# PUBLIC INSPECTION COPY

Form	990-T	Ex	cempt Organization					rn	OME	3 No. 1545-0687
FOIIII	300 1	For cale	(and proxy tax ndar year 2018 or other tax year begin	ning _	07/01,20	18, and	ending $06/30$ ,	<b>20</b> <u>19</u> .	G G	2018
	nent of the Treasury		► Go to www.irs.gov/Form990						Open to	Public Inspection for
A	Revenue Service Check box if	▶ Do	Name of organization (		i <b>y be made publ</b> i ne changed and s					Public Inspection for Organizations Only fication number
^	address changed		Name of organization ( Check bo	JX II IIai	ne changed and s	see msut	actions.)			see instructions.)
B Exen	npt under section	-	DAVIDSON COLLEGE							
	501(C)(3)	Print	Number, street, and room or suite no. I	fa P.O	. box, see instruct	ions.		56-0	529961	L
	108(e) 220(e)	or					ness activity code			
	530(a)	i ype	POST OFFICE BOX 716:		(See in	nstructions.)				
5	529(a)		City or town, state or province, country	y, and Z	IP or foreign post	al code				
	value of all assets		DAVIDSON, NC 28036-	7162				5259	90	
at er	nd of year	<b>F</b> Gro	up exemption number (See instructi	ions.)	<b>&gt;</b>					
1,32	7,999,169.	<b>G</b> Che	eck organization type 🕨 🐰 501	(c) co	rporation	5	01(c) trust	401(a)	trust	Other trust
H Ent	er the number of	the orga	nization's unrelated trades or busine	sses.	<b>≥</b> 2		Describ	e the only	y (or first)	unrelated
trac	de or business her	e ▶ <u>A</u>	TCH 1			If only	one, complete Parts	I-V. If mor	re than on	e, describe the
firs	t in the blank spa	ice at the	end of the previous sentence, cor	nplete	Parts I and II, o	complete	e a Schedule M for ea	ch additio	nal	
	de or business, th									
I Dur	ring the tax year,	was the	corporation a subsidiary in an affili	ated g	roup or a parent	-subsid	iary controlled group?		▶[	Yes X No
			identifying number of the parent co	rporation	on. 🕨					
			ORI B GASTON		Т		phone number ► 70		-2210	
	_		or Business Income		(A) Inc	ome	(B) Expe	nses		(C) Net
	Gross receipts or									
	Less returns and allowa		<b>c</b> Balance ▶							
	_		ule A, line 7)	2						
			2 from line 1c	3						
			attach Schedule D)	4a						
			Part II, line 17) (attach Form 4797)	4b						
			trusts	4c	-3,37	72 21	6. ATCH 2	)		-3,372,216.
			r an S corporation (attach statement)	5	3,3	, , , , ,	AICH 2	i		3,372,210.
				7						
			come (Schedule E)							
			ents from a controlled organization (Schedule F)							
			1(c)(7), (9), or (17) organization (Schedule G) ncome (Schedule I)	10						
		-	dule J)	11						
			ctions; attach schedule)							
			ough 12		-3,37	72.21	6.			-3,372,216.
			Taken Elsewhere (See instr					Except		
. art			be directly connected with t					Схоорг	101 00110	i ibationo,
14			directors, and trustees (Schedule K)					14		
			(see instructions)							
										28,018.
			See instructions for limitation rules)							
			4562)				11,283	L.		
22	Less depreciation	n claimed	on Schedule A and elsewhere on re	eturn	[	22a	11,28	L . 22b	<b>o</b>	
23	Depletion							23		
			compensation plans							
			S							
			Schedule I).							
			chedule J)							
			schedule)							17,500.
			es 14 through 28							45,518.
			le income before net operating							-3,417,734.
			g loss arising in tax years beginnir	-	or after January	1, 2018	(see instructions)			2 417 72 1
32	Unrelated busine	ss taxabl	e income. Subtract line 31 from line	30				32		-3,417,734.

(Rev. January 2019)

Department of the Treasury Internal Revenue Service

## **Application for Automatic Extension of Time To File an Exempt Organization Return**

File a separate application for each return. ▶ Go to www.irs.gov/Form8868 for the latest information. OMB No. 1545-1709

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

#### Automatic 6-Month Extension of Time Only submit original (no copies needed)

Autom	alic o-inionin Extension of Time. Only Sub	iriit origiria	i (iio copies rieeded).				
	orations required to file an income tax return oth e Form 7004 to request an extension of time to t		ax returns.		•		
				er filer's identifying			
Type or	Name of exempt organization or other filer, see instructions.  Employer identification			•	, ,		
print				56-0529961			
File by the	Number, street, and room or suite no. If a P.O. b	oox, see instr	uctions. Soc	ial security number (	(SSN)		
due date f							
filing your return. See							
instruction							
Enter th	e Return Code for the return that this application	ı is for (file a	separate application for	each return) .			. 07
Applica	ation	Return	Application				Return
Is For		Code	Is For				Code
Form 9	90 or Form 990-EZ	01	Form 990-T (corporatio	n)			07
Form 9	90-BL	02	Form 1041-A				08
Form 4	720 (individual)	03	Form 4720 (other than i	ndividual)			09
Form 9	90-PF	04	Form 5227				10
Form 9	90-T (sec. 401(a) or 408(a) trust)	05	Form 6069				11
Form 9	90-T (trust other than above)	06	Form 8870				12
<ul><li>If this for the v</li></ul>	organization does not have an office or place of less for a Group Return, enter the organization's for whole group, check this box ▶ ☐ . It has the names and EINs of all members the extension	ur digit Gro	up Exemption Number (G	iEN)		If	this is
t	request an automatic 6-month extension of time the organization named above. The extension is the calendar year 20 or ► ☑ tax year beginning07/01f the tax year entered in line 1 is for less than 12	for the organ	nization's return for: $\frac{18}{100}$ , and ending $\frac{100}{1000}$	/30			
	Change in accounting period  f this application is for Forms 990-BL, 990-PF,						
<u>a</u>	ny nonrefundable credits. See instructions.				3a	\$	NONE
	this application is for Forms 990-PF, 990-T, estimated tax payments made. Include any prior				3b	\$	5,083.00
	<b>Balance due.</b> Subtract line 3b from line 3a. In sing EFTPS (Electronic Federal Tax Payment Sy	-		if required, by	3с	\$	NONE
Caution:	If you are going to make an electronic funds withdraw	al (direct deb	it) with this Form 8868, see	Form 8453-EO and	Form	8879-	-EO for paymen
instructio	ns.						

