b>.</b>		
а	Add columns A through D. Enter here a	nd on Part I	, line 11, column	(A)		•0
3	Direct advertising costs by periodical					
а	Add columns A through D. Enter here a	nd on Part I	, line 11, column	(B)		►0
4	Advertising gain (loss). Subtract line 3 f					
	2. For any column in line 4 showing					
	complete lines 5 through 8. For any co					
	line 4 showing a loss or zero, do not co					
_	lines 5 through 7, and enter zero on line					
5	Readership costs					
6	Circulation income	· · ·				
7	Excess readership costs. If line 6 is le line 5, subtract line 6 from line 5. If line	5 is less				
	than line 6, enter zero					
8	Excess readership costs allowed deduction. For each column showing a line 4, enter the lesser of line 4 or line 7	gain on				
а	Add line 8, columns A through D. Ent		ter of the line 8	a columns tota	l or zero here and	on
a	Part II, line 13	•				
Par		rectors a	nd Trustees (	ee instructions	<u></u>	·
i ai		1001010, 4			1	1 Componention
	1. Name		<b>2.</b> Title		3. Percentage of time devoted to business	<ol> <li>Compensation attributable to unrelated business</li> </ol>
(1)					%	
(2)					%	
(3)					%	
(4)					%	
Tota	I. Enter here and on Part II, line 1 .				🕨	C
Par	XI Supplemental Information (se	e instructi	ons)			
T an			0113)			

Department of the Treasury

Internal Revenue Service

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

OMB No. 1545-0047 2020

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

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

Open to Public Inspection for

A Name of the organization		B Employer id	lentificatio	n numb	er
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			94-306778	8	
C Unrelated business activity code (see instructions) ►	53	D Sequence:	4	of	11

#### E Describe the unrelated trade or business ► REAL ESTATE AND RENTAL AND LEASING

Pa	t Unrelated Trade or Business Income		(A) Income	(B) Expense	es	(C) Net
1a	Gross receipts or sales 611,683					
b	Less returns and allowances0 c Balance ►	1c	611,683			
2	Cost of goods sold (Part III, line 8)	2	0			
3	Gross profit. Subtract line 2 from line 1c	3	611,683			611,683
4a	Capital gain net income (attach Sch D (Form 1041 or Form					
	1120)) (see instructions)	4a	0			0
b	Net gain (loss) (Form 4797) (attach Form 4797) (see instructions)	4b	0			0
С	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 (Part IV)	6	0		0	0
7	Unrelated debt-financed income (Part V)	7	0		0	0
8	Interest, annuities, royalties, and rents from a controlled					
	organization (Part VI)	8	0		0	0
9	Investment income of section 501(c)(7), (9), or (17)					
	organizations (Part VII)	9	0		0	0
10	Exploited exempt activity income (Part VIII)	10	0		0	0
11	Advertising income (Part IX)	11	0		0	0
12	Other income (see instructions; attach statement)	12	0			0
13	Total. Combine lines 3 through 12	13	611,683		0	611,683
Par	l l	for lin	nitations on deduct	ions) Deduct	ions mu	ust be directly
	connected with the unrelated business income					
1	Compensation of officers, directors, and trustees (Part X) $\ldots$				1	0
2	Salaries and wages				2	217,141
3	Repairs and maintenance				3	0
4	Bad debts				4	0
5	Interest (attach statement) (see instructions)				5	0
6	Taxes and licenses				6	0
7	Depreciation (attach Form 4562) (see instructions)			55,816		55.040
8	Less depreciation claimed in Part III and elsewhere on return .			0		55,816
9	Depletion				9 10	0
10	Contributions to deferred compensation plans					0
11 12	Employee benefit programs				11 12	112,222
12					12	0
13	Excess readership costs (Part IX)       .				13	0
						190,963
15	Total deductions. Add lines 1 through 14				15	
	<b>Total deductions.</b> Add lines 1 through 14	 n. Sut	otract line 15 from P	 art I, line 13,	15	190,963 576,142
15 16	<b>Total deductions.</b> Add lines 1 through 14	 n. Sut		 art I, line 13, 	15 16	190,963 576,142 35,541
15	<b>Total deductions.</b> Add lines 1 through 14	 n. Suk 	otract line 15 from P	 art I, line 13, 	15	190,963 576,142

Schedu	le A (Form 990-T) 2020				Page <b>2</b>
Part	Cost of Goods Sold Enter me				
1	Inventory at beginning of year				0
2	Purchases				0
3	Cost of labor				0
4	Additional section 263A costs (attach statement)				0
5	Other costs (attach statement)				0
6 7	<b>Total.</b> Add lines 1 through 5				0
8	Inventory at end of year				0
9	Do the rules of section 263A (with respect to prope				
	N Rent Income (From Real Property an				
1	Description of property (property street address,	-	-		
	A 🗌				
	B				
	C				
	D 🗌		_		
		Α	В	C	D
2	Rent received or accrued				
а	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) .				
С	Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				
3	Total rents received or accrued. Add line 2c column	ns A through D. Enter h	nere and on Part I, lin	e 6, column (A) ►	0
4	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)				
5	Total deductions. Add line 4 columns A through	D. Entor boro and or	Dort Lling 6 oplum	n (D)	0
-				III (D) : : ▶	0
Par	·				
1	Description of debt-financed property (street add		code). Check if a du	al-use (see instructio	ons)
	A [_]				
	E □				
		Α	В	С	D
2	Gross income from or allocable to debt - financed property				
3	Deductions directly connected with or allocable to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
c	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable to debt - financed property (attach statement)				
5	Average adjusted basis of or allocable to debt- financed property (attach statement)				
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6				
8	Total gross income (add line 7, columns A through	ugh D). Enter here and	d on Part I, line 7, co	olumn (A) . 🕨	0
9	Allocable deductions. Multiply line 3c by line 6				
10	Total allocable deductions. Add line 9, columns	A through D. Enter he	ere and on Part I, line	e 7, column (B) ►	0
11	Total dividends - received deductions included	d in line 10 ...			0

Part VI	,	ties. Rovaltie	s. and Rent	s fro	m Controlled Org	anizations (see instru	ctions)		
	,,	Exempt Controlled Organizations							
	e of controlled ganization	2. Employer identification number	<b>3.</b> Net unrela income (los (see instructio	s)	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)									
			Nonexemp	ot Co	ntrolled Organizatior	าร			
<b>7</b> . T	axable income	inco	t unrelated me (loss) Istructions)	9	. Total of specified payments made	<b>10.</b> Part of column 9 that is included in the controlling organization's gross income	<b>11.</b> Deductions directly connected with income in column 10		
(1)									
(2)									
(3)									
(4)									
Totals .						Add columns 5 and 10. Enter here and on Part I, line 8, column (A)	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)		
Part VII	Investment Inc	ome of a Sec	ction 501(c)(	7), (9	), or (17) Organiza	ation (see instructions)	)		
	cription of income		int of income	c	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add columns 3 and 4)		
(1)									
(2)									
(3)									
(4)									
		Enter here	nts in column 2. and on Part I, column (A)				Add amounts in column 5. Enter here and on Part I, line 9, column (B)		
Totals .			0				0		
			ncome, Othe	er Th	an Advertising In	come (see instructions	5)		
	ription of exploited								
						art I, line 10, column (A)	2		
					I business income. E	Enter here and on Part I,	3		
	. ,					e 2. If a gain, complete	4		
5 Gros							5		
6 Expe	nses attributable t	o income ente	red on line 5				6		
						than the amount on line			
4. En	ter here and on Pa	art II, line 12					7		

Par	IX Advertising Income					
1	Name(s) of periodical(s). Check box if re	porting two	or more periodi	cals on a consol	lidated basis.	
	A 🗌					
	В 🗌					
	C 🗌					
	D []					
Enter	amounts for each periodical listed above	in the corre	sponding colum	n.		
	·		Â	В	С	D
2	Gross advertising income					
	-			( <b>.</b>		
а	Add columns A through D. Enter here a	nd on Part I	, line 11, column	(A)		•0
3	Direct advertising costs by periodical					
а	Add columns A through D. Enter here a	nd on Part I	, line 11, column	(B)		►0
4	Advertising gain (loss). Subtract line 3 f					
	2. For any column in line 4 showing					
	complete lines 5 through 8. For any co					
	line 4 showing a loss or zero, do not co					
_	lines 5 through 7, and enter zero on line					
5	Readership costs					
6	Circulation income	· · ·				
7	Excess readership costs. If line 6 is le line 5, subtract line 6 from line 5. If line	5 is less				
	than line 6, enter zero					
8	Excess readership costs allowed deduction. For each column showing a line 4, enter the lesser of line 4 or line 7	gain on				
а	Add line 8, columns A through D. Ent		ter of the line 8	a columns tota	l or zero here and	on
a	Part II, line 13	•				
Par		rectors a	nd Trustees (	ee instructions	s)	·
i ai		1001010, 4			1	1 Componention
	1. Name		<b>2.</b> Title		3. Percentage of time devoted to business	<ol> <li>Compensation attributable to unrelated business</li> </ol>
(1)					%	
(2)					%	
(3)					%	
(4)					%	
Tota	I. Enter here and on Part II, line 1 .				🕨	C
Par	XI Supplemental Information (se	e instructi	ons)			
T an			0113)			

Department of the Treasury

Internal Revenue Service

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

OMB No. 1545-0047

20

► 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). (0)(3). (0)(3) Organizations Only

Open to Public Inspection for

20

A Name of the organization		B Employer identification number
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		94-3067788
C Unrelated business activity code (see instructions) ►	54	<b>D</b> Sequence: <sup>5</sup> of <sup>11</sup>

## E Describe the unrelated trade or business > PROFESSIONAL, SCIENTIFIC, AND TECHNICAL SERVICES

Pai	t Unrelated Trade or Business Income		(A) Income	(B) Expenses	S	(C) Net
1a	Gross receipts or sales 5,458,762					
b	Less returns and allowances0 c Balance ►	1c	5,458,762			
2	Cost of goods sold (Part III, line 8)	2	0			
3	Gross profit. Subtract line 2 from line 1c	3	5,458,762			5,458,762
4a	Capital gain net income (attach Sch D (Form 1041 or Form					
	1120)) (see instructions)	4a	0			0
b	Net gain (loss) (Form 4797) (attach Form 4797) (see instructions)	4b	0			0
С	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 (Part IV)	6	0		0	0
7	Unrelated debt-financed income (Part V)	7	0		0	0
8	Interest, annuities, royalties, and rents from a controlled					
	organization (Part VI)	8	0		0	0
9	Investment income of section 501(c)(7), (9), or (17)					
	organizations (Part VII)	9	0		0	0
10	Exploited exempt activity income (Part VIII)	10	0		0	0
11	Advertising income (Part IX)	11	155,920	46	6,791	109,129
12	Other income (see instructions; attach statement)	12	0			0
13	Total. Combine lines 3 through 12	13	5,614,682		6,791	5,567,891
Par		for lin	nitations on deduct	tions) Deductio	ons m	nust be directly
	connected with the unrelated business income					
1	Compensation of officers, directors, and trustees (Part X) $\ldots$				1	0
2	Salaries and wages				2	890,820
3	Repairs and maintenance				3	0
4	Bad debts				4	0
5	Interest (attach statement) (see instructions)				5	0
6			1 1	1	6	0
7	Depreciation (attach Form 4562) (see instructions)			516,514		
8	Less depreciation claimed in Part III and elsewhere on return .			0	8b	516,514
9	Depletion			r	9	0
10	Contributions to deferred compensation plans			+	10	0
11	Employee benefit programs			•	11	875,340
12	Excess exempt expenses (Part VIII)				12	0
13	Excess readership costs (Part IX)				13	31,423
14	Other deductions (attach statement)				14	3,017,914
15	Total deductions. Add lines 1 through 14				15	5,332,011
16	Unrelated business income before net operating loss deduction					
4-	column (C)			+	16	235,880
17	Deduction for net operating loss (see instructions)			+	17	0
18	Unrelated business taxable income. Subtract line 17 from lin				18	235,880
For Pa	perwork Reduction Act Notice, see instructions.	Ca	at. No. 74036O		Sched	ule A (Form 990-T) 2020

Schedu	le A (Form 990-T) 2020				Page <b>2</b>
Part	Cost of Goods Sold Enter me				
1	Inventory at beginning of year				0
2	Purchases				0
3	Cost of labor				0
4	Additional section 263A costs (attach statement)				0
5	Other costs (attach statement)				0
6 7	<b>Total.</b> Add lines 1 through 5				0
8	Inventory at end of year				0
9	Do the rules of section 263A (with respect to prope				
	N Rent Income (From Real Property an				
1	Description of property (property street address,	-	-		
	A 🗌				
	B				
	C				
	D 🗌		_		
		Α	В	C	D
2	Rent received or accrued				
а	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) .				
С	Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				
3	Total rents received or accrued. Add line 2c column	ns A through D. Enter h	nere and on Part I, lin	e 6, column (A) ►	0
4	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)				
5	Total deductions. Add line 4 columns A through	D. Entor boro and or	Dort Lling 6 oplum	n (D)	0
-				III (B) : : ▶	0
Par	·				
1	Description of debt-financed property (street add		code). Check if a du	al-use (see instructio	ons)
	A [_]				
	E □				
		Α	В	С	D
2	Gross income from or allocable to debt - financed property				
3	Deductions directly connected with or allocable to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
c	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable to debt - financed property (attach statement)				
5	Average adjusted basis of or allocable to debt- financed property (attach statement)				
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6				
8	Total gross income (add line 7, columns A through	ugh D). Enter here and	d on Part I, line 7, co	olumn (A) . 🕨	0
9	Allocable deductions. Multiply line 3c by line 6				
10	Total allocable deductions. Add line 9, columns	A through D. Enter he	ere and on Part I, line	e 7, column (B) ►	0
11	Total dividends - received deductions included	d in line 10 ...			0

Part VI	,	ties. Rovaltie	s. and Rent	s fro	m Controlled Org	anizations (see instru	ctions)		
	,,	Exempt Controlled Organizations							
	e of controlled ganization	2. Employer identification number	<b>3.</b> Net unrela income (los (see instructio	s)	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)									
			Nonexemp	ot Co	ntrolled Organizatior	าร			
<b>7</b> . T	axable income	inco	t unrelated me (loss) Istructions)	9	. Total of specified payments made	<b>10.</b> Part of column 9 that is included in the controlling organization's gross income	<b>11.</b> Deductions directly connected with income in column 10		
(1)									
(2)									
(3)									
(4)									
Totals .						Add columns 5 and 10. Enter here and on Part I, line 8, column (A)	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)		
Part VII	Investment Inc	ome of a Sec	ction 501(c)(	7), (9	), or (17) Organiza	ation (see instructions)	)		
	cription of income		int of income	c	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add columns 3 and 4)		
(1)									
(2)									
(3)									
(4)									
		Enter here	nts in column 2. and on Part I, column (A)				Add amounts in column 5. Enter here and on Part I, line 9, column (B)		
Totals .			0				0		
			ncome, Othe	er Th	an Advertising In	come (see instructions	5)		
	ription of exploited								
						art I, line 10, column (A)	2		
					I business income. E	Enter here and on Part I,	3		
	. ,					e 2. If a gain, complete	4		
5 Gros							5		
6 Expe	nses attributable t	o income ente	red on line 5				6		
						than the amount on line			
4. En	ter here and on Pa	art II, line 12					7		

	lle A (Form 990-T) 2020					Page <b>4</b>
Par	IX Advertising Income					
1	Name(s) of periodical(s). Check box if re	porting tv	vo or more periodica	als on a cons	solidated basis.	
	A SEE ATTACHMENT 4 - SCHEDULE	A, PART IX	- NAICS CODE 54			
	B					
	c 🗌					
	D					
Enter	amounts for each periodical listed above	in the cor				
•		-	Α	В	C	D
2	Gross advertising income	· · · L	155,920			
а	Add columns A through D. Enter here a	nd on Parl	t I, line 11, column (	A)		▶ 155,920
3	Direct advertising costs by periodical	· · · [	46,791			
а	Add columns A through D. Enter here a	nd on Parl	t I, line 11, column (l	B)		▶ 46,791
4	Advertising gain (loss). Subtract line 3 f	rom line				
-	2. For any column in line 4 showing					
	complete lines 5 through 8. For any co	olumn in				
	line 4 showing a loss or zero, do not co					
	lines 5 through 7, and enter zero on line	-	109,129			
5	Readership costs	-	31,423			
6	Circulation income	· · ·	0			
7	Excess readership costs. If line 6 is le					
	line 5, subtract line 6 from line 5. If line	5 is less				
	than line 6, enter zero	· · ·	31,423			
8	Excess readership costs allowed					
	deduction. For each column showing a line 4, enter the lesser of line 4 or line 7		24,402			
•	Add line 8, columns A through D. Ent		31,423	columna ta	tal or zoro horo and	Lon
а	Part II, line 13	•				► 31,423
Par	t X Compensation of Officers, Di					
i ui					3. Percentage	4. Compensation
	1. Name		<b>2.</b> Title		of time devoted	attributable to
					to business	unrelated business
(1)					%	
(2)					%	
(3)					%	
(4)					%	
<b>-</b> .						
	al. Enter here and on Part II, line 1 .				🕨	0
Par	XI Supplemental Information (se	e instruc	tions)			

Department of the Treasury

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

OMB No. 1545-0047

2020

of

11

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

► Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3). Open to Public Inspection for 501(c)(3) Organizations Only

Internal Revenue Service B Employer identification number A Name of the organization 94-3067788 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

56 6 C Unrelated business activity code (see instructions) ► D Sequence:

### E Describe the unrelated trade or business ADMINISTRATIVE AND SUPPORT AND WASTE MANAGEMENT AND REMEDIATION SERVICE

Par	t Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales 6,776,674				
b	Less returns and allowances0 c Balance ►	1c	6,776,674		
2	Cost of goods sold (Part III, line 8)	2	0		
3	Gross profit. Subtract line 2 from line 1c	3	6,776,674		6,776,674
4a	Capital gain net income (attach Sch D (Form 1041 or Form				
	1120)) (see instructions)	4a	0		0
b	Net gain (loss) (Form 4797) (attach Form 4797) (see instructions)	4b	0		0
С	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 (Part IV)	6	0	C	-
7	Unrelated debt-financed income (Part V)	7	0	C	0
8	Interest, annuities, royalties, and rents from a controlled				
	organization (Part VI)	8	0	C	0
9	Investment income of section 501(c)(7), (9), or (17)				
	organizations (Part VII)	9	0	C	-
10	Exploited exempt activity income (Part VIII)	10	0	C	
11	Advertising income (Part IX)	11	0	С	
12	Other income (see instructions; attach statement)	12	0		0
13	Total. Combine lines 3 through 12	13	6,776,674		-,,
Par	t II Deductions Not Taken Elsewhere (See instructions connected with the unrelated business income	tor IIn	nitations on deduct	ions) Deductions	must be directly
1	Compensation of officers, directors, and trustees (Part X)			1	0
2	Salaries and wages				118,675
3	Repairs and maintenance				0
4	Bad debts				0
5	Interest (attach statement) (see instructions)				680,219
6	Taxes and licenses				54,867
7	Depreciation (attach Form 4562) (see instructions)			1,054,943	
8	Less depreciation claimed in Part III and elsewhere on return .			0 <b>8b</b>	1,054,943
9	Depletion			9	0
10	Contributions to deferred compensation plans				0
11	Employee benefit programs			11	49,014
12	Excess exempt expenses (Part VIII)			12	0
13	Excess readership costs (Part IX)			13	0
14	Other deductions (attach statement)				3,548,809
15	Total deductions. Add lines 1 through 14			15	5,506,527
16	Unrelated business income before net operating loss deduction				
	column (C)				1,270,147
17	Deduction for net operating loss (see instructions)				0
18	Unrelated business taxable income. Subtract line 17 from lin	ie 16		18	1,270,147
For Pa	perwork Reduction Act Notice, see instructions.	Ca	at. No. 740360	Sche	dule A (Form 990-T) 2020

Schedu	le A (Form 990-T) 2020				Page <b>2</b>
Part	Cost of Goods Sold Enter me				
1	Inventory at beginning of year				0
2	Purchases				0
3	Cost of labor				0
4	Additional section 263A costs (attach statement)				0
5	Other costs (attach statement)				0
6 7	<b>Total.</b> Add lines 1 through 5				0
8	Inventory at end of year				0
9	Do the rules of section 263A (with respect to prope				
	N Rent Income (From Real Property an				
1	Description of property (property street address,	-	-		
	A 🗌				
	B				
	C				
	D 🗌		_		
		Α	В	C	D
2	Rent received or accrued				
а	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) .				
С	Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				
3	Total rents received or accrued. Add line 2c column	ns A through D. Enter h	nere and on Part I, lin	e 6, column (A) ►	0
4	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)				
5	Total deductions. Add line 4 columns A through	D. Entor boro and or	Dort Lling 6 oplum	n (D)	0
-				III (B) : : ►	0
Par	· · · · · · · · · · · · · · · · · · ·				
1	Description of debt-financed property (street add		code). Check if a du	al-use (see instructio	ons)
	A [_]				
	E □				
		Α	В	С	D
2	Gross income from or allocable to debt - financed property				
3	Deductions directly connected with or allocable to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
c	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable to debt - financed property (attach statement)				
5	Average adjusted basis of or allocable to debt- financed property (attach statement)				
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6				
8	Total gross income (add line 7, columns A through	ugh D). Enter here and	d on Part I, line 7, co	olumn (A) . 🕨	0
9	Allocable deductions. Multiply line 3c by line 6				
10	Total allocable deductions. Add line 9, columns	A through D. Enter he	ere and on Part I, line	e 7, column (B) ►	0
11	Total dividends - received deductions included	d in line 10 ...			0

Part VI	,	ties. Rovaltie	s. and Rent	s fro	m Controlled Org	anizations (see instru	ctions)		
	,,	Exempt Controlled Organizations							
	e of controlled ganization	2. Employer identification number	<b>3.</b> Net unrela income (los (see instructio	s)	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)									
			Nonexemp	ot Co	ntrolled Organizatior	าร			
<b>7</b> . T	axable income	inco	t unrelated me (loss) Istructions)	9	. Total of specified payments made	<b>10.</b> Part of column 9 that is included in the controlling organization's gross income	<b>11.</b> Deductions directly connected with income in column 10		
(1)									
(2)									
(3)									
(4)									
Totals .						Add columns 5 and 10. Enter here and on Part I, line 8, column (A)	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)		
Part VII	Investment Inc	ome of a Sec	ction 501(c)(	7), (9	), or (17) Organiza	ation (see instructions)	)		
	cription of income		int of income	c	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add columns 3 and 4)		
(1)									
(2)									
(3)									
(4)									
		Enter here	nts in column 2. and on Part I, column (A)				Add amounts in column 5. Enter here and on Part I, line 9, column (B)		
Totals .			0				0		
			ncome, Othe	er Th	an Advertising In	come (see instructions	5)		
	ription of exploited								
						art I, line 10, column (A)	2		
					I business income. E	Enter here and on Part I,	3		
	. ,					e 2. If a gain, complete	4		
5 Gros							5		
6 Expe	nses attributable t	o income ente	red on line 5				6		
						than the amount on line			
4. En	ter here and on Pa	art II, line 12					7		

Par	IX Advertising Income					
1	Name(s) of periodical(s). Check box if re	porting two	or more periodi	cals on a consol	lidated basis.	
	A 🗌					
	В 🗌					
	С 🗌					
	D []					
Enter	amounts for each periodical listed above	in the corre	sponding colum	n.		
	·		Â	В	С	D
2	Gross advertising income					
	-			( <b>.</b>		
а	Add columns A through D. Enter here a	nd on Part I	, line 11, column	(A)		•0
3	Direct advertising costs by periodical					
а	Add columns A through D. Enter here a	nd on Part I	, line 11, column	(B)		►0
4	Advertising gain (loss). Subtract line 3 f					
	2. For any column in line 4 showing					
	complete lines 5 through 8. For any co					
	line 4 showing a loss or zero, do not co					
_	lines 5 through 7, and enter zero on line					
5	Readership costs					
6	Circulation income	· · ·				
7	Excess readership costs. If line 6 is le line 5, subtract line 6 from line 5. If line	5 is less				
	than line 6, enter zero					
8	Excess readership costs allowed deduction. For each column showing a line 4, enter the lesser of line 4 or line 7	gain on				
а	Add line 8, columns A through D. Ent		ter of the line 8	a columns tota	l or zero here and	on
a	Part II, line 13	•				
Par		rectors a	nd Trustees (	ee instructions	s)	·
i ai		1001010, 4			1	1 Componention
	1. Name		<b>2.</b> Title		3. Percentage of time devoted to business	<ol> <li>Compensation attributable to unrelated business</li> </ol>
(1)					%	
(2)					%	
(3)					%	
(4)					%	
Tota	I. Enter here and on Part II, line 1 .				🕨	C
Par	XI Supplemental Information (se	e instructi	ons)			
T an			0113)			

Department of the Treasury

Internal Revenue Service

# Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

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

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

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

A Name of the organization		B Employer identification number
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		94-3067788
C Unrelated business activity code (see instructions) ►	62	<b>D</b> Sequence: <sup>7</sup> of <sup>11</sup>

#### E Describe the unrelated trade or business ► HEALTH CARE AND SOCIAL ASSISTANCE

Par	t I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales 236,615				
b	Less returns and allowances 0 c Balance ►	1c	236,615		
2	Cost of goods sold (Part III, line 8)	2	0		
3	Gross profit. Subtract line 2 from line 1c	3	236,615		236,615
4a	Capital gain net income (attach Sch D (Form 1041 or Form 1120)) (see instructions)	4a	0		0
b	Net gain (loss) (Form 4797) (attach Form 4797) (see instructions)	4b	0		0
с	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 (Part IV)	6	0	C	
7	Unrelated debt-financed income (Part V)	7	0	C	-
8	Interest, annuities, royalties, and rents from a controlled	<u> </u>			<u>_</u>
•	organization (Part VI)	8	0	C	0
9	Investment income of section 501(c)(7), (9), or (17)				
	organizations (Part VII)	9	0	C	0
10	Exploited exempt activity income (Part VIII)	10	0	C	0
11	Advertising income (Part IX)	11	0	C	0
12	Other income (see instructions; attach statement)	12	0		0
13	Total. Combine lines 3 through 12	13	236,615	C	236,615
Par	Deductions Not Taken Elsewhere (See instructions connected with the unrelated business income	for lin	nitations on deduct	ions) Deductions	nust be directly
1	Compensation of officers, directors, and trustees (Part X)			1	0
2	Salaries and wages				35,673
3	Repairs and maintenance				0
4	Bad debts				0
5	Interest (attach statement) (see instructions)				0
6	Taxes and licenses			6	0
7	Depreciation (attach Form 4562) (see instructions)			20,117	
8	Less depreciation claimed in Part III and elsewhere on return .		8a	0 <b>8b</b>	20,117
9	Depletion			9	0
10	Contributions to deferred compensation plans				0
11	Employee benefit programs			11	18,473
12	Excess exempt expenses (Part VIII)				0
13	Excess readership costs (Part IX)			13	0
14	Other deductions (attach statement)				202,621
15	Total deductions. Add lines 1 through 14			15	276,884
16	Unrelated business income before net operating loss deductio column (C)				(40,269)
17	Deduction for net operating loss (see instructions)			17	0
18	Unrelated business taxable income. Subtract line 17 from lin				(40,269)
For Pa	perwork Reduction Act Notice, see instructions.	Ca	it. No. 74036O	Sche	dule A (Form 990-T) 2020

Schedu	le A (Form 990-T) 2020				Page <b>2</b>
Part	Cost of Goods Sold Enter me				
1	Inventory at beginning of year				0
2	Purchases				0
3	Cost of labor				0
4	Additional section 263A costs (attach statement)				0
5	Other costs (attach statement)				0
6 7	<b>Total.</b> Add lines 1 through 5				0
8	Inventory at end of year				0
9	Do the rules of section 263A (with respect to prope				
	N Rent Income (From Real Property an				
1	Description of property (property street address,	-	-		
	A 🗌				
	B				
	C				
	D 🗌		_		
		Α	В	C	D
2	Rent received or accrued				
а	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) .				
С	Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				
3	Total rents received or accrued. Add line 2c column	ns A through D. Enter h	nere and on Part I, lin	e 6, column (A) ►	0
4	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)				
5	Total deductions. Add line 4 columns A through	D. Entor boro and or	Dort Lling 6 oplum	n (D)	0
-				III (B) : : ▶	0
Par	·				
1	Description of debt-financed property (street add		code). Check if a du	al-use (see instructio	ons)
	A [_]				
	E □				
		Α	В	C	D
2	Gross income from or allocable to debt - financed property				
3	Deductions directly connected with or allocable to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
c	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable to debt - financed property (attach statement)				
5	Average adjusted basis of or allocable to debt- financed property (attach statement)				
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6				
8	Total gross income (add line 7, columns A through	ugh D). Enter here and	d on Part I, line 7, co	olumn (A) . 🕨	0
9	Allocable deductions. Multiply line 3c by line 6				
10	Total allocable deductions. Add line 9, columns	A through D. Enter he	ere and on Part I, line	e 7, column (B) ►	0
11	Total dividends - received deductions included	d in line 10 ...			0

Part VI	,	ties. Rovaltie	s. and Rent	s fro	m Controlled Org	anizations (see instru	ctions)
	Part VI Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instruc Exempt Controlled Organizations						
	e of controlled ganization	2. Employer identification number	<b>3.</b> Net unrela income (los (see instructio	s)	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)							
			Nonexemp	ot Co	ntrolled Organizatior	าร	
<b>7</b> . T	axable income	inco	t unrelated me (loss) Istructions)	9. Total of specified payments made		<b>10.</b> Part of column 9 that is included in the controlling organization's gross income	<b>11.</b> Deductions directly connected with income in column 10
(1)							
(2)							
(3)							
(4)							
Totals .						Add columns 5 and 10. Enter here and on Part I, line 8, column (A)	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)
Part VII	Investment Inc	ome of a Sec	ction 501(c)(	7), (9	), or (17) Organiza	ation (see instructions)	)
	cription of income		int of income	c	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add columns 3 and 4)
(1)							
(2)							
(3)							
(4)							
		Add amounts in column 2. Enter here and on Part I, line 9, column (A)			Add amounts in column 5. Enter here and on Part I, line 9, column (B)		
Totals .			0				0
			ncome, Othe	er Th	an Advertising In	come (see instructions	5)
	ription of exploited						
						art I, line 10, column (A)	2
	<b>3</b> Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)					3	
	4 Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7			• •	4		
5 Gros							5
6 Expe	nses attributable t	o income ente	red on line 5				6
						than the amount on line	
4. Enter here and on Part II, line 12						7	

Par	IX Advertising Income					
1	Name(s) of periodical(s). Check box if re	porting two	or more periodi	cals on a consol	idated basis.	
	A 🗌					
	В 🗌					
	C 🗌					
	D []					
Enter	amounts for each periodical listed above	in the corre	sponding colum	n.		
	·		Â	В	С	D
2	Gross advertising income					
	-			()		
а	Add columns A through D. Enter here a	nd on Part I	, line 11, column	(A)		• 0
3	Direct advertising costs by periodical					
а	Add columns A through D. Enter here a	nd on Part I	, line 11, column	(B)		• 0
4	Advertising gain (loss). Subtract line 3 f					
	2. For any column in line 4 showing					
	complete lines 5 through 8. For any co					
	line 4 showing a loss or zero, do not co					
_	lines 5 through 7, and enter zero on line					
5	Readership costs					
6	Circulation income	· · ·				
7	Excess readership costs. If line 6 is le line 5, subtract line 6 from line 5. If line	5 is less				
	than line 6, enter zero					
8	Excess readership costs allowed deduction. For each column showing a line 4, enter the lesser of line 4 or line 7	gain on				
а	Add line 8, columns A through D. Ent		ter of the line 8	a columns tota	l or zero here and	on
u	Part II, line 13	•				
Par		rectors, a	nd Trustees (s	ee instructions	3)	·
					3. Percentage	4. Compensation
	1. Name		<b>2.</b> Title		of time devoted to business	attributable to unrelated business
(1)					%	
(2)					%	
(3)					%	
(4)					%	
Tota	I. Enter here and on Part II, line 1 .				🕨	0
Par	XI Supplemental Information (se	e instructi	ons)			
I GI						

Department of the Treasury

Internal Revenue Service

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

OMB No. 1545-0047 2020

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

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

Open to Public Inspection for

A Name of the organization		E	B Employer iden	tificatio	n numb	er
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			94	-306778	8	
C Unrelated business activity code (see instructions) ►	71	1	D Sequence:	8	of	11

#### E Describe the unrelated trade or business ► ARTS, ENTERTAINMENT AND RECREATION

Pa	t I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales 2,452,895				
b	Less returns and allowances 0 c Balance ►	1c	2,452,895		
2	Cost of goods sold (Part III, line 8)	2	0		
3	Gross profit. Subtract line 2 from line 1c	3	2,452,895		2,452,895
4a	Capital gain net income (attach Sch D (Form 1041 or Form 1120)) (see instructions)	4a	0		0
b	Net gain (loss) (Form 4797) (attach Form 4797) (see instructions)	4b	0		0
С	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 (Part IV)	6	0		0 0
7	Unrelated debt-financed income (Part V)	7	0		0 0
8	Interest, annuities, royalties, and rents from a controlled organization (Part VI)	8	0		0 0
9	Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)	9	0		0 0
10	Exploited exempt activity income (Part VIII)	10	0		0 0
11	Advertising income (Part IX)	11	0		0 0
12	Other income (see instructions; attach statement)	12	0		0
13	Total. Combine lines 3 through 12	13			2,452,895
Par	t II Deductions Not Taken Elsewhere (See instructions connected with the unrelated business income	for lin	nitations on deduct	ions) Deductions	must be directly
1	Compensation of officers, directors, and trustees (Part X)			1	0
2	Salaries and wages			2	877,285
3	Repairs and maintenance			3	0
4	Bad debts			4	0
5	Interest (attach statement) (see instructions)				2,571
6	Taxes and licenses			6	0
7	Depreciation (attach Form 4562) (see instructions)			423,322	
8	Less depreciation claimed in Part III and elsewhere on return .			0 8b	= ) =
9	Depletion				0
10	Contributions to deferred compensation plans				
11	Employee benefit programs				
12	Excess exempt expenses (Part VIII)				
13	Excess readership costs (Part IX)				
14	Other deductions (attach statement)			14	
15	Total deductions. Add lines 1 through 14				4,488,278
16	Unrelated business income before net operating loss deductio column (C)				(2,035,383)
17	Deduction for net operating loss (see instructions)			17	0
18	Unrelated business taxable income. Subtract line 17 from lin	ne 16		18	(2,035,383)
Eor Do	perwork Reduction Act Notice, see instructions.	Ca	at. No. 740360	Sch	edule A (Form 990-T) 2020

Schedu	le A (Form 990-T) 2020				Page <b>2</b>
Part	Cost of Goods Sold Enter me				
1	Inventory at beginning of year				0
2	Purchases				0
3	Cost of labor				0
4	Additional section 263A costs (attach statement)				0
5	Other costs (attach statement)				0
6 7	<b>Total.</b> Add lines 1 through 5				0
8	Inventory at end of year				0
9	Do the rules of section 263A (with respect to prope				
	N Rent Income (From Real Property an				
1	Description of property (property street address,	-	-		
	A 🗌				
	B				
	C				
	D 🗌		_		
		Α	В	C	D
2	Rent received or accrued				
а	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) .				
С	Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				
3	Total rents received or accrued. Add line 2c column	ns A through D. Enter h	nere and on Part I, lin	e 6, column (A) ►	0
4	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)				
5	Total deductions. Add line 4 columns A through	D. Entor boro and or	Dort Lling 6 oplum	n (D)	0
-				III (B) : : ▶	0
Par	·				
1	Description of debt-financed property (street add		code). Check if a du	al-use (see instructio	ons)
	A [_]				
	E □				
		Α	В	C	D
2	Gross income from or allocable to debt - financed property				
3	Deductions directly connected with or allocable to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
c	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable to debt - financed property (attach statement)				
5	Average adjusted basis of or allocable to debt- financed property (attach statement)				
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6				
8	Total gross income (add line 7, columns A through	ugh D). Enter here and	d on Part I, line 7, co	olumn (A) . 🕨	0
9	Allocable deductions. Multiply line 3c by line 6				
10	Total allocable deductions. Add line 9, columns	A through D. Enter he	ere and on Part I, line	e 7, column (B) ►	0
11	Total dividends - received deductions included	d in line 10 ...			0

Part VI	,	ties. Rovaltie	s. and Rent	s fro	m Controlled Org	anizations (see instru	ctions)
	Part VI Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instruc Exempt Controlled Organizations						
	e of controlled ganization	2. Employer identification number	<b>3.</b> Net unrela income (los (see instructio	s)	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)							
			Nonexemp	ot Co	ntrolled Organizatior	าร	
<b>7</b> . T	axable income	inco	t unrelated me (loss) Istructions)	9. Total of specified payments made		<b>10.</b> Part of column 9 that is included in the controlling organization's gross income	<b>11.</b> Deductions directly connected with income in column 10
(1)							
(2)							
(3)							
(4)							
Totals .						Add columns 5 and 10. Enter here and on Part I, line 8, column (A)	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)
Part VII	Investment Inc	ome of a Sec	ction 501(c)(	7), (9	), or (17) Organiza	ation (see instructions)	)
	cription of income		int of income	c	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add columns 3 and 4)
(1)							
(2)							
(3)							
(4)							
		Add amounts in column 2. Enter here and on Part I, line 9, column (A)			Add amounts in column 5. Enter here and on Part I, line 9, column (B)		
Totals .			0				0
			ncome, Othe	er Th	an Advertising In	come (see instructions	5)
	ription of exploited						
						art I, line 10, column (A)	2
	<b>3</b> Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)					3	
	4 Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7			• •	4		
5 Gros							5
6 Expe	nses attributable t	o income ente	red on line 5				6
						than the amount on line	
4. Enter here and on Part II, line 12						7	

Par	IX Advertising Income					
1	Name(s) of periodical(s). Check box if re	porting two	or more periodi	cals on a consol	idated basis.	
	A 🗌					
	В 🗌					
	C 🗌					
	D []					
Enter	amounts for each periodical listed above	in the corre	sponding colum	n.		
	·		Â	В	С	D
2	Gross advertising income					
	-			()		
а	Add columns A through D. Enter here a	nd on Part I	, line 11, column	(A)		• 0
3	Direct advertising costs by periodical					
а	Add columns A through D. Enter here a	nd on Part I	, line 11, column	(B)		• 0
4	Advertising gain (loss). Subtract line 3 f					
	2. For any column in line 4 showing					
	complete lines 5 through 8. For any co					
	line 4 showing a loss or zero, do not co					
_	lines 5 through 7, and enter zero on line					
5	Readership costs					
6	Circulation income	· · ·				
7	Excess readership costs. If line 6 is le line 5, subtract line 6 from line 5. If line	5 is less				
	than line 6, enter zero					
8	Excess readership costs allowed deduction. For each column showing a line 4, enter the lesser of line 4 or line 7	gain on				
а	Add line 8, columns A through D. Ent		ter of the line 8	a columns tota	l or zero here and	on
u	Part II, line 13	•				
Par		rectors, a	nd Trustees (s	ee instructions	3)	·
					3. Percentage	4. Compensation
	1. Name		<b>2.</b> Title		of time devoted to business	attributable to unrelated business
(1)					%	
(2)					%	
(3)					%	
(4)					%	
Tota	I. Enter here and on Part II, line 1 .				🕨	0
Par	XI Supplemental Information (se	e instructi	ons)			
I GI						

