		EXTENDED TO MAY 15, 2023								
Form 990-T	l E	Exempt Organization Business Income Tax Return	n L	OMB No. 1545-0047						
	(and proxy tax under section 6033(e))									
	For calendar year 2021 or other tax year beginning JUL 1, 2021 , and ending JUN 30, 2022									
Development of the Treasure	► Go to www.irs.gov/Eorm990T for instructions and the latest information									
Department of the Treasury Internal Revenue Service		Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3)	. (Open to Public Inspection for 501(c)(3) Organizations Only						
A Check box if address changed.		Name of organization (Check box if name changed and see instructions.)	DEmplo	yer identification number						
B Exempt under section	Print	WILLAMETTE UNIVERSITY	-	93-0386972						
X 501(c)(3) 408(e) 220(e)	or Type	Number, street, and room or suite no. If a P.O. box, see instructions. 900 STATE STREET		exemption number structions)						
408A 530(a) 529(a) 529A		City or town, state or province, country, and ZIP or foreign postal code SALEM, OR 97301	F	Check box if						
	C Bo	ok value of all assets at end of year > 555,407,413.		an amended return.						
G Check organization		X 501(c) corporation 501(c) trust 401(a) trust Other trust								
H Check if filing only to		Claim credit from Form 8941 Claim a refund shown on Form 2439								
		ation filing a consolidated return with a 501(c)(2) titleholding corporation								
J Enter the number of	attach	ed Schedules A (Form 990-T)		2						
K During the tax year,	was th	e corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?		Yes X No						
If "Yes," enter the na	ame an	d identifying number of the parent corporation.								
L The books are in car			03-37	0-6710						
Part I Total Unr	relate	d Business Taxable Income								
1 Total of unrelated	busine	ss taxable income computed from all unrelated trades or businesses (see								
instructions)			1	737,669.						
			2							
3 Add lines 1 and 2			3	737,669.						
4 Charitable contrib	utions	see instructions for limitation rules) STMT 1 STMT 2	4	2,200.						
5 Total unrelated bu	isiness	taxable income before net operating losses. Subtract line 4 from line 3	5	735,469.						
6 Deduction for net	operati	ng loss. See instructions	6							
7 Total of unrelated	busine	ss taxable income before specific deduction and section 199A deduction.								
Subtract line 6 fro	m line s	5	7	735,469.						
8 Specific deduction	n (gene	rally \$1,000, but see instructions for exceptions)	8	1,000.						
		duction. See instructions	9							
10 Total deductions			10	1,000.						
11 Unrelated busine	ess taxa	able income. Subtract line 10 from line 7. If line 10 is greater than line 7,								
enter zero			11	734,469.						
Part II Tax Com	putat	ion								
1 Organizations tax	xable a	s corporations. Multiply Part I, line 11 by 21% (0.21)	· 1	154,238.						
2 Trusts taxable at	trust r	ates. See instructions for tax computation. Income tax on the amount on								
Part I, line 11 from	n: 🗌	Tax rate schedule or Schedule D (Form 1041)	2							
3 Proxy tax. See ins	structio	ns 🕨	3							
4 Other tax amounts	s. See i	nstructions	4							
5 Alternative minimu	5 Alternative minimum tax (trusts only)									
6 Tax on noncomp	liant fa	cility income. See instructions	6							
7 Total. Add lines 3	throug	h 6 to line 1 or 2, whichever applies	7	154,238.						
LHA For Paperwork F	Reduct	ion Act Notice, see instructions.		Form 990-T (2021)						

123701 07-06-22

Form 9	90-T (2021)		F	2 Page			
Part	III Tax and Payments						
1a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)						
b	Other credits (see instructions) SEE STATEMENT 3 1b 3,345.						
с	General business credit. Attach Form 3800 (see instructions) 1c 3,864.						
d	Credit for prior year minimum tax (attach Form 8801 or 8827) 1d						
е	Total credits. Add lines 1a through 1d	1e	7,	209.			
2	Subtract line 1e from Part II, line 7	2	147,	029.			
3	Other amounts due. Check if from: Form 4255 Form 8611 Form 8697 Form 8866						
	Other (attach statement)	3					
4	Total tax. Add lines 2 and 3 (see instructions).						
	section 1294. Enter tax amount here	4	147,	029.			
5	Current net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 4	5		0.			
6a	Payments: A 2020 overpayment credited to 2021 6a 12,365.						
b	2021 estimated tax payments. Check if section 643(g) election applies						
с	Tax deposited with Form 8868 6c 133,000.						
d	Foreign organizations: Tax paid or withheld at source (see instructions) 6d						
е	Backup withholding (see instructions) 6e						
f	Credit for small employer health insurance premiums (attach Form 8941)						
g	Other credits, adjustments, and payments: Form 2439						
	Form 4136 X Other 43. Total ▶ 6g 43.						
7	Total payments. Add lines 6a through 6g SEE STATEMENT 4	7	145,	408.			
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached	8					
9	Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed	9	1,	621.			
10	Overpayment. If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid	10					
11	Enter the amount of line 10 you want: Credited to 2022 estimated tax Refunded	11					
Part	IV Statements Regarding Certain Activities and Other Information (see instructions)						
1	At any time during the 2021 calendar year, did the organization have an interest in or a signature or other authority		Yes	No			
	over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file						
	FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country						
	here SPAIN		X				
2	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a						
	foreign trust?			X			
	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						
4	Enter available pre-2018 NOL carryovers here 🕨 \$ Do not include any post-2017 NOL car	ryover					
	shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on Part						
5	Post-2017 NOL carryovers. Enter available Business Activity Code and post-2017 NOL carryovers. Don't reduce						
	the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 for the tax year. See instructions.		_				
	Business Activity Code Available post-2017 NOL ca		_				
	901101 \$	26,981.	_				
	\$						
6a	Did the organization change its method of accounting? (see instructions)			X			
b If 6a is "Yes," has the organization described the change on Form 990, 990-EZ, 990-PF, or Form 1128? If "No,"							
	explain in Part V						
Part	V Supplemental Information						

Provide the explanation required by Part IV, line 6b. Also, provide any other additional information. See instructions.

Sign Here	nder penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, orrect, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.											
	Signature of officer		te SR VP, COO & TREASUR			JRER May the IRS discuss th the preparer shown bell instructions)? X						
Paid	Print/Type preparer's name	Preparer's signature	Date	Check	if ed	PTIN						
Prepare	WENDY CAMPOS	WENDY CAMPOS	02/23/23			P00448102						
Use Onl		Firm's name MOSS ADAMS LLP										
		805 SW BROADWAY STE 1400										
	Firm's address FORTLAND	Phone no.	503	-242-1447								
123711 01-31	1-22					Form	990-T (2021					

77 2021.05050 WILLAMETTE UNIVERSITY WILLAMETTE UNIVERSITY

FORM 990-T	CONTRIBUTIONS	STATEMENT 1
DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT
PASSTHROUGH CONTRIBUTIONS	N/A	2,200.
TOTAL TO FORM 990-T, PART I, I	LINE 4	2,200.

