Form **990-T**

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

		For cal	endar year 2023 or other tax year beginning $10/01$, 2023, and ending $09/30$, 2	0 24		2023
Departm	ent of the Treasury	_	Go to www.irs.gov/Form990T for instructions and the latest information.		Оре	en to Public Inspection for 501(c)(3)
	Revenue Service	Do no	ot enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).		Organizations Only
	Check box if		Name of organization (Check box if name changed and see instructions.)	D Em		identification number
	ddress changed.	Print	AUBURN UNIVERSITY			3-6000724
	npt under section	or	Number, street, and room or suite no. If a P.O. box, see instructions.			emption number uctions)
_	01(C)(3)	Туре	126 INGRAM HALL	(,
=	08(e) 220(e)		City or town, state or province, country, and ZIP or foreign postal code			
=	08A 530(a)	0 DI	AUBURN UNIVERSITY, AL 36849	F		ck box if mended return.
	29(a) 529A		value of all assets at end of year	te co		/university
G OII	eck organizatio	л туре	\Box 6417(d)(1)(A) Applicable entity	110 00	iicgc.	diliversity
H Ch	eck if filing only	v to clai	m 🔲 Credit from Form 8941 🔲 Refund shown on Form 2439 🔲 Elective payr	ment a	mou	nt from Form 3800
			nization 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			
			(SEE STATEMENT) Telephone number		(33	34) 844-3604
Part			ed Business Taxable Income			,
1		ed busir	ess taxable income computed from all unrelated trades or businesses (see instructio	ns)	1	386,086
2	Reserved			. [2	
3	Add lines 1 an	id 2 .		. [3	386,086
4	Charitable cor	ntributio	ns (see instructions for limitation rules)		4	0
5			ess taxable income before net operating losses. Subtract line 4 from line 3 .	-	5	386,086
6	Deduction for	net ope	erating loss. See instructions		6	0
7	Total of unrela	ated bu	siness taxable income before specific deduction and section 199A deduction	on.		
	Subtract line 6	from li	ne 5		7	386,086
8	Specific deduc	ction (g	enerally \$1,000, but see instructions for exceptions)		8	1,000
9	Trusts. Section	n 199A	deduction. See instructions		9	0
10	Total deducti	ons. Ad	ld lines 8 and 9		10	1,000
11			taxable income. Subtract line 10 from line 7. If line 10 is greater than line	7,		
	enter zero				11	385,086
Part						
1	-		le as corporations. Multiply Part I, line 11, by 21% (0.21)		1	80,868
2			ust rates. See instructions for tax computation. Income tax on the amount	on		
			☐ Tax rate schedule or ☐ Schedule D (Form 1041)	.	2	
3			ctions	.	3	0
4			ee instructions	.	4	0
5	Alternative mir			.	5	0
6		•	t facility income. See instructions		6	0
7 Part			ough 6 to line 1 or 2, whichever applies	•	7	80,868
			rporations attach Form 1118; trusts attach Form 1116) 1a	0		
1a b			tructions)	0		
C			dit. Attach Form 3800 (see instructions)	0		
d			ninimum tax (attach Form 8801 or 8827)	\dashv		
e	-	-	es 1a through 1d	1	е	0
2			Part II, line 7	-	2	80,868
2 3a	Amount due fr					
b	Amount due fr					
C	Amount due fr					
d	Amount due fr					
e			ee instructions)	0		
f		-	dd lines 3a through 3e	3	Bf	0
4			and 3f (see instructions). Check if includes tax previously deferred under		\top	
			tax amount here	0 4	4	80,868
5			ability paid from Form 965-A, Part II, column (k)		5	0

Form 990-T (2023)

Part I		Tax and Payments (continued)								
6a	Paym	ents: Preceding year's overpayment of	credited	I to the current year	6a		0			
b	Curre	nt year's estimated tax payments. Ch	eck if s	ection 643(g) election						
	applie	es			6b	100	0,000			
С	Tax d	leposited with Form 8868			6с		0			
d	Forei	gn organizations: Tax paid or withheld	l at sou	rce (see instructions) .	6d		0			
е	Back	up withholding (see instructions)			6e		0			
f	Credi	t for small employer health insurance	premiu	ms (attach Form 8941) .	6f		0			
g	Electi	ve payment election amount from For	m 3800)	6g		0			
h	Paym	ent from Form 2439			6h		0			
i	Credi	t from Form 4136			6i		0			
j	Other	(see instructions)			6j		0			
7	Total	payments. Add lines 6a through 6j					-	7		100,000
8	Estim	ated tax penalty (see instructions). Ch	neck if F	form 2220 is attached .				8		0
9	Tax c	lue. If line 7 is smaller than the total o	f lines 4	, 5, and 8, enter amount o	wed		. [9		0
10		payment. If line 7 is larger than the to			unt ove	erpaid	-	10		19,132
11		the amount of line 10 you want: Credite				0 Refun		11		19,132
Part I	V	Statements Regarding Certain A	Activiti	es and Other Informat	tion (s	ee instructions)			
1	At an	y time during the 2023 calendar year,	did the	organization have an inte	rest in	or a signature	or otl	ner auth	ority Ye	es No
		a financial account (bank, securities, o								
	FinCE	EN Form 114, Report of Foreign Bank	and Fi	nancial Accounts. If "Yes,"	" enter	the name of the	ne for	eign cou	intry	
	here									
2	During	g the tax year, did the organization receiv	/e a dist	ribution from, or was it the g	grantor	of, or transferor	to, a	foreign tr	ust?	
	If "Ye	s," see instructions for other forms the	e organ	ization may have to file.						
3		the amount of tax-exempt interest re-				\$				
4	Enter	available pre-2018 NOL carryovers he on Schedule A (Form 990-T). Don'	ere \$_	. Do not i	nclude	any post-201	7 NOL	_ carryo	/er	
	show	n on Schedule A (Form 990-T). Don'	t reduc	e the NOL carryover show	wn her	e by any dedu	ction	reported	d on	
		, line 6.								
5		2017 NOL carryovers. Enter the Busin								
	the ar	mounts shown below by any NOL clain	ned on	any Schedule A, Part II, lin						
		Business Activity	['] Code		Avail	able post-2017	' NOL	. carryov	er	
					\$					
					\$					
					\$					
				(\$					
6a	Rese	rved for future use								
		rved for future use								
Part '		Supplemental Information								
Provid	e any	additional information. See instructior	ıs.							
	1	r penalties of perjury, I declare that I have exam, it is true, correct, and complete. Declaration of								ledge and
Sign	Dellei	, it is true, correct, and complete. Declaration of	preparer	other than taxpayer) is based on	all lillolli	nation of which pre	parei II	as any kiic	wieuge.	
Here				1				•	RS discuss t	
Here					INANCIA	AL SVC/CONTROLL	.ER_		reparer sho	
	Sign	ature of officer		Date Title				,		. 50
Paid		Print/Type preparer's name	r's signature		Date	Chec		PTIN		
Prepa	arer						self-e	mployed		
Use (Firm's name					Firm's	EIN		
J36 (JIII Y	Firm's address					Phone	no		

Form **990-T** (2023)

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

pen to Public Inspection for

Department of the Treasury Internal Revenue Service

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

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

C Unrelated business activity code (see instructions) E Describe the unrelated trade or business RETAIL TRADE Part I **Unrelated Trade or Business Income** (A) Income (B) Expenses (C) Net 1a Gross receipts or sales Less returns and allowances 0 c Balance 2,112,125 1c Cost of goods sold (Part III, line 8) 1.288.751 2 2 3 Gross profit. Subtract line 2 from line 1c. 3 823,374 823,374 Capital gain net income (attach Schedule D (Form 1041 or Form 1120)). See instructions 4a 0 0 Net gain (loss) (Form 4797) (attach Form 4797). See 4b 0 0 Capital loss deduction for trusts 4c 0 0 5 Income (loss) from a partnership or an S corporation (attach statement) 5 Λ n Rent income (Part IV) 0 0 6 6 0 7 Unrelated debt-financed income (Part V) 7 0 0 0 8 Interest, annuities, royalties, and rents from a controlled 8 0 0 0 9 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII) 0 9 0 0 10 Exploited exempt activity income (Part VIII) 10 0 0 0 11 Advertising income (Part IX) 11 0 0 0 Other income (see instructions; attach statement) 12 0 0 12 Total. Combine lines 3 through 12 13 13 823.374 823.374 Deductions Not Taken Elsewhere. See instructions for limitations on deductions. Deductions must be Part II directly connected with the unrelated business income. Compensation of officers, directors, and trustees (Part X) 0 1 2 Salaries and wages 2 163.203 3 3 344 4 4 1,011 Rad debts 5 5 Interest (attach statement). See instructions 0 6 6 0 7 Depreciation (attach Form 4562). See instructions 8 Less depreciation claimed in Part III and elsewhere on return . . . 0 8b 0 9 0 10 0 Contributions to deferred compensation plans 10 0 11 Employee benefit programs 11 12 0 12 Excess exempt expenses (Part VIII) 13 Excess readership costs (Part IX) 13 0 14 287,427 14 15 Total deductions. Add lines 1 through 14 15 451,985 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, 16 16 371.389

Unrelated business taxable income. Subtract line 17 from line 16 . . .