Department of the Treasury

Internal Revenue Service

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

OMB No. 1545-0047

20

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

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

Open to Public Inspection for

20

A Name of the organization		B Employer identification number	
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		94-3067788	
C Unrelated business activity code (see instructions) ►	72	<b>D</b> Sequence: <sup>9</sup> of <sup>11</sup>	

#### E Describe the unrelated trade or business ► ACCOMMODATION AND FOOD SERVICES

Par	t I Unrelated Trade or Business Income		(A) Income	(B) Expense	s	(C) Net
1a	Gross receipts or sales 5,752,666					
b	Less returns and allowances 0 c Balance ►	1c	5,752,666			
2	Cost of goods sold (Part III, line 8)	2	0			
3	Gross profit. Subtract line 2 from line 1c	3	5,752,666			5,752,666
4a	Capital gain net income (attach Sch D (Form 1041 or Form 1120)) (see instructions)	4a	0			0
b	Net gain (loss) (Form 4797) (attach Form 4797) (see instructions)	4b	0			0
С	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 (Part IV)	6	0		0	0
7	Unrelated debt-financed income (Part V)	7	0		0	0
8	Interest, annuities, royalties, and rents from a controlled organization (Part VI)	8	0		0	0
9	Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)	9	0		0	0
10	Exploited exempt activity income (Part VIII)	10	0		0	0
11	Advertising income (Part IX)	11	0		0	0
12	Other income (see instructions; attach statement)	12	0			0
13	Total. Combine lines 3 through 12	13	5,752,666		0	5,752,666
Par	t II <b>Deductions Not Taken Elsewhere</b> (See instructions connected with the unrelated business income	for lin	nitations on deduct	ions) Deducti	ons m	ust be directly
1	Compensation of officers, directors, and trustees (Part X)				1	0
2	Salaries and wages				2	6,513,310
3	Repairs and maintenance				3	0
4	Bad debts				4	0
5	Interest (attach statement) (see instructions)				5	133,186
6	Taxes and licenses				6	0
7	Depreciation (attach Form 4562) (see instructions)			1,307,349		
8	Less depreciation claimed in Part III and elsewhere on return .			0	8b	1,307,349
9	Depletion				9	0
10	Contributions to deferred compensation plans				10	0
11	Employee benefit programs				11	2,995,632
12	Excess exempt expenses (Part VIII)				12	0
13	Excess readership costs (Part IX)				13	0
14	Other deductions (attach statement)				14	8,251,417
15	Total deductions. Add lines 1 through 14				15	19,200,894
16	Unrelated business income before net operating loss deductio column (C)				16	(13,448,228)
17	Deduction for net operating loss (see instructions)				17	0
18	Unrelated business taxable income. Subtract line 17 from lin	ie 16			18	(13,448,228)
For Pa	perwork Reduction Act Notice, see instructions.	Ca	at. No. 740360		Sched	ule A (Form 990-T) 2020

Schedu	le A (Form 990-T) 2020				Page <b>2</b>
Part	Cost of Goods Sold Enter me				
1	Inventory at beginning of year				0
2	Purchases				0
3	Cost of labor				0
4	Additional section 263A costs (attach statement)				0
5	Other costs (attach statement)				0
6 7	<b>Total.</b> Add lines 1 through 5				0
8	Inventory at end of year				0
9	Do the rules of section 263A (with respect to prope				
	N Rent Income (From Real Property an				
1	Description of property (property street address,	-	-		
	A 🗌				
	B				
	C				
	D 🗌		_		
		Α	В	C	D
2	Rent received or accrued				
а	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) .				
С	Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				
3	Total rents received or accrued. Add line 2c column	ns A through D. Enter h	nere and on Part I, lin	e 6, column (A) ►	0
4	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)				
5	Total deductions. Add line 4 columns A through	D. Entor boro and or	Dort Lling 6 oplum	n (D)	0
-				III (D) : : ▶	0
Par	·				
1	Description of debt-financed property (street add		code). Check if a du	al-use (see instructio	ons)
	A [_]				
	E □				
		Α	В	С	D
2	Gross income from or allocable to debt - financed property				
3	Deductions directly connected with or allocable to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
c	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable to debt - financed property (attach statement)				
5	Average adjusted basis of or allocable to debt- financed property (attach statement)				
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6				
8	Total gross income (add line 7, columns A through	ugh D). Enter here and	d on Part I, line 7, co	olumn (A) . 🕨	0
9	Allocable deductions. Multiply line 3c by line 6				
10	Total allocable deductions. Add line 9, columns	A through D. Enter he	ere and on Part I, line	e 7, column (B) ►	0
11	Total dividends - received deductions included	d in line 10 ...			0

Part VI	,	ties. Rovaltie	s. and Rent	s fro	m Controlled Org	anizations (see instru	ctions)
	,,	<b>_</b>			ontrolled Organizations		
	e of controlled ganization	2. Employer identification number	dentification income (loss		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)							
			Nonexemp	ot Co	ntrolled Organizatior	าร	
<b>7</b> . T	axable income	inco	t unrelated ome (loss) nstructions)		. Total of specified payments made	<b>10.</b> Part of column 9 that is included in the controlling organization's gross income	<b>11.</b> Deductions directly connected with income in column 10
(1)							
(2)							
(3)							
(4)							
Totals .						Add columns 5 and 10. Enter here and on Part I, line 8, column (A)	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)
Part VII	Investment Inc	ome of a Sec	ction 501(c)(	7), (9	), or (17) Organiza	ation (see instructions)	)
	cription of income		int of income			4. Set-asides	5. Total deductions and set-asides (add columns 3 and 4)
(1)							
(2)							
(3)							
(4)							
	Add amounts in col Enter here and on line 9, column (		and on Part I,				Add amounts in column 5. Enter here and on Part I, line 9, column (B)
Totals .			0				0
			ncome, Othe	er Th	an Advertising In	come (see instructions	5)
	ription of exploited						
2 Gross unrelated business income from trade or business. Enter here and on Part I, I					2		
	<b>3</b> Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)						3
	4 Net income (loss) from unrelated trade or business. Subtrac lines 5 through 7				• •	4	
5 Gros							5
6 Expe	nses attributable t	o income ente	red on line 5				6
						than the amount on line	
4. Enter here and on Part II, line 12						7	

Par	IX Advertising Income					
1	Name(s) of periodical(s). Check box if re	porting two	or more periodi	cals on a consol	lidated basis.	
	A 🗌					
	В 🗌					
	С 🗌					
	D []					
Enter	amounts for each periodical listed above	in the corre	sponding colum	n.		
	·		Â	В	С	D
2	Gross advertising income					
	-			( <b>.</b>		
а	Add columns A through D. Enter here a	nd on Part I	, line 11, column	(A)		•0
3	Direct advertising costs by periodical					
а	Add columns A through D. Enter here a	nd on Part I	, line 11, column	(B)		►0
4	Advertising gain (loss). Subtract line 3 f					
	2. For any column in line 4 showing					
	complete lines 5 through 8. For any co					
	line 4 showing a loss or zero, do not co					
_	lines 5 through 7, and enter zero on line					
5	Readership costs					
6	Circulation income	· · ·				
7	Excess readership costs. If line 6 is le line 5, subtract line 6 from line 5. If line	5 is less				
	than line 6, enter zero					
8	Excess readership costs allowed deduction. For each column showing a line 4, enter the lesser of line 4 or line 7	gain on				
а	Add line 8, columns A through D. Ent		ter of the line 8	a columns tota	l or zero here and	on
a	Part II, line 13	•				
Par		rectors a	nd Trustees (	ee instructions	s)	·
i ai		1001010, 4			1	1 Componention
	1. Name		<b>2.</b> Title		3. Percentage of time devoted to business	<ol> <li>Compensation attributable to unrelated business</li> </ol>
(1)					%	
(2)					%	
(3)					%	
(4)					%	
Tota	I. Enter here and on Part II, line 1 .				🕨	C
Par	XI Supplemental Information (se	e instructi	ons)			
T an			0113)			

Page **4** 

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

Department of the Treasury

Internal Revenue Service

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

OMB No. 1545-0047

2020

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

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

Open to Public Inspection for

A Name of the organization		B Employer identification number
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		94-3067788
C Unrelated business activity code (see instructions) ►	81	D Sequence: <sup>10</sup> of <sup>11</sup>

#### E Describe the unrelated trade or business ► OTHER SERVICES

Par	t I Unrelated Trade or Business Income		(A) Income	(B) Expense	es	(C) Net
1a	Gross receipts or sales 400,402					
b	Less returns and allowances0 c Balance ►	1c	400,402			
2	Cost of goods sold (Part III, line 8)	2	0			
3	Gross profit. Subtract line 2 from line 1c	3	400,402			400,402
4a	Capital gain net income (attach Sch D (Form 1041 or Form					
	1120)) (see instructions)	4a	0			0
b	Net gain (loss) (Form 4797) (attach Form 4797) (see instructions)	4b	0			0
С	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 (Part IV) .................	6	0		0	0
7	Unrelated debt-financed income (Part V)	7	0		0	0
8	Interest, annuities, royalties, and rents from a controlled					
	organization (Part VI)	8	0		0	0
9	Investment income of section 501(c)(7), (9), or (17)					
	organizations (Part VII)	9	0		0	0
10	Exploited exempt activity income (Part VIII)	10	0		0	0
11	Advertising income (Part IX)	11	0		0	0
12	Other income (see instructions; attach statement)	12	0			0
13	Total. Combine lines 3 through 12         .	13	400,402		0	400,402
Par		for lin	nitations on deduc	tions) Deduct	ions m	ust be directly
	connected with the unrelated business income					
1	Compensation of officers, directors, and trustees (Part X) $\ . \ .$				1	0
2	Salaries and wages				2	78,829
3	Repairs and maintenance				3	0
4	Bad debts				4	0
5	Interest (attach statement) (see instructions)				5	279
6	Taxes and licenses				6	0
7	Depreciation (attach Form 4562) (see instructions)			39,560		
8	Less depreciation claimed in Part III and elsewhere on return .			0		39,560
9	Depletion				9	0
10	Contributions to deferred compensation plans				10	0
11	Employee benefit programs				11	40,152
12	Excess exempt expenses (Part VIII)<				12	0
13	EXCESS readership costs (Part IX)				13	0
					44	
14	Other deductions (attach statement)				14	183,383
15	Other deductions (attach statement)	· ·			14 15	
	Other deductions (attach statement)	  n. Suł	otract line 15 from F	· · · · · · · · · · Part I, line 13,	15	183,383 342,203
15 16	Other deductions (attach statement)	 n. Sul	otract line 15 from F	• • • • • • • • • • • • • art I, line 13, • • • • •	15 16	183,383 342,203 58,199
15	Other deductions (attach statement)	 n. Sul	otract line 15 from F	· · · · · · · · · · · · · · · · · · ·	15	183,383 342,203

Schedu	le A (Form 990-T) 2020				Page <b>2</b>
Part	Cost of Goods Sold Enter me				
1	Inventory at beginning of year				0
2	Purchases				0
3	Cost of labor				0
4	Additional section 263A costs (attach statement)				0
5	Other costs (attach statement)				0
6 7	<b>Total.</b> Add lines 1 through 5				0
8	Inventory at end of year				0
9	Do the rules of section 263A (with respect to prope				
	N Rent Income (From Real Property an				
1	Description of property (property street address,	-	-		
	A 🗌				
	B				
	C				
	D 🗌		_		
		Α	В	C	D
2	Rent received or accrued				
а	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) .				
С	Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				
3	Total rents received or accrued. Add line 2c column	ns A through D. Enter h	nere and on Part I, lin	e 6, column (A) ►	0
4	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)				
5	Total deductions. Add line 4 columns A through	D. Entor boro and or	Dort Lling 6 oplum	n (D)	0
-				III (B) : : ▶	0
Par	· · · · · · · · · · · · · · · · · · ·				
1	Description of debt-financed property (street add		code). Check if a du	al-use (see instructio	ons)
	A [_]				
	E □				
		Α	В	С	D
2	Gross income from or allocable to debt - financed property				
3	Deductions directly connected with or allocable to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
c	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable to debt - financed property (attach statement)				
5	Average adjusted basis of or allocable to debt- financed property (attach statement)				
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6				
8	Total gross income (add line 7, columns A through	ugh D). Enter here and	d on Part I, line 7, co	olumn (A) . 🕨	0
9	Allocable deductions. Multiply line 3c by line 6				
10	Total allocable deductions. Add line 9, columns	A through D. Enter he	ere and on Part I, line	e 7, column (B) ►	0
11	Total dividends - received deductions included	d in line 10 ...			0

Part VI	,	ties. Rovaltie	s. and Rent	s fro	m Controlled Org	anizations (see instru	ctions)
	,,	<b>_</b>			ontrolled Organizations		
	e of controlled ganization	2. Employer identification number	dentification income (loss		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)							
			Nonexemp	ot Co	ntrolled Organizatior	าร	
<b>7</b> . T	axable income	inco	t unrelated ome (loss) nstructions)		. Total of specified payments made	<b>10.</b> Part of column 9 that is included in the controlling organization's gross income	<b>11.</b> Deductions directly connected with income in column 10
(1)							
(2)							
(3)							
(4)							
Totals .						Add columns 5 and 10. Enter here and on Part I, line 8, column (A)	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)
Part VII	Investment Inc	ome of a Sec	ction 501(c)(	7), (9	), or (17) Organiza	ation (see instructions)	)
	cription of income		int of income			4. Set-asides	5. Total deductions and set-asides (add columns 3 and 4)
(1)							
(2)							
(3)							
(4)							
	Add amounts in col Enter here and on line 9, column (		and on Part I,				Add amounts in column 5. Enter here and on Part I, line 9, column (B)
Totals .			0				0
			ncome, Othe	er Th	an Advertising In	come (see instructions	5)
	ription of exploited						
2 Gross unrelated business income from trade or business. Enter here and on Part I, I					2		
	<b>3</b> Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)						3
	4 Net income (loss) from unrelated trade or business. Subtrac lines 5 through 7				• •	4	
5 Gros							5
6 Expe	nses attributable t	o income ente	red on line 5				6
						than the amount on line	
4. Enter here and on Part II, line 12						7	

Par	IX Advertising Income					
1	Name(s) of periodical(s). Check box if re	porting two	or more periodi	cals on a consol	lidated basis.	
	A 🗌					
	В 🗌					
	C 🗌					
	D []					
Enter	amounts for each periodical listed above	in the corre	sponding colum	n.		
	·		Â	В	С	D
2	Gross advertising income					
	-			( <b>.</b>		
а	Add columns A through D. Enter here a	nd on Part I	, line 11, column	(A)		•0
3	Direct advertising costs by periodical					
а	Add columns A through D. Enter here a	nd on Part I	, line 11, column	(B)		►0
4	Advertising gain (loss). Subtract line 3 f					
	2. For any column in line 4 showing					
	complete lines 5 through 8. For any co					
	line 4 showing a loss or zero, do not co					
_	lines 5 through 7, and enter zero on line					
5	Readership costs					
6	Circulation income	· · ·				
7	Excess readership costs. If line 6 is le line 5, subtract line 6 from line 5. If line	5 is less				
	than line 6, enter zero					
8	Excess readership costs allowed deduction. For each column showing a line 4, enter the lesser of line 4 or line 7	gain on				
а	Add line 8, columns A through D. Ent		ter of the line 8	a columns tota	l or zero here and	on
a	Part II, line 13	•				
Par		rectors a	nd Trustees (	ee instructions	s)	·
i ai		1001010, 4			1	1 Componention
	1. Name		<b>2.</b> Title		3. Percentage of time devoted to business	<ol> <li>Compensation attributable to unrelated business</li> </ol>
(1)					%	
(2)					%	
(3)					%	
(4)					%	
Tota	I. Enter here and on Part II, line 1 .				🕨	C
Par	XI Supplemental Information (se	e instructi	ons)			
T an			0113)			

Page **4** 

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

Department of the Treasury Internal Revenue Service

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

OMB No. 1545-0047

2020

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

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

A Name of the organization		B Employer ider	ntificatio	n numb	er	
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		94	-306778	8		
C Unrelated business activity code (see instructions) ►	901101	<b>D</b> Sequence:	11	of	11	

#### E Describe the unrelated trade or business ► INVESTMENT ACTIVITIES

Pa	t Unrelated Trade or Business Income		(A) Income	(B) Expense	s	(C) Net
1a	Gross receipts or sales 0					
b	Less returns and allowances 0 c Balance ►	1c	0			
2	Cost of goods sold (Part III, line 8)	2	0			
3	Gross profit. Subtract line 2 from line 1c	3	0			0
4a	Capital gain net income (attach Sch D (Form 1041 or Form					
	1120)) (see instructions)	4a	3,993,171			3,993,171
b	Net gain (loss) (Form 4797) (attach Form 4797) (see instructions)	4b	(3,466,008)			(3,466,008)
С	Capital loss deduction for trusts	4c	0			0
5	Income (loss) from a partnership or an S corporation (attach					
	statement)	5	(1,066,808)			(1,066,808)
6	Rent income (Part IV)	6	0		0	0
7	Unrelated debt-financed income (Part V)	7	0		0	0
8	Interest, annuities, royalties, and rents from a controlled					
	organization (Part VI)	8	0		0	0
9	Investment income of section 501(c)(7), (9), or (17)					
	organizations (Part VII)	9	0		0	0
10	Exploited exempt activity income (Part VIII)	10	0		0	0
11	Advertising income (Part IX)	11	0		0	0
12	Other income (see instructions; attach statement)	12	0			0
13	Total. Combine lines 3 through 12	13	(539,645)		0	(539,645)
Par		for lin	nitations on deduct	ions) Deducti	ons m	ust be directly
	connected with the unrelated business income					
1	Compensation of officers, directors, and trustees (Part X)				1	0
2	Salaries and wages				2	0
3	Repairs and maintenance				3	0
4	Bad debts				4	0
5	Interest (attach statement) (see instructions)				5 6	0
6 7	Taxes and licenses				0	0
	Depreciation (attach Form 4562) (see instructions)			0	0	0
8 9	Less depreciation claimed in Part III and elsewhere on return .			~	8b 9	0
9 10	Depletion				9 10	0
11	Contributions to deferred compensation plans				11	0
12	Excess exempt expenses (Part VIII)				12	0
13					13	0
14	Excess readership costs (Part IX)       .				14	32,878,330
14	Total deductions. Add lines 1 through 14				14	32,878,330
16	Unrelated business income before net operating loss deduction				15	32,070,330
10	column (C)				16	(33,417,975)
17	Deduction for net operating loss (see instructions)				17	(33,417,973)
17					1 11	0
18	Unrelated business taxable income. Subtract line 17 from lin	e 16			18	(33,417,975)

Schedu	le A (Form 990-T) 2020				Page <b>2</b>
Part	Cost of Goods Sold Enter me				
1	Inventory at beginning of year				0
2	Purchases				0
3	Cost of labor				0
4	Additional section 263A costs (attach statement)				0
5	Other costs (attach statement)				0
6 7	<b>Total.</b> Add lines 1 through 5				0
8	Inventory at end of year				0
9	Do the rules of section 263A (with respect to prope				
	N Rent Income (From Real Property an				
1	Description of property (property street address,	-	-		
	A 🗌				
	B				
	C				
	D 🗌		_		
		Α	В	C	D
2	Rent received or accrued				
а	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) .				
С	Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				
3	Total rents received or accrued. Add line 2c column	ns A through D. Enter h	nere and on Part I, lin	e 6, column (A) ►	0
4	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)				
5	Total deductions. Add line 4 columns A through	D. Entor boro and or	Dort Lling 6 oplum	n (D)	0
-				III (B) : : ▶	0
Par	·				
1	Description of debt-financed property (street add		code). Check if a du	al-use (see instructio	ons)
	A [_]				
	E □				
		Α	В	С	D
2	Gross income from or allocable to debt - financed property				
3	Deductions directly connected with or allocable to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
c	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable to debt - financed property (attach statement)				
5	Average adjusted basis of or allocable to debt- financed property (attach statement)				
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6				
8	Total gross income (add line 7, columns A through	ugh D). Enter here and	d on Part I, line 7, co	olumn (A) . 🕨	0
9	Allocable deductions. Multiply line 3c by line 6				
10	Total allocable deductions. Add line 9, columns	A through D. Enter he	ere and on Part I, line	e 7, column (B) ►	0
11	Total dividends - received deductions included	d in line 10 ...			0

Part VI	,	ties. Rovaltie	s. and Rent	s fro	m Controlled Org	anizations (see instru	ctions)
	,,	<b>_</b>			ontrolled Organizations		
	e of controlled ganization	2. Employer identification number	dentification income (loss		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)							
			Nonexemp	ot Co	ntrolled Organizatior	าร	
<b>7</b> . T	axable income	inco	t unrelated ome (loss) nstructions)		. Total of specified payments made	<b>10.</b> Part of column 9 that is included in the controlling organization's gross income	<b>11.</b> Deductions directly connected with income in column 10
(1)							
(2)							
(3)							
(4)							
Totals .						Add columns 5 and 10. Enter here and on Part I, line 8, column (A)	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)
Part VII	Investment Inc	ome of a Sec	ction 501(c)(	7), (9	), or (17) Organiza	ation (see instructions)	)
	cription of income		int of income			4. Set-asides	5. Total deductions and set-asides (add columns 3 and 4)
(1)							
(2)							
(3)							
(4)							
	Add amounts in col Enter here and on line 9, column (		and on Part I,				Add amounts in column 5. Enter here and on Part I, line 9, column (B)
Totals .			0				0
			ncome, Othe	er Th	an Advertising In	come (see instructions	5)
	ription of exploited						
2 Gross unrelated business income from trade or business. Enter here and on Part I, li					2		
	<b>3</b> Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)						3
	4 Net income (loss) from unrelated trade or business. Subtrac lines 5 through 7				• •	4	
5 Gros							5
6 Expe	nses attributable t	o income ente	red on line 5				6
						than the amount on line	
4. Enter here and on Part II, line 12						7	

Par	IX Advertising Income					
1	Name(s) of periodical(s). Check box if re	porting two	or more periodi	cals on a consol	lidated basis.	
	A 🗌					
	В 🗌					
	С 🗌					
	D []					
Enter	amounts for each periodical listed above	in the corre	sponding colum	n.		
	·		Â	В	С	D
2	Gross advertising income					
	-			( <b>.</b>		
а	Add columns A through D. Enter here a	nd on Part I	, line 11, column	(A)		•0
3	Direct advertising costs by periodical					
а	Add columns A through D. Enter here a	nd on Part I	, line 11, column	(B)		►0
4	Advertising gain (loss). Subtract line 3 f					
	2. For any column in line 4 showing					
	complete lines 5 through 8. For any co					
	line 4 showing a loss or zero, do not co					
_	lines 5 through 7, and enter zero on line					
5	Readership costs					
6	Circulation income	· · ·				
7	Excess readership costs. If line 6 is le line 5, subtract line 6 from line 5. If line	5 is less				
	than line 6, enter zero					
8	Excess readership costs allowed deduction. For each column showing a line 4, enter the lesser of line 4 or line 7	gain on				
а	Add line 8, columns A through D. Ent		ter of the line 8	a columns tota	l or zero here and	on
a	Part II, line 13	•				
Par		rectors a	nd Trustees (	ee instructions	s)	·
i ai		1001010, 4			1	1 Componention
	1. Name		<b>2.</b> Title		3. Percentage of time devoted to business	<ol> <li>Compensation attributable to unrelated business</li> </ol>
(1)					%	
(2)					%	
(3)					%	
(4)					%	
Tota	I. Enter here and on Part II, line 1 .				🕨	C
Par	XI Supplemental Information (se	e instructi	ons)			
T an			0113)			

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	U			Ð,	Э	v	_	

Additional Information

Return Reference - Identifier	Explanation
BOOK CARE - NAME AND ADDRESS	HUI WON 1111 FRANKLIN STREET, 7TH FLOOR, OAKLAND, CA 94607-5200

## Form 990T Part I, Line 4

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	1,036,762			399,942	636,820	2021
2016	1,218,986				1,218,986	2022
2017	1,879,099				1,879,099	2023
2018	1,139,664				1,139,664	2024
2019	1,929,031				1,929,031	2025
2020	1,932,569				1,932,569	2026
Totals	9,136,111	0	0	399,942	8,736,169	

## Form 990T Part I, Line 6

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
2008	4,341,687	261,873	3,499,191	1,104,369	0	2028
2009	2,633,597	399,942		495,398	2,538,141	2029
2010	792,028				792,028	2030
2011	0	917,300			917,300	2031
2012	4,685,340	1,093,661			5,779,001	2032
2013		987,074			987,074	2033
2014	5,113,227	972,139			6,085,366	2034
2015	16,219,291				16,219,291	2035
2016	0				0	2036
2017	18,023,838				18,023,838	2037
Totals	51,809,008	4,631,989	3,499,191	1,599,767	51,342,039	

THE REGENTS OF THE UNIVERSITY OF CALIFORNIA ELECTS TO FOREGO THE CARRYBACK PERIOD OF THE NET OPERATING LOSS GENERATED.

Description	Amount
NAICS CODE 56: ADMINISTRATIVE AND SUPPORT AND WASTE MANAGEMENT AND REMEDIATION SEF	RVICES
(1) INTEREST	680,219
NAICS CODE 71: ARTS, ENTERTAINMENT AND RECREATION	
(1) INTEREST	2,571
NAICS CODE 72: ACCOMMODATION AND FOOD SERVICES	
(1) INTEREST	133,186
NAICS CODE 81: OTHER SERVICES	
(1) INTEREST	279
Total for Schedule A - Part II, Line 5	816,255

Description	Amount					
NAICS CODE 56: ADMINISTRATIVE AND SUPPORT AND WASTE MANAGEMENT AND REMEDIATION SERVICES						
(1) STATE INCOME TAXES	54,867					

Description	Amount
NAICS CODE 11: AGRICULTURE, FORESTRY, HUNTING AND FISHING	
(1) OTHER DIRECT COSTS	397,363
(2) OPERATIONS AND MAINTENANCE	83,846
(3) GENERAL ADMINISTRATION	53,676
(4) DEPARTMENT ADMINISTRATION	74
Total NAICS CODE 31-33: MANUFACTURING	534,959
(1) OTHER DIRECT COSTS	475,919
(2) OPERATIONS AND MAINTENANCE	115,406
(3) GENERAL ADMINISTRATION	140,566
(4) DEPARTMENT ADMINISTRATION	4,587
Total	736,478
NAICS CODE 44-45: RETAIL TRADE	· · · · · · · · · · · · · · · · · · ·
(1) OTHER DIRECT COSTS	4,151,481
(2) OPERATIONS AND MAINTENANCE	1,150,633
(3) GENERAL ADMINISTRATION	711,390
(4) DEPARTMENT ADMINISTRATION	1,347
Total	6,014,851
NAICS CODE 53: REAL ESTATE AND RENTAL AND LEASING	
(1) OTHER DIRECT COSTS	76,763
(2) OPERATIONS AND MAINTENANCE	78,156
(3) GENERAL ADMINISTRATION	36,044
Total	190,963
NAICS CODE 54: PROFESSIONAL, SCIENTIFIC, AND TECHNICAL SERVICES	1
(1) OTHER DIRECT COSTS	2,296,130
(2) OPERATIONS AND MAINTENANCE	352,670
(3) GENERAL ADMINISTRATION	342,606
(4) DEPARTMENT ADMINISTRATION	26,508
Total	3,017,914
NAICS CODE 56: ADMINISTRATIVE AND SUPPORT AND WASTE MANAGEMENT AND REMEDIATION SER	VICES
(1) OTHER DIRECT COSTS	3,428,457
(2) OPERATIONS AND MAINTENANCE	43,061
(3) GENERAL ADMINISTRATION	77,291
Total	3,548,809
NAICS CODE 62: HEALTH CARE AND SOCIAL ASSISTANCE	
(1) OTHER DIRECT COSTS	118,985
(2) OPERATIONS AND MAINTENANCE	41,066
(3) GENERAL ADMINISTRATION	38,450
(4) DEPARTMENT ADMINISTRATION	4,120
Total NAICS CODE 71: ARTS, ENTERTAINMENT AND RECREATION	202,621
(1) OTHER DIRECT COSTS	1,987,489
(1) OTHER DIRECT COSTS (2) OPERATIONS AND MAINTENANCE	339,007
(3) GENERAL ADMINISTRATION	546,639
Total	2,873,135
NAICS CODE 72: ACCOMMODATION AND FOOD SERVICES	2,010,100
(1) OTHER DIRECT COSTS	5,112,149
(2) OPERATIONS AND MAINTENANCE	852,098
(3) GENERAL ADMINISTRATION	2,287,170
Total	8,251,417
NAICS CODE 81: OTHER SERVICES	
(1) OTHER DIRECT COSTS	101,006
(2) OPERATIONS AND MAINTENANCE	39,029
(3) GENERAL ADMINISTRATION	43,348
Total	183,383

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

Year Generated	Amount Generated	Converted Contributions	Amount Used in Prior Years	Amount Used in Current Year	Amount Remaining
NAICS CODE 11: AGRIC	CULTURE, FORESTRY,	HUNTING AND FISHING			
2018	10,436				10,436
2019	509,547				509,547
Totals	519,983	0	0	0	519,983
NAICS CODE 31-33: MA	NUFACTURING				
2018	247,148				247,148
2019	464,590				464,590
Totals	711,738	0	0	0	711,738
NAICS CODE 44-45: RE	TAIL TRADE				
2018	1,133,127				1,133,127
2019	1,799,129				1,799,129
Totals	2,932,256	0	0	0	2,932,256
NAICS CODE 53: REAL	ESTATE AND RENTAL	AND LEASING			
2018	67,281				67,281
2019	11,017				11,017
Totals	78,298	0	0	0	78,298
NAICS CODE 56: ADMIN	NISTRATIVE AND SUPP	ORT AND WASTE MAN	GEMENT AND REMEDI	ATION SERVICES	
2018	951,222				951,222
2019	226,586				226,586
Totals	1,177,808	0	0	0	1,177,808
NAICS CODE 62: HEAL	TH CARE AND SOCIAL	ASSISTANCE			
2018	27,606				27,606
Totals	27,606	0	0	0	27,606
NAICS CODE 71: ARTS	, ENTERTAINMENT AND	RECREATION			
2018	4,396,076				4,396,076
2019	4,811,240				4,811,240
Totals	9,207,316	0	0	0	9,207,316
NAICS CODE 72: ACCO	MMODATION AND FOO	D SERVICES			
2018	1,048,975				1,048,975
2019	3,520,883				3,520,883
Totals	4,569,858	0	0	0	4,569,858
UNRELATED BUSINES	S ACTIVITY CODE 90110	1: INVESTMENT ACTIV	ITIES		· ·
2018	19,420,823				19,420,823
2019	3,107,198				3,107,198
Totals	22,528,021	0	0	0	22,528,021

## **Capital Gains and Losses**

OMB No. 1545-0123

2020

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.

					Employ	er ider	ntification	n number	
THE	REGENTS OF THE UNIVERSITY OF CALIFORNIA					9	4-30677	788	
Did	he corporation dispose of any investment(s) in a qual	lified opportunity f	und during the tax	year?				Yes 🗌 No	
	es," attach Form 8949 and see its instructions for add				or loss	S.			
Pa	rt I Short-Term Capital Gains and Losses –	-Assets Held O	ne Year or Less	5					
	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.	<b>(d)</b> Proceeds (sales price)	<b>(e)</b> Cost (or other basis)	(g) Adjus or loss fr 8949, Pa column (	om Form rt I, line 2	(s)	Subtract	or (loss) column (e) from (d) and combine It 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				57				0
1b	Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked								0
2	Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked								0
3	Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked	0	0			0		1,184,75	57
4	Short-term capital gain from installment sales from For	m 6252, line 26 or 3	37			4			
5	Short-term capital gain or (loss) from like-kind exchang	es from Form 8824				5			
6	Unused capital loss carryover (attach computation) .					6	(	0	))
	Net short-term capital gain or (loss). Combine lines 1a t t II Long-Term Capital Gains and Losses—					7		1,184,75	57
ra	Long-Term Dapital Gains and Losses	Assets Held Mil		cai					
	On a location of the base to finning the surrounds to surtain an			() ()			4 N A ·	<i>a</i> )	
	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	<b>(d)</b> Proceeds (sales price)	<b>(e)</b> Cost (or other basis)	(g) Adjus or loss fr 8949, Pa column (	om Form rt II, line 2	(s)	Subtract column	or (loss) column (e) from (d) and combine	
8a	the lines below. This form may be easier to complete if you round off cents to whole dollars. 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,	Proceeds	Cost	or loss fr	om Form rt II, line 2	(s)	Subtract column	: column (e) from (d) and combine It with column (g)	
	the lines below. This form may be easier to complete if you round off cents to whole dollars. 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 Totals for all transactions reported on Form(s) 8949	Proceeds	Cost	or loss fr 8949, Pa	om Form rt II, line 2	(s)	Subtract column	: column (e) from (d) and combine It with column (g)	I)
8b	the lines below. This form may be easier to complete if you round off cents to whole dollars. 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 Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked Totals for all transactions reported on Form(s) 8949	Proceeds	Cost	or loss fr 8949, Pa	om Form rt II, line 2	(s)	Subtract column	: column (e) from (d) and combine It with column (g)	)) 0
8b 9	the lines below. This form may be easier to complete if you round off cents to whole dollars. 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 Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked	Proceeds	Cost	or loss fr 8949, Pa	om Form rt II, line 2	(s)	Subtract column	: column (e) from (d) and combine It with column (g)	)) 0 0
8b 9 10	the lines below.         This form may be easier to complete if you round off cents to whole dollars.         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         Totals for all transactions reported on Form(s) 8949 with Box D checked	Proceeds (sales price)	Cost (or other basis)	or loss fr 8949, Pa	om Form rt II, line 2	(s) 2,	Subtract column	column (e) from (d) and combine it with column (g) 2,808,41	)) 0 0
8b 9 10 11	the lines below.         This form may be easier to complete if you round off cents to whole dollars.         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         Totals for all transactions reported on Form(s) 8949         with Box D checked         Totals for all transactions reported on Form(s) 8949         with Box E checked         Totals for all transactions reported on Form(s) 8949         with Box E checked         Totals for all transactions reported on Form(s) 8949         with Box E checked         Totals for all transactions reported on Form(s) 8949         with Box F checked	Proceeds (sales price)	Cost (or other basis)	or loss fr 8949, Pa column (	om Form rt II, line 2	(s) 2, 0	Subtract column	column (e) from (d) and combine it with column (g) 2,808,41	)) 0 0
8b 9 10 11 12	the lines below.         This form may be easier to complete if you round off cents to whole dollars.         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         Totals for all transactions reported on Form(s) 8949         with Box D checked         Totals for all transactions reported on Form(s) 8949         with Box E checked         Totals for all transactions reported on Form(s) 8949         with Box E checked         Totals for all transactions reported on Form(s) 8949         with Box E checked         Enter gain from Form 4797, line 7 or 9	Proceeds (sales price) 0 	Cost (or other basis)	or loss fr 8949, Pa column (	om Form rt II, line 2	(s) 2, 0 <b>11</b>	Subtract column	column (e) from (d) and combine it with column (g) 2,808,41	)) 0 0
8b 9 10 11 12 13	the lines below.         This form may be easier to complete if you round off cents to whole dollars.         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         Totals for all transactions reported on Form(s) 8949 with Box D checked	Proceeds (sales price) 0 	Cost (or other basis)	or loss fr 8949, Pa column (	om Form rt II, line 2	(s) 2, 11 12	Subtract column	column (e) from (d) and combine it with column (g) 2,808,41	)) 0 0
8b 9 10 11 12 13 14 15	the lines below.         This form may be easier to complete if you round off cents to whole dollars.         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	Proceeds (sales price) 0 	Cost (or other basis)	or loss fr 8949, Pa column (	om Form rt II, line 2 g)	(s) 2, 11 12 13	Subtract column	column (e) from (d) and combine it with column (g) 2,808,41	
8b 9 10 11 12 13 14 15 Par	the lines below.         This form may be easier to complete if you round off cents to whole dollars.         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	Proceeds (sales price) 0 	Cost (or other basis)	or loss fr 8949, Pa column (	om Form rt II, line 2 g)	(s) 2, 11 12 13 14 15	Subtract column	2,808,41	
8b 9 10 11 12 13 14 15 Par 16	the lines below.         This form may be easier to complete if you round off cents to whole dollars.         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	Proceeds (sales price) 0 	Cost (or other basis)	or loss fr 8949, Pa column (	om Form rt II, line 2 g)	(s) 2, 11 12 13 14 15 16	Subtract column	2,808,41 2,808,41	)) 0 0 0 0 0 0 1 4 4 0
8b 9 10 11 12 13 14 15 Par 16 17	the lines below.         This form may be easier to complete if you round off cents to whole dollars.         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	Proceeds (sales price) 0 	Cost (or other basis)	or loss fr 8949, Pa column (	om Form rt II, line 2 g)	(s) 2, 11 12 13 14 15	Subtract column	2,808,41	

**8949** 

## **Sales and Other Dispositions of Capital Assets**

OMB No. 1545-0074

Department of the Treasury Internal Revenue Service 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.

20**20** Attachment Sequence No. **12A** 

Name(s) shown on return	Social security number or taxpayer identification number
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	94-3067788

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

<b>1</b> (a) Description of property	(b) (c) Date sold or dispessed of		(d) Proceeds	<b>(e)</b> Cost or other basis. See the <b>Note</b> below	If you enter an enter a co	any, to gain or loss. amount in column (g), ode in column (f). arate instructions.	(h) Gain or (loss). Subtract column (e)	
(Example: 100 sh. XYZ Co.)	(Mo day yr) dispo	disposed of (Mo., day, yr.)	(sales price) (see instructions)	and see <i>Column (e)</i> in the separate instructions	(f) Code(s) from instructions	<b>(g)</b> Amount of adjustment	from column (d) and combine the result with column (g)	
FROM SCHEDULE K-1 FORM 1065, LINE 8 (ST CAPITAL GAIN)	VARIOUS					0	1,186,241	
FORM 6781, PART I, LINE 8	VARIOUS					0	(1,484)	
2 Totals. Add the amounts in columns negative amounts). Enter each tota Schedule D, line 1b (if Box A above above is checked). or line 3 (if Box C	al here and inclusion is checked), <b>lin</b>	lude on your <b>1e 2</b> (if <b>Box B</b>	0	0		0	1,184,757	

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 (2020)	Attachment Sequence No. 12A	Page <b>2</b>
Name(s) shown on return. Name and SSN or taxpaver identification no, not required if shown on other side	Social security number or taxpayer identification num	ber

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

94-3067788

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

<b>1</b> (a) Description of property	(b) (c) Date sold or dispected of		Date sold or		Date sold or Proceeds See		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.		<b>(h)</b> Gain or (loss). Subtract column (e)
(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	disposed of (Mo., day, yr.)	(sales price) (see instructions)	and see Column (e) in the separate instructions	(f) Code(s) from instructions	ode(s) from Amount of	from column (d) and combine the result with column (g)		
FROM SCHEDULE K-1 FORM 1065, LINE 9A (LT CAPITAL GAIN)	VARIOUS					0	2,810,641		
FORM 6781, PART I, LINE 9	VARIOUS					0	(2,227)		
2 Totals. Add the amounts in columns negative amounts). Enter each tota Schedule D, line 8b (if Box D above above is checked), or line 10 (if Box	al here and inc is checked), <b>lir</b>	lude on your <b>1e 9</b> (if <b>Box E</b>	0	0		0	2,808,414		

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 <b>JOUU</b>	Form	3800
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Department of the Treasury

Internal Revenue Service (99) Name(s) shown on return

## **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 2 (0)20 Attachment Sequence No. 22

171,984

Name(s	s) shown on return	Identifying	g number
THE F		94-3067788	
Par	t 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
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 2020. See instructions .		3

4	Carryforward of general business credit to 2020. Enter the amount from line 2 of Part III with box C		
	checked. See instructions for statement to attach	4	626,595
	Check this box if the carryforward was changed or revised from the original reported amount		🕨 🗌
5	Carryback of general business credit from 2021. 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	798,579
Part			

7	Regular tax before credits:		
	Individuals. Enter the sum of the amounts from Form 1040, 1040-SR, or 1040-NR, line 16, and Schedule 2 (Form 1040), line 2		
	Corporations. Enter the amount from Form 1120, Schedule J, Part I, line 2; or the applicable line of your return	7	0
8	• 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		
Ŭ	Individuals. Enter the amount from Form 6251, line 11		
	• Corporations. Enter -0	8	0
	• Estates and trusts. Enter the amount from Schedule I (Form 1041), line 54		
9	Add lines 7 and 8	9	0
10a	Foreign tax credit	_	
b	Certain allowable credits (see instructions)		
С	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		
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 52		
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 <b>smaller</b> of line 6 or line 16	17	(

C corporations: See the line 17 instructions if there has been an ownership change, acquisition, or

For Paperwork Reduction Act Notice, see separate instructions.

reorganization.