FORM 990-T CONTRIBUTIONS SUMMARY		STATEMENT 2
QUALIFIED CONTRIBUTIONS SUBJECT TO 100% LIMIT QUALIFIED CONTRIBUTIONS SUBJECT TO 25% LIMIT		
CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS FOR TAX YEAR 2016 FOR TAX YEAR 2017 FOR TAX YEAR 2018 FOR TAX YEAR 2019 FOR TAX YEAR 2020		
TOTAL CARRYOVER TOTAL CURRENT YEAR 10% CONTRIBUTIONS	2,200	
TOTAL CONTRIBUTIONS AVAILABLE TAXABLE INCOME LIMITATION AS ADJUSTED	2,200 73,667	_
EXCESS CONTRIBUTIONS EXCESS 100% CONTRIBUTIONS TOTAL EXCESS CONTRIBUTIONS	0 0 0	_
ALLOWABLE CONTRIBUTIONS DEDUCTION		2,200
TOTAL CONTRIBUTION DEDUCTION		2,200

WILLAMETTE UNIVERSITY

93-0386972

FORM 990-T	OTHER (CREDITS	STATEMENT 3
DESCRIPTION			AMOUNT
FOREIGN TAX CREDIT			3,345.
TOTAL TO FORM 990-T, PAGE	2, PART III,	LINE 1B	3,345.
FORM 990-T	OTHER CREDITS 2	AND PAYMENTS	STATEMENT 4
DESCRIPTION			AMOUNT
BACKUP WITHHOLDING FROM 3	3-1168742		43.
TOTAL INCLUDED ON FORM 99	0-T, PAGE 2, PA	ART III, LINE 7	43.

SCHEDULE A (Form 990-T)

Department of the Treasury

Internal Revenue Service

Unrelated Business Taxable Income From an Unrelated Trade or Business

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

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

OMB No. 1545-0047

2021	
en to Public Inspection	fr

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

Α	Name of the organization	B Employer identification number					
	WILLAMETTE UNIVERSITY	93-0386972					
<u>c</u>	Unrelated business activity code (see instructions) 812930	D	Sequence:	1	of	2	

E Describe the unrelated trade or business PARKING (LEASED SPACES)

Pa	t I Unrelated Trade or Business Income	(A) Income	(B) Expenses	(C) Net	
1a	Gross receipts or sales				
b	Less returns and allowances c Balance ►	1c			
2	Cost of goods sold (Part III, line 8)	2			
3	Gross profit. Subtract line 2 from line 1c	3			
4 a	Capital gain net income (attach Sch D (Form 1041 or Form				
	1120)). See instructions	4a			
b	Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b			
с	Capital loss deduction for trusts	4c			
5	Income (loss) from a partnership or an S corporation (attach				
	statement)	5			
6	Rent income (Part IV)	6			
7	Unrelated debt-financed income (Part V)	7			
8	Interest, annuities, royalties, and rents from a controlled				
	organization (Part VI)	8			
9	Investment income of section 501(c)(7), (9), or (17)				
	organizations (Part VII)	9			
10	Exploited exempt activity income (Part VIII)	10			
11	Advertising income (Part IX)	11			
12	Other income (see instructions; attach statement) STMT 5	12	39,999.		39,999.
13	Total. Combine lines 3 through 12	13	39,999.		39,999.
Pa	t II Deductions Not Taken Elsewhere See instruction	ons fo	r limitations on dec	luctions. Deduction	s must be

directly connected with the unrelated business income

1	Compensation of officers, directors, and trustees (Part X)	1			
2	Salaries and wages				
3	Repairs and maintenance			3	
4	Bad debts				
5	Interest (attach statement). See instructions			5	
6	Taxes and licenses			6	
7	Depreciation (attach Form 4562). See instructions				
8	Less depreciation claimed in Part III and elsewhere on return	8a		8b	
9	Depletion			9	
10	Contributions to deferred compensation plans			10	
11	Employee benefit programs			11	
12	Excess exempt expenses (Part VIII)				
13	Excess readership costs (Part IX)				
14	Other deductions (attach statement) SEE	STA	TEMENT 6	14	8,750.
15	Total deductions. Add lines 1 through 14	15	8,750.		
16	Unrelated business income before net operating loss deduction. Subtract line 15 from	Part	I, line 13,		
	column (C)			16	31,249.
17	Deduction for net operating loss. See instructions	17	0.		
18	Unrelated business taxable income. Subtract line 17 from line 16		31,249.		
LHA	For Paperwork Reduction Act Notice, see instructions.			Schedu	le A (Form 990-T) 2021

123741 01-28-22

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	ule A (Form 990-T) 2021		~		Page 2
Part I	II Cost of Goods Sold Enter me	thod of inventory valuati	on 🕨		
1					
2	Purchases				
3	Cost of labor				
4	Additional section 263A costs (attach statement)				
5	Other costs (attach statement)				
6	Total. Add lines 1 through 5				
7 8	Inventory at end of year Cost of goods sold. Subtract line 7 from line 6. Enter				
о 9	Do the rules of section 263A (with respect to property				Yes No
Part I		· · · · · · · · · · · · · · · · · · ·	1 1 1 4	<u>u</u>	
1	Description of property (property street address, city,	· · · · ·	-		
•	A	State, Zil Codej. Oneck	il a duaruse. See ilisti		
	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.				
	Add lines 2a and 2b, columns A through D				
3 4	Total rents received or accrued. Add line 2c columns Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)		and on Part I, line 6, co	olumn (A) 🕨	0.
•		L I	I		
5	Total deductions. Add line 4 columns A through D. E		line 6, column (B)		0.
Part V		/			
1	Description of debt-financed property (street address,	city, state, ZIP code). C	heck if a dual-use. See	instructions.	
	B				
	D	A	В	С	D
2	Gross income from or allocable to debt-financed	A	D		0
2					
3	property Deductions directly connected with or allocable				
U	to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
c	Total deductions (add lines 3a and 3b,				
Ū	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-				
0	financed property (attach statement)				
6	Divide line 4 by line 5		%	%	%
7	Gross income reportable. Multiply line 2 by line 6		70	/0	70
8	Total gross income (add line 7, columns A through E		t L line 7 column (Δ)	►	0.
Ŭ				r	
9	Allocable deductions. Multiply line 3c by line 6				
10	Total allocable deductions. Add line 9, columns A th	nrough D. Enter here and	l on Part I, line 7, colur	nn (B)	0.
11	Total dividends-received deductions included in lin	10		· · ·	0.
123721 0	1-28-22			Schedule /	A (Form 990-T) 2021
		82			