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Cat. No. 27916D

Form **8868** (Rev. 1-2019)

KPMG LLP EIN: 13-5565207 300 N. GREENE ST., STE 400 GREENSBORO, NC 27401

Form 990-T (2018) Page 2 **Total Unrelated Business Taxable Income** Part III 33 Total of unrelated business taxable income computed from all unrelated trades or businesses (see 33 34 34 Amounts paid for disallowed fringes . 35 Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see 35 Total of unrelated business taxable income before specific deduction. Subtract line 35 from the sum 36 of lines 33 and 34 36 1,000. 37 37 Specific deduction (Generally \$1,000, but see line 37 instructions for exceptions) 38 Unrelated business taxable income. Subtract line 37 from line 36. If line 37 is greater than line 36, 38 0. Part IV Tax Computation 39 39 Organizations Taxable as Corporations. Multiply line 38 by 21% (0.21)...... 40 Taxable Trust Rates. See instructions for tax computation. Income tax at 40 the amount on line 38 from: Tax rate schedule or Schedule D (Form 1041). 41 Proxy tax. See instructions 41 42 42 Alternative minimum tax (trusts only) Tax on Noncompliant Facility Income. See instructions 43 44 44 Tax and Payments Part V 45 a Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116). . . . . **b** Other credits (see instructions)............ 45b General business credit. Attach Form 3800 (see instructions) 45d 45e Total credits. Add lines 45a through 45d Subtract line 45e from line 44 . . . . . . . . . 46 46 47 Form 4255 Form 8611 Form 8697 Form 8866 Other (attach schedule) 47 48 0. Total tax. Add lines 46 and 47 (see instructions) 48 49 2018 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 2... 49 50c 50d Foreign organizations: Tax paid or withheld at source (see instructions) 50f Credit for small employer health insurance premiums (attach Form 8941) . . . . . . Other credits, adjustments, and payments: Form 2439 Total ▶ 50q Form 4136 Other 5,083. 51 51 52 52 Tax due. If line 51 is less than the total of lines 48, 49, and 52, enter amount owed . . . . . . . 53 53 5,083. 54 Overpayment. If line 51 is larger than the total of lines 48, 49, and 52, enter amount overpaid . . . . . . . . . Enter the amount of line 54 you want: Credited to 2019 estimated tax  $\triangleright 5$ , 083. Refunded Part VI Statements Regarding Certain Activities and Other Information (see instructions) At any time during the 2018 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 ▶CYPRUS, FRANCE, UK X Χ During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust?.... If "Yes," see instructions for other forms the organization may have to file. Enter the amount of tax-exempt interest received or accrued during the tax year  $\triangleright$  \$351,070. 58 Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Sign May the IRS discuss this return Antoinette P. McCorvey 7/13/20 Here ASSISTANT SECRETARY with the preparer shown below (see instructions)? X Signature of officer Yes Print/Type preparer's name Date PTIN Preparer's signature **Paid** P01048557 SHAWN M HUTCHINSON 7/10/20 self-employed **Preparer** Firm's name ► KPMG LLP 13-5565207 Firm's EIN ▶ **Use Only** 336-275-3394 Firm's address ▶ 300 N. GREENE ST., STE 400, NC 27401 GREENSBORO.

Form **990-T** (2018)

Form 990-T (2018) Page 3 Schedule A - Cost of Goods Sold. Enter method of inventory valuation 6 Inventory at end of year Inventory at beginning of year . 2 Cost of goods sold. Subtract line Purchases 3 Cost of labor 3 6 from line 5. Enter here and in Part I, line 2 4a Additional section 263A costs 7 Yes No (attach schedule) 4a Do the rules of section 263A (with respect to property produced or acquired for resale) apply b Other costs (attach schedule) . 4b Total. Add lines 1 through 4b . 5 to the organization? Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property) (see instructions) 1. Description of property (1) (2) (3) (4) 2. Rent received or accrued (a) From personal property (if the percentage of rent (b) From real and personal property (if the 3(a) Deductions directly connected with the income for personal property is more than 10% but not percentage of rent for personal property exceeds in columns 2(a) and 2(b) (attach schedule) 50% or if the rent is based on profit or income) more than 50%) (1) (2) (3) (4) Total (b) Total deductions. (c) Total income. Add totals of columns 2(a) and 2(b). Enter Enter here and on page 1, here and on page 1, Part I, line 6, column (A) . . . . . . Part I, line 6, column (B) ▶ Schedule E - Unrelated Debt-Financed Income (see instructions) 3. Deductions directly connected with or allocable to 2. Gross income from or debt-financed property 1. Description of debt-financed property allocable to debt-financed (a) Straight line depreciation (b) Other deductions property (attach schedule) (attach schedule) (1) (2) (3) (4) 4. Amount of average 5. Average adjusted basis 6. Column 8. Allocable deductions acquisition debt on or of or allocable to 7. Gross income reportable 4 divided (column 6 x total of columns allocable to debt-financed debt-financed property (column 2 x column 6) by column 5 3(a) and 3(b)) property (attach schedule) (attach schedule) (1) % % (2) % (3) % (4) Enter here and on page 1, Enter here and on page 1, Part I, line 7, column (A). Part I, line 7, column (B).