Cat. No. 12392F

Form **3800** (2020)

			Page <b>2</b>
Part Note	Allowable Credit (continued) If you are not required to report any amounts on line 22 or 24 below, skip lines 18 through 25 and enter -(	)- on l	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	735
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 2020. See instructions	24	
25	Add lines 22 and 24	25	735
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	31,586
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 2020. See instructions	33	
34	Carryforward of business credit to 2020. 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	274,877
35	Carryback of business credit from 2021. 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	306,463
37	Enter the <b>smaller</b> 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 6	38	0 Form <b>3800</b> (2020)

Form 380				Page 3
. ,	shown on return		Identifying nu	
	GENTS OF THE UNIVERSITY OF CALIFORNIA			-3067788
Part I		ructio	ons)	
	ete a separate Part III for each box checked below. See instructions.			
	General Business Credit From a Non-Passive Activity E			
	General Business Credit From a Passive Activity <b>F</b> Reserved			
	General Business Credit Carryforwards G 🗌 Eligible Small Busin	ess C	redit Carryforward	ds
	General Business Credit Carrybacks H 🗌 Reserved			
I If yo all F	ou are filing more than one Part III with box A or B checked, complete and attach first an a Parts III with box A or B checked. Check here if this is the consolidated Part III	additio	nal Part III combin	ing amounts from
	(a) Description of credit		(b) Enter EIN if	(c) Enter the
	n any line where the credit is from more than one source, a separate Part III is needed for each ough entity.		claiming the credit from a pass-through entity.	appropriate
<b>1</b> a	Investment (Form 3468, Part II only) (attach Form 3468)	1a		
b	Reserved	1b		
С	Increasing research activities (Form 6765)	1c		21,984
d	Low-income housing (Form 8586, Part I only)	1d		
е	Disabled access (Form 8826)*	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 and auto-enrollment (Form 8881)	1j		
k	Employer-provided child care facilities and services (Form 8882)*	1k		150,000
I.	Biodiesel and renewable diesel fuels (attach Form 8864)	11		
m	Low sulfur diesel fuel production (Form 8896)	1m		
n	Distilled spirits (Form 8906)	1n		
ο	Nonconventional source fuel (carryforward only)	10		
р	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 (carryforward only)	1t		
u	Mine rescue team training (Form 8923)	1u		
v	Agricultural chemicals security (carryforward only)	1v		
w	Employer differential wage payments (Form 8932)	1w		
х	Carbon oxide sequestration (Form 8933)	1x		
У	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 (carryforward only)	1bb		
ZZ	Other. Oil and gas production from marginal wells (Form 8904) and certain other	1		
0	credits (see instructions)	1zz 2		171.094
2		2		171,984
3 4a	Enter the amount from Form 8844 here and on the applicable line of Part II Investment (Form 3468, Part III) (attach Form 3468)	3 4a		33
				251
b	Work opportunity (Form 5884)         .	4b 4c		251
c d	Low-income housing (Form 8586, Part II)	40 4d		
	Renewable electricity, refined coal, and Indian coal production (Form 8835)			
e f	Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4e 4f		358
	Qualified railroad track maintenance (Form 8900)			300
g h	Small employer health insurance premiums (Form 8900)	4g 4h		
n i	Increasing research activities (Form 6765)	4n 4i		
	Employer credit for paid family and medical leave (Form 8994)	41 4j		
j z		4j 4z		30,977
5	Add lines 4a through 4z and enter here and on the applicable line of Part II	4z 5		
		5 6		31,586
6	Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	0		203,603

\* See instructions for limitation on this credit.

Form 380	0 (2020)			Page 3
Name(s) s	shown on return		Identifying nur	nber
THE RE	GENTS OF THE UNIVERSITY OF CALIFORNIA		94-	3067788
Part II	General Business Credits or Eligible Small Business Credits (see inst	ructio	ns)	
Comple	te a separate Part III for each box checked below. See instructions.			
A 🗌 (	General Business Credit From a Non-Passive Activity E			
В 🗌 (	General Business Credit From a Passive Activity F 📃 Reserved			
С 🗸 (	General Business Credit Carryforwards 🛛 🛛 🛛 Eligible Small Busin	ess Ci	redit Carryforward	ls
D 🗌 (	General Business Credit Carrybacks H 🗌 Reserved			
	u are filing more than one Part III with box A or B checked, complete and attach first an a			
all P	arts III with box A or B checked. Check here if this is the consolidated Part III			🕨 🗌
	(a) Description of credit		(b) Enter EIN if	(c) Enter the
	n any line where the credit is from more than one source, a separate Part III is needed for each		claiming the credit from a pass-through	appropriate amount.
pass-thr	ough entity.		entity.	amount.
1a	Investment (Form 3468, Part II only) (attach Form 3468)	1a		
b	Reserved	1b		
С	Increasing research activities (Form 6765)	1c		322,729
d	Low-income housing (Form 8586, Part I only)	1d		
е	Disabled access (Form 8826)*	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)	<b>1</b> i		
j	Small employer pension plan startup costs and auto-enrollment (Form 8881)	1j		
k	Employer-provided child care facilities and services (Form 8882)*	1k		300,000
I	Biodiesel and renewable diesel fuels (attach Form 8864)	11		
m	Low sulfur diesel fuel production (Form 8896)	1m		
n	Distilled spirits (Form 8906)	1n		
ο	Nonconventional source fuel (carryforward only)	10		
р	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		3,866
t	Enhanced oil recovery credit (carryforward only)	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		
У	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 (carryforward only)	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		626,595
3	Enter the amount from Form 8844 here and on the applicable line of Part II	3		702
4a	Investment (Form 3468, Part III) (attach Form 3468)	4a		
b	Work opportunity (Form 5884)	4b		91,759
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		73,042
	Qualified railroad track maintenance (Form 8900)	4g		10,042
g h	Small employer health insurance premiums (Form 8900)	49 4h		
i	Increasing research activities (Form 6765)	411 4i		
	Employer credit for paid family and medical leave (Form 8994)			
j		4j		110.070
Z	Other	4z		110,076
5	Add lines 4a through 4z and enter here and on the applicable line of Part II	5		274,877
6	Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6		902,174

\* See instructions for limitation on this credit.

Form **4797** 

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

OMB No. 1545-0184 2020

Department of the Treasury         Attach to your tax return.           Internal Revenue Service         Go to www.irs.gov/Form4797 for instructions and the latest information.						AS	uttachment Sequence No. <b>27</b>	
	e(s) shown on return					Identifying n	umbe	r
THE	REGENTS OF THE UNIVE	ERSITY OF CALIFOR	RNIA				94-30	67788
1	Enter the gross proceeds substitute statement) that						1	
Pa	rt I Sales or Excha	inges of Proper	ty Used in a T	rade or Busines	s and Involunt	ary Conver	sions	From Other
	Than Casualty	or Theft-Most	<b>Property Held</b>	d More Than 1	lear (see instru	ctions)		
2	(a) Description of property	<b>(b)</b> Date acquired (mo., day, yr.)	<b>(c)</b> Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or of basis, plu improvements expense of s	s and	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
FR	OM SCHEDULES K-1	VARIOUS	VARIOUS	(3,604,827)				(3,604,827)
3	Gain, if any, from Form 46	84, line 39					3	
4	Section 1231 gain from ins	stallment sales from	Form 6252, line 26	or 37			4	
5	Section 1231 gain or (loss	) from like-kind exch	anges from Form 8	3824			5	
6	Gain, if any, from line 32, 1	from other than casu	alty or theft .				6	138,819
7	Combine lines 2 through 6	6. Enter the gain or (lo	oss) here and on th	ne appropriate line a	s follows		7	(3,466,008)
	<b>Partnerships and S corp</b> line 10, or Form 1120-S, S	•	• • •	•	ons for Form 1065,	Schedule K,		
	Individuals, partners, S of line 7 on line 11 below an losses, or they were reca Schedule D filed with your	nd skip lines 8 and aptured in an earlier	9. If line 7 is a ga year, enter the g	in and you didn't ha ain from line 7 as a	ave any prior year s	section 1231		
8	Nonrecaptured net section	n 1231 losses from p	rior years. See inst	tructions			8	
9	Subtract line 8 from line 7 9 is more than zero, ente	er the amount from I	ine 8 on line 12 b	elow and enter the	gain from line 9 as	a long-term		
	capital gain on the Schedu						9	
		s and Losses (s		,				
10	Ordinary gains and losses	not included on line	s 11 through 16 (in	clude property held	1 year or less):			
		_						
	Loss, if any, from line 7 .						11	( 3,466,008 )
12	Gain, if any, from line 7 or	amount from line 8,	if applicable .				12	0
13	Gain, if any, from line 31						13	0
14	Net gain or (loss) from For	m 4684, lines 31 and	138a				14	
15	Ordinary gain from installr	nent sales from Form	n 6252, line 25 or 3	6			15	
16	Ordinary gain or (loss) fror	n like-kind exchange	es from Form 8824				16	
17	Combine lines 10 through	16					17	(3,466,008)
18	For all except individual re and b below. For individua				e of your return and	l skip lines a		
а	If the loss on line 11 includ from income-producing pro employee.) Identify as from	operty on Schedule A	A (Form 1040), line	16. (Do not include	any loss on property	y used as an	18a	
							108	
b Farl	Redetermine the gain or (Form 1040), Part I, line 4						18b	Form <b>4797</b> (2020)
ror l	Paperwork Reduction Act	Notice, see separa	te instructions.		Cat. No. 130861			rorm <b>+/3/</b> (2020)

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

19	(a) Description of section 1245, 1250, 1252, 1254, or 125	(b) Date acqu (mo., day, y	uired rr.)	(c) Date sold (mo., day, yr.)			
Α	SECTION 0 - SECTION 1250 GAIN ON K-1	VARIOUS	S	VARIOUS			
В							
С							
D							
	These columns relate to the properties on lines 19A through 19D	). 🕨	Property A	Property B	Property	с	Property D
20	Gross sales price (Note: See line 1 before completing.) .	20	138,819				
21	Cost or other basis plus expense of sale	21					
22	Depreciation (or depletion) allowed or allowable.	22					
23	Adjusted basis. Subtract line 22 from line 21	23	0				
24	Total gain. Subtract line 23 from line 20	24	138,819				
25	If section 1245 property:						
а	Depreciation allowed or allowable from line 22	25a					
b	Enter the <b>smaller</b> of line 24 or 25a.	25b					
26	If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.						
а	Additional depreciation after 1975. See instructions .	26a					
	Applicable percentage multiplied by the <b>smaller</b> of line 24 or line 26a. See instructions.	26b					
С	Subtract line 26a from line 24. If residential rental property						
	or line 24 isn't more than line 26a, skip lines 26d and 26e	26c					
	Additional depreciation after 1969 and before 1976.	26d					
	Enter the <b>smaller</b> of line 26c or 26d	26e					
f	Section 291 amount (corporations only)	26f					
	Add lines 26b, 26e, and 26f	26g					
27	<b>If section 1252 property:</b> Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.						
а	Soil, water, and land clearing expenses	27a					
	Line 27a multiplied by applicable percentage. See instructions	27b					
	Enter the <b>smaller</b> of line 24 or 27b	27c					
28	If section 1254 property:	2.0					
а	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions Enter the <b>smaller</b> of line 24 or 28a.	28a 28b					
29	If section 1255 property:	200					
	Applicable percentage of payments excluded from income under section 126. See instructions	29a					
b	Enter the <b>smaller</b> of line 24 or 29a. See instructions	29b					
	mary of Part III Gains. Complete property colur	nns A t	through D throug	h line 29b before	e going to lin	e 30.	
30	Total gains for all properties. Add property columns A thro	ough D.	line 24			30	138,819
31							0
32	2 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from						138,819
Par						50%	or Less
					(a) Sectio 179	n	(b) Section 280F(b)(2)

33	Section 179 expense deduction or depreciation allowable in prior years.	33		
34	Recomputed depreciation. See instructions	34		
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35	0	0

Form **6781** 

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

### Gains and Losses From Section 1256 Contracts and Straddles

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

2020 Attachment Sequence No. 82

OMB No. 1545-0644

Identifying number

Check all applicable boxes.	A 🗌 Mixed straddle election

94-3067788

C Mixed straddle account election
 D Net section 1256 contracts loss election

See instructions. B Straddle-by-straddle identification election
Part I Section 1256 Contracts Marked to Market

	(a) Identification of account	(b) (Loss)	(c) Gain		
1	FROM SCHEDULE K-1 FORM 1065, LINE 11C	4,776		1,065	
2	Add the amounts on line 1 in columns (b) and (c) 2 (	4,776)		1,065	
3	Net gain or (loss). Combine line 2, columns (b) and (c)			3	(3,711)
4	Form 1099-B adjustments. See instructions and attach statement			4	
5	Combine lines 3 and 4			5	(3,711)
	<b>Note:</b> If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partne see instructions.	erships and S co	rporations,		
6	If you have a net section 1256 contracts loss and checked box D above, e be carried back. Enter the loss as a positive number. If you didn't check box			6	0
7	Combine lines 5 and 6			7	(3,711)
8	Short-term capital gain or (loss). Multiply line 7 by 40% (0.40). Enter her Schedule D or on Form 8949. See instructions.	re and include o	n line 4 of	8	(1,484)
9	<b>Long-term capital gain or (loss).</b> Multiply line 7 by 60% (0.60). Enter here Schedule D or on Form 8949. See instructions	e and include or	line 11 of	9	(2,227)
Par	Gains and Losses From Straddles. Attach a separate statement	t listing each stra	ddle and its	comr	onents.

Section A–Losses From Straddles

Seci	IOITA-LOSSES FIOITI Straut									
	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	<b>(d)</b> Gross sales pric	e othe plus	Cost or er basis expense sale	(f) Loss. If column (e) more than ( enter differer Otherwise enter -0	d), nce. , , , , , , , , , , , , , , , , , , ,	inized on ting	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0
10										
11a	Enter the short-term portion o D or on Form 8949. See instru		m line 10,	column (h),	here and	include	on line 4 of	f Schedule	11a	( )
b	Enter the long-term portion of D or on Form 8949. See instru								11b	( )
Sect	ion B—Gains From Straddl					_				
	(a) Description of prop	erty		(b) Date entered into or acquired	(c) Date closed out or sold		) Gross les price	(e) Cost other bas plus expe of sale	sis nse	(f) Gain. If column (d) is more than (e), enter difference. Otherwise, enter -0
12										
13a	Enter the short-term portion o or on Form 8949. See instruct	•	n line 12, c	l olumn (f), h 	ere and ir	iclude o	n line 4 of S	chedule D	13a	
b	D or on Form 8949. See instru	ctions							13b	
Part	Unrecognized Gains	From Pos	itions He	eld on Las	t Day of	Tax Ye	ear. Memo	entry only (	see in	structions)
	(a) Description of	<b>(d)</b> Cost other bas as adjust	sis	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0						
14										

Form (Rev.	<b>11118</b> December 2020)		► Attach	ax Credit—Corpo	eturn.		OMB No. 1545-0123			
	artment of the Treasury	For colonder year 00	•	n1118 for instructions and		00/00 00 04	Attachment Seguence No. <b>118</b>			
	e of corporation	For calendar year 20 ,	or other tax year beginning	07/01 , 20	20 , and ending	06/30 , 20 21	identification number			
		VERSITY OF CALIFORNIA				Employer	94-3067788			
		for each applicable catego	ry of income (acc instruct	tiona)			34 3007700			
	•	Enter code—see instructions	•			•	PAS			
		d on line a, enter the count					FAS			
	,	les is entered on line a, enter	,	2	,					
		me or (Loss) Before Ad								
					oss) From Sources Outsid	,				
	1. EIN or Reference ID	2. Foreign Country or U.S. Possession	2 Inclusions Linder Cos	tions 951(a)(1) and 951A	-	dends				
	Number	(enter two-letter code-use a separate line for each)		ructions)		ructions)	5. Interest			
	(see instructions)*	(see instructions)	(a) Exclude Gross-Up	(b) Gross-Up (section 78)	(a) Exclude Gross-Up	(b) Gross-Up (section 78)				
Α										
B										
С										
	als (add lines A through C	♡	0	0	0	0	0			
	6. Gross Rents, Royalties, and License Fees	6. Gross Rents, Royalties, 7 Sales		9. Section 986(c) Gain	10. Section 987 Gain	11. Section 988 Gain	<b>12.</b> Other (attach schedule)			
Α							37,898,764			
В										
С										
Totals		0 0	0	0	0	0	37,898,764			
				14. Allocable	e Deductions					
	<b>13.</b> Total	(a) Dividends	(b) Deduction Allowed Under	(c) Deduction Allowed Under	Rental, Royalty, and	Licensing Expenses				
	(add columns 3(a) through 12)	Received Deduction (see instructions)	Section 250(a)(1)(A) – Foreign Derived Intangible Income	Section 250(a)(1)(B)—Global Intangible Low-Taxed Income	(d) Depreciation, Depletion, and Amortization	(e) Other Allocable Expenses	(f) Expenses Allocable to Sales Income			
Α	37,898,76	64								
В										
С										
Totals	37,898,76	64 0	0	0	0	0	0			
		14. Allocable Deductions (continue	ed)	15. Apportioned			18. Total Income or (Loss)			
	(g) Expenses Allocable to Gross Income From Performance of Services	(h) Other Allocable Deductions (attach schedule) (see instructions)	(i) Total Allocable Deductions (add columns 14(a) through 14(h))	Share of Deductions (enter amount from applicable line of Schedule H, Part II, column (d))	<b>16.</b> Net Operating Loss Deduction	<b>17.</b> Total Deductions (add columns 14(i) through 16)	Before Adjustments (subtract column 17 from column 13)			
Α		2,431,373	2,431,373	0		2,431,373	35,467,391			
В										
С										
Totals		0 2,431,373	2,431,373	0	0	2,431,373	35,467,391			

\*For section 863(b) income, NOLs, income from RICs, high-taxed income, section 965, section 951A, and reattribution of income by reason of disregarded payments, use a single line (see instructions). Also, for reporting branches that are QBUs, use a separate line for each such branch.

#### Form 1118 (Rev. 12-2020)

Sc	nedule B	Foreign Tax Cr	edit (Report all foreig	n tax am	ounts in U.S.	dollars.)						
Part I	-Foreign Tax	es Paid, Accrued,	, and Deemed Paid (se	e instructi	ons)							
	1. Credit Is Cl	aimed for Taxes		2. Foreign	Taxes Paid or Acc	crued (attach schedule show	ving amo	ounts in foreign currency	and conversio	n rate(s) used)		
		ck one):			Tax Withheld at S	ource on:						
	✓ Paid		(a) Dividends	Previously	stributions of Taxed Earnings	(c) Branch Remittances		(d) Interest		Royalties, ense Fees	(f)	Other
	Date Paid	Date Accrued		and Profits								
Α												
В												
С												
Total	<b>s</b> (add lines A th	<b>U</b>	0		0		0	0		0		0
			es Paid or Accrued (attach sc		ing amounts in for	eign currency and conversion	on rate(s	s) used)				
		Other F	oreign Taxes Paid or Accrued	on:			(i) To	otal Foreign Taxes Paid o	r Accrued		x Deemed F	
	(g) Sales       (h) Services Income       (i) Other       (i) Total Foreign Taxes Paid or Accrued (add columns 2(a) through 2(i))       (see instructions)											
Α						1,152,413			1,152,413			
В												
С												
Totals		0		0		1,152,413			1,152,413			0
	<u> </u>	-	(Complete a separate				,			4.450	110	
1a			ued (total from Part I, co							1,152,	413	
b			by the corporation durin									
2			en into account by the c rom Part I, column 3)								0	
2			ed, or deemed paid (en							(	0)	
4		•	x kickout			,			H	(		
5		•	of foreign taxes (from						H			
Ū			ar							13,513,	757	
6			es 1a through 5)									14,666,170
7	Enter the amo	ount from the appl	licable column of Sche	dule J, Pa	urt I, line 11 (se	ee instructions). If Scl	hedule	e J is <b>not</b> required t	o be comp	leted, enter tl	he	
			olumn 18 of the applica									35,467,391
8a	Total taxable	income from all so	urces (enter taxable inc	ome from	the corporation	on's tax return)			[		0	
b	Adjustments t	to line 8a (see instr	ructions)									
С												0
9			e resulting fraction as a									1.00
10			hich credit is allowed (r									0
11												0
12			60(c))									
13			nd 12) (see instructions)									
14	Separate for	eign tax credit (en	ter the smaller of line 6	or line 13	). Enter here a	no on the appropriate	e line of	Part III				<b>R</b> (Day, 10,0000)

Form **1118** (Rev. 12-2020)

Page **2** 

Form 1118 (Rev. 12-2020)

Sc	hedule B Foreign Tax Credit (continued) (Report all foreign tax amounts in U.S. dollars.)	
Part I	III—Summary of Separate Credits (Enter amounts from Part II, line 14 for each applicable category of income. Do not include taxes paid to sanctioned countries.)	
1	Credit for taxes on section 951A category income	
2	Credit for taxes on foreign branch category income	
3	Credit for taxes on passive category income	
4	Credit for taxes on general category income	
5	Credit for taxes on section 901(j) category income (combine all such credits on this line)	
6	Credit for taxes on income re-sourced by treaty (combine all such credits on this line)	
7	Total (add lines 1 through 6)	0
8	Reduction in credit for international boycott operations (see instructions)	0
9	Total foreign tax credit (subtract line 8 from line 7). Enter here and on the appropriate line of the corporation's tax return	0
Sc	hedule C Tax Deemed Paid With Respect to Section 951(a)(1) Inclusions by Domestic Corporation Filing Return (Section 960(a))	

Use this schedule to report the tax deemed paid by the corporation with respect to section 951(a)(1) inclusions of earnings from foreign corporations under section 960(a). For each line in Schedule C, include the column 10 amount in column 3 of the line in Schedule B, Part I that corresponds with the identifying number specified in column 1 of Schedule A and that also corresponds with the identifying number entered in column 1b of this Schedule C (see instructions).

<b>1a.</b> Name of Foreign Corporation		<b>1b.</b> EIN or Reference ID Number of the	<b>1c.</b> QBU R	eference	<b>2.</b> Tax Year End (Year/Month)	<b>3.</b> Country of Incorporation (enter	4. Functional Currency of Foreign Corporation		5. Subpart F	Income Grou	o
		Foreign Corporation (see instructions)	ID (if app	licable)	(see instructions)	country code—see instructions)	(enter code - see instructions)	(a) Reg. sec. 1.960-1(d) (2)(ii)(B)(2)(enter code)	(b) Reg. se (3)(i)-(iv) (	ec. 1.904-4(c) (enter code)	<b>(c)</b> Unit
6. Total Net Income in Subpart F Income Group (in functional currency		Total Current Year Total Current Fincome G	roup			on Attributable to Subpart F Income Group		9. Divide column 8(a) by	column 6		eemed Paid (multiply an 7 by column 9)
of foreign corporation)		(in U.S. Dollars)		(a)	Functional Currency	(b) ∪	.S. Dollars				
				I		I					
Total (add amounts in column	10)								🕨		
										•	4440

#### Schedule D Tax Deemed Paid With Respect to Section 951A Income by Domestic Corporation Filing the Return (Section 960(d))

Use this schedule to figure the tax deemed paid by the corporation with respect to section 951A inclusions of earnings from foreign corporations under section 960(d).

#### Part I—Foreign Corporation's Tested Income and Foreign Taxes

<b>1a.</b> Name of Foreign Corporation	<b>1b.</b> EIN or Reference ID Number of the Foreign Corporation (see instructions)	2. Tax Year End (Year/Month) (see instructions)	3. Country of Incorporation (enter country code- see instructions)	4. Functional Currency of Foreign Corporation (enter code)	5. Pro rata share of CFC's tested income from applicable Form 8992 schedule (see instructions)	6. CFC's tested income from applicable Form 8992 schedule (see instructions)	7. Divide column 5 by column 6	8. CFC's tested foreign income taxes from Schedule Q (Form 5471) (see instructions)	9. Pro rata share of tested foreign income taxes paid or accrued by CFC (Multiply amount in column 7 by amount in column 8)
<b>Total</b> (add amounts in column 5) <b>Total</b> (add amounts in column 9)								►	
Part II – Foreign Income Tax De					<u></u>				
1. Global Intangible Low-Taxed In (Section 951A Inclusion)	come	Divide Part I	<b>n Percentage.</b> II, Column 1, by olumn 5 Total		<b>3.</b> Multiply Part I, Colu Part II, Column 2 I		Enter the r Schedule B, Pa	4. Tax Deemed P tiply Part II, column 3 result here and inclu art I, column 3 that c "951A" in column 2 d	3, by 80%. de on the line of orresponds with the

## Schedule E Tax Deemed Paid With Respect to Previously Taxed Earnings and Profits (PTEP) by Domestic Corporation Filing the Return (Section 960(b))

#### Part I-Tax Deemed Paid by Domestic Corporation

Use this part to report the tax deemed paid by the domestic corporation with respect to distributions of PTEP from first-tier foreign corporations under section 960(b). For each line in Schedule E, Part I, include the column 11 amount in column 3 of the line in Schedule B, Part I that corresponds with the identifying number specified in column 1 of Schedule A and that also corresponds with the identifying number specified in column 1b of this Schedule E, Part I (see instructions).

<b>1a.</b> Name of Distributing Foreign Corporation	Number of the	2. Tax Year End (Year/Month) (see instructions)	3. Country of Incorporation (enter country code- see instructions)	<b>4.</b> Functional Currency of the Distributing Foreign Corporation	5. PTEP Group (enter code)	6. Annual PTEP account (enter year)	7. Total amount of PTEP in the PTEP Group	8. Total amount of the PTEP group taxes with respect to PTEP group	<b>10.</b> Divide column 9 by column 7	<ol> <li>Foreign income taxes properly attributable to PTEP and not previously deemed paid (multiply column 8 by column 10)</li> </ol>
Total (add amou	unts in colum	n 11)							 	

#### Part II – Tax Deemed Paid by First- and Lower-Tier Foreign Corporations

Use this part to report the tax deemed paid by a foreign corporation with respect to distributions of PTEP from lower-tier foreign corporations under section 960(b) that relate to distributions reported in Part I (see instructions).

<b>1a.</b> Name of Distrit	outing Foreign Corporation	<b>1b.</b> EIN or Reference ID Number of the Foreign Corporation (see instructions)	(Year/Month) (see instructions)	3. Country of Incorporation (enter count code—see instructions	n 4a ry F	Name of Recipient     oreign Corporation		<b>4b.</b> EIN or Reference ID Number of the Foreign Corporation (see instructions)	5. Tax Year End (Year/Month) (see instructions)	6. Country of Incorporation (enter country code—see instructions)
7. Functional Currency of the Distributing Foreign Corporation	8. PTEP Group (enter code)	9. Annual PTEP acc (enter year)	PTEP in	Amount of the PTEP oup	<b>11.</b> Total Amount of the PTEP group taxes with respect to PTEP group	12. PTEP Distributed		de column 12 by olumn 10	properly attri and not prev paid (multipl	income taxes outable to PTEP viously deemed y column 11 by mn 13)
									_	

#### Schedule F-1 Tax Deemed Paid by Domestic Corporation Filing Return – Pre-2018 Tax Years of Foreign Corporations

Use this schedule to figure the tax deemed paid by the corporation with respect to dividends from a first-tier foreign corporation under section 902(a), and deemed inclusions of earnings from a first- or lower-tier foreign corporation under section 960(a). **Report all amounts in U.S. dollars unless otherwise specified.** 

## **IMPORTANT:** Applicable to dividends or inclusions from tax years of foreign corporations beginning on or before December 31, 2017. If taxpayer does not have such a dividend or inclusion, do not complete Schedule F-1 (see instructions).

#### Part I—Dividends and Deemed Inclusions From Post-1986 Undistributed Earnings

For each line in Schedule F-1, Part I, include the column 12 amount in column 3 of the line in Schedule B, Part I that corresponds with the identifying number specified in column 1 of Schedule A and that also corresponds with the identifying number specified in either column 1b or 1c of this Schedule F-1, Part I (see instructions).

<b>1a.</b> Name of Foreign Corporation (identify DISCs and former DISCs)		<b>1b.</b> EIN (if any) of the	1c. Reference ID	2. Tax Year End	3. Country of Incorporation	<b>4.</b> Post-1986 Undistributed Earnings	<b>5.</b> Opening Balance in Post-1986 Foreign	<b>6.</b> Foreig Paid	n Taxes for Tax `	Paid and Deemed Year Indicated	
(identify DISCs and former		Foreign Corporation	Number (see instructions)	(Year/Month) (see instructions	(enter country code—see instructions)	(in functional currency) (attach schedule)	Income Taxes	(a) Taxes F	aid	(b) Taxes Deemed Paid (see instructions)	
7. Post-1986 Foreign Income Taxes		8. Dividends and De	emed Inclusions	9. [	ivide Column 8(a)	10. Multiply Colum	in 7 11 Section 0	60(c) Limitation		L Tax Deemed Paid	
(add columns 5, 6(a), and 6(b))		unctional (b) U.S. Dollars		s	by Column 4	by Column 9	TT. Section 9			(subtract column 11 from column 10)	
				I		1	1				
Total (add amounts in co	lumn 12)							🕨		1110	

Schedule F-1 IMPORTANT:

#### Tax Deemed Paid by Domestic Corporation Filing Return – Pre-2018 Tax Years of Foreign Corporations (continued)

Applicable to dividends or inclusions from tax years of foreign corporations beginning on or before December 31, 2017. If taxpayer does not have such a dividend or inclusion, do not complete Schedule F-1 (see instructions).

#### Part II – Dividends Paid Out of Pre-1987 Accumulated Profits

For each line in Schedule F-1, Part II, include the column 8(b) amount in column 3 of the line in Schedule B, Part I that corresponds with the identifying number specified in column 1 of Schedule A and that also corresponds with the identifying number specified in either column 1b or 1c of this Schedule F-1, Part I (see instructions).

<b>1a.</b> Name of Foreign Corporation (identify DISCs and former DISCs)		<b>1b.</b> EIN (if any) of the Foreign Corporation		1c. Reference ID Number (see instructions)		2. Tax Year End (Year/Month) (see instructions)	3. Country of Incorporation (enter country code— see instructions)	4. Accumulated Profits for Tax Year Indicated (in functional currency computed under section 902) (attach schedule)
5. Foreign Taxes Paid and Deemed Paid on Earnings and Profits (E&P) for Tax Year Indicated (in functional currency) (see instructions)	6. Dividends Paid					7. Divide Column 6(a)	8. Tax Deemed Paid (see instructions)	
	(a) Functional Currency (b)			J.S. Dollars		(a) Functional Currency	(b) U.S. Dollars	
Total (add amounts in column	8b)							

#### Part III – Deemed Inclusions From Pre-1987 Earnings and Profits

For each line in Schedule F-1, Part III, include the column 8 amount in column 3 of the line in Schedule B, Part I that corresponds with the identifying number specified in column 1 of Schedule A and that also corresponds with the identifying number specified in either column 1b or 1c of this Schedule F-1, Part I (see instructions).

<b>1a.</b> Name of Foreign Corporation (identify DISCs and former DISCs)		<b>1b.</b> EIN (if any) of the Foreign Corporation	<b>1c.</b> Reference ID Number (see instructions)	<b>2.</b> Tax Year End (Year/Month) (see instructions)		3. Country of Incorporation (enter country code— see instructions)		<ol> <li>E&amp;P for Tax Year Indicated (in functional currency translated from U.S. dollars, computed under section 964) (attach schedule)</li> </ol>	
5. Foreign Taxes Paid and Deemed Paid for Tax Year Indicated (see instructions)		<b>6.</b> Deem	ed Inclusions		<b>7.</b> Divide Column 6(a)			8. Tax Deemed Paid	
		(a) Functional Currency	(b) U.S. Dollars		by Column 4		(multiply column 5 by column 7)		
Total (add amounts in column 8)									

Schedule F-2	Tax De Corpora		First- and	Secon	d-Tier Fo	oreign Co	orporation	s Und	ler Section 90	92(b)—F	Pre-2018 Tax Year	rs of	Foreign
	compute		paid by a s	econd-ti									rporation. Use Part II to eport all amounts in U.S
IMPORTANT:		er does not have								1, 2017.			
Part I-Tax Deeme	d Paid by	First-Tier Foreig	on Corpora	tions									
Section A-Divider	nds Paid C	Out of Post-1986	Undistribu	ted Ear	nings (Inc	lude the c	olumn 10 re	sults ir	n Schedule F-1,	Part I, c	olumn 6(b).)		
<b>1a.</b> Name of Secon and Its Related Fir			<b>1b.</b> EIN (if of the Seco Foreign Corp	nd-Tier	<b>1c.</b> Refer Num (see instr	ber	2. Tax Yea (Year/Mo (see instruc	nth)	3. Country of Incorporatio (enter country co see instruction	n ode-	4. Accumulated Profits for Tax Year Indicated (in functional currency— see instructions)		5. Opening Balance Post-1986 Foreign Income Taxes
6. Foreign Taxes Paid a		Paid for Tax Year Indic		Post-1986 Income T	axes				unctional currency)		_ <b>9.</b> Divide Column 8( by Column 4	a)	<b>10.</b> Tax Deemed Paid (multiply column 7
(a) Taxes Paid		(see instructions)		olumns 5, c	6(a), and 6(b))	(a) of Seco	nd-Tier Corpora	ation	(b) of First-Tier Cor	poration	-		by column 9)
Section B-Divider	nds Paid C	Out of Pre-1987	Accumulate	ed Profi	ts (Include	the colun	nn 8(b) resu	ts in S	chedule F-1, Pa	art I, colu	umn 6(b).)		
<b>1a.</b> Name of Seco and Its Related F			of the	EIN (if any) Second-T n Corporat	ier	<b>1c.</b> Refer Num (see instr	ıber		2. Tax Year End (Year/Month) (see instructions)		3. Country of Incorporation (enter country code— see instructions)		<ol> <li>Accumulated Profits for Tax Year Indicated (in functional currency— attach schedule)</li> </ol>
			-										
<b>5.</b> Foreign Taxes P Deemed Paid for Tax Ye				dends Paic onal curren			7.	Divide C	Column 6(a)		8. Tax De (see ins		
(in functional curre see instruction	ency-	(a) of Second-Tier	Corporation	(b)	of First-Tier C	Corporation			lumn 4		Functional Currency cond-Tier Corporation		(b) U.S. Dollars

## Schedule F-2 Tax Deemed Paid by First- and Second-Tier Foreign Corporations Under Section 902(b)—Pre-2018 Tax Years of Foreign Corporations (continued)

**IMPORTANT:** Applicable to dividends from tax years of foreign corporations beginning on or before December 31, 2017. If taxpayer does not have such a dividend, do not complete Schedule F-2 (see instructions).

### Part II – Dividends Deemed Paid by Second-Tier Foreign Corporations

Section A – Dividends Paid Out of Post-1986 Undistributed Earnings (In general, include the column 10 results in Section A, column 6(b), of Part I. However, see instructions for Schedule F-1, Part I, column 6(b), for an exception.)

<b>1a.</b> Name of Third-Tie and Its Related Second- <sup>-</sup>		<b>1b.</b> EIN (if any) of the Third-Tier Foreign Corporation		1c. Reference ID Number (see instructions)		<b>2.</b> Tax Year End (Year/Month) (see instructions)	(er	3. Country of Incorporation nter country code— see instructions)	4. Post-1986 Undistributed Earnings (in functional currency— attach schedule)	<b>5.</b> Opening Balance in Post-1986 Foreign Income Taxes
6. Foreign Taxes Paid and D	6. Foreign Taxes Paid and Deemed Paid for Tax Year Indica		7. Post-1986 Foreign		8. Dividends Paid (in functional currency)				<b>9.</b> Divide Column 8(a)	<b>10.</b> Tax Deemed Paid (multiply column 7
<b>(a)</b> Taxes Paid	<b>(b)</b> Taxes Deemed Paid (1 Schedule F-3, Part I, colun		(add columns 5, 6(a), and 6(b))		(a) of Third-Tier Corporation (		(b) of Second-Tier Corporation		by Column 4	by column 9)

Section B—Dividends Paid Out of Pre-1987 Accumulated Profits (In general, include the column 8(b) results in Section A, column 6(b), of Part I. However, see instructions for Schedule F-1, Part I, column 6(b) for an exception.)

<b>1a.</b> Name of Third-Tier Foreigr and Its Related Second-Tier Fore		of the	EIN (if any) Third-Tier Corporation	1c. Reference ID Number (see instructions)		<b>2.</b> Tax Year End (Year/Month) (see instructions)	3. Country of Incorporation (enter country code— see instructions)	4. Accumulated Profits for Tax Year Indicated (in functional currency— attach schedule)	
5. Foreign Taxes Paid and Deemed Paid for Tax Year Indicated		<b>6.</b> Dividends Paid (in functional currency)			<b>7.</b> Divide Column 6(a)		8. Tax Deemed Paid (see instructions)		
(in functional currency— see instructions)	(a) of Third-Tier Co	orporation	(b) of Second	econd-Tier Corporation by Column 4			(a) Functional Currency of Third-Tier Corporation	<b>(b)</b> U.S. Dollars	

## Schedule F-3 Tax Deemed Paid by Certain Third-, Fourth-, and Fifth-Tier Foreign Corporations Under Section 902(b)—Pre-2018 Tax Years of Foreign Corporations

Use this schedule to report taxes deemed paid with respect to dividends from eligible post-1986 undistributed earnings of fourth-, fifth-, and sixth-tier controlled foreign corporations. **Report all amounts in U.S. dollars unless otherwise specified.** 

**IMPORTANT:** Applicable to dividends from tax years of foreign corporations beginning on or before December 31, 2017. If taxpayer does not have such a dividend, do not complete Schedule F-3 (see instructions).