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 74036O

Schedule A (Form 990-T) 2023

0

371.389

17

17

18

Part	Cost of Goods Sold Enter me	thod of inventory val	uation			
1	Inventory at beginning of year				1	0
2	Purchases			[2	1,288,751
3	Cost of labor			_	3	0
4	Additional section 263A costs (attach statement)			[4	0
5	Other costs (attach statement)			[5	0
6	Total. Add lines 1 through 5				6	1,288,751
7	Inventory at end of year			[7	0
8	Cost of goods sold. Subtract line 7 from line 6.	Enter here and in Pa	rt I, line 2	[8	1,288,751
9	Do the rules of section 263A (with respect to proper					☐ Yes ☐ No
Part	N Rent Income (From Real Property an					
1	Description of property (property street address,	city, state, ZIP code). Check if a dual-u	se. See instruct	ions.	
	A 🗌					
	В 🗌					
	C 🗆					
	D 🗌					
		Α	В	С		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.				-	
C	Add lines 2a and 2b, columns A through D					
	7.144 m.165					
3	Total rents received or accrued. Add line 2c, colum	ns A through D. Enter	here and on Part I, I	line 6, column (A)	0
4	Deductions directly connected with the income					
-	in lines 2a and 2b (attach statement)					
_				<u></u>		
5	Total deductions. Add line 4, columns A through	h D. Enter here and o	on Part I, line 6, colu	ımn (B)		0
Par	Unrelated Debt-Financed Income (se	e instructions)				
1	Description of debt-financed property (street add	dress, city, state, ZIP	code). Check if a c	lual-use. See in:	struct	ions.
	A 🗌					
	B 🗌					
	C 🗆					
	D 🗌					
		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					
a	Straight line depreciation (attach statement) .					
b	Other deductions (attach statement) Total deductions (add lines 3a and 3b,					
С	columns A through D)					
4	- ·				-	
4	Amount of average acquisition debt on or allocable to debt-financed property (attach statement)					
5	Average adjusted basis of or allocable to debt-					
J	financed property (attach statement)					
6	Divide line 4 by line 5	%	%		%	%
7	Gross income reportable. Multiply line 2 by line 6	70	70		/0	70
8	Total gross income (add line 7, columns A through	ugh D). Enter here ar	nd on Part I, line 7, o	column (A) .		0
9	Allocable deductions. Multiply line 3c by line 6					
10	Total allocable deductions. Add line 9, columns	A through D. Enter h	ere and on Part I. lir	ne 7, column (B)		0
11	Total dividends — received deductions include	_			_	0
					-	U

	rt VI Interest, Annuit	ies. Rovaltie	es. and Rent	s Fro	m Controlled Ord	ganizations (see instru	ıction	s)		
	,	, ,	Exempt Controlled Organizations							
	Name of controlled organization	2. Employer identification number	3. Net unrela income (los (see instruction)	ss)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income		Deductions directly connected with come in column 5		
(1)										
(2)										
(3)										
(4)										
	7. Taxable income	inco	et unrelated 9 ome (loss) nstructions)		. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income		Deductions directly connected with come in column 10		
(1)										
(2)										
(3)										
(4)										
Tota	als					Add columns 5 and 10. Enter here and on Part I, line 8, column (A).	Ente	d columns 6 and 11. er here and on Part I, ne 8, column (B).		
Par	t VII Investment Inco	ome of a Se	ction 501(c)(7), (9), or (17) Organiza	ation (see instructions))			
	1. Description of income		ınt of income	c	3. Deductions directly connected attach statement)	4. Set-asides (attach statement)	5.	Total deductions and set-asides d columns 3 and 4)		
(1)										
(2)										
(3)										
(4)										
		Enter here	nts in column 2. e and on Part I, column (A).				Ente	amounts in column 5. er here and on Part I, ine 9, column (B).		
Tota	<u>als .</u>		0					0		
Par			ncome, Othe	r Th	an Advertising In	come (see instructions	s)			
1	Description of exploited									
2						art I, line 10, column (A)	2			
3	line 10, column (B)						3			
4	lines 5 through 7					e 2. If a gain, complete	4			
5	Gross income from acti	-					5			
6	Expenses attributable to						6			
7	Excess exempt expense 4. Enter here and on Pa					than the amount on line	7			

Part	IX Advertising Income						
1	Name(s) of periodical(s). Check box if re	porting t	wo or more periodic	als on a consol	idated basis.		
	A 🗆						
	В 🗌						
	C 🗆						
	D 🗌						
Enter	amounts for each periodical listed above	in the co	rresponding colum	١.			
			Α	В	С	D	
2	Gross advertising income						
а	Add columns A through D. Enter here ar	nd on Pai	t I, line 11, column	(A)			0
3	Direct advertising costs by periodical	[
а	Add columns A through D. Enter here are	nd on Pai	t I, line 11, column	(B)			0
4	Advertising gain (loss). Subtract line 3 ft 2. For any column in line 4 showing complete lines 5 through 8. For any colline 4 showing a loss or zero, do not collines 5 through 7, and enter -0- on line 8	a gain, lumn in omplete					
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						
	than line 6, enter -0						
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. En		reater of the line 8	l Ba columns tota	al or -0- here and	on	
	Part II, line 13						0
Par	X Compensation of Officers, Di	rectors,	and Trustees (s	ee instructions	s)		
	1. Name		2. Title		3. Percentage of time devoted to business	 Compensation attributable to unrelated business 	
(1)					%		
(2)					%		
(3)					%		
(4)					%		
	II. Enter here and on Part II, line 1 .						0
Part	Supplemental Information (se	e instru	ctions)				

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

A Name of the organization **AUBURN UNIVERSITY**

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

B Employer identification number

63-6000724

C Un	related business activity code (see instructions)		48	D Sequence:	2	of 7	
E De	scribe the unrelated trade or business TRANSPORTATION (AIRP	ORT)					
Pai	Unrelated Trade or Business Income		(A) Income	(B) Expense	s	(C) Net	
1a	Gross receipts or sales 4,417,958						
b	Less returns and allowances 0 c Balance	1c	4,417,958	3			
2	Cost of goods sold (Part III, line 8)	2	2,266,74	1			
3	Gross profit. Subtract line 2 from line 1c	3	2,151,217	7		2,151,21	17
4a	Capital gain net income (attach Schedule D (Form 1041 or						
	Form 1120)). See instructions	4a	(0
b	Net gain (loss) (Form 4797) (attach Form 4797). See						
	instructions	4b	(0
С	Capital loss deduction for trusts	4c	(0
5	Income (loss) from a partnership or an S corporation (attach						
	statement)	5	(0
6	Rent income (Part IV)	6	(ס	0		0
7	Unrelated debt-financed income (Part V)	7	(ס	0		0
8	Interest, annuities, royalties, and rents from a controlled						
	organization (Part VI)	8	(ס	0		0
9	Investment income of section 501(c)(7), (9), or (17)						
	organizations (Part VII)	9	(ס	0		0
10	Exploited exempt activity income (Part VIII)	10	(0		0
11	Advertising income (Part IX)	11	(0		0
12	Other income (see instructions; attach statement)	12	(0
13	Total. Combine lines 3 through 12	13	2,151,217	7	0	2,151,21	17
Par	Deductions Not Taken Elsewhere. See instruction directly connected with the unrelated business inco		limitations on de	ductions. Dec	luctions	s must be	
1	Compensation of officers, directors, and trustees (Part X)				1		0
2	Salaries and wages				2	1,000,67	_
3	Repairs and maintenance				3	176,72	
4	Bad debts				4	170,72	0
5	Interest (attach statement). See instructions				5		0
6	Taxes and licenses				6		0
7	Depreciation (attach Form 4562). See instructions			871,194	_		_
8	Less depreciation claimed in Part III and elsewhere on return.			071,194		871,19	QΛ
۵	Depletion		<u> Oa </u>	0	9	07 1,13	0
10	Contributions to deferred compensation plans				10		0
11	Employee benefit programs				11		0
12	Excess exempt expenses (Part VIII)				12		0
13	Excess readership costs (Part IX)				13		0
14	Other deductions (attach statement)				14	102,62	_
15	Total deductions. Add lines 1 through 14				15	2,151,21	
16	Unrelated business income before net operating loss deduction				13	2,131,2	1 /
	column (C)				16		0
17	Deduction for net operating loss. See instructions				17		0
18	Unrelated business taxable income. Subtract line 17 from lin				18		0
	perwork Reduction Act Notice, see instructions.		it. No. 74036O	<u> </u>	_	e A (Form 990-T) 20	_