Form **990-T** (2018)

Total dividends-received deductions included in column 8 .

56-0529961 Page **4** DAVIDSON COLLEGE Form 990-T (2018)

Schedule F—Interest, Annu	uities, Royalties	, and Re	nts Fro	om Contro	lled Or	ganizati	ons (see	instruction	ons)	727701 Fage 1
				ontrolled Org						
Name of controlled organization	2. Employer identification numb	CI I		ated income instructions)		of specified ents made	included	f column 4 to in the control ion's gross in	olling	6. Deductions directly connected with income in column 5
(1)										
(2)										
(3)										
(4)										
Nonexempt Controlled Organiz	zations									
7. Taxable Income	8. Net unrelated in (loss) (see instruction			Total of specific		include	t of column ed in the co ation's gros	ntrolling	11 con	. Deductions directly nected with income in column 10
(1)										
(2)										
(3)										
(4)										
Totals	ocome of a Sec	tion 501	(c)(7)	 (9) or (17	) Orga	Enter h Part I,	columns 5 anere and on line 8, columns 5.	page 1, mn (A).	Ent	ld columns 6 and 11. er here and on page 1, rt I, line 8, column (B).
1. Description of income	2. Amount of			3. Deduction directly contact (attach sch	tions nected	4. Set-asides (attach schedule)		5. Total deductions and set-asides (col. 3 plus col. 4)		
(1)										
(2)										
(3)										
(4)										
Totals	Enter here and o Part I, line 9, co									Enter here and on page 1 Part I, line 9, column (B).
Schedule I-Exploited Exe	mpt Activity In	come, O	her Th	an Adverti	ising Ir	ncome (s	ee instru	ictions)		
Description of exploited activity	2. Gross unrelated business income from trade or business	3. Expe direc connecte product unrela business	enses etly ed with ion of ated	4. Net inconfrom unrelated or business 2 minus coll f a gain, colls. 5 three	ne (loss) ed trade (column umn 3). ompute	5. Gross from act	es income ctivity that unrelated ss income  6. Expenses attributable to column 5		7. Excess exempt expenses (column 6 minus column 5, but not more than column 4).	
(1)										
(2)										
(3)										
(4)										
Totals	Enter here and on page 1, Part I, line 10, col. (A).	Enter here page 1, line 10, o	Part I,							Enter here and on page 1, Part II, line 26.
Schedule J- Advertising In	come (see instr	uctions)								
Part I Income From Per	· · · · · · · · · · · · · · · · · · ·	-	Consol	idated Bas	sis					
										T
1. Name of periodical	2. Gross advertising income	<b>3.</b> Dir advertisin		4. Advertigation or (los 2 minus co a gain, co cols. 5 thro	ss) (col. ol. 3). If mpute		culation ome	6. Read		7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)										
(2)										
(3)										
(4)										
Totals (carry to Part II, line (5))										

Form **990-T** (2018)

Form 990-T (2018) DAVIDSON COLLEGE 56-0529961 Page **5** 

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

		,				
1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals from Part I ▶						
	Enter here and on page 1, Part I, line 11, col (A).	Enter here and on page 1, Part I, line 11, col (B).				Enter here and on page 1, Part II, line 27.
Totals, Part II (lines 1-5)						
Schedule K - Compensation	n of Officers, D	Directors, and Tr	ustees (see instr	ructions)		
1. Name		2. Title		3. Percent of time devoted to business	Compensation attributable to unrelated business	
(1)				%		

Form **990-T** (2018)

(2)

 $\frac{(3)}{(4)}$ 

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

% %

%

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

See instructions for how to figure the amounts to enter on

**Capital Gains and Losses** 

► Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.

► Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

(h) Gain or (loss)

(g) Adjustments to gain

Department of the Treasury Internal Revenue Service Name Employer identification number DAVIDSON COLLEGE 56-0529961 Short-Term Capital Gains and Losses (See instructions.)

	See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	or loss from Form 8949, Part I, line column (g)	(s)	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			osiaiiii (g)		(3)
1b	Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked					
2	Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked					
3	Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked					-1,288,433.
	With Box C chooked IIIIIIIIIIIIII					1,200,433.
4	Short-term capital gain from installment sales from l	Form 6252, line 26 or 3	7		4	
5	Short-term capital gain or (loss) from like-kind excha	nges from Form 8824			5	
6	Unused capital loss carryover (attach computation)				6	( )
7	Net short-term capital gain or (loss). Combine lines	1a through 6 in column	h		7	-1,288,433.
Part					•	, ,
	See instructions for how to figure the amounts to enter on	(d)	(e)	(g) Adjustments to	o gain	(h) Gain or (loss)
	the lines below.	Proceeds	Cost	or loss from Form		Subtract column (e) from
	This form may be easier to complete if you round off cents to whole dollars.	(sales price)	(or other basis)	8949, Part II, line column (g)	۷,	column (d) and combine the result with column (g)
8a	Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b					
8b	Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked					
9	Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked					
10	Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked					365,826.
11	Enter gain from Form 4797, line 7 or 9				11	736,350.
12	Long-term capital gain from installment sales from F	Form 6252, line 26 or 3	7		12	
13	Long-term capital gain or (loss) from like-kind exchar	nges from Form 8824			13	
14	Capital gain distributions (see instructions)	14				
15	Net long-term capital gain or (loss). Combine lines 8	a through 14 in column	ıh		15	1,102,176.
Part	Summary of Parts I and II					
16	Enter excess of net short-term capital gain (line 7) o	ver net long-term capita	al loss (line 15)		16	
17	Net capital gain. Enter excess of net long-term capi	tal gain (line 15) over n	et short-term capital lo	ss (line 7)	17	
18	Add lines 16 and 17. Enter here and on Form 1120				18	
	Note: If losses exceed gains, see Capital losses in th	-				1