Part I—Tax Deemed Paid by Third-Tier Foreign Corporations (In general, include the column 10 results in Schedule F-2, Part II, Section A, column 6(b). However, see instructions for Schedule F-1, Part I, column 6(b), for an exception.)

<b>1a.</b> Name of Fourth-Tier and Its Related Third-Tier		<b>1b.</b> EIN (if any) of the Fourth-Tier Foreign Corporation		<b>1c.</b> Reference ID Number (see instructions)		2. Tax Year End (Year/Month) (see instructions)	3. Country of Incorporation (enter country code – see instructions)	<ol> <li>4. Post-1986</li> <li>Undistributed Earnings</li> <li>(in functional currency – attach schedule)</li> </ol>	5. Opening Balance in Post-1986 Foreign Income Taxes
6. Foreign Taxes Paid and Dee	emed Paid for Tax Year Indi	cated	7. Post-1986 Income T			<b>8.</b> Divider (in functiona		9. Divide Column 8(a)	<b>10.</b> Tax Deemed Paid (multiply column 7
(a) Taxes Paid	<b>(b)</b> Taxes Deemed Pa (from Part II, column 1		(add columns 5, 6		<b>(a)</b> of I	Fourth-Tier CFC	(b) of Third-Tier CFC	by Column 4	by column 9)

## Schedule F-3 Tax Deemed Paid by Certain Third-, Fourth-, and Fifth-Tier Foreign Corporations Under Section 902(b) – Pre-2018 Tax Years of Foreign Corporations (continued)

**IMPORTANT:** Applicable to dividends from tax years of foreign corporations beginning on or before December 31, 2017. If taxpayer does not have such a dividend, do not complete Schedule F-3 (see instructions).

Part II – Tax Deemed Paid by Fourth-Tier Foreign Corporations (In general, include the column 10 results in column 6(b) of Part I. However, see instructions for Schedule F-1, Part I, column 6(b), for an exception.)

<b>1a.</b> Name of Fifth-Tier F and Its Related Fourth-Tie		<b>1b.</b> EIN (if any) of the Fifth-Tier Foreign Corporation		<b>1c.</b> Reference ID Number (see instructions)		<b>2.</b> Tax Year End (Year/Month) (see instructions)	3. Country of Incorporation (enter country code— see instructions)	<ol> <li>4. Post-1986</li> <li>Undistributed Earnings</li> <li>(in functional currency – attach schedule)</li> </ol>	<b>5.</b> Opening Balance in Post-1986 Foreign Income Taxes
			1						
6. Foreign Taxes Paid and Dee	emed Paid for Tax Year Indi	cated	7. Post-1986			<b>8.</b> Divide (in function		<b>9.</b> Divide Column 8(a)	10. Tax Deemed Paid (multiply column 7
(a) Taxes Paid	<b>(b)</b> Taxes Deemed Pa (from Part III, column 1		(add columns 5, 6	G(a) and $G(b)$		Fifth-Tier CFC	(b) of Fourth-Tier CFC	by Column 4	by column 9)

Part III—Tax Deemed Paid by Fifth-Tier Foreign Corporations (In general, include the column 10 results in column 6(b) of Part II, above. However, see instructions for Schedule F-1, Part I, column 6(b), for an exception.)

<b>1a.</b> Name of Sixth-Tier Foreigr and Its Related Fifth-Tier Foreig		<b>1b.</b> EIN (if any of the Sixth-Tie Foreign Corporat	er Number	<b>2.</b> Tax Year End (Year/Month) (see instructions)	3. Country or Incorporation (enter country co see instruction	n Undistributed Earnings de- (in functional currency-	5. Opening Balance in Post-1986 Foreign Income Taxes
6. Foreign Taxes Paid	7. Post-1986 Income T			Dividends Paid nctional currency)		<b>9.</b> Divide Column 8(a)	<b>10.</b> Tax Deemed Paid (multiply column 7
for Tax Year Indicated	(add columns		(a) of Sixth-Tier CFC	(b) of Fifth	-Tier CFC	by Column 4	by column 9)

Sc	hedule G Reductions of Taxes Paid, Accrued, or Deemed Paid	
Part	I-Reduction Amounts	
A	Reduction of Taxes Under Section 901(e)—Attach separate schedule	
В	Reduction of Foreign Oil and Gas Taxes—Enter amount from Schedule I, Part II, line 4	
С	Reduction of Taxes Due to International Boycott Provisions—Enter appropriate portion from Schedule C (Form 5713) (see instructions). Important: Enter only "specifically attributable taxes" here	
D	Reduction of Taxes for Section 6038(c) Penalty-Attach separate schedule	
E	Taxes suspended under section 909         .          .	
F	Other Reductions of Taxes	
Tota	I (add lines A through F). Enter here and on Schedule B, Part II, line 3	
Part	II-Other Information	
G	Check this box if, during the tax year, the corporation paid or accrued any foreign tax that was disqualified for credit under section 901(m)	<u> </u>
н	Check this box if, during the tax year, the corporation paid or accrued any foreign tax that was disqualified for credit under section 901(j), (k), or (l).	
		Form <b>1118</b> (Rev. 12-2020)

	-Research and Experim				<b>,</b>	<u> </u>				
			(a) Sales	Method		(b) Gross Income N	Method-Check metho	d used: Option <sup>-</sup>	Option 2	(c) Total R&E
		Product Line #1 (S	IC Code: )	Product Line #2 (S	IC Code: )	Product Line #1 (S	IC Code: )	Product Line #2 (S	C Code: )	Deductions (enter the sum of all
		(i) Gross Sales	(ii) R&E Deductions	(iii) Gross Sales	(iv) R&E Deductions	(v) Gross Income	<b>(vi)</b> R&E Deductions	(vii) Gross Income	(viii) R&E Deductions	amounts entered in all applicable "R&E Deductions" columns)
1	Totals (see instructions)									
2	Total to be apportioned									
3	Apportionment among statutory groupings (see instructions):									
а	Enter Code		1		1	1	1			
	(1) Section 245A dividend									
	<b>(2)</b> Other									
	(3) Total line a									
b	Enter Code				1	1	1			
	(1) Section 245A dividend									
	(2) Other									
	(3) Total line b									
С	Enter Code									
	(1) Section 245A dividend									
	(2) Other									
	(3) Total line c									
d	Enter Code									
	(1) Section 245A dividend									
	<b>(2)</b> Other									
	(3) Total line d									
е	Enter Code		•			•	•			
	(1) Section 245A dividend									
	(2) Other									
	(3) Total line e									
f	Enter Code			1						1
	(1) Section 245A dividend									
	(2) Other									
	(3) Total line f									
4	Total foreign (add lines									
7	3a(3), 3b(3), 3c(3), 3d(3), 3e(3), and 3f(3)).									

**Schedule H** Apportionment of Certain Deductions (Complete only once for all categories of income.)

Important: See Computer-Generated Schedule H in instructions.

	nedule H Apportionment of Certain Deductions (Com	, ,	for all categorie	es of income.) (co	ntinued)		
Part I	I-Interest Deductions, All Other Deductions, and Total Deduct	tions		1		-	
		(a) Average Val Check met Tax book v Alternative	hod used:	(b) Interest	Deductions	<b>(c)</b> All Other Deductions (attach schedule)	(d) Totals (add the corresponding amounts from column (c), Part I;
		(i) Nonfinancial Corporations	(ii) Financial Corporations	(iii) Nonfinancial Corporations	(iv) Financial Corporations	(see instructions)	columns (b)(iii) and (b)(iv), Part II; and
1a	Totals (see instructions)						column (c), Part II)
b	Amounts specifically allocable under Temporary Regulations section 1.861-10T(e)						Additional note: Be sure to also enter
с	Other specific allocations under Temporary Regulations section 1.861-10T						the totals from lines 3a(2), 3b(2), 3c(2),
d	Assets excluded from apportionment formula						3d(2), 3e(2), and 3f(2) below in column 15
2	Total to be apportioned (subtract the sum of lines 1b, 1c, and 1d from line 1a)						of the corresponding Schedule A.
3	Apportionment among statutory groupings (see instructions):						
а	Enter Code						
	(1) Section 245A dividend						
	(2) Other						
	(3) Total line a						
b	Enter Code						
	(1) Section 245A dividend						
	(2) Other						
	(3) Total line b						
С	Enter Code						
	(1) Section 245A dividend						
	(2) Other						
	(3) Total line c						
d	Enter Code						
	(1) Section 245A dividend						
	(2) Other						
	(3) Total line d						
е	Enter Code			1		-	-
	(1) Section 245A dividend						
	(2) Other						
	(3) Total line e						
f	Enter Code			1			
	(1) Section 245A dividend						
	(2) Other						
	(3) Total line f						
4	<b>Total foreign</b> (add lines 3a(3), 3b(3), 3c(3), 3d(3), 3e(3), and 3f(3))						
Sectio	on 904(b)(4) Adjustments						1
5	Expenses Allocated and Apportioned to Foreign Source Section 2- column (d) result as a negative amount on Schedule B, Part II, line			s 3a(1), 3b(1), 3c(1),			
6	Enter expenses allocated and apportioned to U.S. source section 245	A dividend. Include	the column (d) re	sult as a negative an	nount on Schedule	e B, Part II, line 8b	

<b>(Fo</b> (Rev. Depa	HEDULE K rm 1118) December 2018) rtment of the Treasury nal Revenue Service	ndar year 20 , o	r other tax year beginr ►	ning07/01 , 2 See separate instruction ▶ Attach to Form 1118.		06/30 , 20		OMB No. 1545-0123
	e of corporation						Em	ployer identification number
тне	REGENTS OF THE UNIVERSITY OF	CALIFORNIA						94-3067788
Use	a separate Schedule K (Form 1118	) for each category of	income (see instruc	ctions).			I	;
а	Separate Category (enter code-s	ee instructions)					🕨	PAS
b	If code 901j is entered on line a, e							
с	If code RBT is entered on line a, e							
	Foreign Tax Carryover Reconciliation	<b>(i)</b> 10th Preceding Tax Year	<b>(ii)</b> 9th Preceding Tax Year	<b>(iii)</b> 8th Preceding Tax Year	<b>(iv)</b> 7th Preceding Tax Year	<b>(v)</b> 6th Preceding Tax Year	<b>(vi)</b> 5th Preceding Tax Year	(vii) Subtotal (add columns (i) through (vi))
1	Foreign tax carryover from the prior tag year (enter amounts from the appropriate columns of line 8 of the prior year Schedule K (see instructions						1,555.	458 1,555,458
2	Adjustments to line 1 (enter descriptio — see instructions):	n						
а	Carryback adjustment (see instructions)							
b	Adjustments for section 905(c) redeterminations (see instructions)							0
С								0
d								0
e								0
f								0
g								0
3	Adjusted foreign tax carryover from prior tax year (combine lines 1 and 2)	0	0	0	0	0	1,555	458 1,555,458
4	Foreign tax carryover used in current tax year (enter as a negative number)							0
5	Foreign tax carryover expired unused in current tax year (enter as a negative number)							0

0

For Paperwork Reduction Act Notice, see the Instructions for Form 1118.

-0-

Foreign tax carryover generated in

7 Actual or estimated amount of line 6 to be carried back to prior tax year (enter

8 Foreign tax carryover to the following tax year. Combine lines 3 through 7.

current tax year

as a negative number)

6

0

0

Schedule K (Form 1118) (Rev. 12-2018)

1,555,458

1,555,458

0

Schedule K (Form 1118) (Rev. 12-2018)

	Foreign Tax Carryover Reconciliation <i>(continued)</i>	(viii) Subtotal from page 1 (enter the amounts from column (vii) on page 1)	<b>(ix)</b> 4th Preceding Tax Year	<b>(x)</b> 3rd Preceding Tax Year	<b>(xi)</b> 2nd Preceding Tax Year	<b>(xii)</b> 1st Preceding Tax Year	<b>(xiii)</b> Current Tax Year	(xiv) Totals (add columns (viii) through (xiii))
1	Foreign tax carryover from the prior tax year (enter amounts from the appropriate columns of line 8 of the prior year Schedule K (see instructions))	1,555,458	1,778,799	3,401,220	4,732,997	2,045,283		13,513,757
2	Adjustments to line 1 (enter description—see instructions):							
а	Carryback adjustment (see instructions)							0
b	Adjustments for section 905(c) redeterminations (see instructions)	0						0
с		0						0
d		0						0
е		0						0
f		0						0
g		0						0
3	Adjusted foreign tax carryover from prior tax year (combine lines 1 and 2). Include the column (xiv) total on the current year Form 1118, Schedule B, Part II, line 5.	1,555,458	1,778,799	3,401,220	4,732,997	2,045,283		13,513,757
4	Foreign tax carryover used in current tax year (enter as a negative number)	0						0
5	Foreign tax carryover expired unused in current tax year (enter as a negative number)	0						0
6	Foreign tax carryover generated in current tax year						1,152,413	1,152,413
7	Actual or estimated amount of line 6 to be carried back to prior tax year (enter as a negative number)							0
8	Foreign tax carryover to the following tax year. Combine lines 3 through 7.	1,555,458	1,778,799	3,401,220	4,732,997	2,045,283	1,152,413	14,666,170

Schedule K (Form 1118) (Rev. 12-2018)

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Form (Rev.	Form <b>1118</b> Form <b>Corporations</b> Attach to the corporation's tax return. Bev. December 2020) Go to www.irs.gov/Form1118 for instructions and the latest information.											
	artment of the Treasury	For colordor year 00	-			00/00 00 04	Attachment Sequence No. <b>118</b>					
	e of corporation	For calendar year 20 ,	or other tax year beginning	07/01 , 20	20 , and ending	06/30 , 20 21	identification number					
	•	VERSITY OF CALIFORNIA				Employer	94-3067788					
		for each applicable catego	ny of income (see instruct	ions)			54 0001100					
	•	inter code—see instruction				•	PAS					
		d on line a, enter the count										
		les is entered on line a, enter										
	chedule A Inco	me or (Loss) Before Ad	liustments (Report all a	amounts in U.S. dollars	See Specific Instruc	tions.)						
		2. Foreign Country or			oss) From Sources Outsid	,						
	<ol> <li>EIN or Reference ID Number (see instructions)*</li> </ol>	U.S. Possession (enter two-letter code—use a separate line for each)	3. Inclusions Under Sec (see inst	tions 951(a)(1) and 951A	<b>4.</b> Divi	idends ructions)	5. Interest					
		(see instructions)	(a) Exclude Gross-Up	(b) Gross-Up (section 78)	(a) Exclude Gross-Up	(b) Gross-Up (section 78)						
Α												
В												
С												
Tot	als (add lines A through C	S)	0	0	0	0	0					
	6. Gross Rents, Royalties, and License Fees	7. Sales	8. Gross Income From Performance of Services	9. Section 986(c) Gain	10. Section 987 Gain	11. Section 988 Gain	<b>12.</b> Other (attach schedule)					
Α							4,628,104					
В												
С												
Totals		0 0	0	0	0	0	4,628,104					
				14. Allocable	e Deductions							
	<b>13.</b> Total (add columns 3(a)	(a) Dividends	(b) Deduction Allowed Under	(c) Deduction Allowed Under	Rental, Royalty, and	Licensing Expenses						
	through 12)	Received Deduction (see instructions)	Section 250(a)(1)(A) – Foreign Derived Intangible Income	Section 250(a)(1)(B)—Global Intangible Low-Taxed Income	<b>(d)</b> Depreciation, Depletion, and Amortization	(e) Other Allocable Expenses	(f) Expenses Allocable to Sales Income					
Α	4,628,10	)4										
В												
С												
Totals	4,628,10	04 0	0	0	0	0	0					
		14. Allocable Deductions (continue	ed)	15. Apportioned			<b>18.</b> Total Income or (Loss)					
	(g) Expenses Allocable to Gross Income From Performance of Services	(h) Other Allocable Deductions (attach schedule) (see instructions)	(i) Total Allocable Deductions (add columns 14(a) through 14(h))	Share of Deductions (enter amount from applicable line of Schedule H, Part II, column (d))	<b>16.</b> Net Operating Loss Deduction	17. Total Deductions (add columns 14(i) through 16)	Before Adjustments (subtract column 17 from column 13)					
Α		3,255,031	3,255,031	0		3,255,031	1,373,073					
В												
С												
Totals		0 3,255,031	3,255,031	0	0	3,255,031	1,373,073					

\*For section 863(b) income, NOLs, income from RICs, high-taxed income, section 965, section 951A, and reattribution of income by reason of disregarded payments, use a single line (see instructions). Also, for reporting branches that are QBUs, use a separate line for each such branch.

#### Form 1118 (Rev. 12-2020)

Sc	nedule B	Foreign Tax Cr	edit (Report all foreig	n tax am	ounts in U.S.	dollars.)					
Part I	-Foreign Tax	es Paid, Accrued	, and Deemed Paid (se	e instructi	ons)						
	1. Credit Is C	aimed for Taxes		2. Foreign	Taxes Paid or Acc	rued (attach schedule show	ing amounts in foreign currency	and conversio	n rate(s) used)		
		ck one):			Tax Withheld at S	ource on:					
	Paid	✓ Accrued	(a) Dividends	Previously	tributions of Taxed Earnings	(c) Branch Remittances	(d) Interest		Royalties, nse Fees	<b>(f)</b> Ot	ther
	Date Paid	Date Accrued		an	d Profits						
Α											
В											
С											
Total	<b>s</b> (add lines A t	hrough C) 🛛 🕨	0		0	(	0 0		0		0
		2. Foreign Tax	es Paid or Accrued (attach sc	hedule showi	ing amounts in for	eign currency and conversio	n rate(s) used)				
		Other F	Foreign Taxes Paid or Accrued	on:					<b>3.</b> Tax	Deemed Pai	id
	(g) S	Sales	(h) Services Income			(i) Other	(j) Total Foreign Taxes Paid ( (add columns 2(a) throug		(see	instructions)	
Α						166,239		166,239			
В						(18)		(18)			
С											
Totals		0		0		166,221		166,221			0
Part I	•		(Complete a separate			le category of income.	.)				
1a	Total foreign	taxes paid or accru	ued (total from Part I, co	olumn 2(j))					166,2	21	
b							o the rules of section 90				
				-	-		tructions)	-		_	
2										0	
3									(	0)	
4										_	
5		• •	<b>e</b> .				chedule I, Part III, line 3)		763,3	07	
6											929,528
7							nedule J is <b>not</b> required				
											1,373,073
8a										0	
b								-		_	
С											0
9		•	•	•		, .	han line 8c, enter 1			·	1.00
10		-	-	-			y American Samoa econ				0
11		-									0
12											
13		•	, , , , , , , , , , , , , , , , , , , ,								
14	Separate for	eign tax credit (er	iter the smaller of line 6	or line 13)	. Enter here a	na on the appropriate	line of Part III				(D. 10.0755)
									F	orm <b>1118</b>	(Rev. 12-2020)

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Sc	chedule B Foreign Tax Credit (continued) (Report all foreign tax amounts in U.S. dollars.)	
Part	t III—Summary of Separate Credits (Enter amounts from Part II, line 14 for each applicable category of income. Do not include taxes paid to sanctioned countries.)	
1	Credit for taxes on section 951A category income	
2	Credit for taxes on foreign branch category income	
3		
4	Credit for taxes on general category income	
5	Credit for taxes on section 901(j) category income (combine all such credits on this line)	
6	Credit for taxes on income re-sourced by treaty (combine all such credits on this line)	
7	Total (add lines 1 through 6)	0
8		
9	Total foreign tax credit (subtract line 8 from line 7). Enter here and on the appropriate line of the corporation's tax return	0
Sc	chedule C Tax Deemed Paid With Respect to Section 951(a)(1) Inclusions by Domestic Corporation Filing Return (Section 960(a))	
	Use this schedule to report the tax deemed paid by the corporation with respect to section 951(a)(1) inclusions of earnings from foreign corporations und section 960(a). For each line in Schedule C, include the column 10 amount in column 3 of the line in Schedule B, Part I that corresponds with the identifyi number specified in column 1 of Schedule A and that also corresponds with the identifying number entered in column 1b of this Schedule C (see instructions).	

1a. Name of Foreign Corporation	<b>1b.</b> EIN or Reference ID Number of the	<b>1c.</b> QBU R		<b>2.</b> Tax Year End (Year/Month)	<b>3.</b> Country of Incorporation (enter	4. Functional Currency of Foreign Corporation		. Subpart F	Income Group	1	
ra. Name of Foreign Corporation		Foreign Corporation (see instructions)	ID (if app	licable)	(see instructions)	country code—see instructions)	(enter code - see instructions)	(a) Reg. sec. 1.960-1(d) (2)(ii)(B)(2)(enter code)	(b) Reg. sec. 1.904-4(c) (3)(i)-(iv) (enter code)		<b>(c)</b> Unit
6. Total Net Income in Subpart F		Total Current Year Taxes in Subpart F Income Group		8. Sect	tion 951(a)(1) Inclusio	n Attributable to Subpa		<b>9.</b> Divide column 8(a) by column 6		10. Tax Deemed Paid (multiply	
Income Group (in functional currency of foreign corporation)		(in U.S. Dollars)		(a)	Functional Currency	/ <b>(b)</b> U	.S. Dollars	9. Divide column 8(a) by	column 6		n 7 by column 9)
Total (add amounts in column	10)				<u></u>	<u> </u>	<u>.</u> .	<u>.</u> .	🕨		
											4440

### Schedule D Tax Deemed Paid With Respect to Section 951A Income by Domestic Corporation Filing the Return (Section 960(d))

Use this schedule to figure the tax deemed paid by the corporation with respect to section 951A inclusions of earnings from foreign corporations under section 960(d).

### Part I—Foreign Corporation's Tested Income and Foreign Taxes

<b>1a.</b> Name of Foreign Corporation	<b>1b.</b> EIN or Reference ID Number of the Foreign Corporation (see instructions)	2. Tax Year End (Year/Month) (see instructions)	3. Country of Incorporation (enter country code- see instructions)	4. Functional Currency of Foreign Corporation (enter code)	5. Pro rata share of CFC's tested income from applicable Form 8992 schedule (see instructions)	6. CFC's tested income from applicable Form 8992 schedule (see instructions)	7. Divide column 5 by column 6	8. CFC's tested foreign income taxes from Schedule Q (Form 5471) (see instructions)	9. Pro rata share of tested foreign income taxes paid or accrued by CFC (Multiply amount in column 7 by amount in column 8)
<b>Total</b> (add amounts in column 5) <b>Total</b> (add amounts in column 9)								►	
Part II – Foreign Income Tax De					<u></u>				
1. Global Intangible Low-Taxed In (Section 951A Inclusion)	come	Divide Part I	<b>n Percentage.</b> II, Column 1, by olumn 5 Total		<b>3.</b> Multiply Part I, Colu Part II, Column 2 I		Enter the r Schedule B, Pa	4. Tax Deemed P tiply Part II, column 3 result here and inclu art I, column 3 that c "951A" in column 2 d	3, by 80%. de on the line of orresponds with the

# Schedule E Tax Deemed Paid With Respect to Previously Taxed Earnings and Profits (PTEP) by Domestic Corporation Filing the Return (Section 960(b))

### Part I-Tax Deemed Paid by Domestic Corporation

Use this part to report the tax deemed paid by the domestic corporation with respect to distributions of PTEP from first-tier foreign corporations under section 960(b). For each line in Schedule E, Part I, include the column 11 amount in column 3 of the line in Schedule B, Part I that corresponds with the identifying number specified in column 1 of Schedule A and that also corresponds with the identifying number specified in column 1b of this Schedule E, Part I (see instructions).

<b>1a.</b> Name of Distributing Foreign Corporation	Number of the	2. Tax Year End (Year/Month) (see instructions)	3. Country of Incorporation (enter country code- see instructions)	<b>4.</b> Functional Currency of the Distributing Foreign Corporation	5. PTEP Group (enter code)	6. Annual PTEP account (enter year)	7. Total amount of PTEP in the PTEP Group	8. Total amount of the PTEP group taxes with respect to PTEP group	<b>10.</b> Divide column 9 by column 7	<ol> <li>Foreign income taxes properly attributable to PTEP and not previously deemed paid (multiply column 8 by column 10)</li> </ol>
Total (add amou	unts in colum	n 11)							 	

#### Part II – Tax Deemed Paid by First- and Lower-Tier Foreign Corporations

Use this part to report the tax deemed paid by a foreign corporation with respect to distributions of PTEP from lower-tier foreign corporations under section 960(b) that relate to distributions reported in Part I (see instructions).

<b>1a.</b> Name of Distrit	outing Foreign Corporation	Number of the Foreign Corporation (see	Reference ID Number of the Foreign Corporation		of n 4a ry F	<b>4b.</b> EIN or Reference ID Number of the Foreign Corporation (see instructions)	5. Tax Year End (Year/Month) (see instructions)	6. Country of Incorporation (enter country code—see instructions)		
7. Functional Currency of the Distributing Foreign Corporation	8. PTEP Group (enter code)	9. Annual PTEP acc (enter year)	PTEP in	Amount of the PTEP oup	<b>11.</b> Total Amount of the PTEP group taxes with respect to PTEP group	12. PTEP Distributed		de column 12 by olumn 10	properly attri and not prev paid (multipl	income taxes outable to PTEP viously deemed y column 11 by mn 13)
									_	

### Schedule F-1 Tax Deemed Paid by Domestic Corporation Filing Return – Pre-2018 Tax Years of Foreign Corporations

Use this schedule to figure the tax deemed paid by the corporation with respect to dividends from a first-tier foreign corporation under section 902(a), and deemed inclusions of earnings from a first- or lower-tier foreign corporation under section 960(a). **Report all amounts in U.S. dollars unless otherwise specified.** 

### **IMPORTANT:** Applicable to dividends or inclusions from tax years of foreign corporations beginning on or before December 31, 2017. If taxpayer does not have such a dividend or inclusion, do not complete Schedule F-1 (see instructions).

#### Part I—Dividends and Deemed Inclusions From Post-1986 Undistributed Earnings

For each line in Schedule F-1, Part I, include the column 12 amount in column 3 of the line in Schedule B, Part I that corresponds with the identifying number specified in column 1 of Schedule A and that also corresponds with the identifying number specified in either column 1b or 1c of this Schedule F-1, Part I (see instructions).

<b>1a.</b> Name of Foreign Corporation		<b>1b.</b> EIN (if any) of the	1c. Reference ID	2. Tax Year End	3. Country of Incorporation	<b>4.</b> Post-1986 Undistributed Earnings	<b>5.</b> Opening Balance in Post-1986 Foreign	<b>6.</b> Foreig Paid	n Taxes for Tax `	Paid and Deemed Year Indicated
(identify DISCs and former		Foreign Corporation	Number (see instructions)	(Year/Month) (see instructions	(enter country code—see instructions)	(in functional currency) (attach schedule)	Income Taxes	(a) Taxes F	aid	(b) Taxes Deemed Paid (see instructions)
7. Post-1986 Foreign Income Taxes		8. Dividends and De	emed Inclusions	9. [	ivide Column 8(a)	10. Multiply Colum	in 7 11 Section 0	60(c) Limitation	12. Tax Deemed Paid	
(add columns 5, 6(a), and 6(b))		Functional urrency	(b) U.S. Dollars	s	by Column 4	by Column 9	TT. Section 9	50(C) Limitation		ubtract column 11 from column 10)
				I		1	1			
Total (add amounts in co	lumn 12)							🕨		1110

Schedule F-1 IMPORTANT:

### Tax Deemed Paid by Domestic Corporation Filing Return – Pre-2018 Tax Years of Foreign Corporations (continued)

Applicable to dividends or inclusions from tax years of foreign corporations beginning on or before December 31, 2017. If taxpayer does not have such a dividend or inclusion, do not complete Schedule F-1 (see instructions).

#### Part II – Dividends Paid Out of Pre-1987 Accumulated Profits

For each line in Schedule F-1, Part II, include the column 8(b) amount in column 3 of the line in Schedule B, Part I that corresponds with the identifying number specified in column 1 of Schedule A and that also corresponds with the identifying number specified in either column 1b or 1c of this Schedule F-1, Part I (see instructions).

<b>1a.</b> Name of Foreign Corpo (identify DISCs and former I	<b>1b.</b> EIN ( of th Foreign Co	ne	Number		2. Tax Year End (Year/Month) (see instructions)	3. Country of Incorporation (enter country code— see instructions)	4. Accumulated Profits for Tax Year Indicated (in functional currency computed under section 902) (attach schedule)		
5. Foreign Taxes Paid and Deemed Paid on Earnings and Profits (E&P)		6. Divid	ends Paid			7. Divide Column 6(a)	8. Tax Deemed Paid (see instructions)		
for Tax Year Indicated (in functional currency) (see instructions)	(a) Functior	nal Currency	(b) (	J.S. Dollars		by Column 4	(a) Functional Currency	(b) U.S. Dollars	
Total (add amounts in column	8b)								

#### Part III – Deemed Inclusions From Pre-1987 Earnings and Profits

For each line in Schedule F-1, Part III, include the column 8 amount in column 3 of the line in Schedule B, Part I that corresponds with the identifying number specified in column 1 of Schedule A and that also corresponds with the identifying number specified in either column 1b or 1c of this Schedule F-1, Part I (see instructions).

<b>1a.</b> Name of Foreign Corporation (identify DISCs and former DISCs)		<b>1b.</b> EIN (if any) of the Foreign Corporation	<b>1c.</b> Reference ID Number (see instructions)	<b>2.</b> Tax Year End (Year/Month) (see instructions)		3. Country of Incorporation (enter country code— see instructions)		<ol> <li>E&amp;P for Tax Year Indicated (in functional currency translated from U.S. dollars, computed under section 964) (attach schedule)</li> </ol>		
<b>5.</b> Foreign Taxes Paid and Deemed Paid for Tax Year Indicated		<b>6.</b> Deem	ed Inclusions		7. Divide Column 6(a)			8. Tax Deemed Paid		
(see instructions)		(a) Functional Currency	(b) U.S. Dollars		by (	Column 4		(multiply column 5 by column 7)		
Total (add amounts in column 8)										

Schedule F-2	Tax De Corpora		First- and	Secon	d-Tier Fo	oreign Co	orporation	s Und	ler Section 90	92(b)—F	Pre-2018 Tax Year	rs of	Foreign
	compute		paid by a s	econd-ti									rporation. Use Part II to eport all amounts in U.S
IMPORTANT:		er does not have								1, 2017.			
Part I-Tax Deeme	d Paid by	First-Tier Foreig	on Corpora	tions									
Section A-Divider	nds Paid C	Out of Post-1986	Undistribu	ted Ear	nings (Inc	lude the c	olumn 10 re	sults ir	n Schedule F-1,	Part I, c	olumn 6(b).)		
<b>1a.</b> Name of Secon and Its Related Fir			<b>1b.</b> EIN (if of the Seco Foreign Corp	nd-Tier	<b>1c.</b> Refer Num (see instr	ber	2. Tax Yea (Year/Mo (see instruc	nth)	3. Country of Incorporatio (enter country co see instruction	n ode-	4. Accumulated Profits for Tax Year Indicated (in functional currency— see instructions)		5. Opening Balance Post-1986 Foreign Income Taxes
6. Foreign Taxes Paid a		Paid for Tax Year Indic		7. Post-1986 Foreign Income Taxes				Dividends Paid (in functional currency)			_ <b>9.</b> Divide Column 8( by Column 4	a)	<b>10.</b> Tax Deemed Paid (multiply column 7
(a) Taxes Paid		(see instructions)		olumns 5, c	6(a), and 6(b))	(a) of Seco	nd-Tier Corpora	ation	(b) of First-Tier Cor	poration	-		by column 9)
Section B-Divider	nds Paid C	Out of Pre-1987	Accumulate	ed Profi	ts (Include	the colun	nn 8(b) resu	ts in S	chedule F-1, Pa	art I, colu	umn 6(b).)		
<b>1a.</b> Name of Seco and Its Related F			of the	EIN (if any) Second-T n Corporat	ier	<b>1c.</b> Refer Num (see instr	ıber		2. Tax Year End (Year/Month) (see instructions)		3. Country of Incorporation (enter country code – see instructions)		<ol> <li>Accumulated Profits for Tax Year Indicated (in functional currency— attach schedule)</li> </ol>
			-										
<b>5.</b> Foreign Taxes P Deemed Paid for Tax Ye				dends Paic onal curren			7.	Divide C	Column 6(a)		8. Tax De (see ins		
(in functional curre see instruction	ency-	(a) of Second-Tier	Corporation	(b)	of First-Tier C	Corporation			lumn 4		Functional Currency cond-Tier Corporation		(b) U.S. Dollars

## Schedule F-2 Tax Deemed Paid by First- and Second-Tier Foreign Corporations Under Section 902(b)—Pre-2018 Tax Years of Foreign Corporations (continued)

**IMPORTANT:** Applicable to dividends from tax years of foreign corporations beginning on or before December 31, 2017. If taxpayer does not have such a dividend, do not complete Schedule F-2 (see instructions).

### Part II – Dividends Deemed Paid by Second-Tier Foreign Corporations

Section A – Dividends Paid Out of Post-1986 Undistributed Earnings (In general, include the column 10 results in Section A, column 6(b), of Part I. However, see instructions for Schedule F-1, Part I, column 6(b), for an exception.)

	<b>1a.</b> Name of Third-Tier Foreign Corporation and Its Related Second-Tier Foreign Corporation				ence ID oer uctions)	<b>2.</b> Tax Year End (Year/Month) (see instructions)	(er	3. Country of Incorporation nter country code— see instructions)	4. Post-1986 Undistributed Earnings (in functional currency— attach schedule)	<b>5.</b> Opening Balance in Post-1986 Foreign Income Taxes
6. Foreign Taxes Paid and D	eemed Paid for Tax Year India	cated		7. Post-1986 Foreign Income Taxes		<b>8.</b> Divid (in function	ends Paic nal currer		<b>9.</b> Divide Column 8(a)	<b>10.</b> Tax Deemed Paid (multiply column 7
<b>(a)</b> Taxes Paid	<b>(b)</b> Taxes Deemed Paid (1 Schedule F-3, Part I, colun		(add columns 5, 6		(a) of Third-Tier Corporation (b)		<b>(b)</b> of S	Second-Tier Corporation	by Column 4	by column 9)

Section B—Dividends Paid Out of Pre-1987 Accumulated Profits (In general, include the column 8(b) results in Section A, column 6(b), of Part I. However, see instructions for Schedule F-1, Part I, column 6(b) for an exception.)

<b>1a.</b> Name of Third-Tier Foreign Corporation and Its Related Second-Tier Foreign Corporation		of the Third-Tier Nu		<b>1c.</b> Referenc Number (see instructi	er (Year/Month)		3. Country of Incorporation (enter country code— see instructions)	4. Accumulated Profits for Tax Year Indicated (in functional currency— attach schedule)	
5. Foreign Taxes Paid and Deemed Paid for Tax Year Indicated		<b>6.</b> Dividends Paid (in functional currency)			<b>7.</b> Divide Column 6(a)		8. Tax Deemed Paid (see instructions)		
(in functional currency— see instructions)	(a) of Third-Tier Co	orporation	(b) of Second	-Tier Corporation		by Column 4	(a) Functional Currency of Third-Tier Corporation	<b>(b)</b> U.S. Dollars	

## Schedule F-3 Tax Deemed Paid by Certain Third-, Fourth-, and Fifth-Tier Foreign Corporations Under Section 902(b)—Pre-2018 Tax Years of Foreign Corporations

Use this schedule to report taxes deemed paid with respect to dividends from eligible post-1986 undistributed earnings of fourth-, fifth-, and sixth-tier controlled foreign corporations. **Report all amounts in U.S. dollars unless otherwise specified.** 

**IMPORTANT:** Applicable to dividends from tax years of foreign corporations beginning on or before December 31, 2017. If taxpayer does not have such a dividend, do not complete Schedule F-3 (see instructions).

Part I—Tax Deemed Paid by Third-Tier Foreign Corporations (In general, include the column 10 results in Schedule F-2, Part II, Section A, column 6(b). However, see instructions for Schedule F-1, Part I, column 6(b), for an exception.)

<b>1a.</b> Name of Fourth-Tier Foreign Corporation and Its Related Third-Tier Foreign Corporation		<b>1b.</b> EIN (if any) of the Fourth-Tier Foreign Corporation		<b>1c.</b> Reference ID Number (see instructions)		2. Tax Year End (Year/Month) (see instructions)	3. Country of Incorporation (enter country code – see instructions)	<ol> <li>4. Post-1986</li> <li>Undistributed Earnings</li> <li>(in functional currency – attach schedule)</li> </ol>	5. Opening Balance in Post-1986 Foreign Income Taxes
6. Foreign Taxes Paid and Dee	emed Paid for Tax Year Indi	7. Post-1986		st-1986 Foreign		<b>8.</b> Divider (in functiona		9. Divide Column 8(a)	<b>10.</b> Tax Deemed Paid (multiply column 7
(a) Taxes Paid	<b>(b)</b> Taxes Deemed Pa (from Part II, column 1		(add columns 5, 6(a), and 6(b)		(a) of Fourth-Tier CFC		(b) of Third-Tier CFC	by Column 4	by column 9)

## Schedule F-3 Tax Deemed Paid by Certain Third-, Fourth-, and Fifth-Tier Foreign Corporations Under Section 902(b) – Pre-2018 Tax Years of Foreign Corporations (continued)

**IMPORTANT:** Applicable to dividends from tax years of foreign corporations beginning on or before December 31, 2017. If taxpayer does not have such a dividend, do not complete Schedule F-3 (see instructions).

Part II – Tax Deemed Paid by Fourth-Tier Foreign Corporations (In general, include the column 10 results in column 6(b) of Part I. However, see instructions for Schedule F-1, Part I, column 6(b), for an exception.)

<b>1a.</b> Name of Fifth-Tier Foreign Corporation and Its Related Fourth-Tier Foreign Corporation		<b>1b.</b> EIN (if any) of the Fifth-Tier Foreign Corporation		<b>1c.</b> Reference ID Number (see instructions)		<b>2.</b> Tax Year End (Year/Month) (see instructions)	3. Country of Incorporation (enter country code— see instructions)	<ol> <li>4. Post-1986</li> <li>Undistributed Earnings</li> <li>(in functional currency – attach schedule)</li> </ol>	<b>5.</b> Opening Balance in Post-1986 Foreign Income Taxes
			1						
6. Foreign Taxes Paid and Dee	emed Paid for Tax Year Indi	cated	7. Post-1986 Foreign Income Taxes (add columns 5, 6(a), and 6(b))			<b>8.</b> Divide (in function		<b>9.</b> Divide Column 8(a)	<b>10.</b> Tax Deemed Paid (multiply column 7
(a) Taxes Paid	<b>(b)</b> Taxes Deemed Pa (from Part III, column 1				(a) of Fifth-Tier CFC		(b) of Fourth-Tier CFC	by Column 4	by column 9)

Part III—Tax Deemed Paid by Fifth-Tier Foreign Corporations (In general, include the column 10 results in column 6(b) of Part II, above. However, see instructions for Schedule F-1, Part I, column 6(b), for an exception.)