2021.05050 WILLAMETTE UNIVERSITY

	ule A (Form 990-T) 2021 VI Interest, Annu		ovalties and Re	onts from	n Control	led Or	ganization	s (a	oo inotruot	iono)		Page 3
Fail		iiies, iii					Exempt Contro	(ee instruct	,		
	1. Name of controlled organization		2. Employer identification number			4. Tota	al of specified nents made	5. Part of column 4 that is included in the controlling organiza- tion's gross income		mn 4 in the aniza-	connected with	
(1)									e greee me			
(2)												
(3)												
(4)												
			No	nexempt C	Controlled O	rganizati	ons					
7	. Taxable Income	ir	Net unrelated ncome (loss) e instructions)		otal of specif yments mad		10. Part of that is inconstruction of the controlling gross	luded	in the zation's		con	luctions directly nected with e in column 10
(1)												
(2)												
(3)												
(4)												
Tatala							Add colum Enter here line 8, c	and or	n Part I,	I, Enter here and on Part I, line 8, column (B)		
Totals Part		Income	of a Section 50	1(c)(7) (9) or (17)	Organ	l nization (a	oo ino				0.
	Part VII Investment Income of a Section 501(c)(7), 1. Description of income				2. Amount of 3. Deductions 4. Se			4. Set- (attach st		nt)	i. Total deductions and set-asides (add cols 3 and 4)	
(1)												
(2)												
(3)												
<u>(4)</u>					Add amor column 2 here and o line 9, colu	. Enter n Part I,						Add amounts in column 5. Enter here and on Part I, line 9, column (B)
Totals				🕨		0.	-					0.
Part			Activity Income,	, Other 1	han Adve	ertising	g Income	(see in	structions)			
1	Description of exploite	,										
2	Gross unrelated busin							• •		2		
3	Expenses directly con		-									
										3		
4	Net income (loss) from											
-	lines 5 through 7 5 Gross income from activity that is not unrelated business income									4		
5										5 6		
6 7	Expenses attributable Excess exempt expen									0		
7										7		
	4. Enter here and on F	arrn, iine	۱۷	<u></u>						1		

Schedule A (Form 990-T) 2021

123731 01-28-22

	lule A (Form 990-T) 2021				Page 4
Part					
1	Name(s) of periodical(s). Check box if reportir	ng two or more periodicals on a o	consolidated basis		
	A				
	B				
F istoria	D				
Entera	amounts for each periodical listed above in the		В	с	D
2	Gross advertising income	A		U	
2	Add columns A through D. Enter here and on				0.
а					
3	Direct advertising costs by periodical				
а	Add columns A through D. Enter here and on	Part I, line 11, column (B)	•		0.
	C C				
4	Advertising gain (loss). Subtract line 3 from lir	ne			
	2. For any column in line 4 showing a gain,				
	complete lines 5 through 8. For any column ir	n			
	line 4 showing a loss or zero, do not complete				
	lines 5 through 7, and enter zero on line 8 \dots				
5	Readership costs				
6	Circulation income				
7	Excess readership costs. If line 6 is less than				
	line 5, subtract line 6 from line 5. If line 5 is le than line 6, enter zero				
8	Excess readership costs allowed as a				
Ŭ	deduction. For each column showing a gain of	on			
	line 4, enter the lesser of line 4 or line 7				
а	Add line 8, columns A through D. Enter the g		al or zero here and	lon	· ·
	Part II, line 13				0.
Part	X Compensation of Officers, Di	rectors, and Trustees (s	ee instructions)		
				3. Percentage	4. Compensation
	1. Name	2. Title		of time devoted	attributable to
<u></u>				to business	unrelated business
(<u>1</u>)				%	
<u>(2)</u> (3)				%	
<u>(3)</u> (4)				%	
<u>(+)</u>				70	
Total	I. Enter here and on Part II, line 1				0.
Part		e instructions)		····· • •	

1

WILLAMETTE UNIVERSITY

93-0386972

FORM 990-T (A)	OTHER	INCOME	STATEMENT 5
DESCRIPTION			AMOUNT
PARKING (LEASED SPACES)			39,999.
TOTAL TO SCHEDULE A, PART I,	LINE 12		39,999.
FORM 990-T (A)	OTHER	DEDUCTIONS	STATEMENT 6
DESCRIPTION			AMOUNT
TAX PREPARATION FEES			8,750.
TOTAL TO SCHEDULE A, PART II,	LINE 14		

SCHEDULE A (Form 990-T)

Department of the Treasury

Internal Revenue Service

Unrelated Business Taxable Income From an Unrelated Trade or Business

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

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

OMB No. 1545-0047

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

Α	Name of the organization WILLAMETTE UNIVERSITY	в	Employer identif 93-0386972		number		
с	Unrelated business activity code (see instructions) > 901101	D	Sequence:	2	of	2	

E Describe the unrelated trade or business PASSTHROUGH INCOME

Ра	rt I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales				
b	· · · · · · · · · · · · · · · · · · ·	1c			
2	Cost of goods sold (Part III, line 8)	2			
3	Gross profit. Subtract line 2 from line 1c	3			
4a	Capital gain net income (attach Sch D (Form 1041 or Form				
	1120)). See instructions	4a	42,334.		42,334.
b		4b			
с	Capital loss deduction for trusts	4c			
5	Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 7	5	812,589.		812,589.
6	Rent income (Part IV)	6			
7	Unrelated debt-financed income (Part V)	7			
8	Interest, annuities, royalties, and rents from a controlled organization (Part VI)	8			
9	Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)	9			
10	Exploited exempt activity income (Part VIII)	10			
11	Advertising income (Part IX)	11			
12	Other income (see instructions; attach statement)	12			
13	Total. Combine lines 3 through 12	13	854,923.		854,923.

directly connected with the unrelated business income

1	Compensation of officers, directors, and trustees (Part X)				. 1	
2	Salaries and wages					
3	Repairs and maintenance				3	
4	Bad debts					
5	Interest (attach statement). See instructions				5	
6	Taxes and licenses				6	13,389.
7	Depreciation (attach Form 4562). See instructions					
8	Less depreciation claimed in Part III and elsewhere on return	8a			8b	
9	Depletion				9	99,383.
10	Contributions to deferred compensation plans					
11	Employee benefit programs				11	
12	Excess exempt expenses (Part VIII)					
13	Excess readership costs (Part IX)				13	
14	Other deductions (attach statement) SI	EE STA	TEMEN	Г 8	14	8,750.
15	Total deductions. Add lines 1 through 14				15	121,522.
16	Unrelated business income before net operating loss deduction. Subtract line 15 fro	m Part	I, line 1	3,		
	column (C)				16	733,401.
17	Deduction for net operating loss. See instructions				17	26,981.
18	Unrelated business taxable income. Subtract line 17 from line 16				. 18	706,420.
LHA	For Paperwork Reduction Act Notice, see instructions.				Schedul	e A (Form 990-T) 2021