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

Schedule D (Form 1120) 2018

# SCHEDULE M (Form 990-T)

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

OMB No. 1545-0687

2018

Department of the Treasury Internal Revenue Service

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

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

(A) Income

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

(C) Net

Name of organization
DAVIDSON COLLEGE

Employer identification number 56-0529961

(B) Expenses

Unrelated business activity code (see instructions) ▶ 722320

Describe the unrelated trade or business ▶ OUTSIDE CATERING SALES

Part I Unrelated Trade or Business Income

1a	Gross receipts or sales 10,081.					
b	Less returns and allowances c Balance	1c	10,081.			
2	Cost of goods sold (Schedule A, line 7)	2				
3	Gross profit. Subtract line 2 from line 1c	3	10,081.			10,081.
4a	Capital gain net income (attach Schedule D)	4a				
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b				
С	Capital loss deduction for trusts	4c				
5	Income (loss) from a partnership or an S corporation (attach					
	statement)	5				
6	Rent income (Schedule C)	6				
7	Unrelated debt-financed income (Schedule E).	7				
8	Interest, annuities, royalties, and rents from a controlled					
	organization (Schedule F)	8				
9	Investment income of a section 501(c)(7), (9), or (17)					
	organization (Schedule G)	9				
10	Exploited exempt activity income (Schedule I)	10				
11	Advertising income (Schedule J)	11				
12	Other income (See instructions; attach schedule)	12				
13	Total. Combine lines 3 through 12	13	10,081.			10,081.
га	Deductions Not Taken Elsewhere (See instruction deductions must be directly connected with the un	relat	ed business income.)		TILLIDU	
14	Compensation of officers, directors, and trustees (Schedule K)				14	
15	Salaries and wages				15	
16	Repairs and maintenance				16	
17	Bad debts				17	
18	Interest (attach schedule) (see instructions)				18	
19	Taxes and licenses				19	
20	Charitable contributions (See instructions for limitation rules)		1 1		20	
21	Depreciation (attach Form 4562)			11,281.		11 001
22	Less depreciation claimed on Schedule A and elsewhere on re				22b	11,281.
23	Depletion				23	
24	Contributions to deferred compensation plans				24	
25	Employee benefit programs				25	
26	Excess exempt expenses (Schedule I)				26	
27	Excess readership costs (Schedule J)				27	
28	Other deductions (attach schedule)				28	11 201

For Paperwork Reduction Act Notice, see instructions.

Schedule M (Form 990-T) 2018

29

31

11,281.

-1,200.

-1,200.

29

30

31

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

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

Unrelated business taxable income. Subtract line 31 from line 30 . . . . . . . . . . . . . . . . . .

## Sales and Other Dispositions of Capital Assets

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

OMB No. 1545-0074

Department of the Treasury Internal Revenue Service

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

Attachment Sequence No.

Name(s) shown on return DAVIDSON COLLEGE Social security number or taxpayer identification number

56-0529961

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

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

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

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need. (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS

(a) Description of property	(b) Date acquired	(c) Date sold or	(d) Proceeds	(e) Cost or other basis. See the <b>Note</b> below	Adjustment, if a If you enter an a enter a co See the sepa	(h) Gain or (loss). Subtract column (e		
(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	disposed of (Mo., day, yr.)	(sales price) (see instructions)	and see Column (e) in the separate instructions	(f) Code(s) from instructions	<b>(g)</b> Amount of adjustment	from column (d) and combine the result with column (g)	
STCL FROM PARTNERSHIP INVESTMENTS							-1,288,433	
2 Totals. Add the amounts in columns negative amounts). Enter each total Schedule D, line 1b (if Box A above above is checked), or line 3 (if Box C above	here and incl	ude on your e 2 (if Box B					-1,288,433	

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Form **8949** (2018)

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

Form 8949 (2018) Attachment Sequence No. 12A Page 2

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side	Social security number or taxpayer identification number
DAVIDSON COLLEGE	56-0529961

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

#### Part II

**Long-Term.** Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

**Note:** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

X (F) Long-term transactions n				wasii i reporte	id to the ins		
1 (a) Description of property	(b) Date acquired	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see <i>Column</i> (e)	Adjustment, if a If you enter an a enter a coo See the sepa	(h) Gain or (loss). Subtract column (e) from column (d) and	
(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)			in the separate instructions	(f) Code(s) from instructions	<b>(g)</b> Amount of adjustment	combine the result with column (g)
LTCG FROM PARTNERSHIP INVESTMENTS							365,826
2 Totals. Add the amounts in columns (negative amounts). Enter each total Schedule D, line 8b (if Box D above above is checked), or line 10 (if Box	here and incluis checked), <b>line</b>	ude on your					365,826

**Note:** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment.

Form **8949** (2018)

## Form 3800

**General Business Credit** 

Department of the Treasury
Internal Revenue Service (99)

Co to www.irs.gov/Form3800 for instructions and the latest information.

You must attach all pages of Form 3800, pages 1, 2, and 3, to your tax return.