<b>1a.</b> Name of Sixth-Tier Foreign Corporation and Its Related Fifth-Tier Foreign Corporation		<b>1b.</b> EIN (if any of the Sixth-Tie Foreign Corporat	er Number	<b>2.</b> Tax Year End (Year/Month) (see instructions)	3. Country or Incorporation (enter country co see instruction	n Undistributed Earnings de- (in functional currency-	5. Opening Balance in Post-1986 Foreign Income Taxes
6. Foreign Taxes Paid	7. Post-1986 Income T			Dividends Paid nctional currency)		<b>9.</b> Divide Column 8(a)	<b>10.</b> Tax Deemed Paid (multiply column 7
for Tax Year Indicated	(add columns		(a) of Sixth-Tier CFC	(b) of Fifth	-Tier CFC	by Column 4	by column 9)

Sc	hedule G Reductions of Taxes Paid, Accrued, or Deemed Paid	
Part	I-Reduction Amounts	
A	Reduction of Taxes Under Section 901(e)—Attach separate schedule	
В	Reduction of Foreign Oil and Gas Taxes—Enter amount from Schedule I, Part II, line 4	
С	Reduction of Taxes Due to International Boycott Provisions—Enter appropriate portion from Schedule C (Form 5713) (see instructions). Important: Enter only "specifically attributable taxes" here	
D	Reduction of Taxes for Section 6038(c) Penalty-Attach separate schedule	
E	Taxes suspended under section 909         .          .	
F	Other Reductions of Taxes	
Tota	I (add lines A through F). Enter here and on Schedule B, Part II, line 3	
Part	II-Other Information	
G	Check this box if, during the tax year, the corporation paid or accrued any foreign tax that was disqualified for credit under section 901(m)	<u> </u>
н	Check this box if, during the tax year, the corporation paid or accrued any foreign tax that was disqualified for credit under section 901(j), (k), or (l).	
		Form <b>1118</b> (Rev. 12-2020)

	-Research and Experim				<b>,</b>	<u> </u>				
			(a) Sales	Method		(b) Gross Income N	Method-Check metho	d used: Option <sup>-</sup>	Option 2	(c) Total R&E
		Product Line #1 (S	IC Code: )	Product Line #2 (S	IC Code: )	Product Line #1 (S	IC Code: )	Product Line #2 (S	C Code: )	Deductions (enter the sum of all
		(i) Gross Sales	(ii) R&E Deductions	(iii) Gross Sales	(iv) R&E Deductions	(v) Gross Income	<b>(vi)</b> R&E Deductions	(vii) Gross Income	(viii) R&E Deductions	amounts entered in all applicable "R&E Deductions" columns)
1	Totals (see instructions)									
2	Total to be apportioned									
3	Apportionment among statutory groupings (see instructions):									
а	Enter Code		1		1	1	1			
	(1) Section 245A dividend									
	<b>(2)</b> Other									
	(3) Total line a									
b	Enter Code				1	1	1			
	(1) Section 245A dividend									
	(2) Other									
	(3) Total line b									
С	Enter Code									
	(1) Section 245A dividend									
	(2) Other									
	(3) Total line c									
d	Enter Code									
	(1) Section 245A dividend									
	<b>(2)</b> Other									
	(3) Total line d									
е	Enter Code		•			•	•			
	(1) Section 245A dividend									
	(2) Other									
	(3) Total line e									
f	Enter Code			1						1
	(1) Section 245A dividend									
	(2) Other									
	(3) Total line f									
4	Total foreign (add lines									
7	3a(3), 3b(3), 3c(3), 3d(3), 3e(3), and 3f(3)).									

**Schedule H** Apportionment of Certain Deductions (Complete only once for all categories of income.)

Important: See Computer-Generated Schedule H in instructions.

	nedule H Apportionment of Certain Deductions (Com	, ,	for all categorie	es of income.) (co	ntinued)		
Part I	I-Interest Deductions, All Other Deductions, and Total Deduct	tions		1		-	
		(a) Average Val Check met Tax book v Alternative	hod used:	(b) Interest	Deductions	<b>(c)</b> All Other Deductions (attach schedule)	(d) Totals (add the corresponding amounts from column (c), Part I;
		(i) Nonfinancial Corporations	(ii) Financial Corporations	(iii) Nonfinancial Corporations	(iv) Financial Corporations	(see instructions)	columns (b)(iii) and (b)(iv), Part II; and
1a	Totals (see instructions)						column (c), Part II)
b	Amounts specifically allocable under Temporary Regulations section 1.861-10T(e)						Additional note: Be sure to also enter
с	Other specific allocations under Temporary Regulations section 1.861-10T						the totals from lines 3a(2), 3b(2), 3c(2),
d	Assets excluded from apportionment formula						3d(2), 3e(2), and 3f(2) below in column 15
2	Total to be apportioned (subtract the sum of lines 1b, 1c, and 1d from line 1a)						of the corresponding Schedule A.
3	Apportionment among statutory groupings (see instructions):						
а	Enter Code						
	(1) Section 245A dividend						
	(2) Other						
	(3) Total line a						
b	Enter Code						
	(1) Section 245A dividend						
	(2) Other						
	(3) Total line b						
С	Enter Code						
	(1) Section 245A dividend						
	(2) Other						
	(3) Total line c						
d	Enter Code						
	(1) Section 245A dividend						
	(2) Other						
	(3) Total line d						
е	Enter Code			1		-	-
	(1) Section 245A dividend						
	(2) Other						
	(3) Total line e						
f	Enter Code			1			
	(1) Section 245A dividend						
	(2) Other						
	(3) Total line f						
4	<b>Total foreign</b> (add lines 3a(3), 3b(3), 3c(3), 3d(3), 3e(3), and 3f(3))						
Sectio	on 904(b)(4) Adjustments						1
5	Expenses Allocated and Apportioned to Foreign Source Section 2- column (d) result as a negative amount on Schedule B, Part II, line			s 3a(1), 3b(1), 3c(1),			
6	Enter expenses allocated and apportioned to U.S. source section 245	A dividend. Include	the column (d) re	sult as a negative an	nount on Schedule	e B, Part II, line 8b	

SCHEDULE K (Form 1118)		ign Tax Carry						
(Rev. December 2018)	For calendar year 20, c	OMB No. 1545-0123						
Department of the Treasury Internal Revenue Service	•	Go to www.irs.gov/Forn	Attach to Form 1118. n1118 for instructions ar	d the latest informatior	1.			
Name of corporation							Employer identification num	ber
THE REGENTS OF THE UNIV	ERSITY OF CALIFORNIA						94-3067788	
Use a separate Schedule K	(Form 1118) for each category of	f income (see instruc	ctions).					
a Separate Category (er	nter code-see instructions)					🕨	PAS	
<b>b</b> If code 901j is entered	l on line a, enter the country code	e for the sanctioned	country (see instruct	ions)		🕨		
c If code RBT is entered	I on line a, enter the country code	e for the treaty count	ry (see instructions)			🕨		
Foreign Tax Carry Reconciliation	10th Preceding	<b>(ii)</b> 9th Preceding Tax Year	<b>(iii)</b> 8th Preceding Tax Year	<b>(iv)</b> 7th Preceding Tax Year	(v) 6th Preceding Tax Year	<b>(vi)</b> 5th Precedi Tax Year		

	Foreign Tax Carryover Reconciliation	<b>(i)</b> 10th Preceding Tax Year	<b>(ii)</b> 9th Preceding Tax Year	<b>(iii)</b> 8th Preceding Tax Year	<b>(iv)</b> 7th Preceding Tax Year	<b>(∨)</b> 6th Preceding Tax Year	<b>(vi)</b> 5th Preceding Tax Year	<b>(vii)</b> Subtotal (add columns (i) through (vi))
1	Foreign tax carryover from the prior tax year (enter amounts from the appropriate columns of line 8 of the prior year Schedule K (see instructions))							0
2	Adjustments to line 1 (enter description – see instructions):							
а	Carryback adjustment (see instructions)							
b	Adjustments for section 905(c) redeterminations (see instructions)							0
с								0
d								0
е								0
f								0
g								0
3	Adjusted foreign tax carryover from prior tax year (combine lines 1 and 2)	0	0	0	0	0	0	0
4	Foreign tax carryover used in current tax year (enter as a negative number)							0
5	Foreign tax carryover expired unused in current tax year (enter as a negative number)							0
6	Foreign tax carryover generated in current tax year							
7	Actual or estimated amount of line 6 to be carried back to prior tax year (enter as a negative number)							
8	Foreign tax carryover to the following tax year. Combine lines 3 through 7.	-0-	0	0	0	0	0	0

For Paperwork Reduction Act Notice, see the Instructions for Form 1118.

Schedule K (Form 1118) (Rev. 12-2018)

								Faye Z
	Foreign Tax Carryover Reconciliation <i>(continued)</i>	(viii) Subtotal from page 1 (enter the amounts from column (vii) on page 1)	<b>(ix)</b> 4th Preceding Tax Year	<b>(x)</b> 3rd Preceding Tax Year	<b>(xi)</b> 2nd Preceding Tax Year	<b>(xii)</b> 1st Preceding Tax Year	<b>(xiii)</b> Current Tax Year	<b>(xiv)</b> Totals (add columns (viii) through (xiii))
1	Foreign tax carryover from the prior tax year (enter amounts from the appropriate columns of line 8 of the prior year Schedule K (see instructions))	0	502,034	44,367	134,315	82,591		763,307
2	Adjustments to line 1 (enter description—see instructions):							
а	Carryback adjustment (see instructions)							0
b	Adjustments for section 905(c) redeterminations (see instructions)	0						0
с		0						0
d		0						0
е		0						0
f		0						0
g		0						0
3	Adjusted foreign tax carryover from prior tax year (combine lines 1 and 2). Include the column (xiv) total on the current year Form 1118, Schedule B, Part II, line 5.	0	502,034	44,367	134,315	82,591		763,307
4	Foreign tax carryover used in current tax year (enter as a negative number)	0						0
5	Foreign tax carryover expired unused in current tax year (enter as a negative number)	0						0
6	Foreign tax carryover generated in current tax year						166,221	166,221
7	Actual or estimated amount of line 6 to be carried back to prior tax year (enter as a negative number)							0
8	Foreign tax carryover to the following tax year. Combine lines 3 through 7.	0	502,034	44,367	134,315	82,591	166,221	929,528

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Form (Rev.	<b>11118</b> December 2020)		► Attach	ax Credit—Corpo	eturn.		OMB No. 1545-0123
	artment of the Treasury	For calendar year 20 ,	•	<i>n1118</i> for instructions and 07/01 , 20		06/30 , 20 21	Attachment Sequence No. <b>118</b>
	nal Revenue Service	For Calendar year 20 ,	or other tax year beginning	07/01 , 20	20 , and ending		identification number
		VERSITY OF CALIFORNIA				Employer	94-3067788
		for each applicable catego	ny of incomo (coo instruct	tions)			04 0007700
	•	inter code—see instruction	-			•	GEN
		d on line a, enter the count					GLN
		les is entered on line a, enter	<i>,</i>	2	,		
		me or (Loss) Before Ad					
					.oss) From Sources Outsid	,	
	1. EIN or Reference ID	2. Foreign Country or U.S. Possession		· · · · · ·	-		
	Number	(enter two-letter code-use	3. Inclusions Under Sec (see inst	tions 951(a)(1) and 951A ructions)		dends ructions)	5. Interest
	(see instructions)*	a separate line for each) (see instructions)	(a) Exclude Gross-Up	(b) Gross-Up (section 78)	(a) Exclude Gross-Up	(b) Gross-Up (section 78)	<b>U.</b> Interest
Α							
B							
C							
	als (add lines A through C	) ►	0	0	0	0	0
		η	, v	, v	Ŭ	, v	•
	6. Gross Rents, Royalties, and License Fees	7. Sales	8. Gross Income From Performance of Services	9. Section 986(c) Gain	10. Section 987 Gain	11. Section 988 Gain	<b>12.</b> Other (attach schedule)
Α							1,331,579
В							
С							
Totals		0 0	0	0	0	0	1,331,579
				14. Allocable	e Deductions		
	<b>13.</b> Total (add columns 3(a)	(a) Dividends	(b) Deduction Allowed Under	(c) Deduction Allowed Under	Rental, Royalty, and	Licensing Expenses	
	through 12)	Received Deduction (see instructions)	Section 250(a)(1)(A) – Foreign Derived Intangible Income	Section 250(a)(1)(B)—Global Intangible Low-Taxed Income	(d) Depreciation, Depletion, and Amortization	(e) Other Allocable Expenses	(f) Expenses Allocable to Sales Income
Α	1,331,57	79					
В							
С							
Totals	1,331,57	<b>7</b> 9 0	0	0	0	0	0
		14. Allocable Deductions (continue	ed)	15. Apportioned			18. Total Income or (Loss)
	(g) Expenses Allocable to Gross Income From Performance of Services	(h) Other Allocable Deductions (attach schedule) (see instructions)	(i) Total Allocable Deductions (add columns 14(a) through 14(h))	Share of Deductions (enter amount from applicable line of Schedule H, Part II, column (d))	<b>16.</b> Net Operating Loss Deduction	<b>17.</b> Total Deductions (add columns 14(i) through 16)	Before Adjustments (subtract column 17 from column 13)
Α		979,433	979,433	0		979,433	352,146
В							
С							
Totals		0 979,433	979,433	0	0	979,433	352,146

\*For section 863(b) income, NOLs, income from RICs, high-taxed income, section 965, section 951A, and reattribution of income by reason of disregarded payments, use a single line (see instructions). Also, for reporting branches that are QBUs, use a separate line for each such branch.

#### Form 1118 (Rev. 12-2020)

Sc	hedule B	Foreign Tax Cr	<b>edit</b> (Report all foreig	ın tax am	ounts in U.S.	dollars.)							
Part I	-Foreign Tax	es Paid, Accrued	, and Deemed Paid (se	e instructi	ons)								
	1. Credit Is C	aimed for Taxes		2. Foreign	Taxes Paid or Acc	rued (attach schedule show	ing amounts in foreign currency	and conversio	n rate(s) used)				
		ck one):			Tax Withheld at S	ource on:							
	✓ Paid	Accrued	(a) Dividends		stributions of Taxed Earnings	(c) Branch Remittances	(d) Interest		Royalties,	<b>(f)</b> Oth	her		
	Date Paid	Date Accrued		an	d Profits			and Lice	nse Fees	.,			
A													
в													
С													
Total	<b>s</b> (add lines A t	hrough C) . 🕨	0		0		0 0		0		0		
		2. Foreign Tax	kes Paid or Accrued (attach sc	hedule show	ing amounts in for	eign currency and conversic	on rate(s) used)		ľ				
		Other I	Foreign Taxes Paid or Accrued	on:					<b>3.</b> Tax	Deemed Paic	d		
	(g) Sales       (h) Services Income       (i) Other       (j) Total Foreign Taxes Paid or Accrued (add columns 2(a) through 2(i))       (see instructions												
Α						98,146		98,146					
В													
С													
Totals		0		0		98,146		98,146			0		
Part I		-	(Complete a separate			• ·	,						
1a	Total foreign	taxes paid or accru	ued (total from Part I, co	olumn 2(j))					98,1	46			
b							o the rules of section 90						
			-	-	-		structions)	-		_			
2										0			
3										0)			
4										_			
5		• •	•				chedule I, Part III, line 3)		120,1	86			
6	Total foreign	taxes (combine line	es 1a through 5)								218,332		
7							nedule J is <b>not</b> required						
											352,146		
8a										0			
b			ructions)										
С											0		
9		•	•	•		, .	han line 8c, enter 1				1.00		
10		-		-			y American Samoa econ				0		
11		-									0		
12										-			
13		•	, , , , , , , , , , , , , , , , , , , ,										
14	Separate for	eign tax credit (er	nter the smaller of line 6	or line 13	). Enter here a	nd on the appropriate	line of Part III						
									F	orm 1118 (F	Rev. 12-2020)		

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Sc	hedule B Foreign Tax	Credit (contine	ued) (Report all	l foreign tax an	nounts in U.S. de	ollars.)			
Part I	II—Summary of Separate Cr	edits (Enter amo	ounts from Part II	, line 14 for <b>eac</b> l	<b>h</b> applicable categ	ory of income. <b>Do</b>	not include taxes p	aid to sanctioned co	ountries.)
1	Credit for taxes on section 9	51A category inc	come						
2	Credit for taxes on foreign bi	ranch category ir	ncome						
3	Credit for taxes on passive c	ategory income							
4	Credit for taxes on general c	ategory income							
5	Credit for taxes on section 9	01(j) category ind	come (combine a	all such credits c	on this line)				
6	Credit for taxes on income re	e-sourced by trea	aty (combine all :	such credits on	this line)				
7	Total (add lines 1 through 6)								
8	Reduction in credit for intern	ational boycott o	operations (see ir	nstructions)					
9	Total foreign tax credit (sub	otract line 8 from	line 7). Enter he	re and on the ap	propriate line of t	he corporation's ta	ax return		
Sc	hedule C Tax Deemed	d Paid With Re	spect to Sect	ion 951(a)(1) l	nclusions by Do	omestic Corpora	ation Filing Retur	n (Section 960(a))	
	section 960(a)	. For each line in	Schedule C, inc	lude the column	10 amount in col	umn 3 of the line ir	n Schedule B, Part I	ings from foreign co that corresponds w 1b of this Schedule	ith the identifying
	a. Name of Foreign Corporation	<b>1b.</b> EIN or Reference ID Number of the	1c. QBU Reference	<b>2.</b> Tax Year End (Year/Month)	<b>3.</b> Country of Incorporation (enter	4. Functional Currency of Foreign Corporation		. Subpart F Income Group	)
		Foreign Corporation (see instructions)	ID (if applicable)	(see instructions)	country code—see instructions)	(enter code - see instructions)	(a) Reg. sec. 1.960-1(d) (2)(ii)(B)(2)(enter code)	(b) Reg. sec. 1.904-4(c) (3)(i)-(iv) (enter code)	<b>(c)</b> Unit

6. Total Net Income in Subpart F Income Group (in functional currency	7. Total Current Year Taxes in Subpart F Income Group	8. Section 951(a)(1) Inclusion Attrik	outable to Subpart F Income Group	<b>9.</b> Divide column 8(a) by column 6	10. Tax Deemed Paid (multiply
of foreign corporation)	(in U.S. Dollars)	(a) Functional Currency	<b>(b)</b> U.S. Dollars		column 7 by column 9)
Total (add amounts in column	10)			· <b>&gt;</b>	

### Schedule D Tax Deemed Paid With Respect to Section 951A Income by Domestic Corporation Filing the Return (Section 960(d))

Use this schedule to figure the tax deemed paid by the corporation with respect to section 951A inclusions of earnings from foreign corporations under section 960(d).

### Part I—Foreign Corporation's Tested Income and Foreign Taxes

<b>1a.</b> Name of Foreign Corporation	<b>1b.</b> EIN or Reference ID Number of the Foreign Corporation (see instructions)	Reference ID Number of the oreign Corporation         2. Tax Year End (Year/Month)         Ir		4. Functional Currency of Foreign Corporation (enter code)	<ul> <li>5. Pro rata share of CFC's tested income from applicable Form 8992 schedule (see instructions)</li> <li>6. CFC's test income from applicable Fo 8992 schedul (see instruction)</li> </ul>		7. Divide column 5 by column 6	8. CFC's tested foreign income taxes from Schedule Q (Form 5471) (see instructions)	9. Pro rata share of tested foreign income taxes paid or accrued by CFC (Multiply amount in column 7 by amount in column 8)
<b>Total</b> (add amounts in column 5) <b>Total</b> (add amounts in column 9)								►	
Part II – Foreign Income Tax De					<u></u>				
1. Global Intangible Low-Taxed In (Section 951A Inclusion)	come	Divide Part I	<b>n Percentage.</b> II, Column 1, by olumn 5 Total		<b>3.</b> Multiply Part I, Colu Part II, Column 2 I		Enter the r Schedule B, Pa	4. Tax Deemed P tiply Part II, column 3 result here and inclu art I, column 3 that c "951A" in column 2 d	3, by 80%. de on the line of orresponds with the

# Schedule E Tax Deemed Paid With Respect to Previously Taxed Earnings and Profits (PTEP) by Domestic Corporation Filing the Return (Section 960(b))

### Part I-Tax Deemed Paid by Domestic Corporation

Use this part to report the tax deemed paid by the domestic corporation with respect to distributions of PTEP from first-tier foreign corporations under section 960(b). For each line in Schedule E, Part I, include the column 11 amount in column 3 of the line in Schedule B, Part I that corresponds with the identifying number specified in column 1 of Schedule A and that also corresponds with the identifying number specified in column 1b of this Schedule E, Part I (see instructions).

<b>1a.</b> Name of Distributing Foreign Corporation	Number of the	2. Tax Year End (Year/Month) (see instructions)	3. Country of Incorporation (enter country code- see instructions)	<b>4.</b> Functional Currency of the Distributing Foreign Corporation	5. PTEP Group (enter code)	6. Annual PTEP account (enter year)	7. Total amount of PTEP in the PTEP Group	8. Total amount of the PTEP group taxes with respect to PTEP group	<b>10.</b> Divide column 9 by column 7	<ol> <li>Foreign income taxes properly attributable to PTEP and not previously deemed paid (multiply column 8 by column 10)</li> </ol>
Total (add amou	unts in colum	n 11)							 	

#### Part II – Tax Deemed Paid by First- and Lower-Tier Foreign Corporations

Use this part to report the tax deemed paid by a foreign corporation with respect to distributions of PTEP from lower-tier foreign corporations under section 960(b) that relate to distributions reported in Part I (see instructions).

<b>1a.</b> Name of Distrit	outing Foreign Corporation	<b>1b.</b> EIN or Reference ID Number of the Foreign Corporation (see instructions)	(Year/Month) (see instructions)	3. Country of Incorporation (enter count code—see instructions	n 4a ry F	Name of Recipient     oreign Corporation	<b>4b.</b> EIN or Reference ID Number of the Foreign Corporation (see instructions)	5. Tax Year End (Year/Month) (see instructions)	6. Country of Incorporation (enter country code—see instructions)	
7. Functional Currency of the Distributing Foreign Corporation	8. PTEP Group (enter code)	9. Annual PTEP acc (enter year)	PTEP in	Amount of the PTEP oup	<b>11.</b> Total Amount of the PTEP group taxes with respect to PTEP group	12. PTEP Distributed		de column 12 by olumn 10	properly attri and not prev paid (multipl	income taxes outable to PTEP viously deemed y column 11 by mn 13)
								_		

### Schedule F-1 Tax Deemed Paid by Domestic Corporation Filing Return – Pre-2018 Tax Years of Foreign Corporations

Use this schedule to figure the tax deemed paid by the corporation with respect to dividends from a first-tier foreign corporation under section 902(a), and deemed inclusions of earnings from a first- or lower-tier foreign corporation under section 960(a). **Report all amounts in U.S. dollars unless otherwise specified.** 

### **IMPORTANT:** Applicable to dividends or inclusions from tax years of foreign corporations beginning on or before December 31, 2017. If taxpayer does not have such a dividend or inclusion, do not complete Schedule F-1 (see instructions).

#### Part I—Dividends and Deemed Inclusions From Post-1986 Undistributed Earnings

For each line in Schedule F-1, Part I, include the column 12 amount in column 3 of the line in Schedule B, Part I that corresponds with the identifying number specified in column 1 of Schedule A and that also corresponds with the identifying number specified in either column 1b or 1c of this Schedule F-1, Part I (see instructions).

<b>1a.</b> Name of Foreign Corporation	<b>1b.</b> EIN (if any) of the	<b>1c.</b> Reference ID Number	2. Tax Year End	3. Country of Incorporation	<b>4.</b> Post-1986 Undistributed Earnings	<b>5.</b> Opening Balance in Post-1986 Foreign	<b>6.</b> Foreig Paid	n Taxes for Tax `	Paid and Deemed Year Indicated	
(identify DISCs and former		Foreign Corporation	(see instructions)	(Year/Month) (see instructions	(enter country code—see instructions)	(in functional currency) (attach schedule)	Income Taxes	(a) Taxes F	aid	(b) Taxes Deemed Paid (see instructions)
7. Post-1986 Foreign Income Taxes			emed Inclusions	(b) U.S. Dollars 9. Divide Column 8(a) by Column 4		10. Multiply Colum	in 7 11 Section 0	60(c) Limitation		L Tax Deemed Paid
(add columns 5, 6(a), and 6(b))			(b) U.S. Dollars			by Column 9	TT. Section 9	60(C) Limitation	(subtract column 11 from column 10)	
				I		1	1			
Total (add amounts in co	lumn 12)							🕨		1110

Schedule F-1 IMPORTANT:

### Tax Deemed Paid by Domestic Corporation Filing Return – Pre-2018 Tax Years of Foreign Corporations (continued)

Applicable to dividends or inclusions from tax years of foreign corporations beginning on or before December 31, 2017. If taxpayer does not have such a dividend or inclusion, do not complete Schedule F-1 (see instructions).

#### Part II – Dividends Paid Out of Pre-1987 Accumulated Profits

For each line in Schedule F-1, Part II, include the column 8(b) amount in column 3 of the line in Schedule B, Part I that corresponds with the identifying number specified in column 1 of Schedule A and that also corresponds with the identifying number specified in either column 1b or 1c of this Schedule F-1, Part I (see instructions).

<b>1a.</b> Name of Foreign Corpo (identify DISCs and former I	<b>1b.</b> EIN ( of th Foreign Co	ne	<b>1c.</b> Reference ID Number (see instructions)		2. Tax Year End (Year/Month) (see instructions)	3. Country of Incorporation (enter country code— see instructions)	4. Accumulated Profits for Tax Year Indicated (in functional currency computed under section 902) (attach schedule)			
5. Foreign Taxes Paid and Deemed Paid on Earnings and Profits (E&P)		6. Dividends Paid				7. Divide Column 6(a)	8. Tax Deemed Paid (see instructions)			
for Tax Year Indicated (in functional currency) (see instructions)	(a) Functior	nal Currency	(b) (	J.S. Dollars		by Column 4	(a) Functional Currency	(b) U.S. Dollars		
Total (add amounts in column	8b)									

#### Part III – Deemed Inclusions From Pre-1987 Earnings and Profits

For each line in Schedule F-1, Part III, include the column 8 amount in column 3 of the line in Schedule B, Part I that corresponds with the identifying number specified in column 1 of Schedule A and that also corresponds with the identifying number specified in either column 1b or 1c of this Schedule F-1, Part I (see instructions).

<b>1a.</b> Name of Foreign Corporation (identify DISCs and former DISCs)		<b>1b.</b> EIN (if any) of the Foreign Corporation	<b>1c.</b> Reference ID Number (see instructions)	<b>2.</b> Tax Year End (Year/Month) (see instructions)		3. Country of Incorporation (enter country code— see instructions)		<ol> <li>E&amp;P for Tax Year Indicated (in functional currency translated from U.S. dollars, computed under section 964) (attach schedule)</li> </ol>
<b>5.</b> Foreign Taxes Paid and Deemed Paid for Tax Year Indicated		<b>6.</b> Deem	ed Inclusions		7. Divide	e Column 6(a)		8. Tax Deemed Paid
(see instructions)		(a) Functional Currency	(b) U.S. Dollars		by (	Column 4		(multiply column 5 by column 7)
Total (add amounts in column 8)								

Schedule F-2	Tax De Corpora		First- and	Secon	d-Tier Fo	oreign Co	orporation	s Und	ler Section 90	92(b)—F	Pre-2018 Tax Year	rs of	Foreign
	compute		paid by a s	econd-ti									rporation. Use Part II to eport all amounts in U.S
IMPORTANT:		er does not have								1, 2017.			
Part I-Tax Deeme	d Paid by	First-Tier Foreig	on Corpora	tions									
Section A-Divider	nds Paid C	Out of Post-1986	Undistribu	ted Ear	nings (Inc	lude the c	olumn 10 re	sults ir	n Schedule F-1,	Part I, c	olumn 6(b).)		
<b>1a.</b> Name of Secon and Its Related Fir			<b>1b.</b> EIN (if of the Seco Foreign Corp	nd-Tier	<b>1c.</b> Refer Num (see instr	ber	2. Tax Yea (Year/Mo (see instruc	nth)	3. Country of Incorporatio (enter country co see instruction	n ode-	4. Accumulated Profits for Tax Year Indicated (in functional currency— see instructions)		5. Opening Balance Post-1986 Foreign Income Taxes
6. Foreign Taxes Paid a		Income T	ost-1986 Foreign ncome Taxes			s Paid (in functional currency)			<b>9.</b> Divide Column 8 by Column 4		<b>10.</b> Tax Deemed Paid (multiply column 7		
(a) Taxes Paid		(see instructions)		(add columns 5, 6(a), and 6(b)) (a) of Seco			nd-Tier Corpora	ation	(b) of First-Tier Cor	poration	-		by column 9)
Section B-Divider	nds Paid C	Out of Pre-1987	Accumulate	ed Profi	ts (Include	the colun	nn 8(b) resu	ts in S	chedule F-1, Pa	art I, colu	umn 6(b).)		
<b>1a.</b> Name of Seco and Its Related F			of the	EIN (if any) Second-T n Corporat	ier	<b>1c.</b> Refer Num (see instr	ıber		2. Tax Year End (Year/Month) (see instructions)		3. Country of Incorporation (enter country code— see instructions)		<ol> <li>Accumulated Profits for Tax Year Indicated (in functional currency— attach schedule)</li> </ol>
			-										
<b>5.</b> Foreign Taxes P Deemed Paid for Tax Ye				dends Paic onal curren			7.	Divide C	Column 6(a)		8. Tax De (see ins		
(in functional curre see instruction	Corporation	Corporation (b) of First-Tier Co					lumn 4		Functional Currency cond-Tier Corporation		(b) U.S. Dollars		

## Schedule F-2 Tax Deemed Paid by First- and Second-Tier Foreign Corporations Under Section 902(b)—Pre-2018 Tax Years of Foreign Corporations (continued)

**IMPORTANT:** Applicable to dividends from tax years of foreign corporations beginning on or before December 31, 2017. If taxpayer does not have such a dividend, do not complete Schedule F-2 (see instructions).

### Part II – Dividends Deemed Paid by Second-Tier Foreign Corporations

Section A – Dividends Paid Out of Post-1986 Undistributed Earnings (In general, include the column 10 results in Section A, column 6(b), of Part I. However, see instructions for Schedule F-1, Part I, column 6(b), for an exception.)

	<b>1a.</b> Name of Third-Tier Foreign Corporation and Its Related Second-Tier Foreign Corporation		<b>b.</b> EIN (if any) the Third-Tier ign Corporation	<b>1c.</b> Reference ID Number (see instructions)		<b>2.</b> Tax Year End (Year/Month) (see instructions)	(er	3. Country of Incorporation nter country code— see instructions)	4. Post-1986 Undistributed Earnings (in functional currency— attach schedule)	<b>5.</b> Opening Balance in Post-1986 Foreign Income Taxes	
6. Foreign Taxes Paid and D	eemed Paid for Tax Year India	cated		7. Post-1986 Foreign Income Taxes add columns 5, 6(a), and 6(b)) (a) of Thir		<b>8.</b> Divid (in function	ends Paic nal currer		<b>9.</b> Divide Column 8(a)	<b>10.</b> Tax Deemed Paid (multiply column 7	
<b>(a)</b> Taxes Paid	<b>(b)</b> Taxes Deemed Paid (1 Schedule F-3, Part I, colun					rd-Tier Corporation	Tier Corporation (b) of Second-Tier Corporation		by Column 4	by column 9)	

Section B—Dividends Paid Out of Pre-1987 Accumulated Profits (In general, include the column 8(b) results in Section A, column 6(b), of Part I. However, see instructions for Schedule F-1, Part I, column 6(b) for an exception.)

<b>1a.</b> Name of Third-Tier Foreigr and Its Related Second-Tier Fore	of the	EIN (if any) Third-Tier Corporation	<b>1c.</b> Referenc Number (see instructi		<b>2.</b> Tax Year End (Year/Month) (see instructions)	3. Country of Incorporation (enter country code— see instructions)	4. Accumulated Profits for Tax Year Indicated (in functional currency— attach schedule)		
5. Foreign Taxes Paid and Deemed Paid for Tax Year Indicated			lends Paid nal currency)	7. Divide Column 6(a)				Deemed Paid Instructions)	
(in functional currency— see instructions)	(a) of Third-Tier Co	orporation	(b) of Second	-Tier Corporation		by Column 4	(a) Functional Currency of Third-Tier Corporation	<b>(b)</b> U.S. Dollars	

## Schedule F-3 Tax Deemed Paid by Certain Third-, Fourth-, and Fifth-Tier Foreign Corporations Under Section 902(b)—Pre-2018 Tax Years of Foreign Corporations

Use this schedule to report taxes deemed paid with respect to dividends from eligible post-1986 undistributed earnings of fourth-, fifth-, and sixth-tier controlled foreign corporations. **Report all amounts in U.S. dollars unless otherwise specified.** 

**IMPORTANT:** Applicable to dividends from tax years of foreign corporations beginning on or before December 31, 2017. If taxpayer does not have such a dividend, do not complete Schedule F-3 (see instructions).

Part I—Tax Deemed Paid by Third-Tier Foreign Corporations (In general, include the column 10 results in Schedule F-2, Part II, Section A, column 6(b). However, see instructions for Schedule F-1, Part I, column 6(b), for an exception.)

<b>1a.</b> Name of Fourth-Tier Foreign Corporation and Its Related Third-Tier Foreign Corporation		<b>1b.</b> EIN (if any) of the Fourth-Tier Foreign Corporation		<b>1c.</b> Reference ID Number (see instructions)		2. Tax Year End (Year/Month) (see instructions)	3. Country of Incorporation (enter country code – see instructions)	<ol> <li>4. Post-1986</li> <li>Undistributed Earnings</li> <li>(in functional currency – attach schedule)</li> </ol>	5. Opening Balance in Post-1986 Foreign Income Taxes
6. Foreign Taxes Paid and Deemed Paid for Tax Year Indicate			7. Post-1986 Foreign		<b>8.</b> Dividends Paid (in functional currency)			9. Divide Column 8(a)	<b>10.</b> Tax Deemed Paid (multiply column 7
(a) Taxes Paid	<b>(b)</b> Taxes Deemed Pa (from Part II, column 1		(add columns 5, 6		(a) of Fourth-Tier CFC		(b) of Third-Tier CFC	by Column 4	by column 9)

## Schedule F-3 Tax Deemed Paid by Certain Third-, Fourth-, and Fifth-Tier Foreign Corporations Under Section 902(b) – Pre-2018 Tax Years of Foreign Corporations (continued)

**IMPORTANT:** Applicable to dividends from tax years of foreign corporations beginning on or before December 31, 2017. If taxpayer does not have such a dividend, do not complete Schedule F-3 (see instructions).

Part II – Tax Deemed Paid by Fourth-Tier Foreign Corporations (In general, include the column 10 results in column 6(b) of Part I. However, see instructions for Schedule F-1, Part I, column 6(b), for an exception.)

<b>1a.</b> Name of Fifth-Tier Foreign Corporation and Its Related Fourth-Tier Foreign Corporation		<b>1b.</b> EIN (if any) of the Fifth-Tier Foreign Corporation		<b>1c.</b> Reference ID Number (see instructions)		<b>2.</b> Tax Year End (Year/Month) (see instructions)	3. Country of Incorporation (enter country code— see instructions)	<ol> <li>4. Post-1986</li> <li>Undistributed Earnings</li> <li>(in functional currency – attach schedule)</li> </ol>	<b>5.</b> Opening Balance in Post-1986 Foreign Income Taxes
			1						
6. Foreign Taxes Paid and Deemed Paid for Tax Year Indica			7. Post-1986 Foreign			<b>8.</b> Divide (in function		9. Divide Column 8(a)	<b>10.</b> Tax Deemed Paid (multiply column 7
(a) Taxes Paid	<b>(b)</b> Taxes Deemed Pa (from Part III, column 1	id (add columns 5, 6			(a) of Fifth-Tier CFC		(b) of Fourth-Tier CFC	by Column 4	by column 9)

Part III—Tax Deemed Paid by Fifth-Tier Foreign Corporations (In general, include the column 10 results in column 6(b) of Part II, above. However, see instructions for Schedule F-1, Part I, column 6(b), for an exception.)

<b>1a.</b> Name of Sixth-Tier Foreign Corporation and Its Related Fifth-Tier Foreign Corporation		<b>1b.</b> EIN (if any of the Sixth-Tie Foreign Corporat	er Number	<b>2.</b> Tax Year End (Year/Month) (see instructions)	3. Country of Incorporation (enter country co see instruction	n Undistributed Earnings de- (in functional currency-	5. Opening Balance in Post-1986 Foreign Income Taxes
<b>6.</b> Foreign Taxes Paid for Tax Year Indicated	7. Post-1986 Income T			Dividends Paid nctional currency)		<b>9.</b> Divide Column 8(a)	<b>10.</b> Tax Deemed Paid (multiply column 7
	(add columns		(a) of Sixth-Tier CFC	(b) of Fifth-Tier CFC		by Column 4	by column 9)

Sc	hedule G Reductions of Taxes Paid, Accrued, or Deemed Paid	
Part	I-Reduction Amounts	
A	Reduction of Taxes Under Section 901(e)—Attach separate schedule	
В	Reduction of Foreign Oil and Gas Taxes—Enter amount from Schedule I, Part II, line 4	
С	Reduction of Taxes Due to International Boycott Provisions—Enter appropriate portion from Schedule C (Form 5713) (see instructions). Important: Enter only "specifically attributable taxes" here	
D	Reduction of Taxes for Section 6038(c) Penalty-Attach separate schedule	
E	Taxes suspended under section 909         .          .	
F	Other Reductions of Taxes	
Tota	I (add lines A through F). Enter here and on Schedule B, Part II, line 3	
Part	II-Other Information	
G	Check this box if, during the tax year, the corporation paid or accrued any foreign tax that was disqualified for credit under section 901(m)	<u> </u>
н	Check this box if, during the tax year, the corporation paid or accrued any foreign tax that was disqualified for credit under section 901(j), (k), or (l).	
		Form <b>1118</b> (Rev. 12-2020)

	-Research and Experim				<b>,</b>	<u> </u>				
			(a) Sales	Method		(b) Gross Income N	Method-Check metho	d used: Option <sup>-</sup>	Option 2	(c) Total R&E
		Product Line #1 (S	IC Code: )	Product Line #2 (S	IC Code: )	Product Line #1 (S	IC Code: )	Product Line #2 (S	Deductions (enter the sum of all	
		(i) Gross Sales	(ii) R&E Deductions	(iii) Gross Sales	(iv) R&E Deductions	(v) Gross Income	<b>(vi)</b> R&E Deductions	(vii) Gross Income	(viii) R&E Deductions	amounts entered in all applicable "R&E Deductions" columns)
1	Totals (see instructions)									
2	Total to be apportioned									
3	Apportionment among statutory groupings (see instructions):									
а	Enter Code		1		1	1	1			
	(1) Section 245A dividend									
	<b>(2)</b> Other									
	(3) Total line a									
b	Enter Code				1	1	1	1		
	(1) Section 245A dividend									
	(2) Other									
	(3) Total line b									
С	Enter Code									
	(1) Section 245A dividend									
	(2) Other									
	(3) Total line c									
d	Enter Code									
	(1) Section 245A dividend									
	<b>(2)</b> Other									
	(3) Total line d									
е	Enter Code		•			•	•			
	(1) Section 245A dividend									
	(2) Other									
	(3) Total line e									
f	Enter Code		,	1						1
	(1) Section 245A dividend									
	(2) Other									
	(3) Total line f									
4	Total foreign (add lines									
7	3a(3), 3b(3), 3c(3), 3d(3), 3e(3), and 3f(3)).									