123741 01-28-22

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	ule A (Form 990-T) 2021				Page 2
Part		nod of inventory valuati			
1	Inventory at beginning of year				
2	Purchases				
3	Cost of labor				
4	Additional section 263A costs (attach statement)				
5	Other costs (attach statement)				
6	Total. Add lines 1 through 5				
7	Inventory at end of year				
8	Cost of goods sold. Subtract line 7 from line 6. Enter h	,			Yes No
9 Part	Do the rules of section 263A (with respect to property p Rent Income (From Real Property and				
1	Description of property (property street address, city, 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 4	Total rents received or accrued. Add line 2c columns A Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	through D. Enter here	and on Part I, line 6, col	umn (A)	0.
	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, I ee instructions)	line 6, column (B)	······	0.
4 5 Part	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, I ee instructions)	line 6, column (B)	······	
4 5 Part	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, I ee instructions)	line 6, column (B)	······	
4 5 Part	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, I ee instructions) bity, state, ZIP code). Cl	line 6, column (B)	nstructions.	0.
4 <u>5</u> Part 1	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. En V Unrelated Debt-Financed Income (so Description of debt-financed property (street address, co A B C D	ter here and on Part I, I ee instructions) bity, state, ZIP code). Cl	line 6, column (B)	nstructions.	0.
4 <u>5</u> Part 1	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, I ee instructions) bity, state, ZIP code). Cl	line 6, column (B)	nstructions.	0.
4 5 Part 1	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, I ee instructions) bity, state, ZIP code). Cl	line 6, column (B)	nstructions.	0.
4 5 Part 1	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, I ee instructions) bity, state, ZIP code). Cl	line 6, column (B)	nstructions.	0.
4 5 Part 1 2 3	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, I ee instructions) bity, state, ZIP code). Cl	line 6, column (B)	nstructions.	0.
4 5 7 1 2 3 3	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. En Unrelated Debt-Financed Income (so Description of debt-financed property (street address, of B C C C C G G Gross income from or allocable to debt-financed property Deductions directly connected with or allocable to debt-financed property Straight line depreciation (attach statement)	ter here and on Part I, I ee instructions) bity, state, ZIP code). Cl	line 6, column (B)	nstructions.	0.
4 5 Part 1 2 3 a b	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. En Unrelated Debt-Financed Income (so Description of debt-financed property (street address, of B C C C G G Gross income from or allocable to debt-financed property Deductions directly connected with or allocable to debt-financed property Straight line depreciation (attach statement) Other deductions (attach statement)	ter here and on Part I, I ee instructions) bity, state, ZIP code). Cl	line 6, column (B)	nstructions.	0.
4 5 Part 1 2 3 a b	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. En Unrelated Debt-Financed Income (su Description of debt-financed property (street address, of B C C C G Gross income from or allocable to debt-financed property Deductions directly connected with or allocable to debt-financed property Straight line depreciation (attach statement) Other deductions (add lines 3a and 3b,	ter here and on Part I, I ee instructions) bity, state, ZIP code). Cl	line 6, column (B)	nstructions.	0.
4 5 Part 1 2 3 a b c	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. En Unrelated Debt-Financed Income (sr Description of debt-financed property (street address, of B	ter here and on Part I, I ee instructions) bity, state, ZIP code). Cl	line 6, column (B)	nstructions.	0.
4 5 Part 1 2 3 a b c	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. En Unrelated Debt-Financed Income (sa Description of debt-financed property (street address, of B C C C C C C C C C C C C C C C C C C	ter here and on Part I, I ee instructions) bity, state, ZIP code). Cl	line 6, column (B)	nstructions.	0.
4 5 Part 1 1 2 3 a b c 4	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. En Unrelated Debt-Financed Income (so Description of debt-financed property (street address, of B C C C C C C C C C C C C C C C C C C	ter here and on Part I, I ee instructions) Sity, state, ZIP code). Cl	B B	nstructions.	0.
4 5 Part 1 2 3 a b c 4	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. En Unrelated Debt-Financed Income (su Description of debt-financed property (street address, of B C C C C C C C C C C C C C C C C C C	ter here and on Part I, I ee instructions) Sity, state, ZIP code). Cl	line 6, column (B)	nstructions.	0.
4 5 7 2 3 2 3 6 7	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. En Unrelated Debt-Financed Income (su Description of debt-financed property (street address, of B C C C C C C C C C C C C C C C C C C	ter here and on Part I, 1 ee instructions) bity, state, ZIP code). Cl A A	B B %	c %	0.
4 <u>5</u> Part 1 2 3 a b c 4 5 6	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. En Unrelated Debt-Financed Income (su Description of debt-financed property (street address, of B C C C C C C C C C C C C C C C C C C	ter here and on Part I, 1 ee instructions) bity, state, ZIP code). Cl A A	B B %	c %	D
4 5 7 2 3 2 3 6 7 8	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. En Unrelated Debt-Financed Income (sa Description of debt-financed property (street address, of B C C C C C C C C C C C C C C C C C C	ter here and on Part I, 1 ee instructions) bity, state, ZIP code). Cl A A	B B %	c %	0.
4 5 Part 1 2 3 a b c 4 5 6 7 8 9	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. En Unrelated Debt-Financed Income (sa Description of debt-financed property (street address, of B C C C C C C C C C C C C C C C C C C	ter here and on Part I, I ee instructions) bity, state, ZIP code). Cl A A A S C C C C C C C C C C C C C C C C	line 6, column (B) heck if a dual-use. See i B B (1) (1) (2) (3) (4) (4) (4) (4) (5) (4) (5) (4) (5) (4) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	C	0. D %
4 5 7 2 3 2 3 6 7 8	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. En Unrelated Debt-Financed Income (sa Description of debt-financed property (street address, of B C C C C C C C C C C C C C C C C C C	ter here and on Part I, ee instructions) Sity, state, ZIP code). Cl A A A S Enter here and on Par S Enter here and on Par S S S S S S S S S S S S S S S S S S S	line 6, column (B) heck if a dual-use. See i B B (1) (1) (2) (3) (4) (4) (4) (4) (5) (4) (5) (4) (5) (4) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	C C (B) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	0.

2021.05050 WILLAMETTE UNIVERSITY

629092_1

Sched Part	ule A (Form 990-T) 2021 VI Interest, Annu	lities. Ro	ovalties, and Re	ents fror	n Control	led Or	ganizations	S (s	ee instruct	tions)		Page 3
- urt				1			Exempt Control	,		,		
	1. Name of controlled organization	d	2. Employer identification number	incor	unrelated ne (loss) structions)	4. Tota	al of specified nents made	5. Pa that is contr	art of colui s included rolling orga s gross inc	mn 4 in the aniza-		Deductions directly connected with come in column 5
(1)									o grooo inc			
(2)												
(3)												
(4)												
			No	nexempt (Controlled O	ganizati	ons					
7	'. Taxable Income	in	Net unrelated acome (loss) e instructions)		otal of specif syments mad		10. Part of that is inclusion controlling gross	luded	in the zation's		co	ductions directly nnected with ne in column 10
(1)												
(2)												
(3)												
(4)												
							Add colum Enter here line 8, c	and or	n Part I,		ter h	blumns 6 and 11. ere and on Part I, 8, column (B)
Totals						►			0.			0.
Part	VII Investment I	ncome	of a Section 50	1(c)(7), (9), or (17)	Orgar	nization _{(s}	ee inst	tructions)			
	1. Desc	cription of	income		2. Amou incor		3. Deduction directly connormal (attach stater	ected	4. Set- (attach st		,	5. Total deductions and set-asides (add cols 3 and 4)
(1)												
(2)												
(3)												
(4)						unto in						
					Add amou column 2 here and o line 9, colu	Enter n Part I,						Add amounts in column 5. Enter here and on Part I, line 9, column (B)
Totals		<u></u>		<u></u>		0.	-					0.
Part			Activity Income,	, Other 1	han Adve	ertising	g Income	see in	structions)			
1	Description of exploite											
2	Gross unrelated busin									2		
3	Expenses directly con											
_	line 10, column (B)									3		
4	Net income (loss) from					-						
_	lines 5 through 7									4		
5	Gross income from ac									5		
6	Expenses attributable									6	<u> </u>	
7	Excess exempt expense									-		
	4. Enter here and on P	rart II, line	12							7		