OMB No. 1545-0895

2018
Attachment
Sequence No. 22

Name(s) shown on return
DAVIDSON COLLEGE

Identifying number 56-0529961

Part I	Current Year Credit for Credits Not Allowed Against Tentative Minimum Tax (TMT (See instructions and complete Part(s) III before Parts I and II.)	)	
1	General business credit from line 2 of all Parts III with box A checked	1	4,455
2	Passive activity credits from line 2 of all Parts III with box B checked 2	-	-,
3	Enter the applicable passive activity credits allowed for 2018. See instructions	3	
4	Carryforward of general business credit to 2018. Enter the amount from line 2 of Part III with		
	box C checked. See instructions for statement to attach	4	14,486
5	Carryback of general business credit from 2019. Enter the amount from line 2 of Part III with		•
	box D checked. See instructions	5	
6	Add lines 1, 3, 4, and 5	6	18,941
Part II	Allowable Credit		
7	Regular tax before credits:		
	• Individuals. Enter the sum of the amounts from Form 1040, line 11a, and Schedule 2		
	(Form 1040), line 46, or the sum of the amounts from Form 1040NR, lines 42 and 44		
	• Corporations. Enter the amount from Form 1120, Schedule J, Part I, line 2; or the		
	applicable line of your return	7	
	• Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G,		
	lines 1a and 1b; or the amount from the applicable line of your return		
8	Alternative minimum tax:		
	● Individuals. Enter the amount from Form 6251, line 11 · · · · · · · · · · · · ·		
	• Corporations. Enter -0-	8	
	• Estates and trusts. Enter the amount from Schedule I (Form 1041), line 56		
9	Add lines 7 and 8	9	
40.	5 m im 4 m m 19		
	Foreign tax credit	-	
	Certain allowable credits (see instructions)	10c	
С	Add lines 10a and 10b	100	
11	Net income tax. Subtract line 10c from line 9. If zero, skip lines 12 through 15 and enter -0- on line 16	11	
•••	The modific tax. Subtract line 100 from line 3. If 2010, 3kp lines 12 through 15 and office -0- on line 10		
12	Net regular tax. Subtract line 10c from line 7. If zero or less, enter -0-		
13	Enter 25% (0.25) of the excess, if any, of line 12 over \$25,000. See		
	instructions		
14	Tentative minimum tax:		
	• Individuals. Enter the amount from Form 6251, line 9		
	• Corporations. Enter -0		
	• Estates and trusts. Enter the amount from Schedule I		
	(Form 1041), line 54		
15	Enter the greater of line 13 or line 14	15	
16	Subtract line 15 from line 11. If zero or less, enter -0	16	
17	Enter the <b>smaller</b> of line 6 or line 16	17	
	C corporations: See the line 17 instructions if there has been an ownership change, acquisition,		
	or reorganization.		

Form 3800 (2018) Page **2** 

Part		
Note:	lf you are not required to report any amounts on line 22 or 24 below, skip lines 18 through 25 and ente	er -0- on line 26.
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 2018. 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
27	Subtract line 13 from line 11. If zero or less, enter -0-	27
28	Add lines 17 and 26	28
29	Subtract line 28 from line 27. If zero or less, enter -0-	29
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	
33	Enter the applicable passive activity credits allowed for 2018. See instructions	33
34	Carryforward of business credit to 2018. Enter the amount from line 5 of Part III with box C checked and line 6 of Part III with box G checked. See instructions for statement to attach	34
35	Carryback of business credit from 2019. 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
37	Enter the <b>smaller</b> of line 29 or line 36	37
38	Credit allowed for the current year. Add lines 28 and 37.  Report the amount from line 38 (if smaller than the sum of Part I, line 6, and Part II, lines 25 and 36, see instructions) as indicated below or on the applicable line of your return.  Individuals. Schedule 3 (Form 1040), line 54, or Form 1040NR, line 51.  Corporations. Form 1120, Schedule J, Part I, line 5c	38