**Schedule H** Apportionment of Certain Deductions (Complete only once for all categories of income.)

Important: See Computer-Generated Schedule H in instructions.

	nedule H Apportionment of Certain Deductions (Com	, ,	for all categorie	es of income.) (co	ntinued)		
Part I	I-Interest Deductions, All Other Deductions, and Total Deduct	tions		1		-	
		(a) Average Val Check met Tax book v Alternative	hod used:	(b) Interest	Deductions	<b>(c)</b> All Other Deductions (attach schedule)	(d) Totals (add the corresponding amounts from column (c), Part I;
		(i) Nonfinancial Corporations	(ii) Financial Corporations	(iii) Nonfinancial Corporations	(iv) Financial Corporations	(see instructions)	columns (b)(iii) and (b)(iv), Part II; and
1a	Totals (see instructions)						column (c), Part II)
b	Amounts specifically allocable under Temporary Regulations section 1.861-10T(e)						Additional note: Be sure to also enter
с	Other specific allocations under Temporary Regulations section 1.861-10T						the totals from lines 3a(2), 3b(2), 3c(2),
d	Assets excluded from apportionment formula						3d(2), 3e(2), and 3f(2) below in column 15
2	Total to be apportioned (subtract the sum of lines 1b, 1c, and 1d from line 1a)						of the corresponding Schedule A.
3	Apportionment among statutory groupings (see instructions):						
а	Enter Code						
	(1) Section 245A dividend						
	(2) Other						
	(3) Total line a						
b	Enter Code						
	(1) Section 245A dividend						
	(2) Other						
	(3) Total line b						
С	Enter Code						
	(1) Section 245A dividend						
	(2) Other						
	(3) Total line c						
d	Enter Code						
	(1) Section 245A dividend						
	(2) Other						
	(3) Total line d						
е	Enter Code			1		-	-
	(1) Section 245A dividend						
	(2) Other						
	(3) Total line e						
f	Enter Code			1			
	(1) Section 245A dividend						
	(2) Other						
	(3) Total line f						
4	<b>Total foreign</b> (add lines 3a(3), 3b(3), 3c(3), 3d(3), 3e(3), and 3f(3))						
Sectio	on 904(b)(4) Adjustments						1
5	Expenses Allocated and Apportioned to Foreign Source Section 2- column (d) result as a negative amount on Schedule B, Part II, line			s 3a(1), 3b(1), 3c(1),			
6	Enter expenses allocated and apportioned to U.S. source section 245	A dividend. Include	the column (d) re	sult as a negative an	nount on Schedule	e B, Part II, line 8b	

	HEDULE K   rm 1118)					iliation Sche			
(Rev.	December 2018)	For calendar year 2	0, or		ing07/01 , 2	0 <u>20</u> , and ending	06/30 , 20	c	MB No. 1545-0123
Depa	artment of the Treasury				Attach to Form 1118.	5.			
	nal Revenue Service		►(	Go to www.irs.gov/Form	1118 for instructions ar	d the latest information.			
Nam	e of corporation							Employ	er identification number
	E REGENTS OF THE UNIVE								94-3067788
	a separate Schedule K (	,	•••	•	,				
а	Separate Category (ent	er code-see instruc	tions)					<b>&gt;</b>	GEN
b	If code 901j is entered								
С	If code RBT is entered	on line a, enter the co	ountry code	for the treaty count	ry (see instructions)			🕨	
					I				
	Foreign Tax Carryo Reconciliation	10th I	<b>(i)</b> Preceding ax Year	<b>(ii)</b> 9th Preceding Tax Year	<b>(iii)</b> 8th Preceding Tax Year	<b>(iv)</b> 7th Preceding Tax Year	<b>(v)</b> 6th Preceding Tax Year	<b>(vi)</b> 5th Preceding Tax Year	(vii) Subtotal (add columns (i) through (vi))
1	Foreign tax carryover from year (enter amounts from t appropriate columns of lin prior year Schedule K (see	he e 8 of the					53,363	42,175	95,538
2	Adjustments to line 1 (ente —see instructions):	er description							
a	Carryback adjustment (see instructions)								
b	Adjustments for section 90 redeterminations (see inst								0
c									0
d									0
e									0
f									0
g									0
3	Adjusted foreign tax carry prior tax year (combine lin		0	0	0	0	53,363	42,175	95,538

5	Foreign tax carryover expired unused in current tax year (enter as a negative number)						
6	Foreign tax carryover generated in current tax year						
7	Actual or estimated amount of line 6 to be carried back to prior tax year (enter as a negative number)						
8	Foreign tax carryover to the following tax year. Combine lines 3 through 7.	-0-	0	0	0	53,363	

For Paperwork Reduction Act Notice, see the Instructions for Form 1118.

Foreign tax carryover used in current tax year (enter as a negative number)

4

42,175

0

0

95,538

Schedule K (Form 1118) (Rev. 12-2018)

	Foreign Tax Carryover Reconciliation <i>(continued)</i>	<b>(viii)</b> Subtotal from page 1 (enter the amounts from column (vii) on page 1)	<b>(ix)</b> 4th Preceding Tax Year	<b>(x)</b> 3rd Preceding Tax Year	<b>(xi)</b> 2nd Preceding Tax Year	<b>(xii)</b> 1st Preceding Tax Year	<b>(xiii)</b> Current Tax Year	(xiv) Totals (add columns (viii) through (xiii))
1	Foreign tax carryover from the prior tax year (enter amounts from the appropriate columns of line 8 of the prior year Schedule K (see instructions))	95,538	4,668	5,361	4,720	9,899		120,186
2	Adjustments to line 1 (enter description—see instructions):							
а	Carryback adjustment (see instructions)							0
b	Adjustments for section 905(c) redeterminations (see instructions)	0						0
с		0						0
d		0						0
e		0						0
f		0						0
g		0						0
3	Adjusted foreign tax carryover from prior tax year (combine lines 1 and 2). Include the column (xiv) total on the current year Form 1118, Schedule B, Part II, line 5.	95,538	4,668	5,361	4,720	9,899		120,186
4	Foreign tax carryover used in current tax year (enter as a negative number)	0						0
5	Foreign tax carryover expired unused in current tax year (enter as a negative number)	0						0
6	Foreign tax carryover generated in current tax year						98,146	98,146
7	Actual or estimated amount of line 6 to be carried back to prior tax year (enter as a negative number)							0
8	Foreign tax carryover to the following tax year. Combine lines 3 through 7.	95,538	4,668	5,361	4,720	9,899	98,146	218,332

Schedule K (Form 1118) (Rev. 12-2018)

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Form (Rev.	<b>11118</b> December 2020)	► Go to www.irs.gov/Form1118 for instructions and the latest information.									
	artment of the Treasury	For colonder year 00	•			00/00 00 04	Attachment Seguence No. <b>118</b>				
	nal Revenue Service	For calendar year 20 ,	or other tax year beginning	07/01 , 20	20 , and ending	06/30 , 20 21	identification number				
	•	VERSITY OF CALIFORNIA				Employer	94-3067788				
			m, of income (acc instruct	tional			34-3007700				
		for each applicable catego	<b>,</b>	/		•	GEN				
		Enter code—see instructions d on line a, enter the count					GEN				
		les is entered on line a, enter									
		me or (Loss) Before Ad									
					.oss) From Sources Outsid	,					
	1. EIN or Reference ID	2. Foreign Country or U.S. Possession		· · · · · ·	-						
	Number	(enter two-letter code-use		tions 951(a)(1) and 951A ructions)		idends ructions)	5. Interest				
	(see instructions)*	a separate line for each) (see instructions)	(a) Exclude Gross-Up	(b) Gross-Up (section 78)	(a) Exclude Gross-Up	(b) Gross-Up (section 78)	J. Interest				
Α						(b) (1033-0) (Section 70)					
B											
C											
	als (add lines A through C	) <b>▶</b>	0	0	0	0	0				
100	ais (add intes A through C	♡	0	0	0	0	0				
	6. Gross Rents, Royalties, and License Fees 7. Sales		8. Gross Income From Performance of Services	<b>9.</b> Section 986(c) Gain	10. Section 987 Gain	11. Section 988 Gain	<b>12.</b> Other (attach schedule)				
Α							1,218,443				
В											
С											
Totals		0 0	0	0	0	0	1,218,443				
				14. Allocable	e Deductions						
	<b>13.</b> Total	(a) Dividends	(b) Deduction Allowed Under	(c) Deduction Allowed Under	Rental, Royalty, and	Licensing Expenses					
	(add columns 3(a) through 12)	Received Deduction (see instructions)	Section 250(a)(1)(A) – Foreign Derived Intangible Income	Section 250(a)(1)(B)—Global Intangible Low-Taxed Income	(d) Depreciation, Depletion, and Amortization	(e) Other Allocable Expenses	(f) Expenses Allocable to Sales Income				
Α	1,218,44	43									
В											
С											
Totals	1,218,44	43 0	0	0	0	0	0				
		14. Allocable Deductions (continue	ed)	15. Apportioned			18. Total Income or (Loss)				
	(g) Expenses Allocable to Gross Income From Performance of Services (h) Other Allocable Deductions (attach schedule (see instructions)		(i) Total Allocable Deductions (add columns 14(a) through 14(h))	Share of Deductions (enter amount from applicable line of Schedule H, Part II, column (d))	<b>16.</b> Net Operating Loss Deduction	<b>17.</b> Total Deductions (add columns 14(i) through 16)	Before Adjustments (subtract column 17 from column 13)				
Α		725,842	725,842	0		725,842	492,601				
В											
С											
Totals		0 725,842	725,842	0	0	725,842	492,601				

\*For section 863(b) income, NOLs, income from RICs, high-taxed income, section 965, section 951A, and reattribution of income by reason of disregarded payments, use a single line (see instructions). Also, for reporting branches that are QBUs, use a separate line for each such branch.

### Form 1118 (Rev. 12-2020)

Sc	nedule B	Foreign Tax C	<b>redit</b> (Report all foreig	ın tax amı	ounts in U.S.	dollars.)					
Part I	-Foreign Tax	ces Paid, Accrued	I, and Deemed Paid (se	e instructi	ons)						
	1. Credit Is C	laimed for Taxes		2. Foreign	Taxes Paid or Acc	crued (attach schedule show	ving amounts in foreign currency	and conversio	n rate(s) used)		
		ck one):			Tax Withheld at S	ource on:					
	Paid	✓ Accrued	(a) Dividends	Previously	b) Distributions of ously Taxed Earnings (c) Branch Remittances		(d) Interest	(e) Rents, Royalties, and License Fees		(f) Other	
	Date Paid	Date Accrued		an	d Profits						
Α											
В											
С											
Total	<b>s</b> (add lines A t	hrough C) .	• 0		0		0 0		0		0
		2. Foreign Ta	xes Paid or Accrued (attach sc	hedule showi	ing amounts in for	eign currency and conversion	on rate(s) used)				
		Other	Foreign Taxes Paid or Accrued	on:					<b>3.</b> Tax	k Deemed Paid	d
	(g) Sales (h) Service			•		(i) Other	(j) Total Foreign Taxes Paid o (add columns 2(a) throug		(see instructions)		
Α						7,566		7,566			
В											
С											
Totals		0		0		7,566		7,566			0
Part I		-	t (Complete a <b>separate</b> i			• /	,				
1a									7,5	566	
b							o the rules of section 90 structions)				
2	Total taxes d	eemed paid (total	from Part I, column 3)					[		0	
3	Reductions of	of taxes paid, accru	ued, or deemed paid (en	ter total fro	om Schedule	G)			(	0)	
4	Taxes reclase	sified under high-ta	ax kickout								
5		• •	<b>u</b> (				chedule I, Part III, line 3)		72,4	414	
6											79,980
7							nedule J is <b>not</b> required t				492,601
8a											402,001
b										<b>—</b>	
c								-			0
9							han line 8c, enter 1				1.00
10		•	0	•		, <b>.</b>	y American Samoa econ				0
11		-	-	-							0
12		-									
13		-									
14			, , ,				line of Part III				
	-			,		••••					(Rev. 12-2020)

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Form 1118 (Rev. 12-2020)

Sc	Schedule B Foreign Tax Credit (continued) (Report all foreign tax amounts in U.S. dollars.)											
Part I	II—Summary of Separate Cr	edits (Enter amo	ounts from Part II	, line 14 for <b>eac</b> l	<b>h</b> applicable categ	ory of income. <b>Do</b>	not include taxes p	aid to sanctioned co	ountries.)			
1	Credit for taxes on section 9	51A category inc	come									
2	Credit for taxes on foreign bi	ranch category ir	ncome									
3												
4												
5	5 Credit for taxes on section 901(j) category income (combine all such credits on this line)											
6	6 Credit for taxes on income re-sourced by treaty (combine all such credits on this line)											
7	7 Total (add lines 1 through 6)											
8												
9	9 Total foreign tax credit (subtract line 8 from line 7). Enter here and on the appropriate line of the corporation's tax return											
Sc	Schedule C Tax Deemed Paid With Respect to Section 951(a)(1) Inclusions by Domestic Corporation Filing Return (Section 960(a))											
	section 960(a)	. For each line in	Schedule C, inc	lude the column	10 amount in col	umn 3 of the line ir	n Schedule B, Part I	ings from foreign co that corresponds w 1b of this Schedule	ith the identifying			
	a. Name of Foreign Corporation	<b>1b.</b> EIN or Reference ID Number of the	1c. QBU Reference	<b>2.</b> Tax Year End (Year/Month)	<b>3.</b> Country of Incorporation (enter	4. Functional Currency of Foreign Corporation		. Subpart F Income Group	)			
Tal. Name of Poreign Corporation (see instructions)       ID (if applicable)       ID (if applicable)       (rear/Moltin) (see instructions)       country code – see instructions)       (enter code - see instructions)       (a) Reg. sec. 1.960-1(d)       (b) Reg. sec. 1.904-4(c)       (c) Unit								<b>(c)</b> Unit				

6. Total Net Income in Subpart F Income Group (in functional currency	7. Total Current Year Taxes in Subpart F Income Group (in U.S. Dollars)	8. Section 951(a)(1) Inclusion Attrik	outable to Subpart F Income Group	<b>9.</b> Divide column 8(a) by column 6	10. Tax Deemed Paid (multiply	
of foreign corporation)		(a) Functional Currency	<b>(b)</b> U.S. Dollars		column 7 by column 9)	
Total (add amounts in column	10)			· <b>&gt;</b>		

## Schedule D Tax Deemed Paid With Respect to Section 951A Income by Domestic Corporation Filing the Return (Section 960(d))

Use this schedule to figure the tax deemed paid by the corporation with respect to section 951A inclusions of earnings from foreign corporations under section 960(d).

## Part I—Foreign Corporation's Tested Income and Foreign Taxes

<b>1a.</b> Name of Foreign Corporation	<b>1b.</b> EIN or Reference ID Number of the Foreign Corporation (see instructions)	2. Tax Year End (Year/Month) (see instructions)	3. Country of Incorporation (enter country code- see instructions)	4. Functional Currency of Foreign Corporation (enter code)	5. Pro rata share of CFC's tested income from applicable Form 8992 schedule (see instructions)	6. CFC's tested income from applicable Form 8992 schedule (see instructions)	7. Divide column 5 by column 6	8. CFC's tested foreign income taxes from Schedule Q (Form 5471) (see instructions)	9. Pro rata share of tested foreign income taxes paid or accrued by CFC (Multiply amount in column 7 by amount in column 8)
<b>Total</b> (add amounts in column 5) <b>Total</b> (add amounts in column 9)								►	
Part II – Foreign Income Tax De					<u></u>				
1. Global Intangible Low-Taxed In (Section 951A Inclusion)	come	Divide Part I	<b>n Percentage.</b> II, Column 1, by olumn 5 Total		<b>3.</b> Multiply Part I, Colu Part II, Column 2 I		Enter the r Schedule B, Pa	4. Tax Deemed P tiply Part II, column 3 result here and inclu art I, column 3 that c "951A" in column 2 d	3, by 80%. de on the line of orresponds with the

# Schedule E Tax Deemed Paid With Respect to Previously Taxed Earnings and Profits (PTEP) by Domestic Corporation Filing the Return (Section 960(b))

## Part I-Tax Deemed Paid by Domestic Corporation

Use this part to report the tax deemed paid by the domestic corporation with respect to distributions of PTEP from first-tier foreign corporations under section 960(b). For each line in Schedule E, Part I, include the column 11 amount in column 3 of the line in Schedule B, Part I that corresponds with the identifying number specified in column 1 of Schedule A and that also corresponds with the identifying number specified in column 1b of this Schedule E, Part I (see instructions).

<b>1a.</b> Name of Distributing Foreign Corporation	Number of the	2. Tax Year End (Year/Month) (see instructions)	3. Country of Incorporation (enter country code- see instructions)	<b>4.</b> Functional Currency of the Distributing Foreign Corporation	5. PTEP Group (enter code)	6. Annual PTEP account (enter year)	7. Total amount of PTEP in the PTEP Group	8. Total amount of the PTEP group taxes with respect to PTEP group	<b>10.</b> Divide column 9 by column 7	<ol> <li>Foreign income taxes properly attributable to PTEP and not previously deemed paid (multiply column 8 by column 10)</li> </ol>
Total (add amou	unts in colum	n 11)							 	

### Part II – Tax Deemed Paid by First- and Lower-Tier Foreign Corporations

Use this part to report the tax deemed paid by a foreign corporation with respect to distributions of PTEP from lower-tier foreign corporations under section 960(b) that relate to distributions reported in Part I (see instructions).

<b>1a.</b> Name of Distrit	<b>1b.</b> EIN or Reference ID Number of the Foreign Corporation (see instructions)	(Year/Month) (see instructions)	3. Country of Incorporation (enter count code—see instructions	n 4a ry F	<b>4.</b> Name of Paginiant				6. Country of Incorporation (enter country code—see instructions)	
7. Functional Currency of the Distributing Foreign Corporation	8. PTEP Group (enter code)	9. Annual PTEP acc (enter year)	9. Annual PTEP account (enter year) 10. Total / PTEP in f		<b>11.</b> Total Amount of the PTEP group taxes with respect to PTEP group	12. PTEP Distributed		de column 12 by olumn 10	properly attri and not prev paid (multipl	income taxes outable to PTEP viously deemed y column 11 by mn 13)
									_	

## Schedule F-1 Tax Deemed Paid by Domestic Corporation Filing Return – Pre-2018 Tax Years of Foreign Corporations

Use this schedule to figure the tax deemed paid by the corporation with respect to dividends from a first-tier foreign corporation under section 902(a), and deemed inclusions of earnings from a first- or lower-tier foreign corporation under section 960(a). **Report all amounts in U.S. dollars unless otherwise specified.** 

# **IMPORTANT:** Applicable to dividends or inclusions from tax years of foreign corporations beginning on or before December 31, 2017. If taxpayer does not have such a dividend or inclusion, do not complete Schedule F-1 (see instructions).

### Part I—Dividends and Deemed Inclusions From Post-1986 Undistributed Earnings

For each line in Schedule F-1, Part I, include the column 12 amount in column 3 of the line in Schedule B, Part I that corresponds with the identifying number specified in column 1 of Schedule A and that also corresponds with the identifying number specified in either column 1b or 1c of this Schedule F-1, Part I (see instructions).

<b>1a.</b> Name of Foreign Corporation (identify DISCs and former DISCs)	<b>1b.</b> EIN (if any) of the	Number	2. Tax Year End	3. Country of Incorporation	<b>4.</b> Post-1986 Undistributed Earnings	<b>5.</b> Opening Balance in Post-1986 Foreign	<b>6.</b> Foreig Paid	n Taxes for Tax `	Paid and Deemed Year Indicated	
(identify DISCs and former		Foreign Corporation	(see instructions)	(Year/Month) (see instructions	(enter country code—see instructions)	(in functional currency) (attach schedule)	Income Taxes	(a) Taxes Paid		(b) Taxes Deemed Paid (see instructions)
7. Post-1986 Foreign Income Taxes		8. Dividends and De	emed Inclusions	9. [	ivide Column 8(a)	10. Multiply Colum	in 7 11 Section 0	60(c) Limitation		L Tax Deemed Paid
(add columns 5, 6(a), and 6(b))		Functional urrency	(b) U.S. Dollars	s	by Column 4	by Column 9	TT. Section 9	50(C) Limitation		ubtract column 11 from column 10)
				I		1	1			
Total (add amounts in co	lumn 12)							🕨		1110

Schedule F-1 IMPORTANT:

## Tax Deemed Paid by Domestic Corporation Filing Return – Pre-2018 Tax Years of Foreign Corporations (continued)

Applicable to dividends or inclusions from tax years of foreign corporations beginning on or before December 31, 2017. If taxpayer does not have such a dividend or inclusion, do not complete Schedule F-1 (see instructions).

## Part II – Dividends Paid Out of Pre-1987 Accumulated Profits

For each line in Schedule F-1, Part II, include the column 8(b) amount in column 3 of the line in Schedule B, Part I that corresponds with the identifying number specified in column 1 of Schedule A and that also corresponds with the identifying number specified in either column 1b or 1c of this Schedule F-1, Part I (see instructions).

<b>1a.</b> Name of Foreign Corporation (identify DISCs and former DISCs)		<b>1b.</b> EIN ( of th Foreign Co	ne	<b>1c.</b> Reference ID Number (see instructions)		2. Tax Year End (Year/Month) (see instructions)	3. Country of Incorporation (enter country code— see instructions)	4. Accumulated Profits for Tax Year Indicated (in functional currency computed under section 902) (attach schedule)	
5. Foreign Taxes Paid and Deemed Paid on Earnings and Profits (E&P)		6. Divid	ends Paid			7. Divide Column 6(a)	8. Tax Deemed Paid (see instructions)		
for Tax Year Indicated (in functional currency) (see instructions)	(a) Functior	nal Currency	(b) (	J.S. Dollars		by Column 4	(a) Functional Currency	(b) U.S. Dollars	
Total (add amounts in column	8b)								

### Part III – Deemed Inclusions From Pre-1987 Earnings and Profits

For each line in Schedule F-1, Part III, include the column 8 amount in column 3 of the line in Schedule B, Part I that corresponds with the identifying number specified in column 1 of Schedule A and that also corresponds with the identifying number specified in either column 1b or 1c of this Schedule F-1, Part I (see instructions).

<b>1a.</b> Name of Foreign Corporation (identify DISCs and former DISCs)		<b>1b.</b> EIN (if any) of the Foreign Corporation	<b>1c.</b> Reference ID Number (see instructions)	2. Tax Year End (Year/Month) (see instructions)		3. Country of Incorporation (enter country code— see instructions)		<ol> <li>E&amp;P for Tax Year Indicated (in functional currency translated from U.S. dollars, computed under section 964) (attach schedule)</li> </ol>	
<b>5.</b> Foreign Taxes Paid and Deemed Paid for Tax Year Indicated		<b>6.</b> Deem	ed Inclusions		7. Divide Column 6(a)			8. Tax Deemed Paid	
(see instructions)		(a) Functional Currency	(b) U.S. Dollars		by (	Column 4		(multiply column 5 by column 7)	
Total (add amounts in column 8)									

Schedule F-2 Tax Deemed Paid by First- and Second-Tier Foreign Corporations Under Section 902(b)—Pre-2018 Tax Years of Foreign Corporations												Foreign	
	compute		paid by a s	econd-ti									rporation. Use Part II to eport all amounts in U.S
IMPORTANT:		er does not have								1, 2017.			
Part I-Tax Deeme	d Paid by	First-Tier Foreig	on Corpora	tions									
Section A-Divider	nds Paid C	Out of Post-1986	Undistribu	ted Ear	nings (Inc	lude the c	olumn 10 re	sults ir	n Schedule F-1,	Part I, c	olumn 6(b).)		
<b>1a.</b> Name of Secon and Its Related Fir			of the Seco	<b>1b.</b> EIN (if any) of the Second-Tier Foreign Corporation		<b>1c.</b> Reference ID Number (see instructions)		2. Tax Year End (Year/Month) (see instructions)		f n ode— ns)	4. Accumulated Profits for Tax Year Indicated (in functional currency— see instructions)		5. Opening Balance Post-1986 Foreign Income Taxes
	Foreign Taxes Paid and Deemed Paid for Tax Year Indicated			7. Post-1986 Foreign Income Taxes (add columns 5, 6(a), and 6(b))			8. Dividends Paid (in function				_ <b>9.</b> Divide Column 8( by Column 4	a)	<b>10.</b> Tax Deemed Paid (multiply column 7
		(see instructions)		olumns 5, c	b(a), and b(b))	(a) of Seco	nd-Tier Corpora	ation	(b) of First-Tier Cor	poration	-		by column 9)
Section B-Divider	nds Paid C	Out of Pre-1987	Accumulate	ed Profi	ts (Include	the colun	nn 8(b) resu	ts in S	chedule F-1, Pa	art I, colu	umn 6(b).)		
<b>1a.</b> Name of Seco and Its Related F			of the	EIN (if any) Second-T n Corporat	ier	<b>1c.</b> Refer Num (see instr	ıber		2. Tax Year End (Year/Month) (see instructions)		3. Country of Incorporation (enter country code – see instructions)		<ol> <li>Accumulated Profits for Tax Year Indicated (in functional currency— attach schedule)</li> </ol>
			-										
<b>5.</b> Foreign Taxes P Deemed Paid for Tax Ye				dends Paic onal curren			7.	Divide C	Column 6(a)		8. Tax De (see ins		
(in functional currency— see instructions) (a) of Second-Tie		r Corporation (b) of		of First-Tier C	Corporation			lumn 4	(a) Functional Currency of Second-Tier Corporation			(b) U.S. Dollars	

# Schedule F-2 Tax Deemed Paid by First- and Second-Tier Foreign Corporations Under Section 902(b)—Pre-2018 Tax Years of Foreign Corporations (continued)

**IMPORTANT:** Applicable to dividends from tax years of foreign corporations beginning on or before December 31, 2017. If taxpayer does not have such a dividend, do not complete Schedule F-2 (see instructions).

## Part II – Dividends Deemed Paid by Second-Tier Foreign Corporations

Section A – Dividends Paid Out of Post-1986 Undistributed Earnings (In general, include the column 10 results in Section A, column 6(b), of Part I. However, see instructions for Schedule F-1, Part I, column 6(b), for an exception.)

<b>1a.</b> Name of Third-Tier Foreign Corporation and Its Related Second-Tier Foreign Corporation		<b>1b.</b> EIN (if any) of the Third-Tier Foreign Corporation		<b>1c.</b> Reference ID Number (see instructions)		<b>2.</b> Tax Year End (Year/Month) (see instructions)	(er	3. Country of Incorporation nter country code— see instructions)	4. Post-1986 Undistributed Earnings (in functional currency— attach schedule)	<b>5.</b> Opening Balance in Post-1986 Foreign Income Taxes
6. Foreign Taxes Paid and D	6. Foreign Taxes Paid and Deemed Paid for Tax Year Indic		7. Post-1986 Foreign		<b>8.</b> Dividen (in functional				<b>9.</b> Divide Column 8(a)	<b>10.</b> Tax Deemed Paid (multiply column 7
<b>(a)</b> Taxes Paid	<b>(b)</b> Taxes Deemed Paid (1 Schedule F-3, Part I, colun		(add columns 5, 6(a), and 6(b))		(a) of Third-Tier Corporation		(b) of Second-Tier Corporation		by Column 4	by column 9)

Section B—Dividends Paid Out of Pre-1987 Accumulated Profits (In general, include the column 8(b) results in Section A, column 6(b), of Part I. However, see instructions for Schedule F-1, Part I, column 6(b) for an exception.)

<b>1a.</b> Name of Third-Tier Foreigr and Its Related Second-Tier Fore	<b>1b.</b> EIN (if any) of the Third-Tier Foreign Corporation		<b>1c.</b> Reference ID Number (see instructions)		<b>2.</b> Tax Year End (Year/Month) (see instructions)	3. Country of Incorporation (enter country code— see instructions)	4. Accumulated Profits for Tax Year Indicated (in functional currency— attach schedule)		
5. Foreign Taxes Paid and Deemed Paid for Tax Year Indicated			lends Paid nal currency)		7.	Divide Column 6(a)	8. Tax Deemed Paid (see instructions)		
(in functional currency— see instructions)	(a) of Third-Tier Co	orporation	(b) of Second	-Tier Corporation		by Column 4	(a) Functional Currency of Third-Tier Corporation	<b>(b)</b> U.S. Dollars	

# Schedule F-3 Tax Deemed Paid by Certain Third-, Fourth-, and Fifth-Tier Foreign Corporations Under Section 902(b)—Pre-2018 Tax Years of Foreign Corporations

Use this schedule to report taxes deemed paid with respect to dividends from eligible post-1986 undistributed earnings of fourth-, fifth-, and sixth-tier controlled foreign corporations. **Report all amounts in U.S. dollars unless otherwise specified.** 

**IMPORTANT:** Applicable to dividends from tax years of foreign corporations beginning on or before December 31, 2017. If taxpayer does not have such a dividend, do not complete Schedule F-3 (see instructions).

Part I—Tax Deemed Paid by Third-Tier Foreign Corporations (In general, include the column 10 results in Schedule F-2, Part II, Section A, column 6(b). However, see instructions for Schedule F-1, Part I, column 6(b), for an exception.)

<b>1a.</b> Name of Fourth-Tier Foreign Corporation and Its Related Third-Tier Foreign Corporation		<b>1b.</b> EIN (if any) of the Fourth-Tier Foreign Corporation		<b>1c.</b> Reference ID Number (see instructions)		2. Tax Year End (Year/Month) (see instructions)	3. Country of Incorporation (enter country code – see instructions)	<ol> <li>4. Post-1986</li> <li>Undistributed Earnings</li> <li>(in functional currency – attach schedule)</li> </ol>	5. Opening Balance in Post-1986 Foreign Income Taxes
6. Foreign Taxes Paid and Dee	emed Paid for Tax Year Indi	cated	<b>7.</b> Post-1986 Foreign Income Taxes (add columns 5, 6(a), and 6(b))			<b>8.</b> Divider (in functiona		9. Divide Column 8(a)	<b>10.</b> Tax Deemed Paid (multiply column 7
(a) Taxes Paid	<b>(b)</b> Taxes Deemed Pa (from Part II, column 1				(a) of Fourth-Tier CFC		(b) of Third-Tier CFC	by Column 4	by column 9)

# Schedule F-3 Tax Deemed Paid by Certain Third-, Fourth-, and Fifth-Tier Foreign Corporations Under Section 902(b) – Pre-2018 Tax Years of Foreign Corporations (continued)

**IMPORTANT:** Applicable to dividends from tax years of foreign corporations beginning on or before December 31, 2017. If taxpayer does not have such a dividend, do not complete Schedule F-3 (see instructions).

Part II – Tax Deemed Paid by Fourth-Tier Foreign Corporations (In general, include the column 10 results in column 6(b) of Part I. However, see instructions for Schedule F-1, Part I, column 6(b), for an exception.)

<b>1a.</b> Name of Fifth-Tier Foreign Corporation and Its Related Fourth-Tier Foreign Corporation		<b>1b.</b> EIN (if any) of the Fifth-Tier Foreign Corporation		<b>1c.</b> Reference ID Number (see instructions)		<b>2.</b> Tax Year End (Year/Month) (see instructions)	3. Country of Incorporation (enter country code— see instructions)	<ol> <li>4. Post-1986</li> <li>Undistributed Earnings</li> <li>(in functional currency – attach schedule)</li> </ol>	<b>5.</b> Opening Balance in Post-1986 Foreign Income Taxes
			1						
6. Foreign Taxes Paid and Deemed Paid for Tax Year Indic		cated	7. Post-1986 Foreign			<b>8.</b> Divide (in function		<b>9.</b> Divide Column 8(a)	<b>10.</b> Tax Deemed Paid (multiply column 7
(a) Taxes Paid	<b>(b)</b> Taxes Deemed Pa (from Part III, column 1		Income Taxes (add columns 5, 6(a), and 6(b))		(a) of Fifth-Tier CFC		(b) of Fourth-Tier CFC	by Column 4	by column 9)

Part III—Tax Deemed Paid by Fifth-Tier Foreign Corporations (In general, include the column 10 results in column 6(b) of Part II, above. However, see instructions for Schedule F-1, Part I, column 6(b), for an exception.)

<b>1a.</b> Name of Sixth-Tier Foreign Corporation and Its Related Fifth-Tier Foreign Corporation		<b>1b.</b> EIN (if any of the Sixth-Tie Foreign Corporat	er Number	<b>2.</b> Tax Year End (Year/Month) (see instructions)	3. Country or Incorporation (enter country co see instruction	n Undistributed Earnings de- (in functional currency-	5. Opening Balance in Post-1986 Foreign Income Taxes
6. Foreign Taxes Paid	7. Post-1986			Dividends Paid nctional currency)		<b>9.</b> Divide Column 8(a)	<b>10.</b> Tax Deemed Paid (multiply column 7
for Tax Year Indicated	Income Taxes (add columns 5 and 6)		(a) of Sixth-Tier CFC	(b) of Fifth	-Tier CFC	by Column 4	by column 9)

Sc	hedule G Reductions of Taxes Paid, Accrued, or Deemed Paid	
Part	I-Reduction Amounts	
A	Reduction of Taxes Under Section 901(e)—Attach separate schedule	
В	Reduction of Foreign Oil and Gas Taxes—Enter amount from Schedule I, Part II, line 4	
С	Reduction of Taxes Due to International Boycott Provisions—Enter appropriate portion from Schedule C (Form 5713) (see instructions). Important: Enter only "specifically attributable taxes" here	
D	Reduction of Taxes for Section 6038(c) Penalty-Attach separate schedule	
E	Taxes suspended under section 909         .          .	
F	Other Reductions of Taxes	
Tota	I (add lines A through F). Enter here and on Schedule B, Part II, line 3	
Part	II-Other Information	
G	Check this box if, during the tax year, the corporation paid or accrued any foreign tax that was disqualified for credit under section 901(m)	<u> </u>
н	Check this box if, during the tax year, the corporation paid or accrued any foreign tax that was disqualified for credit under section 901(j), (k), or (l).	
		Form <b>1118</b> (Rev. 12-2020)

	-Research and Experim				<b>,</b>	<u> </u>				
		(a) Sales Method (b) Gross Income Method – Check method used: Option 1 Option 2							(c) Total R&E	
		Product Line #1 (S	IC Code: )	Product Line #2 (S	IC Code: )	Product Line #1 (S	IC Code: )	Product Line #2 (S	Deductions (enter the sum of all	
		(i) Gross Sales	(ii) R&E Deductions	(iii) Gross Sales	(iv) R&E Deductions	(v) Gross Income	<b>(vi)</b> R&E Deductions	(vii) Gross Income	(viii) R&E Deductions	amounts entered in all applicable "R&E Deductions" columns)
1	Totals (see instructions)									
2	Total to be apportioned									
3	Apportionment among statutory groupings (see instructions):									
а	Enter Code		1		1	1	1			
	(1) Section 245A dividend									
	<b>(2)</b> Other									
	(3) Total line a									
b	Enter Code				1	1	1			
	(1) Section 245A dividend									
	(2) Other									
	(3) Total line b									
С	Enter Code									
	(1) Section 245A dividend									
	(2) Other									
	(3) Total line c									
d	Enter Code									
	(1) Section 245A dividend									
	<b>(2)</b> Other									
	(3) Total line d									
е	Enter Code		•			•	•			
	(1) Section 245A dividend									
	(2) Other									
	(3) Total line e									
f	Enter Code			1						1
	(1) Section 245A dividend									
	(2) Other									
	(3) Total line f									
4	Total foreign (add lines									
7	3a(3), 3b(3), 3c(3), 3d(3), 3e(3), and 3f(3)).									

**Schedule H** Apportionment of Certain Deductions (Complete only once for all categories of income.)

Important: See Computer-Generated Schedule H in instructions.

	nedule H Apportionment of Certain Deductions (Com	, ,	for all categorie	es of income.) (co	ntinued)		
Part I	I-Interest Deductions, All Other Deductions, and Total Deduct	tions		1		-	
		(a) Average Val Check met Tax book v Alternative	hod used:	(b) Interest Deductions		<b>(c)</b> All Other Deductions (attach schedule)	(d) Totals (add the corresponding amounts from column (c), Part I; columns (b)(iii) and (b)(iv), Part II; and
		(i) Nonfinancial Corporations	(ii) Financial Corporations	(iii) Nonfinancial Corporations (iv) Financial Corporations		(see instructions)	
1a	Totals (see instructions)						column (c), Part II)
b	Amounts specifically allocable under Temporary Regulations section 1.861-10T(e)						Additional note: Be sure to also enter
с	Other specific allocations under Temporary Regulations section 1.861-10T						the totals from lines 3a(2), 3b(2), 3c(2),
d	Assets excluded from apportionment formula						3d(2), 3e(2), and 3f(2) below in column 15
2	Total to be apportioned (subtract the sum of lines 1b, 1c, and 1d from line 1a)						of the corresponding Schedule A.
3	Apportionment among statutory groupings (see instructions):						
а	Enter Code						
	(1) Section 245A dividend						
	(2) Other						
	(3) Total line a						
b	Enter Code						
	(1) Section 245A dividend						
	(2) Other						
	(3) Total line b						
С	Enter Code						
	(1) Section 245A dividend						
	(2) Other						
	(3) Total line c						
d	Enter Code						
	(1) Section 245A dividend						
	(2) Other						
	(3) Total line d						
е	Enter Code			1		-	-
	(1) Section 245A dividend						
	(2) Other						
	(3) Total line e						
f	Enter Code			1			
	(1) Section 245A dividend						
	(2) Other						
	(3) Total line f						
4	<b>Total foreign</b> (add lines 3a(3), 3b(3), 3c(3), 3d(3), 3e(3), and 3f(3))						
Sectio	on 904(b)(4) Adjustments						1
5	Expenses Allocated and Apportioned to Foreign Source Section 2- column (d) result as a negative amount on Schedule B, Part II, line			s 3a(1), 3b(1), 3c(1),			
6	Enter expenses allocated and apportioned to U.S. source section 245	A dividend. Include	the column (d) re	sult as a negative an	nount on Schedule	e B, Part II, line 8b	

(Fo (Rev. Depa	HEDULE K rm 1118) December 2018) artment of the Treasury nal Revenue Service	For calence	lar year 20 , or	r other tax year beginn ► S	ing 07/01 , 20 ee separate instructions Attach to Form 1118. 1118 for instructions an	20 , and ending	06/30 , 20	<u></u> 0	MB No. 1545-0123
Nam	e of corporation							Employ	er identification number
THE	E REGENTS OF THE UNIV	ERSITY OF CA	LIFORNIA						94-3067788
Use	a separate Schedule K	(Form 1118) f	or each category of	income (see instruc	tions).				
а	Separate Category (en								GEN
b	If code 901j is entered	on line a, ent	er the country code	for the sanctioned	country (see instruct	ions)		🕨	
С	If code RBT is entered	on line a, ent	er the country code	for the treaty count	ry (see instructions)			►	
	Foreign Tax Carryc Reconciliation	over	<b>(i)</b> 10th Preceding Tax Year	<b>(ii)</b> 9th Preceding Tax Year	<b>(iii)</b> 8th Preceding Tax Year	<b>(iv)</b> 7th Preceding Tax Year	<b>(v)</b> 6th Preceding Tax Year	<b>(vi)</b> 5th Preceding Tax Year	<b>(vii)</b> Subtotal (add columns (i) through (vi))
1	Foreign tax carryover fror year (enter amounts from appropriate columns of lin prior year Schedule K (see	the ne 8 of the			4,095	10,798	14,446	12,284	41,623
2	Adjustments to line 1 (ent — see instructions):	er description							
а	Carryback adjustment (see instructions)								
b	Adjustments for section 9 redeterminations (see ins								0
с									0
d									0
e									0
f									0
g									0
3	Adjusted foreign tax carry prior tax year (combine lin		0	0	4,095	10,798	14,446	12,284	41,623
4	Foreign tax carryover use tax year (enter as a negat								0

	tax year (enter as a negative number)							0
5	Foreign tax carryover expired unused in current tax year (enter as a negative number)							0
6	Foreign tax carryover generated in current tax year							
7	Actual or estimated amount of line 6 to be carried back to prior tax year (enter as a negative number)							
8	Foreign tax carryover to the following tax year. Combine lines 3 through 7.	-0-	0	4,095	10,798	14,446	12,284	41,623

For Paperwork Reduction Act Notice, see the Instructions for Form 1118.