Schedule A (Form 990-T) 2021

17330223 146892 629092

123731 01-28-22

	ule A (Form 990-T) 2021				Page 4
Part					
1	Name(s) of periodical(s). Check box if reportin	ng two or more periodicals on a o	consolidated basis.		
	A [
	B				
	c				
Fatas					
Entera	amounts for each periodical listed above in the		В	с	D
2	Gross advertising income	A	D		
2	Add columns A through D. Enter here and on		l		0.
а	Add coldnins A through D. Enter here and on				
3	Direct advertising costs by periodical				
a	Add columns A through D. Enter here and on	Part I, line 11, column (B)	1	▶	0.
	······································			······	
4	Advertising gain (loss). Subtract line 3 from lir	ne			
	2. For any column in line 4 showing a gain,				
	complete lines 5 through 8. For any column ir	n			
	line 4 showing a loss or zero, do not complete	e			
	lines 5 through 7, and enter zero on line 8 \dots				
5	Readership costs				
6	Circulation income				
7	Excess readership costs. If line 6 is less than				
	line 5, subtract line 6 from line 5. If line 5 is lea				
•	than line 6, enter zero				
8	Excess readership costs allowed as a				
	deduction. For each column showing a gain of line 4, enter the lesser of line 4 or line 7				
а	Add line 8, columns A through D. Enter the gi		l al or zero here and	on	
u	Part II, line 13				0.
Part	X Compensation of Officers, Dir	rectors, and Trustees (s	ee instructions)	F	
			,	3. Percentage	4. Compensation
	1. Name	2. Title		of time devoted	attributable to
				to business	unrelated business
<u>(1)</u>				%	
<u>(2)</u>				%	
(3)				%	
(4)				%	
-					0
Part		· · · · · · · · · · · · · · · · · · ·		····· ►	0.
Fail		e instructions)			

123732 01-28-22

2

FORM 990-T (A)	INCOME (LOSS) FROM PARTNERSHI	PS STATEMENT 7
DESCRIPTION		NET INCOME OR (LOSS)
	NGS LP - ORDINARY BUSINESS INCOM	
(LOSS)		839,034.
WUE INVESTMENTS HOLDI INCOME	NGS LP - NET RENTAL REAL ESTATE	1,148.
	NGS LP - OTHER NET RENTAL INCOME	1,110.
(LOSS)		12,055.
	NGS LP - INTEREST INCOME	22,609.
	NGS LP - DIVIDEND INCOME	99.
WUE INVESTMENTS HOLDI	NGS LP - ROYALTIES NGS LP - OTHER PORTFOLIO INCOME	42.
(LOSS)	NGS LP - OTHER PORTFOLIO INCOME	-10,057.
	NGS LP - OTHER INCOME (LOSS)	-52,341.
TOTAL INCLUDED ON SCH	EDULE A, PART I, LINE 5	812,589.
FORM 990-T (A)	OTHER DEDUCTIONS	STATEMENT 8
DESCRIPTION		AMOUNT
TAX PREPARATION FEES		8,750.
TOTAL TO SCHEDULE A,	PART II, LINE 14	8,750.
TOTAL TO SCHEDULE A, FORM 990-T (A)	PART II, LINE 14 POST 2017 NOL SCHEDULE	8,750.

26,981.

26,981.

990-T SCH A	POST-2017	7 NET OPERATING	LOSS DEDUCTION	STATEMENT 10
TAX YEAR LC	OSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
06/30/21	26,981.	0.	26,981.	26,981.
NOL CARRYOVER	AVAILABLE THIS Y	TEAR	26,981.	26,981.
	IE FROM ALL ENTIT			764,650 733,401
SCH A (990-T)		JLE A NOL DETAIL		STATEMENT 11 764,650
THIS ENTITIES	B PERCENTAGE OF I	PRE-2018 NET OPE		95.918
	S ALLOWED PRE-201			0
TAXABLE INCOM 80% INCOME LI	IE AFTER PRE-2018 IMITATION	3 NET OPERATING	LOSS	733,401 586,721
POST-2017 AVA LESSER OF POS		ATING LOSS OR 80	% LIMITATION	26,981 26,981

Name

Department of the Treasury Internal Revenue Service

Capital Gains and Losses Attach to Form 1120, 1120-FC, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-RIC, 1120-RIC, 1120-SF, or certain Forms 990-T. ▶ Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