Part	Cost of Goods Sold Enter me	thod of inventory val	uation			
1	Inventory at beginning of year				1	0
2	Purchases			[2	2,266,741
3	Cost of labor			[3	0
4	Additional section 263A costs (attach statement)			[4	0
5	Other costs (attach statement)			[5	0
6	Total. Add lines 1 through 5			[6	2,266,741
7	Inventory at end of year			[7	0
8	Cost of goods sold. Subtract line 7 from line 6.				8	2,266,741
9	Do the rules of section 263A (with respect to property)					Yes No
Part	IV Rent Income (From Real Property an				· ·	
1	Description of property (property street address,	city, state, ZIP code). Check if a dual-u	se. See instruct	ions.	
	A					
	B					
	<u> </u>					
	D 🗌					
•		A	В	С		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					
D	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, colum	ns A through D. Enter	here and on Part I, I	ine 6, column (A)	0
4	Deductions directly connected with the income					
	in lines 2a and 2b (attach statement)					
5	Total deductions. Add line 4, columns A through	h D. Enter here and a	on Part I line 6 colu	ımn (R)		0
			, inic 0, 00ic	(B)		
	Unrelated Debt-Financed Income (se					
1	Description of debt-financed property (street add	dress, city, state, ZIP	code). Check if a d	ual-use. See in:	structions	.
	<u>A </u>					
	B					
	D □					
		Α	В	С		
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)					
С	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 throu	ugh D). Enter here an	d on Part I, line 7. o	column (A) .		0
9	Allocable deductions. Multiply line 3c by line 6	, , , , , , , , , , , , , , , , , , , ,	,,-	. ,		
		A 41 1 D D D : :		-7 - 1 (5)		
10	Total allocable deductions. Add line 9, columns	_				0
11	Total dividends — received deductions include	ed in line 10				0

Pa	rt VI Interest, Annuit	ies, Royaltie	s, and Rents	s Fro	m Controlled Org	ganizations (see instru	ction	is)
,						ntrolled Organizations		,
	Name of controlled organization	2. Employer identification number	3. Net unrela income (los (see instruction)	s)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income		Deductions directly connected with acome in column 5
(1)								
(2)								
(3)								
(4)								
	7. Taxable income	inco	unrelated me (loss) structions)	9	. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income		Deductions directly connected with come in column 10
(1)								
(2)								
(3)								
(4)								
Tota	als					Add columns 5 and 10. Enter here and on Part I, line 8, column (A).	Ente	d columns 6 and 11. er here and on Part I, ine 8, column (B).
Par	t VII Investment Inco	me of a Sec	ction 501(c)(7	7), (9), or (17) Organiza	ation (see instructions)		
	1. Description of income		nt of income	c	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)		Total deductions and set-asides dd columns 3 and 4)
(1)								
(2)								
(3)								
(4)								
		Enter here	nts in column 2. and on Part I, column (A).				Ente	amounts in column 5. er here and on Part I, ine 9, column (B).
	als		0					0
	•	·	ncome, Othe	r Th	an Advertising In	come (see instructions	s)	
1	Description of exploited							
2	Gross unrelated busines						2	
3	Expenses directly conne line 10, column (B)						3	
4	Net income (loss) from lines 5 through 7					e 2. If a gain, complete	4	
5	Gross income from activ						5	
6	Expenses attributable to	o income ente	red on line 5				6	
7	Excess exempt expense 4. Enter here and on Pa						7	

Part	IX Advertising Income						
1	Name(s) of periodical(s). Check box if re	porting t	wo or more periodic	als on a consoli	idated basis.		
	A 🗌						
	В 🗌						
	C 🗌						
	D						
Enter	amounts for each periodical listed above	in the co		n. B	С		
2	Gross advertising income		Α	В		D	
_							
а	Add columns A through D. Enter here a	nd on Pa	rt I, line 11, column	(A)			0
3	Direct advertising costs by periodical						
а	Add columns A through D. Enter here a	nd on Pa	rt I, line 11, column	(B)		•	0
4	Advertising gain (loss). Subtract line 3 ft 2. For any column in line 4 showing complete lines 5 through 8. For any coline 4 showing a loss or zero, do not colines 5 through 7, and enter -0- on line 8	a gain, olumn in omplete					
5 6 7	Readership costs	ss than is less					
8	Excess readership costs allowed deduction. For each column showing a line 4, enter the lesser of line 4 or line 7	as a gain on					
а	Add line 8, columns A through D. En Part II, line 13						0
Par							
	1. Name		2. Title		3. Percentage of time devoted to business	4. Compensation attributable to unrelated business	
(1)					%		
(2)					%		
(3)					%		
(4)					%		
T-4-	I Fotonbon and an David David						
	II. Enter here and on Part II, line 1 . XI Supplemental Information (see						0
Fair	Supplemental information (se	e mstru	Clions)				
							_

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

Department of the Treasury

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). Internal Revenue Service 501(c)(3) Organizations Only A Name of the organization B Employer identification number AUBURN UNIVERSITY 63-6000724 **C** Unrelated business activity code (see instructions) **D** Sequence: of E Describe the unrelated trade or business INFORMATION (OFF CAMPUS COMMUNICATIONS) Part I **Unrelated Trade or Business Income** (A) Income (B) Expenses (C) Net 1a Gross receipts or sales Less returns and allowances 0 c Balance 219,831 1c Cost of goods sold (Part III, line 8) 2 2 0 3 Gross profit. Subtract line 2 from line 1c. 3 219,831 219,831 Capital gain net income (attach Schedule D (Form 1041 or Form 1120)). See instructions 4a 0 0 Net gain (loss) (Form 4797) (attach Form 4797). See 4b 0 0 Capital loss deduction for trusts 4c 0 0 5 Income (loss) from a partnership or an S corporation (attach statement) 5 Λ n Rent income (Part IV) 0 0 6 6 0 7 Unrelated debt-financed income (Part V) 7 0 0 0 8 Interest, annuities, royalties, and rents from a controlled 8 0 0 0 9 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII) 0 9 0 0 10 Exploited exempt activity income (Part VIII) 10 0 0 0 11 Advertising income (Part IX) 11 0 0 0 Other income (see instructions; attach statement) 12 0 0 12 Total. Combine lines 3 through 12 13 13 219.831 219.831 Deductions Not Taken Elsewhere. See instructions for limitations on deductions. Deductions must be Part II directly connected with the unrelated business income. Compensation of officers, directors, and trustees (Part X) 0 1 120.392 2 Salaries and wages 2 3 3 73.825 4 4 0 Bad debts 5 5 0 Interest (attach statement). See instructions 6 6 0 7 Depreciation (attach Form 4562). See instructions 8 Less depreciation claimed in Part III and elsewhere on return. 8b 2,734 9 0 10 0 Contributions to deferred compensation plans 10 0 11 Employee benefit programs 11 12 0 12 Excess exempt expenses (Part VIII) 13 Excess readership costs (Part IX) 13 0 14 14 8,183 15 Total deductions. Add lines 1 through 14 15 205,134 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, 16 16 14.697 17 17 0

For Paperwork Reduction Act Notice, see instructions.

Unrelated business taxable income. Subtract line 17 from line 16 . . .

Cat. No. 74036O

Schedule A (Form 990-T) 2023

14.697

18

Part	Cost of Goods Sold Enter me	thod of inventory val	uation		· · ·							
1	Inventory at beginning of year			1	0							
2	Purchases			2	2 0							
3	Cost of labor			3	0							
4	Additional section 263A costs (attach statement)			4	0							
5	Other costs (attach statement)			5	0							
6	Total. Add lines 1 through 5			6	0							
7	Inventory at end of year				0							
8	Cost of goods sold. Subtract line 7 from line 6.											
9	Do the rules of section 263A (with respect to prop											
	N Rent Income (From Real Property an											
1	Description of property (property street address,	city, state, ZIP code). Check if a dual-u	se. See instructio	ns.							
	<u>A</u> <u> </u>											
	B											
	C []											
	D 📙	Α	В	С	D							
2	Rent received or accrued	A	В									
a	From personal property (if the percentage of											
u	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, colum	nc A through D. Entor	horo and an Part I	ing 6 column (A)	0							
3	·	ins A through D. Enter	Tiere and on Fart i, i	ine o, column (A)								
4	Deductions directly connected with the income											
	in lines 2a and 2b (attach statement)											
5	Total deductions. Add line 4, columns A through	h D. Enter here and o	on Part I, line 6, colu	ımn (B)	0							
Dar	V Unrelated Debt-Financed Income (se											
1	Description of debt-financed property (street add		code) Check if a d	lual-use See inst	ructions							
•	A	•	,	1441 450. 500 IIIO	radiono.							
	B											
	C □											
	D [
		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											
a	Straight line depreciation (attach statement) .											
b	Other deductions (attach statement) Total deductions (add lines 3a and 3b,											
С	columns A through D)											
1	Amount of average acquisition debt on or allocable											
4	to debt-financed property (attach statement)											
5	Average adjusted basis of or allocable to debt-											
J	financed property (attach statement)											
6	Divide line 4 by line 5	%	%	(% %							
7	Gross income reportable. Multiply line 2 by line 6	70	70		70 70							
			_									
8	Total gross income (add line 7, columns A through	ugh D). Enter here an	d on Part I, line 7, o	column (A)	0							
9	Allocable deductions. Multiply line 3c by line 6											
10	Total allocable deductions. Add line 9, columns	A through D. Enter h	ere and on Part I, lir	ne 7, column (B)	0							
11	Total dividends — received deductions include	_			0							