Schedule K (Form 1118) (Rev. 12-2018)

								Fage Z
	Foreign Tax Carryover Reconciliation <i>(continued)</i>	(viii) Subtotal from page 1 (enter the amounts from column (vii) on page 1)	<b>(ix)</b> 4th Preceding Tax Year	<b>(x)</b> 3rd Preceding Tax Year	<b>(xi)</b> 2nd Preceding Tax Year	<b>(xii)</b> 1st Preceding Tax Year	<b>(xiii)</b> Current Tax Year	<b>(xiv)</b> Totals (add columns (viii) through (xiii))
1	Foreign tax carryover from the prior tax year (enter amounts from the appropriate columns of line 8 of the prior year Schedule K (see instructions))	41,623	3,439	532	3,831	22,989		72,414
2	Adjustments to line 1 (enter description—see instructions):							
а	Carryback adjustment (see instructions)							0
b	Adjustments for section 905(c) redeterminations (see instructions)	0						0
С		0						0
d		0						0
e		0						0
f		0						0
g		0						0
3	Adjusted foreign tax carryover from prior tax year (combine lines 1 and 2). Include the column (xiv) total on the current year Form 1118, Schedule B, Part II, line 5.	41,623	3,439	532	3,831	22,989		72,414
4	Foreign tax carryover used in current tax year (enter as a negative number)	0						0
5	Foreign tax carryover expired unused in current tax year (enter as a negative number)	0						0
6	Foreign tax carryover generated in current tax year						7,566	7,566
7	Actual or estimated amount of line 6 to be carried back to prior tax year (enter as a negative number)							0
8	Foreign tax carryover to the following tax year. Combine lines 3 through 7.	41,623	3,439	532	3,831	22,989	7,566	79,980

Schedule K (Form 1118) (Rev. 12-2018)

Page **2** 

Department of the Treasury

# **Depreciation and Amortization**

(Including Information on Listed Property)

OMB No. 1545-0172 20 20

Attach to your tax return. ► Go to www.irs.gov/Form4562 for instructions and the latest information.

ntifuing number	_
Sequence No. <b>17</b>	9

Internal Re	venue Service (99)	► Go to	www.irs.gov/Form450					Sequence No. <b>179</b>
Name(s)	shown on return		Busine	ess or activity to w	which this form r	elates	Ident	tifying number
	EGENTS OF THE U			94-3067788				
Part			rtain Property Un					
			ed property, compl			•		1
	aximum amount (		,				1	0
			•				2	0
			•			tions)	3	0
							4	0
		-				ter -0 If married filing	_	
	eparately, see insti						5	0
6	( <b>a</b> ) De	escription of proper	ty	(b) Cost (busi	iness use only)	(c) Elected cost		-
								-
			( I' 00					-
			from line 29				0	_
						nd 7	8	0
							9	0
	-					or line 5. See instructions	10	0
				· ·	,		12	0
	•					<b>13</b> 0	-	0
-			to 2021. Add lines 9 for listed property. In			13 0		
-						ude listed property. See	inctr	uctions )
						erty) placed in service		
							14	0
	during the tax year. See instructions.       .							0
	ther depreciation (	.,.	,				15 16	205,078
Part			on't include listed	<u>nroperty</u> Se	<u> </u>		10	203,078
T al t I				Section A		///J//		
17 M	ACRS deductions	for assets play	red in service in tax		na before 20	20	17	0
						to one or more general	17	
	set accounts, che	•		•	-	•		
						he General Depreciation	1 Syst	
(a) Cla	ssification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only-see instructions)	(d) Recovery period	(e) Conventi	on <b>(f)</b> Method	(g) C	Depreciation deduction
19a	3-year property						+	
	5-year property						-	
	7-year property						1	
	0-year property						1	
	5-year property							
<b>f</b> 2	0-year property							
<b>g</b> 2	5-year property			25 yrs.		S/L		
h R	esidential rental			27.5 yrs.	MM	S/L		
р	roperty			27.5 yrs.	MM	S/L		
i N	lonresidential real			39 yrs.	MM	S/L		
р	roperty				MM	S/L		
	Section C-	-Assets Place	d in Service During	2020 Tax Ye	ar Using the	e Alternative Depreciati	on Sy	stem
<b>20a</b> C	lass life					S/L		
<b>b</b> 1	2-year			12 yrs.		S/L		
	0-year			30 yrs.	MM	S/L		
	0-year			40 yrs.	MM	S/L		
	V Summary (							
	sted property. Ent			<del></del>			21	0
						in (g), and line 21. Enter		
			of your return. Partne	-	-		22	205,078
<b>23</b> Fo	or assets shown a	bove and place	ed in service during	the current ye	ear, enter the	e		

portion of the basis attributable to section 263A costs . . . . . . . . . . . . .

### Form 4562 (2020) (Include automobiles, certain other vehicles, certain aircraft, and property used for Part V Listed Property entertainment, recreation, or amusement.) Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable. Section A-Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.) 24a Do you have evidence to support the business/investment use claimed? 🗌 Yes 🗌 No | 24b If "Yes," is the evidence written? 🗌 Yes 🗌 No (c) (e) (b) (f) (a) (g) (h) Business/ Basis for depreciation (d) Recovery Type of property (list Date placed Method/ Depreciation Elected section 179 Cost or other basis nvestment use (business/investment vehicles first) in service period Convention deduction percentage use only) 25 Special depreciation allowance for qualified listed property placed in service during the tax vear and used more than 50% in a qualified business use. See instructions . 25 0 26 Property used more than 50% in a qualified business use: % % % 27 Property used 50% or less in a qualified business use: % S/L -% 5/L -% S/L -**28** Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28 0 29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29 Section B-Information on Use of Vehicles Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles. (a) (b) (c) (d) (e)

30	Total business/investment miles d the year ( <b>don't</b> include commuting		ehicle 1	Vehi	cle 2	Vehi	icle 3	Veł	Vehicle 4		Venicle 4		Venicle 4		cle 5	Vehi	cle 6
31 32	Total commuting miles driven duri Total other personal (nonc miles driven	ommuting)															
33	Total miles driven during the lines 30 through 32		0		0	(	0		0	(	)	(	)				
34	Was the vehicle available for pe	ersonal Ye	s No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No				
35	use during off-duty hours? . Was the vehicle used primarily than 5% owner or related perso	by a more															
36	Is another vehicle available for per	sonal use?															
	wer these questions to determin e than 5% owners or related per	sons. See instruc	tions.								-						
37	Do you maintain a written poli your employees?	cy statement tha	-	-		use of v	vehicle: 	s, inclu 	iding co	ommutin 	g, by 	Yes	No				
38	Do you maintain a written poli employees? See the instruction																
39	Do you treat all use of vehicles	by employees as	s persona	l use?													
40	Do you provide more than five use of the vehicles, and retain							-			ut the						
41	Do you meet the requirements	concerning quali	fied autor	nobile o	demons	tration	use? S	ee inst	ructions	S							
	Note: If your answer to 37, 38	, 39, 40, or 41 is '	'Yes," do	n't com	plete S	ection I	B for th	e cove	red vehi	icles.							
Par	t VI Amortization		1							,							
	(a)	<b>(b)</b> Date amortization	A	(c)			(d)		(e) Amortiza		A no outi	(f)	la veer				

	(a) Description of costs	Date amortization begins	(c) Amortizable amount	(d) Code section	Amortiza period percent	or	<b>(f)</b> Amortization for this year
42	Amortization of costs that beg	ins during your 20	20 tax year (see instructio	ons):			
43	Amortization of costs that beg		43	0			
44	Total. Add amounts in column	n (f). See the instru	ictions for where to repor	t		44	0

0

(f)

(i)

cost

Enter total cost of section 179 property (including qualified section 179 real property) placed in service during the tax year beginning in 2020	0
The maximum section 179 deduction limitation for 2020	0
Enter the smaller of line 1 or line 2	0
If you have an enterprise zone business (see the instructions for Line 1, earlier), enter the smaller of \$35,000 or the cost of the gualified section 179 property that is also gualified empowerment zone property	0
Add lines 3 and 4. Enter this amount here and on Form 4562, line 1	0
Enter the amount from line 1 here and on Form 4562, line 2	0
Base maximum threshold cost of section 179 property before reduction in limitation for 2020. Enter this amount on Form 4562, line 3	0
Enter the smaller of line 1 or line 5. The total amount you enter on Form 4562, lines 6 and 7, column (c), cannot exceed this amount	0

## **Depreciation and Amortization**

(Including Information on Listed Property)

OMB No. 1545-0172 2020

Attach to your tax return.

At Se	ttachmer equence	nt No.	1	7

•	ment of the Treasury I Revenue Service (99)	► Go to	► Atta www.irs.gov/Form456	ich to your tax 62 for instructi		itest information.		Attachment Sequence No. <b>179</b>
								ifying number
THE	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA 31							94-3067788
Ра	rt Election To	Expense Ce	rtain Property Un	der Section	179		4	
	Note: If you	have any liste	ed property, compl	ete Part V be	efore you co	omplete Part I.		
1	Maximum amount (	see instruction	s)				1	0
2			placed in service (se				2	0
3						ions)	3	0
4							4	0
5						er -0 If married filing		
	separately, see instructions							0
6	<b>(a)</b> De	escription of proper	ty	(b) Cost (busi	ness use only)	(c) Elected cost		
	Listed was sub. Fist		fuere line 00		7			
1			from line 29			al 7	0	0
8			property. Add amoun aller of line 5 or line 3				8 9	0
10							9 10	0
10 11	-		-			r line 5. See instructions	11	0
12				•	,		12	0
13			to 2021. Add lines 9			<b>13</b> 0	-	0
	-		for listed property. I					
-						ude listed property. See	instri	uctions.)
						erty) placed in service		<b>/</b>
	during the tax year.						14	0
15	Property subject to	section 168(f)(	1) election				15	0
	Other depreciation		-				16	77,891
Par	t III MACRS De	preciation (D	on't include listed					
				Section A				
17						20	17	0
18			ssets placed in serv	ice during the	e tax year in	o one or more general		
	asset accounts, che							
	Section B			g 2020 Tax Y	ear Using th	e General Depreciatior	Syste	em
(a)	Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Conventio	on <b>(f)</b> Method	(g) D	epreciation deduction
<b>19</b> a	3-year property						<u> </u>	
b	· · · · · · · · · · · · ·						<u> </u>	
	. , , , ,						<u> </u>	
	10-year property						<u> </u>	
	15-year property						+	
	20-year property 25-year property			25 yrs.		S/L	+	
	Residential rental			27.5 yrs.	MM	S/L		
•	property			27.5 yrs.	MM	S/L	+	
	Nonresidential real			39 yrs.	MM	S/L	+	
	property			00 910.	MM	S/L	+	
		-Assets Place	d in Service During	2020 Tax Ye		Alternative Depreciation	⊥ on Sv≘	stem
20a	Class life		j		j	S/L	<u> </u>	
	12-year			12 yrs.		S/L	1	
	30-year			30 yrs.	MM	S/L		
d	40-year			40 yrs.	MM	S/L		
Par	t IV Summary (	See instructio	ons.)					
	Listed property. Ent						21	0
22			-			n (g), and line 21. Enter		
		-	of your return. Partne	-	-		22	77,891
23			ed in service during section 263A costs			23 0		

For Paperwork Reduction Act Notice, see separate instructions.

### Form 4562 (2020) (Include automobiles, certain other vehicles, certain aircraft, and property used for Part V Listed Property entertainment, recreation, or amusement.) Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable. Section A-Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.) 24a Do you have evidence to support the business/investment use claimed? 🗌 Yes 🗌 No | 24b If "Yes," is the evidence written? 🗌 Yes 🗌 No (c) (e) (b) (f) (a) (g) (h) Business/ Basis for depreciation (d) Recovery Type of property (list Date placed Method/ Depreciation Elected section 179 Cost or other basis nvestment use (business/investment vehicles first) in service period Convention deduction percentage use only) 25 Special depreciation allowance for qualified listed property placed in service during the tax vear and used more than 50% in a qualified business use. See instructions . 25 0 26 Property used more than 50% in a qualified business use: % % % 27 Property used 50% or less in a qualified business use: % S/L -% 5/L -% S/L -**28** Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28 0 29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29 Section B-Information on Use of Vehicles Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles. (a) (b) (c) (d) (e)

30	Total business/investment miles d the year ( <b>don't</b> include commuting		ehicle 1	Vehi	cle 2	Vehi	icle 3	Veł	nicle 4	Vehi	cle 5	Vehi	cle 6
31 32	Total commuting miles driven duri Total other personal (nonc miles driven	ommuting)											
33	Total miles driven during the lines 30 through 32		0		0	(	0		0	(	)	(	)
34	Was the vehicle available for pe	ersonal Ye	s No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35	use during off-duty hours? . Was the vehicle used primarily than 5% owner or related perso	by a more											
36	Is another vehicle available for per	sonal use?											
	wer these questions to determin e than 5% owners or related per	sons. See instruc	tions.								-		
37	Do you maintain a written poli your employees?	cy statement tha	-	-		use of v	vehicle: 	s, inclu 	iding co	ommutin 	g, by 	Yes	No
38	Do you maintain a written poli employees? See the instruction												
39	Do you treat all use of vehicles	by employees as	s persona	l use?									
40	Do you provide more than five use of the vehicles, and retain	•						-			ut the		
41	Do you meet the requirements	concerning quali	fied autor	nobile o	demons	tration	use? S	ee inst	ructions	S			
	Note: If your answer to 37, 38	, 39, 40, or 41 is '	'Yes," do	n't com	plete S	ection I	B for th	e cove	red vehi	icles.			
Par	t VI Amortization		1							,			
	(a)	<b>(b)</b> Date amortization	A	(c)			(d)		(e) Amortiza		A no outi	(f)	la veer

	(a) Description of costs	Date amortization begins	(c) Amortizable amount	(d) Code section	Amortiza period percent	or	<b>(f)</b> Amortization for this year
42	Amortization of costs that beg	ins during your 20	20 tax year (see instructio	ons):			
43	Amortization of costs that beg	an before your 202	20 tax year			43	0
44	Total. Add amounts in column	n (f). See the instru	ictions for where to repor	t		44	0

0

(f)

(i)

cost

Enter total cost of section 179 property (including qualified section 179 real property) placed in service during the tax year beginning in 2020	0
The maximum section 179 deduction limitation for 2020	0
Enter the smaller of line 1 or line 2	0
If you have an enterprise zone business (see the instructions for Line 1, earlier), enter the smaller of \$35,000 or the cost of the gualified section 179 property that is also gualified empowerment zone property	0
Add lines 3 and 4. Enter this amount here and on Form 4562, line 1	0
Enter the amount from line 1 here and on Form 4562, line 2	0
Base maximum threshold cost of section 179 property before reduction in limitation for 2020. Enter this amount on Form 4562, line 3	0
Enter the smaller of line 1 or line 5. The total amount you enter on Form 4562, lines 6 and 7, column (c), cannot exceed this amount	0

Department of the Treasury

# **Depreciation and Amortization**

(Including Information on Listed Property)

OMB No. 1545-0172 2020

Attach to your tax return.

Attachment Sequence No. 179

Internal Revenue Service (99)	► Go to	www.irs.gov/Form45	62 for instructi	ons and the la	atest information.		Sequence No. <b>179</b>		
Name(s) shown on return		Busin	ess or activity to w	hich this form re	lates	Ident	tifying number		
THE REGENTS OF THE U							94-3067788		
Part I Election To									
· · · · ·	-	ed property, comp		-	•				
		s)				1	0		
	<ul> <li>3 Threshold cost of section 179 property before reduction in limitation (see instructions)</li></ul>								
						4	0		
separately, see inst	•				er -0 If married filing	5			
	escription of proper			iness use only)	(c) Elected cost	5	0		
		ty		iness use only			-		
							-		
7 Listed property. En	ter the amount	from line 29		7		0	-		
8 Total elected cost of					d7	8	0		
						9	0		
						10	0		
-		-			or line 5. See instructions	11	0		
12 Section 179 expense						12	0		
13 Carryover of disallo	wed deduction	to 2021. Add lines	9 and 10, less	line 12 🕨	13 0		1		
Note: Don't use Part II o	or Part III below	for listed property.	Instead, use P	art V.					
Part II Special Dep	reciation Allo	wance and Other	Depreciatior	n (Don't inclu	ude listed property. See	) instr	uctions.)		
14 Special depreciation				listed prop	erty) placed in service				
during the tax year.	See instruction	ns				14	0		
15 Property subject to	section 168(f)(	1) election				15	0		
16 Other depreciation						16	1,168,788		
Part III MACRS De	preciation (D	on't include listed		e instructio	ns.)				
			Section A						
17 MACRS deductions						17	0		
<b>18</b> If you are electing									
		ed in Service Durir			e General Depreciation		om		
	(b) Month and year	(c) Basis for depreciation	1	_					
(a) Classification of property	placed in service	(business/investment use only—see instructions)	(d) Recovery period	(e) Conventio	on (f) Method	(g) D	Depreciation deduction		
19a 3-year property									
<b>b</b> 5-year property									
c 7-year property			_			<u> </u>			
d 10-year property						<u> </u>			
e 15-year property						<u> </u>			
f 20-year property					0 "	<b>_</b>			
g 25-year property			25 yrs.	K / L /	S/L	┿			
h Residential rental			27.5 yrs.	MM	S/L	—			
property			27.5 yrs.	MM	S/L	—			
i Nonresidential real			39 yrs.	MM MM	<u> </u>	+			
property	Accete Disco	d in Comice During					-4		
20a Class life	- ASSELS PIACE			ar Using the	Alternative Depreciation	<u>אפ חכ</u>	Stelli		
<b>b</b> 12-year			12 yrs.			+			
<b>c</b> 30-year			30 yrs.	MM	S/L	+			
<b>d</b> 40-year			40 yrs.	MM	S/L	+			
	See instructio	ns.)	- 10 yr5.	141141		4			
21 Listed property. En		,				21	0		
22 Total. Add amoun			, lines 19 and	20 in colum	n (g), and line 21. Enter	<u> </u>			
		of your return. Partn				22	1,168,788		
23 For assets shown a	above and place	ed in service durina	the current ve	ear, enter the			. ,		

portion of the basis attributable to section 263A costs .

### Form 4562 (2020) (Include automobiles, certain other vehicles, certain aircraft, and property used for Part V Listed Property entertainment, recreation, or amusement.) Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable. Section A-Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.) 24a Do you have evidence to support the business/investment use claimed? 🗌 Yes 🗌 No | 24b If "Yes," is the evidence written? 🗌 Yes 🗌 No (c) (e) (b) (f) (a) (g) (h) Business/ Basis for depreciation (d) Recovery Type of property (list Date placed Method/ Depreciation Elected section 179 Cost or other basis nvestment use (business/investment vehicles first) in service period Convention deduction percentage use only) 25 Special depreciation allowance for qualified listed property placed in service during the tax vear and used more than 50% in a qualified business use. See instructions . 25 0 26 Property used more than 50% in a qualified business use: % % % 27 Property used 50% or less in a qualified business use: % S/L -% 5/L -% S/L -**28** Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28 0 29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29 Section B-Information on Use of Vehicles Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles. (a) (b) (c) (d) (e)

30	Total business/investment miles d the year ( <b>don't</b> include commuting		ehicle 1	Vehi	cle 2	Vehi	icle 3	Veł	nicle 4	Vehi	cle 5	Vehi	cle 6
31 32	Total commuting miles driven duri Total other personal (nonc miles driven	ommuting)											
33	Total miles driven during the lines 30 through 32		0		0	(	0		0	(	)	(	)
34	Was the vehicle available for pe	ersonal Ye	s No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35	use during off-duty hours? . Was the vehicle used primarily than 5% owner or related perso	by a more											
36	Is another vehicle available for per	sonal use?											
	wer these questions to determin e than 5% owners or related per	sons. See instruc	tions.								-		
37	Do you maintain a written poli your employees?	cy statement tha	-	-		use of v	vehicle: 	s, inclu 	iding co	ommutin 	g, by 	Yes	No
38	Do you maintain a written poli employees? See the instruction												
39	Do you treat all use of vehicles	by employees as	s persona	l use?									
40	Do you provide more than five use of the vehicles, and retain	•						-			ut the		
41	Do you meet the requirements	concerning quali	fied autor	nobile o	demons	tration	use? S	ee inst	ructions	S			
	Note: If your answer to 37, 38	, 39, 40, or 41 is '	'Yes," do	n't com	plete S	ection I	B for th	e cove	red vehi	icles.			
Par	t VI Amortization		1							,			
	(a)	<b>(b)</b> Date amortization	A	(c)			(d)		(e) Amortiza		A no outi	(f)	la veer

	(a) Description of costs	Date amortization begins	(c) Amortizable amount	(d) Code section	Amortiza period percent	or	<b>(f)</b> Amortization for this year
42	Amortization of costs that beg	ins during your 20	20 tax year (see instructio	ons):			
43	Amortization of costs that beg	an before your 202	20 tax year			43	0
44	Total. Add amounts in column	n (f). See the instru	ictions for where to repor	t		44	0

0

(f)

(i)

cost

Enter total cost of section 179 property (including qualified section 179 real property) placed in service during the tax year beginning in 2020	0
The maximum section 179 deduction limitation for 2020	0
Enter the smaller of line 1 or line 2	0
If you have an enterprise zone business (see the instructions for Line 1, earlier), enter the smaller of \$35,000 or the cost of the gualified section 179 property that is also gualified empowerment zone property	0
Add lines 3 and 4. Enter this amount here and on Form 4562, line 1	0
Enter the amount from line 1 here and on Form 4562, line 2	0
Base maximum threshold cost of section 179 property before reduction in limitation for 2020. Enter this amount on Form 4562, line 3	0
Enter the smaller of line 1 or line 5. The total amount you enter on Form 4562, lines 6 and 7, column (c), cannot exceed this amount	0

## **Depreciation and Amortization**

(Including Information on Listed Property)

OMB No. 1545-0172 2020

Attach to your tax return.

	ment of the Treasury I Revenue Service (99)	► Go to	► Atta www.irs.gov/Form456	62 for instructi		itest information.		Attachment Sequence No. <b>179</b>
	(s) shown on return		Busine	ss or activity to w	vhich this form re	lates		tifying number
THE	REGENTS OF THE U	NIVERSITY OF	CALIFORNIA 90110	1				94-3067788
Pa			ertain Property Un					
	Note: If you	have any list	ed property, compl	ete Part V b	efore you co	omplete Part I.		
1	,		,				1	0
2			v placed in service (se				2	0
3						ions)	3	0
4							4	0
5						er -0 If married filing		
	separately, see inst			1		•••••	5	0
6	(a) De	escription of prope	rty	(b) Cost (busi	iness use only)	(c) Elected cost		-
								-
	Listed was sub. End		fuere line 00		7			-
			from line 29			d 7	0	
-			property. Add amoun n <b>aller</b> of line 5 or line 3				8	0
9 10							10	0
10 11						r line 5. See instructions	11	0
					,		12	0
13			n to 2021. Add lines 9			<b>13</b> 0	-	
			/ for listed property. I			10		
			<u> </u>			ude listed property. See	instr	uctions.)
						erty) placed in service	T	
	during the tax year.						14	0
15	Property subject to	section 168(f)(	(1) election				15	0
							16	0
	t III MACRS De	preciation (D	<b>Don't</b> include listed	property. Se	e instructio	ns.)		<u>.</u>
				Section A				
17	MACRS deductions	for assets pla	ced in service in tax	years beginni	ng before 202	20	17	0
18			assets placed in serv	ice during the	e tax year int	o one or more general		
	asset accounts, che		· · · · · · · ·					
	Section B			g 2020 Tax Y	ear Using th	e General Depreciation	Syst	em
(a) (	Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only-see instructions)	(d) Recovery period	(e) Conventio	on (f) Method	<b>(g)</b> D	Depreciation deduction
<b>1</b> 9a	. , , , ,						<u> </u>	
b							<u> </u>	
							<u> </u>	
	10-year property						<u> </u>	
	15-year property						+	
	20-year property			25,000		S/L	+	
	25-year property Residential rental			25 yrs. 27.5 yrs.	MM	5/L 5/L	+	
n	property			27.5 yrs. 27.5 yrs.	MM		-	
	i Nonresidential real			39 yrs.	MM	5/L 5/L	+	
	property			00 yr 9.	MM	S/L		
		-∆ssets Place	d in Service During			Alternative Depreciation	n Sv	stem
20a	Class life					S/L		5.011
	12-year			12 yrs.		S/L	+	
	: 30-year			30 yrs.	MM	S/L	<u> </u>	
	I 40-year			40 yrs.	MM	S/L	1	
	t IV Summary (	See instruction	ons.)	· · ·	•	·	-	
21	Listed property. Ent	ter amount from	m line 28				21	0
22						n (g), and line 21. Enter		
		-	of your return. Partne	-	-		22	0
23	For assets shown a	bove and plac	ed in service during	the current ye	ear, enter the			

portion of the basis attributable to section 263A costs . . . . . . . . . . . . .

#### Form 4562 (2020) Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.) Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable. Section A-Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.) 24a Do you have evidence to support the business/investment use claimed? 🗌 Yes 🗌 No | 24b If "Yes," is the evidence written? 🗌 Yes 🗌 No (c) (e) (b) (f) (a) (g) (h) (i) Business/ Basis for depreciation (d) Type of property (list Date placed Recovery Method/ Depreciation Elected section 179 Cost or other basis nvestment use (business/investment vehicles first) period Convention deduction in service cost percentage use only) 25 Special depreciation allowance for qualified listed property placed in service during the tax vear and used more than 50% in a qualified business use. See instructions . 25 0 26 Property used more than 50% in a qualified business use: % % % 27 Property used 50% or less in a qualified business use: % S/L -% 5/L -% S/L -**28** Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28 0 29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29 Section B-Information on Use of Vehicles Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles. (a) (b) (c) (d) (e) (f) Vehicle 2 Vehicle 3 Vehicle 4 Vehicle 5 Vehicle 6 Vehicle 1 **30** Total business/investment miles driven during the year (**don't** include commuting miles) . 31 Total commuting miles driven during the year 32 Total other personal (noncommuting) miles driven

33	Total miles driven during the year. Add lines 30 through 32		0		0		0		0	(	0	(	)
34	Was the vehicle available for personal	Yes	No										
	use during off-duty hours?												
35	Was the vehicle used primarily by a more than 5% owner or related person?												
			-										

**36** Is another vehicle available for personal use?

## Section C-Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

37	Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by	Yes	No
	your employees?		
38	Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39	Do you treat all use of vehicles by employees as personal use?		
40	Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41	Do you meet the requirements concerning qualified automobile demonstration use? See instructions		
	Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.		
<b>D</b> .			

	(a) Description of costs	<b>(b)</b> Date amortization begins	<b>(c)</b> Amortizable amount	<b>(d)</b> Code section	<b>(e)</b> Amortization period or percentage		<b>(f)</b> Amortization for this year	
42	Amortization of costs that beg	ins during your 20	20 tax year (see instructio	ons):				
43	43 Amortization of costs that began before your 2020 tax year						1,087,139	
44	44 Total. Add amounts in column (f). See the instructions for where to report						1,087,139	

Enter total cost of section 179 property (including qualified section 179 real property) placed in service during the tax year beginning in 2020	0
The maximum section 179 deduction limitation for 2020	0
Enter the smaller of line 1 or line 2	0
If you have an enterprise zone business (see the instructions for Line 1, earlier), enter the smaller of \$35,000 or the cost of the gualified section 179 property that is also gualified empowerment zone property	0
Add lines 3 and 4. Enter this amount here and on Form 4562, line 1	0
Enter the amount from line 1 here and on Form 4562, line 2	0
Base maximum threshold cost of section 179 property before reduction in limitation for 2020. Enter this amount on Form 4562, line 3	0
Enter the smaller of line 1 or line 5. The total amount you enter on Form 4562, lines 6 and 7, column (c), cannot exceed this amount	0

## **Depreciation and Amortization**

(Including Information on Listed Property)

OMB No. 1545-0172 20 20

Attach to your tax return.

	ment of the Treasury A Revenue Service (99)	► Go to	► Atta www.irs.gov/Form456	62 for instructi		test information.		Attachment Sequence No. <b>179</b>
	e(s) shown on return		Busine	ss or activity to w	hich this form re	lates		tifying number
THE	REGENTS OF THE U	NIVERSITY OF	CALIFORNIA 53					94-3067788
Pa		-	ertain Property Une ed property, compl			omplete Part I.		
1	•					· · · · · · · · ·	1	0
2	,		placed in service (se				2	0
3						ions)	3	0
4							4	0
5			btract line 4 from lir	ne 1. If zero	or less, ente	er -0 If married filing		
	separately, see inst	ructions .					5	0
6	<b>(a)</b> De	escription of prope	rty	(b) Cost (busi	ness use only)	(c) Elected cost		_
								-
	Listed successful Field		from line 00		7			-
/ 0			from line 29			4 7	0	_
0			property. Add amoun n <b>aller</b> of line 5 or line 3				8	0
9 10			n from line 13 of your				10	0
10 11	•		•			r line 5. See instructions	11	0
12					,		12	0
13			n to 2021. Add lines 9			<b>13</b> 0	-	0
			v for listed property. In					
						de listed property. See	instr	uctions.)
						erty) placed in service	1	, , , , , , , , , , , , , , , , , , ,
	during the tax year.	See instructio	ns				14	0
15	Property subject to	section 168(f)(	(1) election				15	0
	Other depreciation						16	55,816
Par	t III MACRS De	preciation (D	<b>Don't</b> include listed					
				Section A				
17						20	17	0
18			-	-	-	o one or more general		
	asset accounts, che							
	Section B			g 2020 Tax Y	ear Using th	e General Depreciatior		em
(a)	Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only-see instructions)	(d) Recovery period	(e) Conventio	n <b>(f)</b> Method	(g) D	Depreciation deduction
19a	a 3-year property						<u> </u>	
k							<u> </u>	
	7-year property						<u> </u>	
	10-year property						<u> </u>	
	15-year property							
	f 20-year property			05			<u> </u>	
	25-year property			25 yrs.	N 4N 4	S/L	<u> </u>	
r	Residential rental			27.5 yrs.	MM	S/L	<u> </u>	
	property			27.5 yrs.	MM	S/L	<u> </u>	
	i Nonresidential real			39 yrs.	MM	<u> </u>	+	
	property	Acceto Blace	d in Service During	0020 Tox Vo	MM or Uping the	Alternative Depreciation		atom
204	a Class life		a in Service During		ar Using the	S/L	<u>⊃n əy</u> : ∣	stem
	12-year			12 yrs.		S/L S/L		
	30-year			30 yrs.	MM		+	
	40-year			40 yrs.	MM	S/L	+	
-	t IV Summary (	See instructio	pns.)	10 910.	141101	0/1	<u> </u>	
	Listed property. Ent		,				21	0
				, lines 19 and	20 in colum	n (g), and line 21. Enter	<u> </u>	
			of your return. Partne				22	55,816
23	For assets shown a	bove and plac	ed in service during	the current ye	ear, enter the			

### Form 4562 (2020) (Include automobiles, certain other vehicles, certain aircraft, and property used for Part V Listed Property entertainment, recreation, or amusement.) Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable. Section A-Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.) 24a Do you have evidence to support the business/investment use claimed? 🗌 Yes 🗌 No | 24b If "Yes," is the evidence written? 🗌 Yes 🗌 No (c) (e) (b) (f) (a) (g) (h) Business/ Basis for depreciation (d) Recovery Type of property (list Date placed Method/ Depreciation Elected section 179 Cost or other basis nvestment use (business/investment vehicles first) in service period Convention deduction percentage use only) 25 Special depreciation allowance for qualified listed property placed in service during the tax vear and used more than 50% in a qualified business use. See instructions . 25 0 26 Property used more than 50% in a qualified business use: % % % 27 Property used 50% or less in a qualified business use: % S/L -% 5/L -% S/L -**28** Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28 0 29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29 Section B-Information on Use of Vehicles Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles. (a) (b) (c) (d) (e)

30	Total business/investment miles d the year ( <b>don't</b> include commuting		ehicle 1	Vehi	cle 2	Vehi	icle 3	Veł	nicle 4	Vehi	cle 5	Vehi	cle 6
31 32	Total commuting miles driven duri Total other personal (nonc miles driven	ommuting)											
33	Total miles driven during the lines 30 through 32		0		0	(	0		0	(	)	(	)
34	Was the vehicle available for pe	ersonal Ye	s No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35	use during off-duty hours? . Was the vehicle used primarily than 5% owner or related perso	by a more											
36	Is another vehicle available for per	sonal use?											
	wer these questions to determin e than 5% owners or related per	sons. See instruc	tions.								-		
37	Do you maintain a written poli your employees?	cy statement tha	-	-		use of v	vehicle: 	s, inclu 	iding co	ommutin 	g, by 	Yes	No
38	Do you maintain a written poli employees? See the instruction												
39	Do you treat all use of vehicles	by employees as	s persona	l use?									
40	Do you provide more than five use of the vehicles, and retain	•						-			ut the		
41	Do you meet the requirements	concerning quali	fied autor	nobile o	demons	tration	use? S	ee inst	ructions	S			
	Note: If your answer to 37, 38	, 39, 40, or 41 is '	'Yes," do	n't com	plete S	ection I	B for th	e cove	red vehi	icles.			
Par	t VI Amortization		1							,			
	(a)	<b>(b)</b> Date amortization	A	(c)			(d)		(e) Amortiza		A no outi	(f)	la veer

	(a) Description of costs	Date amortization begins	(c) Amortizable amount	(d) Code section	Amortiza period percent	or	<b>(f)</b> Amortization for this year
42	Amortization of costs that beg	ins during your 20	20 tax year (see instructio	ons):			
43	Amortization of costs that beg	an before your 202	20 tax year			43	0
44	Total. Add amounts in column	n (f). See the instru	ictions for where to repor	t		44	0

0

(f)

(i)

cost

Enter total cost of section 179 property (including qualified section 179 real property) placed in service during the tax year beginning in 2020	0
The maximum section 179 deduction limitation for 2020	0
Enter the smaller of line 1 or line 2	0
If you have an enterprise zone business (see the instructions for Line 1, earlier), enter the smaller of \$35,000 or the cost of the gualified section 179 property that is also gualified empowerment zone property	0
Add lines 3 and 4. Enter this amount here and on Form 4562, line 1	0
Enter the amount from line 1 here and on Form 4562, line 2	0
Base maximum threshold cost of section 179 property before reduction in limitation for 2020. Enter this amount on Form 4562, line 3	0
Enter the smaller of line 1 or line 5. The total amount you enter on Form 4562, lines 6 and 7, column (c), cannot exceed this amount	0

Internal Revenue Service (99)

# **Depreciation and Amortization**

(Including Information on Listed Property)

OMB No. 1545-0172

Attach to your tax return.
 Go to www.irs.gov/Form4562 for instructions and the latest information.