/

Employer identification number

9	3 –	0	3	8	6	9	•
_	-	-	-	-	•	-	

WILLAMETTE UNIVERSITY				93-	-0386972
Did the corporation dispose of any investment If "Yes," attach Form 8949 and see its instru-					► Yes X No
Part I Short-Term Capital Gai					
See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part I, line 2, column	49,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
 1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b 					
1b Totals for all transactions reported on					
Form(s) 8949 with Box A checked					
2 Totals for all transactions reported on					
Form(s) 8949 with Box B checked					
3 Totals for all transactions reported on					
Form(s) 8949 with Box C checked					-210,370.
4 Short-term capital gain from installment sales	from Form 6252, line 26 or 37	7		4	
5 Short-term capital gain or (loss) from like-king	d exchanges from Form 8824			5	
6 Unused capital loss carryover (attach computa				6	()
7 Net short-term capital gain or (loss). Combin Part II Long-Term Capital Gai				7	-210,370.
Dart II I ong-Term Canital Gai	ns and Losses - Ass	ets Held More Tha	n One Year		
					,
See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	49,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you	(d) Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the
 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. 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 8b Totals for all transactions reported on 	(d) Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the
 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. 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 8b Totals for all transactions reported on Form(s) 8949 with Box D checked 	(d) Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the
 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. 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 8b Totals for all transactions reported on Form(s) 8949 with Box D checked 9 Totals for all transactions reported on 	(d) Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the
 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. 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 8b Totals for all transactions reported on Form(s) 8949 with Box D checked 	(d) Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the
 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. 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 8b Totals for all transactions reported on Form(s) 8949 with Box D checked 9 Totals for all transactions reported on Form(s) 8949 with Box E checked 10 Totals for all transactions reported on 	(d) Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the
 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. 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 8b Totals for all transactions reported on Form(s) 8949 with Box D checked 9 Totals for all transactions reported on Form(s) 8949 with Box E checked 10 Totals for all transactions reported on Form(s) 8949 with Box F checked 	(d) Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the result with column (g)
 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. 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 8b Totals for all transactions reported on Form(s) 8949 with Box D checked 9 Totals for all transactions reported on Form(s) 8949 with Box E checked 10 Totals for all transactions reported on Form(s) 8949 with Box F checked 11 Enter gain from Form 4797, line 7 or 9 	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	(g)	Subtract column (e) from column (d) and combine the result with column (g)
 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. 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 8b Totals for all transactions reported on Form(s) 8949 with Box D checked 9 Totals for all transactions reported on Form(s) 8949 with Box E checked 10 Totals for all transactions reported on Form(s) 8949 with Box F checked 11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain from installment sales 	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	(g) 11 12	Subtract column (e) from column (d) and combine the result with column (g)
 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. 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 8b Totals for all transactions reported on Form(s) 8949 with Box D checked 9 Totals for all transactions reported on Form(s) 8949 with Box E checked 10 Totals for all transactions reported on Form(s) 8949 with Box F checked 11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain from installment sales 13 Long-term capital gain or (loss) from like-king 	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	(9) (9) 11 12 13	Subtract column (e) from column (d) and combine the result with column (g)
 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. 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 8b Totals for all transactions reported on Form(s) 8949 with Box D checked 9 Totals for all transactions reported on Form(s) 8949 with Box E checked 10 Totals for all transactions reported on Form(s) 8949 with Box F checked 11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain from installment sales 13 Long-term capital gain or (loss) from like-king 	(d) Proceeds (sales price) from Form 6252, line 26 or 37 d exchanges from Form 8824	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	(g) 11 12 13 14	Subtract column (e) from column (d) and combine the result with column (g)
 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. 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 8b Totals for all transactions reported on Form(s) 8949 with Box D checked 9 Totals for all transactions reported on Form(s) 8949 with Box E checked 10 Totals for all transactions reported on Form(s) 8949 with Box F checked 11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain or (loss) from like-king 	(d) Proceeds (sales price) from Form 6252, line 26 or 37 d exchanges from Form 8824 e lines 8a through 14 in colum	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	(9) (9) 11 12 13	Subtract column (e) from column (d) and combine the result with column (g) -364,404. 617,108.
 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. 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 8b Totals for all transactions reported on Form(s) 8949 with Box D checked 9 Totals for all transactions reported on Form(s) 8949 with Box E checked 10 Totals for all transactions reported on Form(s) 8949 with Box F checked 11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain or (loss) from like-king 14 Capital gain distributions 15 Net long-term capital gain or (loss). Combine Part III Summary of Parts I and 	(d) Proceeds (sales price) from Form 6252, line 26 or 37 d exchanges from Form 8824 e lines 8a through 14 in column d II	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	(g) 11 12 13 14	Subtract column (e) from column (d) and combine the result with column (g) -364,404. 617,108.
 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. 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 8b Totals for all transactions reported on Form(s) 8949 with Box D checked 9 Totals for all transactions reported on Form(s) 8949 with Box E checked 10 Totals for all transactions reported on Form(s) 8949 with Box F checked 11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain or (loss) from like-king 15 Net long-term capital gain or (loss). Combine 	(d) Proceeds (sales price) from Form 6252, line 26 or 37 d exchanges from Form 8824 e lines 8a through 14 in column 1 II ne 7) over net long-term capita	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	(g) 11 12 13 14 15	Subtract column (e) from column (d) and combine the result with column (g) -364,404. 617,108.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

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

Schedule D (Form 1120) 2021

121051 12-17-21

Form 8949
Department of the Treasury Internal Revenue Service

Name(s) shown on return

Sales and Other Dispositions of Capital Assets

► Go to www.irs.gov/Form8949 for instructions and the latest information. File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No. 1545-0074	
2021	

Attachment Sequence No. **12A** Social security number or taxpayer identification no.

WILLAMETTE UNIVERSITY						93-03	386972
Before you check Box A, B, or C bell statement will have the same informa broker and may even tell you which l	ation as Form 109	you received any 99-B. Either will s	/ Form(s) 1099-B show whether you	or substitute staterr r basis (usually you	nent(s) fron r cost) was	n your broker. A su reported to the IR	bstitute S by your
Part I Short-Term. Transact		al accate you hold	1 year or loss are go	norally chart tarm (ca	instruction	s) For long torm	
transactions, see page 2.	ons involving capit	al assets you held	i year or less are ge	fierally short-term (see	Instruction	s). For long-term	
Note: You may aggregate al codes are required. Enter the You must check Box A, B, or C below.	totals directly on S	Schedule D, line 1a	a; you aren't required	I to report these trans	actions on F	orm 8949 (see instru	ctions).
If you have more short-term transactions than will	I fit on this page for on	e or more of the boxes	s, complete as many for	ms with the same box che	cked as you n	eed.	each applicable box.
(A) Short-term transactions rep					Note ab	ove)	
(B) Short-term transactions rep	-		-	eported to the IRS			
1 (a)	(b)	(c)	(d)	(e)		it, if any, to gain or	(h)
Description of property	Date acquired	Date sold or	Proceeds	Cost or other	loss. If y	où enter an amount	Gain or (loss).
(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	disposed of	(sales price)	basis. See the	I in column	(g), enter a code in). See instructions.	Subtract column (e)
	(1010., day, yr.)	(Mo., day, yr.)		Note below and			from column (d) &
		(1010., day, yr.)		see Column (e) in	(f) Code(s)	(g) Amount of	combine the result
				the instructions	Code(s)	adjustment	with column (g)
WUE INVESTMENTS HOLDINGS LE							-210,370.
2 Totals. Add the amounts in colur	nns (d), (e), (g), a	nd (h) (subtract					
negative amounts). Enter each to							
Schedule D, line 1b (if Box A abo							
above is checked), or line 3 (if B							-210,370.
Note: If you checked Box A above b			was incorrect. ent	er in column (e) the	basis as r	eported to the IRS	,
adjustment in column (g) to correct t							