Par	t VI Interest, Annuit	ies, Royaltie	es, and Rent	s Fro	m Controlled Ord	ganizations (see instru	iction	s)
	,	, ,				ontrolled Organizations		,
	Name of controlled organization	2. Employer identification number	3. Net unrela income (los (see instruction)	s)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income		Deductions directly connected with come in column 5
(1)								
(2)								
(3)								
(4)								
	7. Taxable income	8. Net unrelated income (loss) (see instructions)		9	. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income		Deductions directly connected with come in column 10
(1)								
(2)								
(3)								
(4)								
Tota		· · · ·	<u> </u>			Add columns 5 and 10. Enter here and on Part I, line 8, column (A).	Ente	d columns 6 and 11. er here and on Part I, ine 8, column (B).
Par	t VII Investment Inco	ome of a Se	ction 501(c)(7), (9), or (17) Organiza	ation (see instructions)		
	1. Description of income	2. Amou	ınt of income	3. Deductions directly connected (attach statement)		4. Set-asides (attach statement)		Total deductions and set-asides d columns 3 and 4)
(1)								
(2)								
(3)								
(4)								
		Enter here	nts in column 2. e and on Part I, column (A).				Ente	amounts in column 5. er here and on Part I, ine 9, column (B).
Tota			0		A dissessification			0
			ncome, Othe	rin	an Advertising in	come (see instructions	5)	
1	Description of exploited				Fotoubour D			
2						art I, line 10, column (A)	2	
3	Expenses directly conne line 10, column (B)					Enter here and on Part I,	3	
4								
5	Gross income from acti		5					
6	Expenses attributable to	•					6	
7		es. Subtract li		6, but		than the amount on line	7	

Part	IX Advertising Income						
1	Name(s) of periodical(s). Check box if re	porting t	wo or more periodic	als on a consol	idated basis.		
	A 🗆						
	В 🗌						
	C 🗆						
	D 🗌						
Enter	amounts for each periodical listed above	in the co	rresponding colum	١.			
			Α	В	С	D	
2	Gross advertising income						
а	Add columns A through D. Enter here ar	nd on Pai	t I, line 11, column	(A)			0
3	Direct advertising costs by periodical	[
а	Add columns A through D. Enter here are	nd on Pai	t I, line 11, column	(B)			0
4	Advertising gain (loss). Subtract line 3 ft 2. For any column in line 4 showing complete lines 5 through 8. For any colline 4 showing a loss or zero, do not collines 5 through 7, and enter -0- on line 8	a gain, lumn in omplete					
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						
	than line 6, enter -0						
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. En		reater of the line 8	l Ba columns tota	al or -0- here and	on	
	Part II, line 13						0
Par	X Compensation of Officers, Di	rectors,	and Trustees (s	ee instructions	s)		
	1. Name		2. Title		3. Percentage of time devoted to business	 Compensation attributable to unrelated business 	
(1)					%		
(2)					%		
(3)					%		
(4)					%		
	II. Enter here and on Part II, line 1 .						0
Part	Supplemental Information (se	e instru	ctions)				

SCHEDULE A (Form 990-T)

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.

63-6000724

Department of the Treasury Internal Revenue Service

AUBURN UNIVERSITY

A Name of the organization

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

B Employer identification number

C Un	related business activity code (see instructions)		62	D Sequence:	4	of	7
E De	scribe the unrelated trade or business HEALTH CARE (PHARMAC	CY CL	INIC & PHYSICAL TH	HERAPY CLINIC	()		
Pai	Unrelated Trade or Business Income		(A) Income	(B) Expens	ses	(C) Ne	t
1a b	Gross receipts or sales Less returns and allowances 4,980 c Balance	1c	4,980	0			
2	Cost of goods sold (Part III, line 8)	2	852	2			
3 4a	Gross profit. Subtract line 2 from line 1c	3 4a	4,128	0			4,128
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	4,128	3	0		4,128
Par			limitations on de	ductions. De	ductions	s must be	
1	Compensation of officers, directors, and trustees (Part X)				1		0
2	Salaries and wages				2		2,898
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		7	1	0		
8	Less depreciation claimed in Part III and elsewhere on return .		8a	-	0 8b		0
9	Depletion				9		0
10	Contributions to deferred compensation plans				10		0
11	Employee benefit programs				11		0
12	Excess exempt expenses (Part VIII)				12		0
13	Excess readership costs (Part IX)				13		0
14	Other deductions (attach statement)				14		1,896
15 16	Total deductions. Add lines 1 through 14	n. Sul	otract line 15 from	Part I, line 13,	15		(666)
17	Deduction for net operating loss. See instructions				17		000)
18	Unrelated business taxable income. Subtract line 17 from lin				18		(666)
	aperwork Reduction Act Notice, see instructions.		at. No. 74036O			e A (Form 99	

Dar	Cost of Goods Sold Enter me	thod of inventory val	uation		
	Inventory at beginning of year			1	
1	Purchases				0
2					852
3	Cost of labor				0
4	Additional section 263A costs (attach statement)				0
5	Other costs (attach statement)				0
6	Total. Add lines 1 through 5				852
7	Inventory at end of year				0
8	Cost of goods sold. Subtract line 7 from line 6.				852
9	Do the rules of section 263A (with respect to propose				n? 📙 Yes 📙 No
	Rent Income (From Real Property an				
1	Description of property (property street address,	city, state, ZIP code). Check if a dual-u	se. See instructions	S.
	A				
	B				
	C				
	D 🗌				
		Α	В	С	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, colum	ns A through D. Enter	here and on Part I	line 6 column (A)	0
		mo / timough b. Entor	Tioro and orr arti,		
4	Deductions directly connected with the income				
	in lines 2a and 2b (attach statement)				
5	Total deductions. Add line 4, columns A through	h D. Enter here and o	on Part I. line 6. colu	umn (B)	0
			, , , , , , , , , , , , , , , , , , ,		
	Unrelated Debt-Financed Income (se		1 \ 0 \ 1 'f		
1	Description of debt-financed property (street add	aress, city, state, ZIP	code). Check if a c	iuai-use. See instru	ctions.
	A				
	B □				
	D □				
		Α	В	С	D
2	Gross income from or allocable to debt-financed	Α	ь	U	
_	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				
7	to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
J	financed property (attach statement)				
6		%	%	%	%
6 7	Divide line 4 by line 5	76	%	%	70
1					
8	Total gross income (add line 7, columns A through	ugh D). Enter here an	nd on Part I, line 7, o	column (A)	0
9	Allocable deductions. Multiply line 3c by line 6				
10	Total allocable deductions. Add line 9, columns	A through D. Enter h	ere and on Part I, lir	ne 7, column (B)	0
11	Total dividends — received deductions include	_			0
			-		

	ile A (Form 990-1) 2023	·			0		. 12	Page 3
Par	t VI Interest, Annuit	ies, Royaltie	es, and Rents	s Fro		•	iction	S)
					Exempt Co	ntrolled Organizations	1	
	Name of controlled organization	2. Employer identification number	3. Net unrelated income (loss) (see instructions)		4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income		Deductions directly connected with come in column 5
(1)								
(2)								
(3)								
(4)								
	7. Taxable income 8. Net unrelated income (loss) (see instructions)		9	Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income		Deductions directly connected with come in column 10	
(1)								
(2)								
(3)								
(4)								
Tota Pari				 7) (0)		Enter here and on Part I, line 8, column (A). 0 ation (see instructions)	li	er here and on Part I, ine 8, column (B).
rail				<i>i</i>), (ə				
	1. Description of income	2. Amou	unt of income		3. Deductions directly connected attach statement)	4. Set-asides (attach statement)		Total deductions and set-asides Id columns 3 and 4)
(1)								
(2)								
(3)								
(4)								
		Enter here	nts in column 2. e and on Part I, column (A).				Ente	amounts in column 5. er here and on Part I, ine 9, column (B).
Tota			0				Ļ	0
Part	-	<u> </u>	ncome, Othe	r Th	an Advertising In	come (see instructions	S)	
1	Description of exploited				Fotosban I B			
2	Gross unrelated busines	2						
3	Expenses directly connected with production of unrelated business income. Enter here and on Part line 10, column (B)							
4	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	Gross income from activ						5	
6	Expenses attributable to	-					6	
7	Excess exempt expense 4. Enter here and on Pa	7						