Attachment Sequence No. <b>179</b>	
ntifving number	

	(s) shown on return			ness or activity to w	hich this form rela	ates	Ident	ifying number
	REGENTS OF THE UN							94-3067788
Pa	rt I Election To Note: If you		r <b>tain Property U</b> ed property, com			mplete Part I.		
1							1	0
2	,		,				2	0
-	<ul> <li>2 Total cost of section 179 property placed in service (see instructions)</li> <li>3 Threshold cost of section 179 property before reduction in limitation (see instructions)</li> </ul>							0
4	4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0							0
5						r -0 If married filing	4	
	separately, see insti	•				· · · · · · · ·	5	0
6		scription of proper			ness use only)	(c) Elected cost	•	
	(		- ,	(		(4)		-
7	Listed property. Ent	er the amount	from line 29		7		0	
						7	8	0
9							9	0
10							10	0
11	•		,			line 5. See instructions	11	0
				•	,		12	0
	Carryover of disallo					<b>13</b> 0		0
	: Don't use Part II o					13 0		
						de listed property. See	inctr	
						rty) placed in service		
14	during the tax year.						44	
45	• •						14	0
							15	0
	Other depreciation (					· · · · · · · ·	16	516,514
Par	t III MACRS Dep	preciation (D	on't include liste	Section A	e instruction	IS. <b>)</b>		
17	MACDS deductions	for agosta play	ad in convice in to		ag bafara 202	0	17	0
				x years beginnii			17	0
	If you are electing t	to group any a	ssets placed in se	x years beginnin rvice during the	e tax year into	o one or more general	17	0
	If you are electing t asset accounts, che	o group any a ck here	ssets placed in se	x years beginnii rvice during the	e tax year into	o one or more general		
	If you are electing t asset accounts, che	o group any a eck here — <b>Assets Plac</b>	ssets placed in se	x years beginnin rvice during the  ing 2020 Tax Y	e tax year into	o one or more general		
18 (a)	If you are electing t asset accounts, che Section B Classification of property	o group any a ck here	ssets placed in se	x years beginnin rvice during the ing 2020 Tax Y	e tax year into	o one or more general → · · · · ▶ □ e General Depreciation	n Syst	
18 (a) 19a	If you are electing t asset accounts, che Section B Classification of property 3-year property	ck here	ssets placed in se ed in Service Dur (c) Basis for depreciatio (business/investment us	x years beginnin rvice during the  ing 2020 Tax Y	e tax year into	o one or more general → · · · · ▶ □ e General Depreciation	n Syst	em
18 (a)	If you are electing t asset accounts, che Section B Classification of property 3-year property	ck here	ssets placed in se ed in Service Dur (c) Basis for depreciatio (business/investment us	x years beginnin rvice during the  ing 2020 Tax Y	e tax year into	o one or more general → · · · · ▶ □ e General Depreciation	n Syst	em
18 (a) 19a b	If you are electing t asset accounts, che Section B Classification of property 3-year property 5-year property 7-year property	ck here	ssets placed in se ed in Service Dur (c) Basis for depreciatio (business/investment us	x years beginnin rvice during the  ing 2020 Tax Y	e tax year into	o one or more general → · · · · ▶ □ e General Depreciation	n Syst	em
18 (a) 19a b	If you are electing t asset accounts, che Section B Classification of property 3-year property 5-year property	ck here	ssets placed in se ed in Service Dur (c) Basis for depreciatio (business/investment us	x years beginnin rvice during the  ing 2020 Tax Y	e tax year into	o one or more general → · · · · ▶ □ e General Depreciation	n Syst	em
18 (a) 19a b c c c c	If you are electing t asset accounts, che Section B Classification of property 3-year property 5-year property 7-year property 10-year property 15-year property	ck here	ssets placed in se ed in Service Dur (c) Basis for depreciatio (business/investment us	x years beginnin rvice during the  ing 2020 Tax Y	e tax year into	o one or more general → · · · · ▶ □ e General Depreciation	n Syst	em
18 (a) 19a b c d d e 1	If you are electing t asset accounts, che Section B Classification of property 3-year property 5-year property 10-year property 15-year property 5-year property 20-year property	ck here	ssets placed in se ed in Service Dur (c) Basis for depreciatio (business/investment us	x years beginnin rvice during the ing 2020 Tax Y d (d) Recovery period	e tax year into	o one or more general <b>General Depreciation</b> (f) Method	n Syst	em
18 (a) 19a b c c d c d c d c d c d c d c d c d	If you are electing t asset accounts, che Section B Classification of property 3-year property 5-year property 10-year property 15-year property 20-year property 25-year property	ck here	ssets placed in se ed in Service Dur (c) Basis for depreciatio (business/investment us	x years beginnin rvice during the ing 2020 Tax Y d (d) Recovery period	e tax year into	o one or more general	n Syst	em
18 (a) 19a b c c d c d c d c d c d c d c d c d	If you are electing t asset accounts, che Section B Classification of property 3-year property 5-year property 10-year property 15-year property 20-year property	ck here	ssets placed in se ed in Service Dur (c) Basis for depreciatio (business/investment us	x years beginnin rvice during the ing 2020 Tax Y d (d) Recovery period 25 yrs. 27.5 yrs.	e tax year into	o one or more general c c c c c c c c c c c c c c c c c c c	n Syst	em
18 (a) 19a b c c d c d c d c d c d c d c d c d	If you are electing t asset accounts, che Section B Classification of property 3-year property 5-year property 10-year property 15-year property 20-year property 25-year property	ck here	ssets placed in se ed in Service Dur (c) Basis for depreciatio (business/investment us	x years beginnin rvice during the ing 2020 Tax Y d (d) Recovery period	e tax year into	o one or more general	n Syst	em
(a) 1922 1922 1923 1925 1	If you are electing t asset accounts, che Section B Classification of property 3-year property 5-year property 10-year property 15-year property 20-year property 25-year property Residential rental	ck here	ssets placed in se ed in Service Dur (c) Basis for depreciatio (business/investment us	x years beginnin rvice during the ing 2020 Tax Y d (d) Recovery period 25 yrs. 27.5 yrs.	e tax year into	o one or more general c c c c c c c c c c c c c c c c c c c	n Syst	em
(a) 1922 1922 1923 1925 1	If you are electing t asset accounts, che Section B Classification of property 3-year property 5-year property 10-year property 15-year property 20-year property 25-year property Residential rental property	ck here	ssets placed in se ed in Service Dur (c) Basis for depreciatio (business/investment us	x years beginnin rvice during the ing 2020 Tax Y d (d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs.	e tax year into	o one or more general c General Depreciation c General Depreciation (f) Method (f) Method S/L S/L S/L S/L	n Syst	em
(a) 1922 1922 1923 1925 1	If you are electing t asset accounts, che Section B Classification of property 3-year property 5-year property 10-year property 15-year property 20-year property 25-year property Residential rental property Nonresidential real property	to group any a eck here -Assets Plac (b) Month and year placed in service	ssets placed in se	x years beginnin rvice during the ing 2020 Tax Y d (d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs.	e tax year into	o one or more general c c c c c c c c c c c c c c c c c c c	(g) D	em Pepreciation deduction
18 (a) 19a b c c d d c d d f h	If you are electing t asset accounts, che Section B Classification of property 3-year property 5-year property 10-year property 15-year property 20-year property 25-year property Residential rental property Nonresidential real property	to group any a eck here -Assets Plac (b) Month and year placed in service	ssets placed in se	x years beginnin rvice during the ing 2020 Tax Y d (d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs.	e tax year into	o one or more general c c c c c c c c c c c c c c c c c c c	(g) D	em Pepreciation deduction
18 (a) 19a b c c d d c d d c d d d f f f f f f f f f	If you are electing t asset accounts, che Section B Classification of property 3-year property 5-year property 10-year property 10-year property 20-year property 25-year property 25-year property Residential rental property Nonresidential real property Section C-	to group any a eck here -Assets Plac (b) Month and year placed in service	ssets placed in se	x years beginnin rvice during the ing 2020 Tax Y d (d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs.	e tax year into	o one or more general c c c c c c c c c c c c c c c c c c c	(g) D	em Pepreciation deduction
18 (a) ( 19a b c c c d d c d d f f h	If you are electing t asset accounts, che Section B Classification of property 3-year property 5-year property 10-year property 15-year property 25-year property 25-year property Residential rental property Nonresidential real property Class life 12-year	to group any a eck here -Assets Plac (b) Month and year placed in service	ssets placed in se	x years beginnin rvice during the ing 2020 Tax Y d (d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. ig 2020 Tax Ye	e tax year into	o one or more general c c c c c c c c c c c c c c c c c c c	(g) D	em Pepreciation deduction
18 (a) 19a b c c d d d e e 1 1 9 9 0 d d d d d f b 5 19a b 5 0 19a b 5 19a 5 19a 5 19a 5 19a 19a 5 19a 19a 19a 19a 19a 19a 19a 19a 19a 19a	If you are electing t asset accounts, che Section B Classification of property 3-year property 7-year property 10-year property 15-year property 20-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C- Class life 12-year	to group any a eck here -Assets Plac (b) Month and year placed in service	ssets placed in se	x years beginnin rvice during the ing 2020 Tax Y d (d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. g 2020 Tax Ye 12 yrs.	e tax year into ear Using the (e) Convention (e) MM MM MM MM ar Using the	o one or more general c c c c c c c c c c c c c c c c c c c	(g) D	em Pepreciation deduction
18 (a) ( 19a b c c d d d f f h f f f f f f f f f f f f f f	If you are electing t asset accounts, che Section B Classification of property 3-year property 7-year property 10-year property 15-year property 20-year property 25-year property Residential rental property Nonresidential real property Class life 12-year 30-year	<ul> <li>co group any a seck here</li> <li>Assets Place</li> <li>(b) Month and year placed in service</li> <li>(c) Month and year placed in service</li> <li>(c) Assets Place</li> <li>(c) Assets Place</li> </ul>	ssets placed in se	x years beginnin rvice during the ing 2020 Tax Y d (d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. 12 yrs. 30 yrs.	e tax year into	o one or more general c c c c c c c c c c c c c c c c c c c	(g) D	em Pepreciation deduction
18 (a) ( 19a d d d d d d f h h f f f f f f f f f f f	If you are electing t asset accounts, che Section B Classification of property 3-year property 5-year property 10-year property 10-year property 20-year property 20-year property 25-year property 25-year property 25-year property 25-year property Residential rental property Nonresidential real property Section C- Class life 12-year 30-year 40-year	<ul> <li>b group any a seck here</li> <li>Assets Place</li> <li>(b) Month and year placed in service</li> <li>Assets Place</li> <li>Assets Place</li> <li>See instructio</li> </ul>	ssets placed in se	x years beginnin rvice during the ing 2020 Tax Y d (d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. 12 yrs. 30 yrs.	e tax year into	o one or more general c c c c c c c c c c c c c c c c c c c	(g) D	em Pepreciation deduction
18 (a) 19a b c c d d d f h h f f f f f f f f f f f f f f	If you are electing t asset accounts, che Section B Classification of property 3-year property 5-year property 10-year property 10-year property 20-year property 20-year property 25-year property 25-year property 25-year property 25-year property Residential rental property Nonresidential real property Section C- Class life 12-year 30-year 40-year	to group any a eck here Assets Place (b) Month and year placed in service Assets Place Assets Place Assets Place Assets Place	ssets placed in se	x years beginnin rvice during the ing 2020 Tax Y (d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. 12 yrs. 30 yrs. 40 yrs.	e tax year into ear Using the (e) Convention (e) Convention (e) MM MM MM ar Using the MM MM	o one or more general c General Depreciation c General Depreciation (f) Method (f) Me	n Syst (g) D	em Depreciation deduction
18 (a) 19a b c c d d d f h h f f f f f f f f f f f f f f	If you are electing t asset accounts, che Section B Classification of property 3-year property 5-year property 10-year property 10-year property 20-year property 20-year property 25-year property 25-year property 25-year property Residential rental property Nonresidential real property Section C- Class life 12-year 30-year 40-year Listed property. Ent	to group any a eck here Assets Place (b) Month and year placed in service Assets Place Assets Place Assets Place 	ssets placed in se	x years beginnin rvice during the ing 2020 Tax Y (d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. 39 yrs. 12 yrs. 30 yrs. 40 yrs. 7, lines 19 and	e tax year into ear Using the (e) Convention (e) Convention (e) MM MM MM MM ar Using the MM MM 20 in column	o one or more general c c c c c c c c c c c c c c c c c c c	n Syst (g) D	em Depreciation deduction

. .

. .

portion of the basis attributable to section 263A costs .

30	Total business/investment miles d the year ( <b>don't</b> include commuting		ehicle 1	Vehi	cle 2	Vehi	icle 3	Veł	nicle 4	Vehi	cle 5	Vehi	cle 6
31 32	Total commuting miles driven duri Total other personal (nonc miles driven	ommuting)											
33	Total miles driven during the lines 30 through 32		0		0	(	0		0	(	)	(	)
34	Was the vehicle available for pe	ersonal Ye	s No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35	use during off-duty hours? . Was the vehicle used primarily than 5% owner or related perso	by a more											
36	Is another vehicle available for per	sonal use?											
	wer these questions to determin e than 5% owners or related per	sons. See instruc	tions.								-		
37	Do you maintain a written poli your employees?	cy statement tha	-	-		use of v	vehicle: 	s, inclu 	iding co	ommutin 	g, by 	Yes	No
38	Do you maintain a written poli employees? See the instruction												
39	Do you treat all use of vehicles	by employees as	s persona	l use?									
40	Do you provide more than five use of the vehicles, and retain	•						-			ut the		
41	Do you meet the requirements	concerning quali	fied autor	nobile o	demons	tration	use? S	ee inst	ructions	S			
	Note: If your answer to 37, 38	, 39, 40, or 41 is '	'Yes," do	n't com	plete S	ection I	B for th	e cove	red vehi	icles.			
Par	t VI Amortization		1							,			
	(a)	<b>(b)</b> Date amortization	A	(c)			(d)		(e) Amortiza		A no outi	(f)	la veer

	(a) Description of costs	Date amortization begins	(c) Amortizable amount	(d) Code section	Amortiza period percent	or	<b>(f)</b> Amortization for this year
42	Amortization of costs that beg	ins during your 20	20 tax year (see instructio	ons):			
43	Amortization of costs that beg	an before your 202	20 tax year			43	0
44	Total. Add amounts in column	n (f). See the instru	ictions for where to repor	t		44	0

0

(f)

(i)

Enter total cost of section 179 property (including qualified section 179 real property) placed in service during the tax year beginning in 2020	0
The maximum section 179 deduction limitation for 2020	0
Enter the smaller of line 1 or line 2	0
If you have an enterprise zone business (see the instructions for Line 1, earlier), enter the smaller of \$35,000 or the cost of the gualified section 179 property that is also gualified empowerment zone property	0
Add lines 3 and 4. Enter this amount here and on Form 4562, line 1	0
Enter the amount from line 1 here and on Form 4562, line 2	0
Base maximum threshold cost of section 179 property before reduction in limitation for 2020. Enter this amount on Form 4562, line 3	0
Enter the smaller of line 1 or line 5. The total amount you enter on Form 4562, lines 6 and 7, column (c), cannot exceed this amount	0

Internal Revenue Service (99)

## **Depreciation and Amortization**

(Including Information on Listed Property)

OMB No. 1545-0172 2020

Attach to your tax return. ► Go to www.irs.gov/Form4562 for instructions and the latest information.

Sequence No. <b>179</b>	
mhife sins ar un sample a s	

Name(s) shown on return THE REGENTS OF THE UI			ness or activity to w	hich this form relat	tes	-	ing number 94-3067788
		rtain Property U	ador Soction	170			14-3007700
		ed property, com			nnlata Part I		
		1 1 2 1			•	4	0
1 Maximum amount (		,				1	0
2 Total cost of section				-		2	0
					ns)	3	0
						4	0
5 Dollar limitation for separately, see inst					-0 If married filing		0
					(-) <b>F</b> lands and a set	5	0
<b>6</b> (a) De	escription of proper	ly	(b) Cost (busi	ness use only)	(c) Elected cost		
7 Listed property End	tox the emount	from line 20		7		0	
7 Listed property. Ent					7	8	0
			•		7	0 9	0
						10	0
					ing E. Coolingtwictions	11	0
			•	,	line 5. See instructions	12	0
<ul><li>12 Section 179 expens</li><li>13 Carryover of disallo</li></ul>		,					0
Note: Don't use Part II o			,		13 0		
					la listed property. See	inotruc	tione )
Part IISpecial Dep14Special depreciation				•	,		
during the tax year.			• •			14	0
						14	0
<ul><li>15 Property subject to</li><li>16 Other depreciation</li></ul>	.,.	,				16	1,054,943
		on't include listed	h property Se	<u> </u>	<u></u>	10	1,054,945
			Section A		5.]		
17 MACRS deductions	for accets pla	and in some in tax		na hoforo 2020	)	17	0
<b>18</b> If you are electing t						17	0
asset accounts, che	• • •		•	•	•		
					General Depreciation	n Syster	n
	(b) Month and year	(c) Basis for depreciation					<u></u>
(a) Classification of property	placed in service	(business/investment use only-see instructions)		(e) Convention	(f) Method	<b>(g)</b> Dep	reciation deduction
<b>19a</b> 3-year property	Scivico						
<b>b</b> 5-year property							
c 7-year property							
d 10-year property							
e 15-year property							
f 20-year property							
g 25-year property			25 yrs.		S/L		
h Residential rental			27.5 yrs.	MM	S/L		
property			27.5 yrs.	MM	S/L		
i Nonresidential real			39 yrs.	MM	S/L	+	
property			00 910.	MM	S/L		
	-Assets Place	d in Service Durin	a 2020 Tax Ye		Alternative Depreciation	on Syste	em
20a Class life					S/L		
<b>b</b> 12-year			12 yrs.		S/L		
<b>c</b> 30-year			30 yrs.	MM	S/L		
<b>d</b> 40-year			40 yrs.	MM	S/L		-
Part IV Summary (	See instructio	ons.)			0/1	1	
21 Listed property. Ent		,				21	0
22 Total. Add amount			7 linco 10 and	00 in a duman	(a) and line of Fater	<u> </u>	<b>U</b>
	ts from line 12.	, lines 14 through 1	i, intes 19 and	20 in column	(g), and line 21. Enter	1 1	
here and on the app						22	1,054.943
here and on the app 23 For assets shown a	propriate lines	of your return. Partr	erships and S	corporations-		22	1,054,943

30	Total business/investment miles d the year ( <b>don't</b> include commuting		ehicle 1	Vehi	cle 2	Vehi	icle 3	Veł	nicle 4	Vehi	cle 5	Vehi	cle 6
31 32	Total commuting miles driven duri Total other personal (nonc miles driven	ommuting)											
33	Total miles driven during the lines 30 through 32		0		0	(	0		0	(	)	(	)
34	Was the vehicle available for pe	ersonal Ye	s No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35	use during off-duty hours? . Was the vehicle used primarily than 5% owner or related perso	by a more											
36	Is another vehicle available for per	sonal use?											
	wer these questions to determin e than 5% owners or related per	sons. See instruc	tions.								-		
37	Do you maintain a written poli your employees?	cy statement tha	-	-		use of v	vehicle: 	s, inclu 	iding co	ommutin 	g, by 	Yes	No
38	Do you maintain a written poli employees? See the instruction												
39	Do you treat all use of vehicles	by employees as	s persona	l use?									
40	Do you provide more than five use of the vehicles, and retain							-			ut the		
41	Do you meet the requirements	concerning quali	fied autor	nobile o	demons	tration	use? S	ee inst	ructions	S			
	Note: If your answer to 37, 38	, 39, 40, or 41 is '	'Yes," do	n't com	plete S	ection I	B for th	e cove	red vehi	icles.			
Par	t VI Amortization		1							,			
	(a)	<b>(b)</b> Date amortization	A	(c)			(d)		(e) Amortiza		A no outi	(f)	la veer

	(a) Description of costs	Date amortization begins	(c) Amortizable amount	(d) Code section	Amortiza period percent	or	<b>(f)</b> Amortization for this year
42	Amortization of costs that beg	ins during your 20	20 tax year (see instructio	ons):			
43	Amortization of costs that beg	an before your 202	20 tax year			43	0
44	Total. Add amounts in column	n (f). See the instru	ictions for where to repor	t		44	0

0

(f)

(i)

Enter total cost of section 179 property (including qualified section 179 real property) placed in service during the tax year beginning in 2020	0
The maximum section 179 deduction limitation for 2020	0
Enter the smaller of line 1 or line 2	0
If you have an enterprise zone business (see the instructions for Line 1, earlier), enter the smaller of \$35,000 or the cost of the gualified section 179 property that is also gualified empowerment zone property	0
Add lines 3 and 4. Enter this amount here and on Form 4562, line 1	0
Enter the amount from line 1 here and on Form 4562, line 2	0
Base maximum threshold cost of section 179 property before reduction in limitation for 2020. Enter this amount on Form 4562, line 3	0
Enter the smaller of line 1 or line 5. The total amount you enter on Form 4562, lines 6 and 7, column (c), cannot exceed this amount	0

# **Depreciation and Amortization**

(Including Information on Listed Property)

OMB No. 1545-0172 2020

Attach to your tax return.

Attachment Sequence No.	1
ntifuing number	

	nent of the Treasury Revenue Service (99)	► Go to	www.irs.gov/Form45	62 for instruction	ons and the la	test information.		Attachment Sequence No. <b>179</b>
	s) shown on return		Busine	ess or activity to w	hich this form re	lates	Ident	tifying number
THE	REGENTS OF THE UN	NIVERSITY OF C	CALIFORNIA 62					94-3067788
Pa			rtain Property Un					
			ed property, compl			•		
1	Maximum amount (						1	0
2	2 Total cost of section 179 property placed in service (see instructions)							0
3	<ul> <li>3 Threshold cost of section 179 property before reduction in limitation (see instructions)</li></ul>					3	0	
4							4	0
5						er -0 If married filing		
	separately, see instr						5	0
6	<b>(a)</b> De	scription of proper	ty	(b) Cost (busi	ness use only)	(c) Elected cost		-
								-
	··· · · - · - ·		( I' 00					-
-	Listed property. Ent						0	-
8						d7	8	0
9							9	0
10							10	0
11						r line 5. See instructions	11 12	0
12	-					e 11		0
<u>13</u>	Carryover of disallo					<b>13</b> 0		
	: Don't use Part II o					ide listed property. See	inotr	uctions )
						erty) placed in service		
14	during the tax year.						14	0
15							15	0
	Other depreciation (		$\sim$				16	20,117
Par	i		on't include listed			 ns <b>)</b>	10	20,117
r ar				Section A		10.		
17	MACRS deductions	for assets plac	ced in service in tax		na before 202	20	17	0
						o one or more general		
	asset accounts, che			-	-			
	Section B					e General Depreciation	Syst	em
(a) (	Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only-see instructions)	(d) Recovery period	(e) Conventio	n <b>(f)</b> Method	(g) [	Depreciation deduction
19a	3-year property							
b	5-year property							
C	7-year property							
d	10-year property							
	15-year property							
	20-year property						<u> </u>	
	25-year property			25 yrs.		S/L	<u> </u>	
h	Residential rental			27.5 yrs.	MM	S/L	<u> </u>	
	property			27.5 yrs.	MM	S/L	<u> </u>	
i	Nonresidential real			39 yrs.	MM	S/L	<u> </u>	
	property				MM	S/L		
		Assets Place	d in Service During	2020 Tax Ye	ar Using the	Alternative Depreciation	<u>on Sy</u>	stem
	Class life					S/L	<u> </u>	
	12-year			12 yrs.	,	S/L	<u> </u>	
	30-year			30 yrs.	MM	S/L	<u> </u>	
	40-year			40 yrs.	MM	S/L		
Par		See instructio	,					-
	Listed property. Ent					$(a) \text{ and } \lim_{n \to \infty} 0^{-1} \Gamma_{n+1}$	21	0
22	here and on the app					n (g), and line 21. Enter	00	00.447
99	For assets shown a	-	=	-	-		22	20,117
20			section 263A costs			23 0		

30	Total business/investment miles d the year ( <b>don't</b> include commuting		ehicle 1	Vehi	cle 2	Vehi	icle 3	Vehicle 4		Vehi	cle 5	Vehi	cle 6
31 32	Total commuting miles driven duri Total other personal (nonc miles driven	ommuting)											
33	Total miles driven during the lines 30 through 32		0		0	(	0		0	(	)	(	)
34	Was the vehicle available for pe	ersonal Ye	s No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35	use during off-duty hours? . Was the vehicle used primarily than 5% owner or related perso	by a more											
36	Is another vehicle available for per	sonal use?											
	wer these questions to determin e than 5% owners or related per	sons. See instruc	tions.								-		
37	Do you maintain a written poli your employees?	cy statement tha	-	-		use of v	vehicle: 	s, inclu 	iding co	ommutin 	g, by 	Yes	No
38	Do you maintain a written poli employees? See the instruction												
39	Do you treat all use of vehicles	by employees as	s persona	l use?									
40	Do you provide more than five use of the vehicles, and retain	•						-			ut the		
41	Do you meet the requirements	concerning quali	fied autor	nobile o	demons	tration	use? S	ee inst	ructions	S			
	Note: If your answer to 37, 38	, 39, 40, or 41 is '	'Yes," do	n't com	plete S	ection I	B for th	e cove	red vehi	icles.			
Par	t VI Amortization		1							,			
	(a)	<b>(b)</b> Date amortization	A	(c)			(d)		(e) Amortiza		A no outi	(f)	la veer

	(a) Description of costs	Date amortization begins	(c) Amortizable amount	(d) Code section	Amortiza period percent	or	<b>(f)</b> Amortization for this year
42	Amortization of costs that beg	ins during your 20	20 tax year (see instructio	ons):			
43	Amortization of costs that beg	43	0				
44	Total. Add amounts in column	n (f). See the instru	ictions for where to repor	t		44	0

0

(f)

(i)

Enter total cost of section 179 property (including qualified section 179 real property) placed in service during the tax year beginning in 2020	0
The maximum section 179 deduction limitation for 2020	0
Enter the smaller of line 1 or line 2	0
If you have an enterprise zone business (see the instructions for Line 1, earlier), enter the smaller of \$35,000 or the cost of the gualified section 179 property that is also gualified empowerment zone property	0
Add lines 3 and 4. Enter this amount here and on Form 4562, line 1	0
Enter the amount from line 1 here and on Form 4562, line 2	0
Base maximum threshold cost of section 179 property before reduction in limitation for 2020. Enter this amount on Form 4562, line 3	0
Enter the smaller of line 1 or line 5. The total amount you enter on Form 4562, lines 6 and 7, column (c), cannot exceed this amount	0

## **Depreciation and Amortization**

(Including Information on Listed Property)

OMB No. 1545-0172 2020

Attach to your tax return.

Attachment Sequence No.	179	)
entifying number		

Internal Revenue Service (99)	► Go to	www.irs.gov/Form456	62 for instructi	ons and the la	itest information.	S	Sequence No. <b>179</b>	
Name(s) shown on return						Identif	ying number	
THE REGENTS OF THE U							94-3067788	
Part I Election To								
·	-	ed property, compl			•			
	•	,				1 2	C	
	<ul> <li>2 Total cost of section 179 property placed in service (see instructions)</li> <li>3 Threshold cost of section 179 property before reduction in limitation (see instructions)</li> </ul>							
	4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0							
					er -0 If married filing	4	C	
separately, see ins	-					5	C	
	Description of proper			ness use only)	(c) Elected cost			
		-7	(	,,,	(0)			
7 Listed property. Er	nter the amount	from line 29		7		0		
		property. Add amoun		· · · · ·	d7	8	0	
						9	0	
		from line 13 of your				10	0	
11 Business income lin	nitation. Enter the	e smaller of business i	ncome (not les	s than zero) o	r line 5. See instructions	11	C	
12 Section 179 expen	se deduction. A	dd lines 9 and 10, bu	ut don't enter	more than lin	ne 11	12	C	
13 Carryover of disalle	owed deduction	to 2021. Add lines 9	and 10, less	line 12 🕨	<b>13</b> 0			
Note: Don't use Part II	or Part III below	for listed property. In	nstead, use P	art V.				
				•	ude listed property. See	instru	ctions.)	
14 Special depreciati				listed prope	erty) placed in service			
		ns				14	0	
15 Property subject to						15	0	
16 Other depreciation	(including ACR	S)	<u></u>	<u> </u>	<u></u>	16	423,322	
Part III MACRS De	epreciation (D	on't include listed		e instructio	ns.)			
	<u> </u>		Section A					
17 MACRS deduction						17	0	
			-	-	o one or more general			
					e General Depreciation	Syste	m	
	(b) Month and year	(c) Basis for depreciation						
(a) Classification of property	placed in service	(business/investment use only-see instructions)	(d) Recovery period	(e) Conventio	on <b>(f)</b> Method	(g) De	preciation deduction	
<b>19a</b> 3-year property								
<b>b</b> 5-year property								
c 7-year property								
d 10-year property								
e 15-year property								
f 20-year property								
g 25-year property			25 yrs.		S/L			
h Residential rental			27.5 yrs.	MM	S/L			
property			27.5 yrs.	MM	S/L			
i Nonresidential rea	d		39 yrs.	MM	S/L			
property				MM	S/L			
Section C	–Assets Place	d in Service During	2020 Tax Ye	ar Using the	Alternative Depreciation	on Syst	tem	
20a Class life					S/L			
<b>b</b> 12-year			12 yrs.		S/L	<u> </u>		
<b>c</b> 30-year			30 yrs.	MM	S/L	<u> </u>		
d 40-year	(0		40 yrs.	MM	S/L			
	(See instructio	,						
21 Listed property. Er				 00 in eatim	$(\alpha)$ and line $Of$	21	0	
		, lines 14 through 17, of your return. Partne			n (g), and line 21. Enter		400.000	
<b>23</b> For assets shown		=	-	-		22	423,322	
LU I UI ASSELS SHUWH	above and pide	ฉลาก ออกที่เป็อ นนกกฎ I	and current ye	a, enter trie				

.

30	Total business/investment miles d the year ( <b>don't</b> include commuting		ehicle 1	Vehi	cle 2	Vehi	icle 3	Vehicle 4		Vehi	cle 5	Vehi	cle 6
31 32	Total commuting miles driven duri Total other personal (nonc miles driven	ommuting)											
33	Total miles driven during the lines 30 through 32		0		0	(	0		0	(	)	(	)
34	Was the vehicle available for pe	ersonal Ye	s No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35	use during off-duty hours? . Was the vehicle used primarily than 5% owner or related perso	by a more											
36	Is another vehicle available for per	sonal use?											
	wer these questions to determin e than 5% owners or related per	sons. See instruc	tions.								-		
37	Do you maintain a written poli your employees?	cy statement tha	-	-		use of v	vehicle: 	s, inclu 	iding co	ommutin 	g, by 	Yes	No
38	Do you maintain a written poli employees? See the instruction												
39	Do you treat all use of vehicles	by employees as	s persona	l use?									
40	Do you provide more than five use of the vehicles, and retain	•						-			ut the		
41	Do you meet the requirements	concerning quali	fied autor	nobile o	demons	tration	use? S	ee inst	ructions	S			
	Note: If your answer to 37, 38	, 39, 40, or 41 is '	'Yes," do	n't com	plete S	ection I	B for th	e cove	red vehi	icles.			
Par	t VI Amortization		1							,			
	(a)	<b>(b)</b> Date amortization	A	(c)			(d)		(e) Amortiza		A no outi	(f)	la veer

	(a) Description of costs	Date amortization begins	(c) Amortizable amount	(d) Code section	Amortiza period percent	or	<b>(f)</b> Amortization for this year
42	Amortization of costs that beg	ins during your 20	20 tax year (see instructio	ons):			
43	Amortization of costs that beg	43	0				
44	Total. Add amounts in column	n (f). See the instru	ictions for where to repor	t		44	0

0

(f)

(i)

Enter total cost of section 179 property (including qualified section 179 real property) placed in service during the tax year beginning in 2020	0
The maximum section 179 deduction limitation for 2020	0
Enter the smaller of line 1 or line 2	0
If you have an enterprise zone business (see the instructions for Line 1, earlier), enter the smaller of \$35,000 or the cost of the gualified section 179 property that is also gualified empowerment zone property	0
Add lines 3 and 4. Enter this amount here and on Form 4562, line 1	0
Enter the amount from line 1 here and on Form 4562, line 2	0
Base maximum threshold cost of section 179 property before reduction in limitation for 2020. Enter this amount on Form 4562, line 3	0
Enter the smaller of line 1 or line 5. The total amount you enter on Form 4562, lines 6 and 7, column (c), cannot exceed this amount	0

### **Depreciation and Amortization**

(Including Information on Listed Property)

OMB No. 1545-0172 2020

Attach to your tax return.

	ment of the Treasury Il Revenue Service (99)	► Go to	www.irs.gov/Form45	ach to your tax 62 for instructi		test information.		Attachment Sequence No. <b>179</b>
	(s) shown on return		Busine	ess or activity to v	which this form re	lates		tifying number
THE	REGENTS OF THE UN	NIVERSITY OF	CALIFORNIA 72					94-3067788
Ра			rtain Property Un					
			ed property, comp			•		1
1	,		is)				1	0
2			placed in service (se			 	2	0
3						ions)	3	0
4				,			4	0
5	separately, see insti					er -0 If married filing	-	
		scription of prope			iness use only)	(c) Elected cost	5	0
6	(a) De	scription of proper	rty		iness use only)			
7	Listed property. Ent	er the amount	from line 29		7		0	
8			property. Add amoun			d7	8	0
9			aller of line 5 or line				9	0
10							10	0
11	-					r line 5. See instructions	11	0
12	Section 179 expens	e deduction. A	Add lines 9 and 10, b	ut don't enter	more than lir	ne11	12	0
13	Carryover of disallo	wed deductior	n to 2021. Add lines 9	and 10, less	line 12 🕨	13 0		
-			/ for listed property. I					
						ude listed property. See	instr	uctions.)
14						erty) placed in service		
	during the tax year.						14	0
							15	0
-	Other depreciation (					<u> </u>	16	1,307,349
Par	t III MACRS Dep	preciation (D	on't include listed		e instructio	ns. <b>)</b>		
47	MACDO de ductione	fau acasta ula	and in consider in tax.	Section A		20	47	
17						20	17	0
10	asset accounts, che			-	-			
						e General Depreciation	⊥ ì Svst	em
		(b) Month and year	(c) Basis for depreciation	(d) Recovery				
(a)	Classification of property	placed in service	(business/investment use only-see instructions)	period	(e) Conventio	n <b>(f)</b> Method	(g) D	Depreciation deduction
<b>19</b> a	a 3-year property							
k	5-year property							
	7-year property							
	10-year property						<u> </u>	
	15-year property						<u> </u>	
	f 20-year property			0.5		0.4	<u> </u>	
	25-year property			25 yrs.		S/L	<u> </u>	
r	Residential rental			27.5 yrs.	MM	S/L	<u> </u>	
	property			27.5 yrs.	MM	S/L	<u> </u>	
	i Nonresidential real			39 yrs.	MM	S/L	<u> </u>	
	property	Accete Disc			MM	S/L		
200	Class life	-Assets Place	a in Service During		ar Using the	Alternative Depreciation	on Sys	stem
				12 yrs.			+	
	12-year 30-year			30 yrs.	MM		+	
	40-year			40 yrs.	MM		+	
-	t IV Summary (S	See instructio	ons.)	10 yr 5.	141141	UIL	4	
	Listed property. Ent		,				21	0
				, lines 19 and	 20 in columi	n (g), and line 21. Enter		
			of your return. Partne				22	1,307,349
23	For assets shown a	bove and plac	ed in service during	the current ye	ear, enter the			

portion of the basis attributable to section 263A costs . . . . . . . . . . . . .

30	Total business/investment miles of the year (don't include commuting	9	Vehi	cle 1	Vehi	cle 2	Vehi	cle 3	Veh	icle 4	Vehi	cle 5	Vehi	cle 6
31	Total commuting miles driven dur	ing the year												
32	Total other personal (none miles driven	<b>e</b> ,												
33	Total miles driven during the lines 30 through 32		(	0		0	(	)		0	(	)	(	)
34	Was the vehicle available for p	ersonal	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
	use during off-duty hours? .	[												
35	Was the vehicle used primarily	/ by a more 🗌												
	than 5% owner or related pers	on?												
36	Is another vehicle available for per	rsonal use?												
	Section C-Q	uestions for E	mplo	yers W	ho Pro	vide Ve	hicles	for Use	e by Th	eir Em	ployees	S		
	wer these questions to determin	•		•	to com	pleting	Section	n B for	vehicle	s used l	by emp	loyees	who <b>ar</b>	en't
mor	e than 5% owners or related pe	rsons. See ins	tructio	ons.										
37	Do you maintain a written pol your employees?	•								•		•	Yes	No
38	Do you maintain a written pol employees? See the instruction	•	•		•				•		•	•		
39	Do you treat all use of vehicles	by employee	s as p	ersona	l use?									
40	Do you provide more than five use of the vehicles, and retain													
41														
••	<b>Note:</b> If your answer to 37, 38											• •		
Par	t VI Amortization	.,,,	.0 1	,		<u>p.010 0</u>		- 101 11	2 0010					
		(b)								(e)				
	(a)	(D) Data amortizati	ion		(c)			(d)		Amortiza	tion		(f)	

	(a) Description of costs	Date amortization begins	Amortizable amount	Code section	period percenta	or	Amortization for this year
42	Amortization of costs that beg	ins during your 20	20 tax year (see instructio	ons):			
43	Amortization of costs that beg	an before your 202	20 tax year			43	0
44	Total. Add amounts in column	n (f). See the instru	ictions for where to repor	t		44	0

0

(f)

(i)

0
0
0
0
0
0
0
0

## **Depreciation and Amortization**

(Including Information on Listed Property)

OMB No. 1545-0172 2020

► Attach to your tax return.

Attachment Sequence No.	1	7

	nent of the Treasury Revenue Service (99)	► Go to	www.irs.gov/Form456	62 for instruction		test information.		Attachment Sequence No. <b>179</b>
							ifying number	
THE	REGENTS OF THE UN	NIVERSITY OF C	ALIFORNIA 81					94-3067788
Par			rtain Property Un					
	Note: If you	have any liste	ed property, compl	ete Part V be	efore you co	omplete Part I.		
			s)				1	0
			placed in service (se				2	0
							3	0
							4	0
						er -0 If married filing	_	
	separately, see instr				1		5	0
6	( <b>a</b> ) De	scription of proper	ſy	(b) Cost (busi	ness use only)	(c) Elected cost		
7	Listed property Ent	er the amount	from line 29		7		0	
			roperty. Add amoun			17	8	0
			aller of line 5 or line				9	0
							10	0
	-					r line 5. See instructions	11	0
12	Section 179 expens	e deduction. A	dd lines 9 and 10, bi	ut don't enter	more than lir	e11	12	0
13	Carryover of disallo	wed deduction	to 2021. Add lines 9	and 10, less	line 12 🕨	13 0		
Note	Don't use Part II o	r Part III below	for listed property. In	nstead, use P	art V.			
Par	Special Dep	reciation Allo	wance and Other I	Depreciation	(Don't inclu	ide listed property. See	instr	uctions.)
					listed prope	erty) placed in service		
	during the tax year.						14	0
			I) election				15	0
	Other depreciation (					<u></u>	16	39,560
Par	MACRS Dep	preciation (D	on't include listed		e instructio	ns.)		
47		6	and in a surface in terms	Section A			47	
						0	17	0
	asset accounts, che			-	-	_		
						e General Depreciation	Svst	em
(a) (	Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only-see instructions)	(d) Recovery period	(e) Conventio		(g) Depreciation deduction	
19a	3-year property		. ,					
b	5-year property							
С	7-year property							
d	10-year property							
	15-year property							
	20-year property							
	25-year property			25 yrs.		S/L		
h	Residential rental			27.5 yrs.	MM	S/L		
	property			27.5 yrs.	MM	S/L		
I	Nonresidential real			39 yrs.	MM	S/L		
	property		die Ormine Design		MM	S/L		
200	Class life	-Assets Place	a in Service During	2020 Tax Ye	ar Using the	Alternative Depreciation	on Sys	stem
	12-year			12 yrs.				
	30-year			30 yrs.	MM			
	40-year			40 yrs.	MM	5/L 5/L	+	
Part		See instructio	ns.)	10 910.	1 4 11 4 1		1	
	Listed property. Ent		,				21	0
				, lines 19 and	20 in colum	n (g), and line 21. Enter		
			of your return. Partne				22	39,560
			ed in service during section 263A costs			23 0		

30	Total business/investment miles of the year (don't include commuting	9	Vehi	cle 1	Vehi	cle 2	Vehi	cle 3	Veh	icle 4	Vehi	cle 5	Vehi	cle 6
31	Total commuting miles driven dur	ing the year												
32	Total other personal (none miles driven	<b>e</b> ,												
33	Total miles driven during the lines 30 through 32		(	0		0	(	)		0	(	)	(	)
34	Was the vehicle available for p	ersonal	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
	use during off-duty hours? .	[												
35	Was the vehicle used primarily	/ by a more 🗌												
	than 5% owner or related pers	on?												
36	Is another vehicle available for per	rsonal use?												
	Section C-Q	uestions for E	mplo	yers W	ho Pro	vide Ve	hicles	for Use	e by Th	eir Em	ployees	S		
	wer these questions to determin	•		•	to com	pleting	Section	n B for	vehicle	s used l	by emp	loyees	who <b>ar</b>	en't
mor	e than 5% owners or related pe	rsons. See ins	tructio	ons.										
37	Do you maintain a written pol your employees?	•								•		•	Yes	No
38	Do you maintain a written pol employees? See the instruction	•	•		•				•		•	•		
39	Do you treat all use of vehicles	by employee	s as p	ersona	l use?									
40	Do you provide more than five use of the vehicles, and retain													
41														
••	<b>Note:</b> If your answer to 37, 38											• •		
Par	t VI Amortization	.,,,		,		<u>p.010 0</u>		- 101 11	2 0010					
		(b)								(e)				
	(a)	(D) Data amortizati	ion		(c)			(d)		Amortiza	tion		(f)	

	(a) Description of costs	Date amortization begins	Amortizable amount	Code section	period percenta	or	Amortization for this year
42	Amortization of costs that beg	ins during your 20	20 tax year (see instructio	ons):			
43	Amortization of costs that beg	an before your 202	20 tax year			43	0
44	Total. Add amounts in column	n (f). See the instru	ictions for where to repor	t		44	0

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(f)

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