Part III

Name(s) shown on return Identifying number

DAVIDSON COLLEGE

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

56-0529961

A X General Business Cridit From a Non-Passive Activity E G General Business Cridit Carryforwards G G G General Business Cridit Carryforwards G G G G G G G G G G G G G G G G G G G	Com	plete a separate Part III for each box checked below. See instructions.			
C Marchael Business Credit Carrylorwards    General Business Credit Carrylorwards   Figure user filing more than one Part III with box A or B cheeked, complete and attach first an additional Part III combining amounts from all Pasts.   III with box A or B cheeked Cheek here if this is the consolidated Part III is needed for each pass-shrough entity.   (a) Description of credit	Α	X General Business Credit From a Non-Passive Activity E Reserved			
If you are filling more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts.   (a) Description of credit   (a) Description of credit   (b) A or B checked check here if this is the consolidated Part III is needed for each from the part of the man and the parts.   (a) Description of credit   (b) A or B checked check here if this is the consolidated Part III is needed for each from the parts of th	В	General Business Credit From a Passive Activity F Reserved			
If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked. Check here if this is the consolidated Part III is needed for each If Chairming the certain from more than one source, a separate Part III is needed for each If Chairming the certain from a pass-shrough entity.  1a Investment (Form 3468, Part II only) (attach Form 3468) 1a 1a b Reserved b Reserved 1 b Reserved 1 b Reserved 1 c Investment (Form 3468, Part II only) (attach Form 3468) 1b 1c Investment (Form 3648, Part I only) (attach Form 3468) 1c Investment (Form 3648, Part I only) (attach Form 3468) 1c Investment (Form 3648, Part I only) (attach Form 3648) 1c Investment (Form 3648, Part I only) (attach Form 3648) 1c Investment (Form 3648) 1	С	X General Business Credit Carryforwards G Eligible Small	Busi	ness Credit Carryfor	vards
Ill with box A or B checked. Check here it this is the consolidated Part III	D	General Business Credit Carrybacks H Reserved			
(a) Description of credit Nete: Cn any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity.  1a Irvestment (Form 3468, Part II only) (attach Form 3468).  1 Is Pessarved Reserved C Increasing research activities (Form 6765).  1 Is Renewable electricity, refined coal, and Indian coal production (Form 8835).  1 If Renewable electricity, refined coal, and Indian coal production (Form 8835).  1 In New markets (Form 8874).  1 Is War markets (Form 8878).  1 Is Mall employer pension plan statup costs (Form 8881) (see instructions for limitation).  1 Is Biodiesel and renewable desel fuels (attach Form 3864).  1 In Low sulfur dieself fuel production (Form 8896).  1 In Distilled sand renewable deself fuels (attach Form 3864).  1 In Distilled spirits (Form 8906).  1 In Distilled spirits (Form 8906).  1 In Distilled spirits (Form 8906).  1 In Penrety efficient home (Form 8906).  1 In Universal of the production (Form 8906).  2 It In Interescue team training (Form 8930).  2 It In Interescue team training (Form 8930).  3 It Interescue team training (Form 8933).  4 It Interescue team training (Form 8933).  5 It Interescue team training (Form 8934).  6 It Interescue team training (Form 8934).  7 Qualified plug-in electric wellow (arryforward only).  8 Interescue team training (Form 8934).  9 Qualified plug-in electric members and on the applicable line of Part II.  9 It Interescue team training (Form 8946).  1 In Interescue team training (Form 8946).  1 Interesc		, 1		0	
Note: On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity.  1 a Investment (Form 3468, Part II only) (attach Form 3468)					
Note: On any Innewhethe credit is from more than one source, a separate Part III is needed for each persist-through entity, either the Eth III is needed for each entity, either the Eth Reserved.  1a Investment (Form 3468, Part II only) (attach Form 3468)  1 b Ce Increasing research activities (Form 6765).  1 b III d Cow-income housing (Form 8886, Part I only)  2 c Isabled access (Form 8826) (see instructions for limitation).  3 renewable electricity, refined coal, and Indian coal production (Form 8835).  4 renewable electricity, refined space, and indian coal production (Form 8835).  5 renewable electricity, refined space, and indian coal production (Form 8835).  6 renewable electricity, refined space, and indian coal production (Form 8835).  7 renewable electricity, refined space, and indian coal production (Form 8835).  8 renewable electricity, refined space, and indian coal production (Form 8835).  9 renewable electricity, refined space, and indian coal production (Form 8835).  10 renewable electricity, refined space, and indian coal production (Form 8836).  11 renewable electricity (Form 8836).  12 renewable electricity (Form 8836).  13 renewable spirits (Form 8906).  14 renewable disease fuels (attach Form 8884).  15 renewable spirits (Form 8906).  16 renewable spirits (Form 8906).  17 renewable spirits (Form 8906).  18 renewable spirits (Form 8906).  19 renergy efficient home (Form 8908).  10 renergy efficient home (Form 8908).  11 renewable spirits (Form 8906).  12 renergy efficient home (Form 8906).  13 renergy efficient home (Form 8906).  14 renewable motor vehicle (Form 8930).  15 renergy efficient home (Form 8930).  16 renergy efficient home (Form 8930).  17 renergy efficient home (Form 8930).  18 renergy efficient home (Form 8930).  19 renergy efficient home (Form 8930).  10 renergy efficient home (Form 8930).  11 renergy efficient home (Form 8930).  12 renergy efficient home (Form 8930).  13 renergy efficient home (Form 8930).  14 renergy efficient home (Form 8930).  15 renergy efficient home (Form		. ,			, ,