Part	IX Advertising Income						
1	Name(s) of periodical(s). Check box if re	porting t	wo or more periodic	als on a consoli	idated basis.		
	A 🗌						
	В 🗌						
	C 🗌						
	D						
Enter	amounts for each periodical listed above	in the co		n. B	С		
2	Gross advertising income		Α	В		D	
_							
а	Add columns A through D. Enter here a	nd on Pa	rt I, line 11, column	(A)			0
3	Direct advertising costs by periodical						
а	Add columns A through D. Enter here a	nd on Pa	rt I, line 11, column	(B)		•	0
4	Advertising gain (loss). Subtract line 3 ft 2. For any column in line 4 showing complete lines 5 through 8. For any coline 4 showing a loss or zero, do not colines 5 through 7, and enter -0- on line 8	a gain, olumn in omplete					
5 6 7	Readership costs	ss than is less					
8	Excess readership costs allowed deduction. For each column showing a line 4, enter the lesser of line 4 or line 7	as a gain on					
а	Add line 8, columns A through D. En Part II, line 13						0
Par							
	1. Name		2. Title		3. Percentage of time devoted to business	4. Compensation attributable to unrelated business	
(1)					%		
(2)					%		
(3)					%		
(4)					%		
T-4-	I Fotonbon and an David David						
	II. Enter here and on Part II, line 1 . XI Supplemental Information (see						0
Fair	Supplemental information (se	e mstru	Clions)				
							_

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

A Name of the organization AUBURN UNIVERSITY

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

B Employer identification number

63-6000724

C Un	related business activity code (see instructions)		72	D	Sequence:	5	of ⁷
E De	scribe the unrelated trade or business ACCOMODATION & FOOD	SFR\	/ICES (HOTEL & CO	NFI	FRENCE CEN	ITFR)	
Pa			(A) Income		(B) Expense		(C) Net
1a	Gross receipts or sales 30,869,355						
b	Less returns and allowances 0 c Balance	1c	30,869,355	5			
2	Cost of goods sold (Part III, line 8)	2	3,308,070	0			
3	Gross profit. Subtract line 2 from line 1c	3	27,561,285	5			27,561,285
4a							
	Form 1120)). See instructions	4a	C) 			0
b	Net gain (loss) (Form 4797) (attach Form 4797). See						
	instructions	4b	C	כ			0
С	Capital loss deduction for trusts	4c	C	כ			0
5	Income (loss) from a partnership or an S corporation (attach						
	statement)	5	С				0
6	Rent income (Part IV)	6	С	_		0	0
7	Unrelated debt-financed income (Part V)	7	С)		0	0
8	Interest, annuities, royalties, and rents from a controlled organization (Part VI)	_					
0	Investment income of section 501(c)(7), (9), or (17)	8	C)		0	0
9	organizations (Part VII)						
40		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 13	Other income (see instructions; attach statement)	13	27,561,285			0	27,561,285
Par					otions Dod		
Гаі	directly connected with the unrelated business inco	me.				uctio	ins must be
1	Compensation of officers, directors, and trustees (Part X)					1	0
2	Salaries and wages					2	14,376,448
3	Repairs and maintenance					3	341,518
4	Bad debts					4	46,247
5	Interest (attach statement). See instructions					5	0
6	Taxes and licenses					6	0
7	Depreciation (attach Form 4562). See instructions						
8	Less depreciation claimed in Part III and elsewhere on return .				0	8b	3,277,104
9	Depletion					9	0
10	Contributions to deferred compensation plans					10	0
11 12	Employee benefit programs					12	0
13	Excess readership costs (Part IX)					13	0
14	Other deductions (attach statement)					14	9,510,262
15	Total deductions. Add lines 1 through 14					15	27,551,579
16	Unrelated business income before net operating loss deduction	n. Sul	otract line 15 from	Par	 t I, line 13.		21,001,019
	column (C)					16	9,706
17	Deduction for net operating loss. See instructions					17	9,706
18	Unrelated business taxable income. Subtract line 17 from lin					18	0,100
	aperwork Reduction Act Notice, see instructions.		nt. No. 74036O				lule A (Form 990-T) 2023

Part	Cost of Goods Sold Enter me	thod of inventory val	uation		•
1	Inventory at beginning of year				1 0
2	Purchases				2 3,308,070
3	Cost of labor				3 0
4	Additional section 263A costs (attach statement)				4 0
5	Other costs (attach statement)				5 0
6	Total. Add lines 1 through 5				6 3,308,070
7	Inventory at end of year				7 0
8	Cost of goods sold. Subtract line 7 from line 6.	Enter here and in Pa	rt I, line 2		8 3,308,070
9	Do the rules of section 263A (with respect to proper				
Part	IV Rent Income (From Real Property an				-
1	Description of property (property street address,	city, state, ZIP code). Check if a dual-us	se. See instruction	ons.
	A 🗌				
	В 🗌				
	C 🗆				
	D 🗆				
		Α	В	С	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.				
C	Add lines 2a and 2b, columns A through D				
	7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.				
3	Total rents received or accrued. Add line 2c, colum	ns A through D. Enter	here and on Part I, I	ine 6, column (A)	0
4	Deductions directly connected with the income				
	in lines 2a and 2b (attach statement)				
_				(2)	
5	Total deductions. Add line 4, columns A through	n D. Enter here and o	on Part I, line 6, coll		0
Par	Unrelated Debt-Financed Income (se	e instructions)			
1	Description of debt-financed property (street add	dress, city, state, ZIP	code). Check if a d	lual-use. See ins	tructions.
	A 🗌				
	В 🗌				
	C 🗆				
	D 🗆				
_		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				
a	Straight line depreciation (attach statement) .				
b	Other deductions (attach statement) Total deductions (add lines 3a and 3b,				
C	columns A through D)				
1	Amount of average acquisition debt on or allocable				
4	to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
J	financed property (attach statement)				
6	Divide line 4 by line 5	%	%		% %
7	Gross income reportable. Multiply line 2 by line 6	/0	/0		70
8	Total gross income (add line 7, columns A through	ugh D). Enter here an	id on Part I, line 7, o	column (A)	0
9	Allocable deductions. Multiply line 3c by line 6				
10	Total allocable deductions. Add line 9, columns	A through D. Enter h	ere and on Part I, lir	ne 7, column (B)	0
11	Total dividends — received deductions include	_			0

	Lile A (Form 990-1) 2023	liaa Davellia	a and Dant	- F _" -	ma Cambuallad C			Page 3
Par	t VI Interest, Annuit	ues, Royaitie	es, and Kents	s Fro		ganizations (see instru Introlled Organizations	iction	(8)
	Name of controlled organization	2. Employer identification number	3. Net unrelated income (loss) (see instructions)		Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income		Deductions directly connected with scome in column 5
(1)								
(2)								
(3)								
(4)								
						T		
	7. Taxable income	inco	t unrelated me (loss) astructions)	9	. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income		Deductions directly connected with come in column 10
(1)								
(2)								
(3)								
(4)								
Tota	Add columns 5 and 10 Enter here and on Part line 8, column (A). Totals						Ente	d columns 6 and 11. er here and on Part I, ine 8, column (B).
Par	Investment Inc	ome of a Se	ction 501(c)(7), (9), or (17) Organiza	ation (see instructions)		
	1. Description of income	2. Amou	ınt of income	1	3. Deductions directly connected attach statement)	4. Set-asides (attach statement)		Total deductions and set-asides Id columns 3 and 4)
(1)								
(2)								
(3)								
(4)								
		Enter here	nts in column 2. e and on Part I, column (A).				Ente	amounts in column 5. er here and on Part I, ine 9, column (B).
Tota	-		0					0
Part	-	<u> </u>	ncome, Othe	r Th	an Advertising In	come (see instructions	s)	I
1	Description of exploited		<u> </u>					
2		Part I, line 10, column (A)	2					
3	Expenses directly conn line 10, column (B)	Enter here and on Part I,	3					
4	Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, completines 5 through 7							
5	Gross income from act						5	
6		ibutable to income entered on line 5						
7	Excess exempt expens 4. Enter here and on Pa	than the amount on line	7					

Part	Advertising Income						
1	Name(s) of periodical(s). Check box if re	porting t	wo or more periodic	als on a conso	lidated basis.		
	A 🗆						
	В 🗌						
	C 🗆						
	D 🗌						
Enter	amounts for each periodical listed above	in the co	rresponding column	١.			
			Α	В	С	D	
2	Gross advertising income						
а	Add columns A through D. Enter here ar	nd on Pa	rt I, line 11, column	(A)			0
3	Direct advertising costs by periodical						
а	Add columns A through D. Enter here ar	nd on Pa	rt I, line 11, column	(B)			0
4	Advertising gain (loss). Subtract line 3 fr 2. For any column in line 4 showing complete lines 5 through 8. For any coline 4 showing a loss or zero, do not colines 5 through 7, and enter -0- on line 8	a gain, lumn in omplete					
5	Readership costs						
6	Circulation income						
7	Excess readership costs. If line 6 is les						
	line 5, subtract line 6 from line 5. If line 5						
_	than line 6, enter -0						
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 Part II, line 13						0
Par	Compensation of Officers, Die					<u> </u>	_
	,,		,		3. Percentage	4. Compensation	
	1. Name		2. 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
Part	XI Supplemental Information (se	e instru	ctions)				

SCHEDULE A (Form 990-T)

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.