93

Form 8949 (2021)				Attachn	nent Sequen	ce No. 12A	Page 2
Name(s) shown on return. Name and	I SSN or taxpaye	er identification n	o. not required if	shown on page 1			ity number or ntification no.
WILLAMETTE UNIVERSITY	7					93-03	386972
Before you check Box D, E, or F belo statement will have the same informa <u>broker and</u> may even tell you which b	w, see whether y ation as Form 109	you received any 99-B. Either will s	Form(s) 1099-B (how whether you	or substitute statem Ir basis (usually you	ent(s) from y r cost) was re	our broker. A su eported to the IF	bstitute S by your
Part II Long-Term. Transaction see page 1.	ons involving capita						
Note: You may aggregate all codes are required. Enter the	l long-term transact totals directly on S	ions reported on Fo Schedule D, line 8a	orm(s) 1099-B show ; you aren't required	ing basis was reported to report these trans	d to the IRS an actions on For	id for which no adj m 8949 (see instru	ustments or ctions).
You must check Box D, E, or F below. C If you have more long-term transactions than will							each applicable box.
(D) Long-term transactions rep					-		
(E) Long-term transactions rep						,	
X (F) Long-term transactions not	reported to you	on Form 1099-B		<u>.</u>			
1 (a)	(b)	(c)	_ (d)	(e)		if any, to gain or enter an amount	(h)
Description of property	Date acquired	Date sold or	Proceeds (sales price)	Cost or other basis. See the	l in column (a), enter a code in	Gain or (loss). Subtract column (e)
(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	disposed of (Mo., day, yr.)	(60.00 p.100)	Note below and	. ,	See instructions.	from column (d) &
		(IVIO., UAY, YI.)		see <i>Column (e)</i> in the instructions	(f) Code(s)	(g) Amount of adjustment	combine the result with column (g)
WUE INVESTMENTS HOLDINGS LF	>					•	-364,404.
2 Totals. Add the amounts in colur	nns (d), (e), (g), a	nd (h) (subtract					
negative amounts). Enter each to		,					
Schedule D, line 8b (if Box D abo							
above is checked), or line 10 (if E							-364,404.
Note: If you checked Box D above b							
adjustment in column (g) to correct t	ne pasis. See C	olumn (g) in the s	separate instructi	uns for now to figur	e trie amoun		
123012 12-14-21						F	orm 8949 (2021)

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Form 4797	
Department of the Treasury	

internal Revenue Service	
Name(s) shown on return	-

Sales of Business Property (Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2)) Attach to your tax return.

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

OMB No. 1545-0184	
2021	
Attachment Sequence No. 27	

Identifying number

WILLAMETTE UNIVERSITY		93-0386972
1a Enter the gross proceeds from sales or exchanges reported to you for 2021 on Form(s) 1099-B or 1099-S		
(or substitute statement) that you are including on line 2, 10, or 20	1a	
b Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of		
MACRS assets	1b	
c Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS		
assets	1c	

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions)

		mootrrope				13 <i>j</i>	
2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(C) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
WUE	INVESTMENTS HOLDINGS LP						617,108.
							, -
3	Gain, if any, from Form 4684, line 39					3	
	Section 1231 gain from installment sa						
	Section 1231 gain or (loss) from like-k						
5							
6 7	Gain, if any, from line 32, from other t			nunuinta lina an fa		·····	617,108.
7	Combine lines 2 through 6. Enter the		-				017,100.
	Partnerships and S corporations. R line 10, or Form 1120-S, Schedule K,				r Form 1065, Sche		
					1		
	Individuals, partners, S corporation from line 7 on line 11 below and skip						
	1231 losses, or they were recaptured		•				
	the Schedule D filed with your return				ig torri ouprial gai		
~			• • • • •				[
	Nonrecaptured net section 1231 loss	. ,					
9	Subtract line 8 from line 7. If zero or le			-			
	line 9 is more than zero, enter the am			•	i ironi ine 9 as a io	°	617 109
	capital gain on the Schedule D filed w	lith your return.	See Instructions				617,108.
Pa	rt II Ordinary Gains and I	.osses (see in	structions)				
10	Ordinary gains and losses not includ	ad on lines 11 th	rough 16 (includ	la proporty hold 1	voor or looo):		
10	Ordinary gains and losses not includ						
						l	
							()
12	Gain, if any, from line 7 or amount fro						
13	Gain, if any, from line 31					13	
14	Net gain or (loss) from Form 4684, line						
15	Ordinary gain from installment sales f						
16	Ordinary gain or (loss) from like-kind e	exchanges from I	Form 8824				
17	Combine lines 10 through 16					17	
18	For all except individual returns, enter	the amount from	n line 17 on the	appropriate line of	your return and sl	kip lines	
	a and b below. For individual returns,	complete lines a	a and b below.				
а	If the loss on line 11 includes a loss fr	om Form 4684,	line 35, column (b)(ii), enter that pa	rt of the loss here.	Enter the	
	loss from income-producing property	on Schedule A (Form 1040), line	16. (Do not includ	e any loss on prop	erty used	
	as an employee.) Identify as from "Fo						
b	Redetermine the gain or (loss) on line						
		0					
		-				•	

LHA **For Paperwork Reduction Act Notice, see separate instructions.** 118011 12-17-21

Page **2**

(a) Description of section 1245, 1250, 1252, 1254, c	or 1255	property:			(b) Date acqui (mo., day, yr		(c) Date solo (mo., day, yr.
A							
3							
C							
D							
These columns relate to the properties on							
lines 19A through 19D.		Property A	Property	в	Property	С	Property
Gross sales price (Note: See line 1a before completing.)	20						
Cost or other basis plus expense of sale	21						
Depreciation (or depletion) allowed or allowable	22						
Adjusted basis. Subtract line 22 from line 21	23						
Total gain. Subtract line 23 from line 20	24						
If section 1245 property:							
a Depreciation allowed or allowable from line 22	25a						
b Enter the smaller of line 24 or 25a	25b						
If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.							
a Additional depreciation after 1975. See instructions	26a						
b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions	26b						
c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c						
d Additional depreciation after 1969 and before 1976	26d						
e Enter the smaller of line 26c or 26d	26e						
f Section 291 amount (corporations only)	26f						
g Add lines 26b, 26e, and 26f	26g						
If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.							
a Soil, water, and land clearing expenses	27a						
b Line 27a multiplied by applicable percentage	27b						
c Enter the smaller of line 24 or 27b	27c						
 If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions 	28a						
b Enter the smaller of line 24 or 28a	28b						
If section 1255 property:							
a Applicable percentage of payments excluded from income under section 126. See instructions	29a						
b Enter the smaller of line 24 or 29a. See instructions	29b						
Immary of Part III Gains. Complete property of	olumns	A through D through	line 29b before	going t	o line 30.		
Total gains for all properties. Add property columns	A throu	ugh D, line 24				30	
Add property columns A through D. Pros. OCL. CO.	07- 0	b and OOF Fatar	and an line do				
Add property columns A through D, lines 25b, 26g,						31	
2 Subtract line 31 from line 30. Enter the portion from		ty or there on Form 46	oo4, iiiie 33. Ente	n ine p			
from other than casualty or theft on Form 4797, line Part IV Recapture Amounts Under Section	ne 17	9 and 280E/b)/2)	When Buein	000 11	ee Drope to	<u>32</u>	rless
(see instructions)	13 17	5 and 200F(D)(2)		533 U		JU /0 L	- LC33
					(a) Section 179	n 🗌	(b) Sectio 280F(b)(2
Section 179 expense deduction or depreciation allo	wable i	n prior vears		33			
				33			
Recapture amount. Subtract line 34 from line 33. Se		nstructions for where		35			
nooaptaro amount. Oubtraot inte 04 nom inte 00. Ot				55			Form 4797

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2021.05050 WILLAMETTE UNIVERSITY

629092_1

Form 3800				
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.