b Reserved c Increasing research activities (Form 6765) d Low-income housing (Form 8586, Part I only) e Disabled access (Form 8826) (see instructions for limitation) f Renewable electricity, refined coal, and indian coal production (Form 8835). g Indian employment (Form 8845) i Norphan drug (Form 8820) i New markets (Form 8874) j Small employer pension plan startup costs (Form 8881) (see instructions for limitation) k Employer-provided child care facilities and services (Form 8882) (see instructions for limitation) k Employer-provided child care facilities and services (Form 8882) (see instructions for limitation) k Employer-provided child care facilities and services (Form 8882) (see instructions for limitation) l Biodices and renewable diesel fuels (attach Form 8864) ll II m Low sulfur diesel fuel production (Form 8869) ln In n Distilled spirits (Form 8906) n In n Onsononventional source fuel (carryforward only) p Energy efficient home (Form 8906) n In n Onsononventional source fuel (carryforward only) q Energy efficient appliance (carryforward only) r Alternative motor vehicle (Form 8900) r Alternative tuel vehicle refueling property (Form 8911) t Ehanced oil recovery credit (Form 8830) r Mine resource team training (Form 8923) v Agricultural chemicals security (carryforward only) r Employer differential wage payments (Form 8930) r Ju w Increase excue team training (Form 8923) v Carbon oxide sequestration (Form 8932) v Carbon oxide sequestration (Form 8933) v Qualified plug-in electric vehicle (Carryforward only) z Carbon oxide sequestration (Form 8934) v Qualified plug-in electric vehicle (Carryforward only) z Alternative motor vehicle (Form 8900) y Caudified plug-in electric vehicle (Carryforward only) z Carbon oxide sequestration (Form 8934) v Qualified plug-in electric vehicle (Carryforward only) z Carbon oxide sequestration (Form 8936) y Qualified plug-in electric vehicle (Carryforward only) z Carbon oxide sequestration (Form 8936) y Qualified plug-in electric vehicle (Carryforward only) z Carbon oxide			each	from a pass-through	
c Increasing research activities (Form 8765)	1 a	Investment (Form 3468, Part II only) (attach Form 3468)	1a		
c Increasing research activities (Form 8765)	b	Reserved	1b		
e Disabled access (Form 8826) (see instructions for limitation)	С	Increasing research activities (Form 6765)	1c		18,941
f Renewable electricity, refined coal, and Indian coal production (Form 8835), g Indian employment (Form 8846) h Orphan drug (Form 8874) i New markets (Form 8874) j Small employer pension plan startup costs (Form 8881) (see instructions for limitation) k Employer-provided child care facilities and services (Form 8882) (see instructions for limitation) k Employer-provided child care facilities and services (Form 8882) (see instructions for limitation) k Employer-provided child care facilities and services (Form 8882) (see instructions for limitation) l Biodicesel and renewable diesel fuels (attach Form 8864) m Low sulfur diesel fuel production (Form 8896). 1 Im n Distilled spirits (Form 8906), 1 In n Onconventional source fuel (carryforward only), p Energy efficient applicance (carryforward only), q Energy efficient applicance (carryforward only) r Alternative motor vehicle (Form 8910). 1 It s Alternative fuel vehicle refueling property (Form 8911). 1 Enhanced oil recovery credit (Form 8830). 1 It u Mine rescue team training (Form 8923). 1 V Agricultural chemicals security (carryforward only). 1 V Employer differential wage payments (Form 8932). 1 V Agricultural chemicals security (carryforward only). 1 V Employer differential wage payments (Form 8932). 1 V Qualified plug-in electric drive motor vehicle (Form 8936). 1 V Qualified plug-in electric vehicle (carryforward only). 1 Z as Employee retention (Form 5884-A). 1 S Cother. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions). 2 Add lines 1a through 1zz and enter here and on the applicable line of Part I. 3 Children and the production from S848 (Form 8904). 4 B Work opportunity (Form 5866, Part II) 4 Renewable electricity, refined coal, and Indian coal production (Form 8846). 4 B Work opportunity (Form 5866, Part II) 6 Renewable electricity, refined coal, and Indian coal production (Form 8846). 5 Employer social security and Medicare taxes paid on certain employee tips (Form 8846). 6 Employer credit for paid fami	d		1d		
g Indian employment (Form 8845) h Orphan drug (Form 8874) j Small employer pension plan startup costs (Form 8881) (see instructions for limitation) k Employer-provided child care facilities and services (Form 8882) (see instructions for limitation). l Biodiesel and renewable diesel fuels (attach Form 8864) l Il	е				
h Orphan drug (Form 8820). 11 I New marktes (Form 8874) 11 J Small employer pension plan startup costs (Form 8881) (see instructions for limitation) 11 k Employer-provided child care facilities and services (Form 8882) (see instructions for limitation) 11 l Biodiesel and renewable diesel fuels (attach Form 8864) 11 m Low sulfur diesel fuel production (Form 8996). 1m n Distilled spirits (Form 8906). 1m n Distilled spirits (Form 8906). 1n o Nonconventional source fuel (carryforward only). 1o p Energy efficient home (Form 8908). 1p q Energy efficient home (Form 8908). 1p q Energy efficient policiance (carryforward only). 1q r Alternative motor vehicle (Form 8910). 1r s Alternative tuel vehicle refueling property (Form 8911). 1s t Enhanced oil recovery credit (Form 8930). 1t u Mine rescue team training (Form 8923) 1t u W Agricultural chemicals security (carryforward only) 1v w Employer differential wage payments (Form 8932). 1v w Carbon oxide sequestration (Form 8933), 1x y Qualified plug-in electric drive motor vehicle (Form 8936). 1y z Qualified plug-in electric drive motor vehicle (Form 8936). 1y z Qualified plug-in electric drive motor vehicle (Form 8936). 1y z Qualified splug-in electric drive motor vehicle (Form 8936). 1y z Qualified splug-in electric drive motor vehicle (Form 8936). 1y z Qualified splug-in electric drive motor vehicle (Form 8936). 1y z Qualified plug-in electric vehicle (carryforward only) 1z aa Employee retention (Form 5884-A). 1aa b General credits from an electing large partnership (Schedule K-1 (Form 1065-B)) zz Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions) 4a l Investment (Form 3468, Part III) (attach Form 3468) 4a b Work opportunity (Form 5884, Part III) (attach Form 3468) 4a b Work opportunity (Form 5884, Part III) (attach Form 3468) 4b c Biofuel producer (Form 6478), 4c d Low-income housing (Form 6586, Part II) 4d d Low-income housing (Form 6586, Part II) 4d d Low-income housing (Form 6586, Part II) 4d d Low-income housing	f				