Department of the Treasury Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3). Internal Revenue Service 501(c)(3) Organizations Only A Name of the organization B Employer identification number AUBURN UNIVERSITY 63-6000724 **C** Unrelated business activity code (see instructions) **D** Sequence: E Describe the unrelated trade or business INVESTMENTS Part I **Unrelated Trade or Business Income** (A) Income (B) Expenses (C) Net 1a Gross receipts or sales Less returns and allowances 0 c Balance 0 1c Cost of goods sold (Part III, line 8) 2 2 0 3 Gross profit. Subtract line 2 from line 1c. 3 0 0 Capital gain net income (attach Schedule D (Form 1041 or Form 1120)). See instructions 4a 0 0 Net gain (loss) (Form 4797) (attach Form 4797). See 4b 0 Capital loss deduction for trusts 0 4c 0 5 Income (loss) from a partnership or an S corporation (attach statement) 5 (87,330)(87,330)Rent income (Part IV) 6 6 0 0 7 7 Unrelated debt-financed income (Part V) 0 0 0 8 Interest, annuities, royalties, and rents from a controlled 8 0 0 0 9 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII) 0 0 9 0 10 Exploited exempt activity income (Part VIII) 10 0 0 0 11 Advertising income (Part IX) 11 0 0 0 Other income (see instructions; attach statement) 12 0 0 12 Total. Combine lines 3 through 12 13 13 (87.330)(87,330)Deductions Not Taken Elsewhere. See instructions for limitations on deductions. Deductions must be Part II directly connected with the unrelated business income. Compensation of officers, directors, and trustees (Part X) . . . 0 1 0 2 Salaries and wages 2 3 3 0 4 4 0 Rad debts 5 5 0 Interest (attach statement). See instructions 6 6 0 7 Depreciation (attach Form 4562). See instructions 8 Less depreciation claimed in Part III and elsewhere on return . . . 0 8b 0 9 0 10 0 Contributions to deferred compensation plans 10 0 11 11 12 0 12 Excess exempt expenses (Part VIII) 13 Excess readership costs (Part IX) 13 0 14 0 14 15 Total deductions. Add lines 1 through 14 15 0 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13,

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 74036O

Unrelated business taxable income. Subtract line 17 from line 16 . . .

Schedule A (Form 990-T) 2023

(87,330)

(87,330)

0

16

17

16

17

18

Part	Cost of Goods Sold Enter me	thod of inventory val	uation		· · ·
1	Inventory at beginning of year			1	0
2	Purchases			2	2 0
3	Cost of labor			3	0
4	Additional section 263A costs (attach statement)			4	0
5	Other costs (attach statement)			5	0
6	Total. Add lines 1 through 5			6	0
7	Inventory at end of year				0
8	Cost of goods sold. Subtract line 7 from line 6.				
9	Do the rules of section 263A (with respect to prop				
	N Rent Income (From Real Property an				
1	Description of property (property street address,	city, state, ZIP code). Check if a dual-u	se. See instructio	ns.
	<u>A</u> <u> </u>				
	B				
	C □				
	D 📙	Α	В	С	D
2	Rent received or accrued	A	В		
a	From personal property (if the percentage of				
u	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, colum	nc A through D. Entor	horo and an Part I	ing 6 column (A)	0
3	·	ins A through D. Enter	Tiere and on Fart i, i	ine o, column (A)	
4	Deductions directly connected with the income				
	in lines 2a and 2b (attach statement)				
5	Total deductions. Add line 4, columns A through	h D. Enter here and o	on Part I, line 6, colu	ımn (B)	0
Dar	V Unrelated Debt-Financed Income (se				
1	Description of debt-financed property (street add		code) Check if a d	lual-use See inst	ructions
•	A	•	,	1441 450. 500 11101	radiono.
	B				
	C □				
	D [
		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				
a	Straight line depreciation (attach statement) .				
b	Other deductions (attach statement) Total deductions (add lines 3a and 3b,				
С	columns A through D)				
1	Amount of average acquisition debt on or allocable				
4	to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
J	financed property (attach statement)				
6	Divide line 4 by line 5	%	%	(% %
7	Gross income reportable. Multiply line 2 by line 6	70	70		70 70
			_		
8	Total gross income (add line 7, columns A through	ugh D). Enter here an	d on Part I, line 7, o	column (A)	0
9	Allocable deductions. Multiply line 3c by line 6				
10	Total allocable deductions. Add line 9, columns	A through D. Enter h	ere and on Part I, lir	ne 7, column (B)	0
11	Total dividends — received deductions include	_			0

	Lile A (Form 990-1) 2023	liaa Davellia	a and Dant	- F _" -	ma Cambuallad C			Page 3
Par	t VI Interest, Annuit	ues, Royaitie	es, and Kents	s Fro		ganizations (see instru Introlled Organizations	iction	(8)
	Name of controlled organization	2. Employer identification number	3. Net unrelated income (loss) (see instructions)		Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income		Deductions directly connected with scome in column 5
(1)								
(2)								
(3)								
(4)								
						T		
	7. Taxable income	inco	t unrelated me (loss) astructions)	9	. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income		Deductions directly connected with come in column 10
(1)								
(2)								
(3)								
(4)								
Tota	Add columns 5 and 10 Enter here and on Part line 8, column (A). Totals						Ente	d columns 6 and 11. er here and on Part I, ine 8, column (B).
Par	Investment Inc	ome of a Se	ction 501(c)(7), (9), or (17) Organiza	ation (see instructions)		
	1. Description of income	2. Amou	ınt of income	1	3. Deductions directly connected attach statement)	4. Set-asides (attach statement)		Total deductions and set-asides Id columns 3 and 4)
(1)								
(2)								
(3)								
(4)								
		Enter here	nts in column 2. e and on Part I, column (A).				Ente	amounts in column 5. er here and on Part I, ine 9, column (B).
Tota	-		0					0
Part	-	<u> </u>	ncome, Othe	r Th	an Advertising In	come (see instructions	s)	I
1	Description of exploited		<u> </u>					
2		Part I, line 10, column (A)	2					
3	Expenses directly conn line 10, column (B)	Enter here and on Part I,	3					
4	Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, completines 5 through 7							
5	Gross income from act						5	
6		ibutable to income entered on line 5						
7	Excess exempt expens 4. Enter here and on Pa	than the amount on line	7					

Par	Advertising Income					
1	Name(s) of periodical(s). Check box if re	porting t	wo or more period	icals on a consol	idated basis.	
	A 🗆					
	B					
Enter	D amounts for each periodical listed above	in the co	orresponding colum	nn		
Lintoi	amounts for each periodical nated above	111 1110 00	A	В	С	D
2	Gross advertising income			_		_
а	Add columns A through D. Enter here a	nd on Pa	rt I, line 11, columr	n (A)		0
3	Direct advertising costs by periodical					
а	Add columns A through D. Enter here a	nd on Pa	rt I, line 11, columr	n (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 coline 4 showing a loss or zero, do not colines 5 through 7, and enter -0- on line 8	a gain, olumn in omplete				
5 6 7	Readership costs	 ess than 5 is less				
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. En Part II, line 13	_				
Par	t X Compensation of Officers, Di					
	1. Name		2. Title		3. Percentage of time devoted to business	 Compensation attributable to unrelated business
(1)					%	
(2)					%	
(3)					%	
(4)					%	
Tota	II. Enter here and on Part II, line 1.					0
	Supplemental Information (se					
			,			

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

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

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3). Open to Public Inspection to 501(c)(3) Organizations Only A Name of the organization B Employer identification number AUBURN UNIVERSITY 63-6000724 53 C Unrelated business activity code (see instructions) **D** Sequence:

	, ,					
E De	scribe the unrelated trade or business REAL PROPERTY RENTA	L				
Pa	Unrelated Trade or Business Income		(A) Income	(B) Expense	es	(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 Schedule 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
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	205,540	15	7,744	47,796
7 8	Unrelated debt-financed income (Part V)	7	0		0	0
0	organization (Part VI)		0			0
9	Investment income of section 501(c)(7), (9), or (17)	8	0		0	0
•	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	205,540		7,744	47,796
Par						
	directly connected with the unrelated business inco					
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	0
6	Taxes and licenses				6	0
7	Depreciation (attach Form 4562). See instructions			24,778		
8	Less depreciation claimed in Part III and elsewhere on return .		8a	0	- 	24,778
9	Depletion				9	0
10	Contributions to deferred compensation plans				10	0
11	Employee benefit programs				11	0
12	Excess exempt expenses (Part VIII)				12	0
13	Excess readership costs (Part IX)				13	0
14	Other deductions (attach statement)				14	0
15 16	Total deductions. Add lines 1 through 14				15	24,778
10	column (C)				16	00.040
17	Deduction for net operating loss. See instructions				16 17	23,018
18	Unrelated business taxable income. Subtract line 17 from lin				18	23,016
	J. a. a. a a a a a a a a a a a a a					U

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 74036O

Part	Cost of Goods Sold Enter me	thod of inventory val	uation		
1	Inventory at beginning of year			1	0
2	Purchases			2	0
3	Cost of labor			3	0
4	Additional section 263A costs (attach statement)			4	0
5	Other costs (attach statement)			5	0
6	Total. Add lines 1 through 5			6	0
7	Inventory at end of year				0
8	Cost of goods sold. Subtract line 7 from line 6.				0
9	Do the rules of section 263A (with respect to prop				on? Yes No
	Rent Income (From Real Property an				
1	Description of property (property street address,	city, state, ZIP code). Check if a dual-us	se. See instruction	S.
	A A AUBURN ARENA, AUBURN, AL 36849 PEBBLE HILL, AUBURN, AL 36849				
	PEBBLE HILL, AUBURN, AL 36849 STUDENT CENTER, AUBURN, AL 36849				
	D (SEE STATEMENT)				
	(OLL OTHERMENT)	Α	В	С	
2	Rent received or accrued				
a	From personal property (if the percentage of				
	rent for personal property is more than 10%				
	but not more than 50%)	42,495	7,400	44,34	7
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	42,495	7,400	44,347	7
3	Total rents received or accrued. Add line 2c, colum	ns A through D. Enter	here and on Part I, I	ine 6, column (A)	205,540
4			,		
4	Deductions directly connected with the income in lines 2a and 2b (attach statement)	47.000	25	F0.07/	
	in into Za and Zb (attaon statement)	47,963	35	53,279	9
5	Total deductions. Add line 4, columns A throug	h D. Enter here and o	on Part I, line 6, colu	ımn (B)	157,744
Par	Unrelated Debt-Financed Income (se	e instructions)			
1	Description of debt-financed property (street add		code). Check if a d	ual-use. See instr	uctions.
	A 🗌	-			
	В 🗌				
	C 🗆				
	D 🗌				
•		Α	В	С	D
2	Gross income from or allocable to debt-financed				
3	property				
J	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 throi	ugh D). Enter here ar	nd on Part I, line 7. c	olumn (A)	0
9	Allocable deductions. Multiply line 3c by line 6	,	, , , ,	. ,	
		A through D. Cutaula	ore and an Dart Live	10.7 octume (D)	
10	Total dividends received deductions includ	_			0
11	Total dividends — received deductions include	ea in line 10			0

Par	t V Interest, Annuit	ties, Royaltie	s, and Rents	s Fro	m Controlled Ord	ganizations (see instru	ction	s) Fage 3
	,					ntrolled Organizations		,
	Name of controlled organization	2. Employer identification number	3. Net unrela income (los (see instruction)	s)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income		Deductions directly connected with come in column 5
(1)								
(2)								
(3)								
(4)								
	7. Taxable income	inco	unrelated me (loss) structions)	9	. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income		Deductions directly connected with come in column 10
(1)								
(2)								
(3)								
(4)								
Tota	ls					Add columns 5 and 10. Enter here and on Part I, line 8, column (A).	Ente I	d columns 6 and 11. er here and on Part I, ine 8, column (B).
Part	VII Investment Inco	ome of a Sec	ction 501(c)(7), (9), or (17) Organiza	ation (see instructions)		
	1. Description of income		nt of income	C	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5.	Total deductions and set-asides Id columns 3 and 4)
(1)								
(2)								
(3)								
(4)								
		Enter here	nts in column 2. and on Part I, column (A).				Ente	amounts in column 5. er here and on Part I, ine 9, column (B).
Tota			0					0
Part			ncome, Othe	r Th	an Advertising In	come (see instructions	s)	
1	Description of exploited							
2	Gross unrelated busines						2	
3	line 10, column (B)						3	
4	lines 5 through 7					e 2. If a gain, complete	4	
5	Gross income from acti	•					5	
6	Expenses attributable t						6	
7	Excess exempt expens 4. Enter here and on Pa					than the amount on line	7	

Part	Advertising Income						
1	Name(s) of periodical(s). Check box if re	porting 1	wo or more periodic	als on a conso	lidated basis.		
	A 🗌						
	p □						
	C 🗆						
	D 🗌						
Enter	amounts for each periodical listed above	in the co	rresponding column	١.			
			Α	В	С	D	
2	Gross advertising income						
а	Add columns A through D. Enter here an	ıd on Pa	rt I, line 11, column	(A)			0
3	Direct advertising costs by periodical						
а	Add columns A through D. Enter here an	id on Pa	rt I, line 11, column	(B)			0
4	2. For any column in line 4 showing complete lines 5 through 8. For any colline 4 showing a loss or zero, do not colline 4 showing a loss or zero, do not colline 4 showing a loss or zero.	a gain, lumn in emplete					
5	Readership costs						
6	Circulation income						
7							
_							
8	deduction. For each column showing a	gain on					
а							0
Par						<u> </u>	_
	, 2		,		1	4. Compensation	
	1. Name		2. 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
Part	Supplemental Information (se	e instru	ctions)				
	C G Gross advertising income A B C D Add columns A through D. Enter here and on Part I, line 11, column (A) 0 Direct advertising costs by periodical 5 Add columns A through D. Enter here and on Part I, line 11, column (B) 0 Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter -0- on line 8 Readership costs Circulation income Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 7. Add line 8, columns A through D. Enter the greater of the line 8a columns total or -0- here and on Part II, line 13. Compensation of Officers, Directors, and Trustees (see instructions) 1. Name 2. Title 3. Percentage of time devoted to business 4. Compensation attributable to unrelated business						
		cal listed above in the corresponding column. A B C D D. Enter here and on Part I, line 11, column (A)					

Form 990T	Additional Information
Return Reference - Identifier	Explanation
BOOK CARE - NAME AND ADDRESS	AMY DOUGLAS, ASSOC. VP, FINANCIAL SVC/CONTROLLER, 126 INGRAM HALL, AUBURN UNIVERSITY, AL 36849

Form 990T Part III, Line 6b	Estimated Tax Payments	
[Date	Amount
01/15/2024		25,000
03/15/2024		25,000
06/15/2024		25,000
09/15/2024		25,000
	Totals	100,000

Name of Partnership	Share of gross income	Share of deductions	Gain or loss
INVESTMENTS	<u>.</u>		
(1) AG REALTY FUND VIII, LP	(39,700)		(39,700)
(2) AG REALTY VALUE FUND X LP	(28,994)		(28,994)
(3) DAVIDSON KEMPNER INSTITUTIONAL PARTNERS LP			0
(4) DENHAM COMMODITY PARTNERS FUND VI LP	(73)		(73)
(5) ENCAP ENERGY CAPITAL FUND X, L.P.	374,658		374,658
(6) ENCAP ENERGY CAPITAL FUND XI, L.P.	180,309		180,309
(7) ENCAP FLATROCK MIDSTREAM FUND III, LP	213,806		213,806
(8) ENCAP FLATROCK MIDSTREAM FUND IV, LP	252,474		252,474
(9) FRONTIER FUND V-A LP	(20,666)		(20,666)
(10) GEM REALTY FUND	(2,228)		(2,228)
(11) STEPSTONE VC GLOBAL PARTNERS V-B, LP	(1,323)		(1,323)
(12) STEPSTONE VC GLOBAL PARTNERS VI-B, LP	(175)		(175)
(13) STEPSTONE VC GLOBAL PARTNERS VII-B, LP	(496)		(496)
(14) STEPSTONE VC GLOBAL PARTNERS VIII-B, LP	(4,059)		(4,059)
(15) STEPSTONE VC GLOBAL PARTNERS IX-B, LP	(166)		(166)
(16) LEXINGTON CAPITAL PARTNERS VI-A, LP	(/		0
(17) LANDMARK EQUITY PARTNERS XV, LP	35.437		35,437
(18) NATURAL GAS PARTNERS IX, LP	,		0
(19) NPG NATURAL RESOURCES X., LP	70,434		70,434
(20) SUMMIT PARTNERS GROWTH EQUITY FUND IX-A AIV LP	(109)		(109)
(21) SUN CAPITAL PARTNERS VII, LP	6,241		6,241
(22) WALTON STREET REAL ESTATE FUND V, LP	(118)		(118)
(23) WHEELOCK STREET REAL ESTATE FUND V, LP	18,415		18,415
(24) AMERICAN SECURITIES PARTNERS VI, LP	,		0
(25) AMERICAN SECURITIES PARTNERS VII, LP			0
(26) AMERICAN SECURITIES PARTNERS VIII, LP	(1,972)		(1,972)
(27) ASP VII ALTERNATIVE INVESTMENTS I (A) LP			0
(28) SUMMIT PARTNERS GROWTH EQUITY FUND X-A, LP	(11,094)		(11,094)
(29) WHEELOCK STREET REAL ESTATE FUND VI, LP	(38,889)		(38,889)
(30) ENCAP IX	110,159		110,159
(31) SUMMIT PARTNERS GROWTH EQUITY FUND XI-A, LP	(75,599)		(75,599)
(32) AG REALTY VALUE FUND XI LP	(12,602)		(12,602)
(33) HULL STREET ENERGY PARTNERS II LP	(1,072,613)		(1,072,613)
(34) STEPSTONE VC GLOBAL PARTNERS X-B	(1,499)		(1,499)
(35) SUN CAPITAL PARTNERS VIII-A, LP	(16,305)		(16,305)
(36) WHEELOCK STREET REAL ESTATE FUND VII, LP	(17,629)		(17,629)
(37) SUMMIT PARTNERS GROWTH EQUITY FUND XI-A, LP	(2,954)		(2,954)
Total	(87,330)	0	(87,330)