	Sequence
Identify	/ing number

OMB No. 1545-0895

22

WII	LAMETTE UNIVERSITY	9	3-0386972
Pa	art 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 3,016.		2 964
3	Enter the applicable passive activity credits allowed for 2021. See instructions	3	3,864.
4	Carryforward of general business credit to 2021. Enter the amount from line 2 of Part III with box C		
	checked. See instructions for statement to attach	4	
_	Check this box if the carryforward was changed or revised from the original reported amount	 I I	🕨 📖
5	Carryback of general business credit from 2022. Enter the amount from line 2 of Part III with box D		
•		5	3,864.
P	Add lines 1, 3, 4, and 5	6	5,004.
'	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	154,238.
	 Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G, 	-	
	lines 1a and 1b, plus any Form 8978 amount included on line 1d; or the amount from		
	the applicable line of your return		
8	Alternative minimum tax:		
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	154,238.
10a	I Foreign tax credit 10a		
	Certain allowable credits (see instructions)		
C	Add lines 10a and 10b	10c	
11	Net income tax. Subtract line 10c from line 9. If zero, skip lines 12 through 15 and enter -0- on line 16	11	154,238.
12	Net regular tax. Subtract line 10c from line 7. If zero or less, enter -0- 12 154,238.		
13	Enter 25% (0.25) of the excess, if any, of line 12 over \$25,000. See		
	instructions 13 32,310.		
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	32,310.
16	Subtract line 15 from line 11. If zero or less, enter -0-	16	121,928.
17	Enter the smaller of line 6 or line 16	17	3,864.
	C corporations: See the line 17 instructions if there has been an ownership change, acquisition, or		
	reorganization.		
LH/	A For Paperwork Reduction Act Notice, see separate instructions.		Form 3800 (2021)

114401 11-30-21

	Form 3800 (2021) Page 2					
	Part II Allowable Credit (continued)					
Not	e: If you are not required to report any amounts on line 22 or 24 below, skip lines 18 through 25 and enter -0- on line 2	6.				
18	Multiply line 14 by 75% (0.75). See instructions	18				
19	Enter the greater of line 13 or line 18	19				
20	Subtract line 19 from line 11. If zero or less, enter -0-	20				
21	Subtract line 17 from line 20. If zero or less, enter -0-	21				
22	Combine the amounts from line 3 of all Parts III with box A, C, or D checked	22				
23	Passive activity credit from line 3 of all Parts III with box B checked 23					
24	Enter the applicable passive activity credit allowed for 2021. See instructions	24				
25	Add lines 22 and 24	25				
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	121,928.			
28	Add lines 17 and 26	28	3,864.			
29	Subtract line 28 from line 27. If zero or less, enter -0-	29	118,064.			
30	Enter the general business credit from line 5 of all Parts III with box A checked	30				
31	Reserved	31				
32	Passive activity credits from line 5 of all Parts III with box B checked 32 12.					
33	Enter the applicable passive activity credits allowed for 2021. See instructions	33	0.			
34	Carryforward of business credit to 2021. 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	.			
	Check this box if the carryforward was changed or revised from the original reported amount		▶∟			
o-						
35	Carryback of business credit from 2022. Enter the amount from line 5 of Part III with box D checked.					
	See instructions	35				
~~						
36	Add lines 30, 33, 34, and 35	36				
27	Enter the emplor of line 20 or line 26	27				
37	Enter the smaller of line 29 or line 36	37				
20	Credit allowed for the current year. Add lines 28 and 37.					
38	•					
	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					
	Corporations. Form 1120, Schedule J, Part I, line 5c	20	3,864.			
	Estates and trusts. Form 1041, Schedule G, line 2b	38	5,004.			

Form 3800 (2021)

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Form	3800 (2021)			Page 3		
Name(s	s) shown on return			Identifying number		
WILL	AMETTE UNIVERSITY			93-0386972		
Par	t III General Business Credits or Eligible Small Business Cre	dits (see	e instructions)			
Com	plete a separate Part III for each box checked below. See instructions.					
A	General Business Credit From a Non-Passive Activity E	served				
В	X General Business Credit From a Passive Activity F Re	served				
С	🔜 General Business Credit Carryforwards 🛛 🛛 🔲 Eliq	gible Smal	Business Credit Carryfor	wards		
D	General Business Credit Carrybacks H Re	served				
	If you are filing more than one Part III with box A or B checked, complete and attac					
	Parts III with box A or B checked. Check here if this is the consolidated Part III					
	(a) Description of credit On any line where the credit is from more than one source, a separate Part III is n ach pass-through entity.	leeded	(b) Enter EIN if claiming the credit from a pass-through entity.	(c) Enter the appropriate amount.		
1a	Investment (Form 3468, Part II only) (attach Form 3468)	1a				
b	Reserved	1b				
с	Increasing research activities (Form 6765)		33-1168742	1,971.		
d	Low-income housing (carryforward only) (see instructions)	1d				
е	Disabled access (Form 8826)*	1e				
f	Renewable electricity, refined coal, and Indian coal production (Form 8835)					
g	Indian employment (Form 8845)	1g				
h	Orphan drug (Form 8820)					
i	New markets (Form 8874)		33-1168742	1,045.		
j	Small employer pension plan startup costs and auto-enrollment (Form 8881)	1 j				
k	Employer-provided child care facilities and services (Form 8882)*	1k				
Т	Biodiesel and renewable diesel fuels (attach Form 8864)	11				
m	Low sulfur diesel fuel production (Form 8896)	1m				
n	Distilled spirits (Form 8906)	1 n				
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)	1 r				
s	Alternative fuel vehicle refueling property (Form 8911)	1s				
t	Enhanced oil recovery credit	1t				
u	Mine rescue team training (Form 8923)					
v	Agricultural chemicals security (carryforward only)	1v				
w	Employer differential wage payments (Form 8932)	1 w				
x	Carbon oxide sequestration (Form 8933)	1 x				
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)					
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 $\hfill \ldots$	2		3,016.		
3	Enter the amount from Form 8844 here and on the applicable line of Part II		33-1168742	836.		
4a	Investment (Form 3468, Part III) (attach Form 3468)					
b	Work opportunity (Form 5884)		33-1168742	9.		
С	Biofuel producer (Form 6478)					
d	Low-income housing (Form 8586)	4d	33-1168742	3.		
е	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)					
g	Qualified railroad track maintenance (Form 8900)					
h	Small employer health insurance premiums (Form 8941)					
i	Increasing research activities (Form 6765)					
j	Employer credit for paid family and medical leave (Form 8994)	4j				
z	Other					
5	Add lines 4a through 4z and enter here and on the applicable line of Part II			12.		
6	Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6		3,864.		
* See	instructions for limitation on this credit. 114403 11-30-21			Form 3800 (2021)		

99

114403 11-30-21