Description	Amount
RETAIL TRADE	
(1) AMORTIZATION (FORM 4562, PART VI, LINE 44)	0
(2) EXTRATERRITORIAL INCOME EXCLUSION (FORM 8873, LINE 52)	0
(3) ACCOUNTING, LEGAL & ADMINISTRATIVE	22,520
(4) BANK FEES	74,592
(5) FREIGHT	78,674
(6) INSURANCE	1,131
(7) MARKETING & ADVERTISING	26,350
(8) MEMBERSHIP DUES & TRAINING	59
(9) OTHER	47,734
(10) POSTAGE, PRINTING & COPYING	3,512
(11) PROFESSIONAL SERVICES	2,330
(12) RENTAL	746
(13) SUPPLIES	28,679
(14) TELEPHONE	614
(15) TRAVEL, MEALS & ENTERTAINMENT	486
(15) TRAVEL, MEALS & ENTERTAINMENT Tota	
	201,421
TRANSPORTATION (AIRPORT)	
(1) AMORTIZATION (FORM 4562, PART VI, LINE 44)	0
(2) EXTRATERRITORIAL INCOME EXCLUSION (FORM 8873, LINE 52)	0
(3) ACCOUNTING, LEGAL & ADMINISTRATIVE	105,316
(4) BANK FEES	63,285
(5) FREIGHT	5,683
(6) INSURANCE	58,990
(7) MEMBERSHIP DUES & TRAINING	3,990
(8) OTHER	104,582
(9) POSTAGE, PRINTING & COPYING	2,965
(10) PROFESSIONAL SERVICES	141,620
(11) RENTAL	69,530
(12) SUPPLIES	50,816
(13) TELEPHONE	9,096
(14) TRAVEL AND MEALS	(40,664)
(15) UNIFORMS	7,759
(16) UTILITIES	37,607
(17) ELIMINATE LOSSES ON AREAS WITH NO PROFIT MOTIVE	(525,774)
(18) MARKETING & ADVERTISING	7,826
Tota	
INFORMATION (OFF CAMPUS COMMUNICATIONS)	
(1) AMORTIZATION (FORM 4562, PART VI, LINE 44)	0
(2) EXTRATERRITORIAL INCOME EXCLUSION (FORM 8873, LINE 52)	0
(3) ACCOUNTING, LEGAL, & ADMIN.	4,420
(4) OTHER	1,997
(5) SUPPLIES	18
(6) TELEPHONE	894
(7) UTILITIES	852
(8) POSTAGE, PRINTING & COPYING	2
(6) FOSTAGE, FRINTING & COFTING Tota	8,183
HEALTH CARE (PHARMACY CLINIC & PHYSICAL THERAPY CLINIC)	0,103
(1) AMORTIZATION (FORM 4562, PART VI, LINE 44)	0
(1) AMORTIZATION (FORM 4562, PART VI, LINE 44) (2) EXTRATERRITORIAL INCOME EXCLUSION (FORM 8873, LINE 52)	0
	0
(3) ACCOUNTING, LEGAL, & ADMIN.	
(4) OTHER	0
(5) SUPPLIES	1,896
	0.1
(6) RENTAL Tota	1,896

(1) AMORTIZATION (FORM 4562, PART VI, LINE 44) (2) EXTRATERRITORIAL INCOME EXCLUSION (FORM 8873, LINE 52)	0
(2) EXTRATERRITORIAL INCOME EXCLUSION (FORM 8873, LINE 52)	
	0
(3) ACCOUNTING, LEGAL, & ADMIN.	95,693
(4) BANK FEES	973,997
(5) CONTRACT SERVICES	904,964
(6) INSURANCE	411,038
(7) MARKETING & ADVERTISING	1,109,476
(8) MEMBERSHIP DUES & TRAINING	293,179
(9) OTHER	4,728,609
(10) POSTAGE, PRINTING & COPYING	50,547
(11) PROFESSIONAL SERVICES	418,748
(12) RENTAL	99,973
(13) SUPPLIES	1,015,591
(14) TELEPHONE	0
(15) TRAVEL, MEALS, & ENTERTAINMENT	35,576
(16) UNIFORMS	44,853
(17) UTILITIES	599,015
(18) ELIMINATE LOSSES ON AREAS WITH NO PROFIT MOTIVE	(1,270,997)
Total	9,510,262
INVESTMENTS	
(1) AMORTIZATION (FORM 4562, PART VI, LINE 44)	0
(2) EXTRATERRITORIAL INCOME EXCLUSION (FORM 8873, LINE 52)	0
Total	0
REAL PROPERTY RENTAL	
(1) AMORTIZATION (FORM 4562, PART VI, LINE 44)	0
(2) EXTRATERRITORIAL INCOME EXCLUSION (FORM 8873, LINE 52)	0
Total	0

Schedule A - Part II, Line 17

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				
ACCOMODATION & FO	ACCOMODATION & FOOD SERVICES (HOTEL & CONFERENCE CENTER)								
2018	32,684		2,737	9,706	20,241				
2019	46,603		1,528		45,075				
Totals	79,287	0	4,265	9,706	65,316				
INVESTMENTS	INVESTMENTS								
2018	1,026,647		92,249		934,398				
2019	387,855		0		387,855				
Totals	1,414,502	0	92,249	0	1,322,253				
REAL PROPERTY REN	TAL								
2019	54,722		9,810	23,018	21,894				
2022	56,865			0	56,865				
Totals	111,587	0	9,810	23,018	78,759				

Sched	ule A - Part I	Rent Income (From Real Proper	Rent Income (From Real Property and Personal Property Leased With Real Property)					
	Dual use	Description of property (Address)	(a) From personal property (if the percentage of rent for personal	(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)	(c) Total rents received or accrued by property. Add lines 2a and 2b	4. Deductions directly connected with the income in columns 2(a) and 2(b)		
REAL PROPER	TY RENTAL							
(1)		AG HERITAGE PARK, AUBURN, AL 36849	42,735		42,735	7,254		

68,563

68,563

49,213

GOGUE PERFORMING ARTS CENTER, AUBURN, AL 36849

(1) AUBURN ARENA, AUBURN, AL 36849	Description	Amount
	SALARIES AND WAGES	5,230
	REPAIRS AND MAINTENANCE	29
	BANK FEES	39
	OTHER	12,640
	PROFESSIONAL SERVICES	24,411
	RENTAL	3,971
	SUPPLIES	1,560
	TELEPHONE	83
	POSTAGE, PRINTING & COPYING	0
(2) PEBBLE HILL, AUBURN, AL 36849	Description	Amount
	OTHER	35
	SALARIES & WAGES	0
(3) STUDENT CENTER, AUBURN, AL 36849	Description	Amount
	SALARIES AND WAGES	38,001
	REPAIRS AND MAINTENANCE	878
	BANK FEES	654
	OTHER	11,300
	SUPPLIES	2,446
(4) AG HERITAGE PARK, AUBURN, AL 36849	Description	Amount
	REPAIRS AND MAINTENACE	7,254
	SUPPLIES	0
	UTILTIES	0
(5) GOGUE PERFORMING ARTS CENTER, AUBURN,	Description	Amount
ÅL 36849	OTHER	49,213
	Total	157,744
Total for Schedule A - Part IV, Line 4, Deductions directly connected with the income in lines 2(a) and 2(b)		157,744