i New markets (Form 8874) j Small employer pension plan startup costs (Form 8881) (see instructions for limitation) k Employer-provided child care facilities and services (Form 8882) (see instructions for limitation) l Biodiesel and renewable diesel fuels (attach Form 8864) m Low sulfur diesel fuel production (Form 8896) n Distilled spirits (Form 8908) n Distilled spirits (Form 8908) Nonconventional source fuel (carryforward only) Faregy efficient home (Form 8908) q Energy efficient home (Form 8908) q Energy efficient ppliance (carryforward only) r Alternative motor vehicle (Form 8910) s Alternative fuel vehicle refueling property (Form 8911) s Algricultural chemicals security (carryforward only) v Agricultural chemicals security (carryforward only) v Agricultural chemicals security (carryforward only) v Employer differential wage payments (Form 8932) x Carbon oxide sequestration (Form 8933) x Qualified plug-in electric drive motor vehicle (Form 8936) y Qualified plug-in electric vehicle (carryforward only) a Employee retention (Form 5884-A) b General credits from an electing large partnership (Schedule K-1 (Form 1065-B)) b Ceneral credits from an electing large partnership (Schedule K-1 (Form 1065-B)) b Constructions 2 Add lines 1 ahrough 1zz and enter here and on the applicable line of Part II 3 Enter the amount from Form 8844 here and on the applicable line of Part II 4 Enherent (Form 3468, Part III) (attach Form 3468) 4 B Work opportunity (Form 5886, Part II) e Renewable electricity, refined coal, and Indian coal production (Form 8835) 4 B Work opportunity (Form 5886, Part II) e Renewable electricity, refined coal, and Indian coal production (Form 8846) f Employer social security and Medicare taxes paid on certain employee tips (Form 8846) f Employer orcalit for paid family and medical leave (Form 8994) f Employer credit for paid family	g		1g		
j Small employer pension plan startup costs (Form 8881) (see instructions for limitation) k Employer-provided child care facilities and services (Form 8882) (see instructions for limitation) l Blodiesel and renewable diesel fuels (attach Form 8864) 11	h	Orphan drug (Form 8820)			
k Employer-provided child care facilities and services (Form 8882) (see instructions for limitation)  1 Biodiesel and renewable diesel fuels (attach Form 8864)  11 I I I I I I I I I I I I I I I I I I	i				
instructions for limitation)  I Biodiesel and renewable diesel fuels (attach Form 8864) II II  Low sulfur diesel fuel production (Form 8996), 1m  Distilled spirits (Form 8906), 1m  Nonconventional source fuel (carryforward only), 1o Penergy efficient home (Form 8908), 1p Energy efficient home (Form 8908), 1p Genergy efficient appliance (carryforward only) 1q Raternative motor vehicle (Form 8910), 1f Salternative fuel vehicle refueling property (Form 8911), 1s Enhanced oil recovery credit (Form 8830), 1t Undier escue team training (Form 8923), 1t Undier escue team training (Form 8923), 1t Undier escue team training (Form 8930), 1t Undier escue team training (Form 8930), 1t Undier escue team training (Form 8932), 1t Undier escue team training (Form 8932), 1t Undier escue team training (Form 8933), 1t Undier escue team training (Form 8934), 1t Undier escue team training (Form 8944), 1t Undier escue team training (Form 8944), 1t Undier escue team training (Form 8945), 1t Undier escue team training (Form 8941), 1t Undier escue team training (Form	j	, , , , , , , , , , , , , , , , , , , ,	1j		
I Biodiesel and renewable diesel fuels (attach Form 8864)	k		4.		
m Low sulfur diesel fuel production (Form 8996) n Distilled spirits (Form 8906) 1 n		instructions for limitation)			
n Distilled spirits (Form 8906). o Nonconventional source fuel (carryforward only) p Energy efficient home (Form 8908). q Energy efficient home (Form 8908). q Energy efficient home (Form 8908). q Energy efficient appliance (carryforward only) r Alternative motor vehicle (Form 8910) t Alternative fuel vehicle refueling property (Form 8911) t Enhanced oil recovery credit (Form 8830) u Mine rescue team training (Form 8923) t Agricultural chemicals security (carryforward only) w Employer differential wage payments (Form 8932) t Carbon oxide sequestration (Form 8933). t Y Qualified plug-in electric drive motor vehicle (Form 8936). t Qualified plug-in electric drive motor vehicle (Form 8936). t Qualified plug-in electric drive motor vehicle (Form 8936). t Qualified spirits from an electing large partnership (Schedule K-1 (Form 1065-B)) t Qualified spirits from an electing large partnership (Schedule K-1 (Form 1065-B)) t Qualified spirits from an electing large partnership (Schedule K-1 (Form 1065-B)) t Qualified plug-in electric drive motor was a spirit of the remaining other credits (see instructions)  Add lines 1a through 1zz and enter here and on the applicable line of Part I g 18,941  Interesting the producer (Form 6478). d Low-income housing (Form 5884) 4 d Low-income housing (Form 5886, Part II) (attach Form 3468) 4 d Low-income housing (Form 8586, Part II) (attach Form 8941) 4 d Low-income housing (Form 8586, Part II) 4 e Renewable electricity, refined coal, and Indian coal production (Form 8835) 4 f Employer social security and Medicare taxes paid on certain employee tips (Form 8846) 4 g Qualified railroad track maintenance (Form 8941) 4 i Increasing research activities (Form 6765) 4 j Employer readit for paid family and medical leave (Form 8994) 4 j Employer oredit for paid family and medical leave (Form 8994) 4 j Employer readit for paid family and medical leave (Form 8994) 4 j Cother 64 d lines 2, 3, and 5 and enter here and on the applicable line of Part II 64 6 19,046	I 				
o Nonconventional source fuel (carryforward only), p Energy efficient home (Form 8908), q Energy efficient appliance (carryforward only) r Alternative motor vehicle (Form 8910) s Alternative fuel vehicle refueling property (Form 8911) t Enhanced oil recovery credit (Form 8930) t t t Enhanced oil recovery credit (Form 8923) t Mine rescue team training (Form 8923) t Agricultural chemicals security (carryforward only) w Employer differential wage payments (Form 8932) t Agricultural chemicals security (carryforward only) w Employer differential wage payments (Form 8932) t Carbon oxide sequestration (Form 8933) t Carbon oxide sequestration (Form 8934) t Carbon oxide sequestration (Form 8934) t Carbon oxide sequestration (Form 8934A-A) t Carbon oxide sequestration (Form 894A-A) t Carbon oxide s					
p Energy efficient home (Form 8908), q Energy efficient appliance (carryforward only) r Alternative motor vehicle (Form 8910). s Alternative fuel vehicle refueling property (Form 8911) t Enhanced oil recovery credit (Form 8830) t Mine rescue team training (Form 8923) v Agricultural chemicals security (carryforward only) w Employer differential wage payments (Form 8932) x Carbon oxide sequestration (Form 8933). y Qualified plug-in electric drive motor vehicle (Form 8936). z Qualified plug-in electric vehicle (carryforward only) a Employee retention (Form 5884-A) bb General credits from an electing large partnership (Schedule K-1 (Form 1065-B)) zz Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions) 2 Add lines 1a through 1zz and enter here and on the applicable line of Part I. 3 Enter the amount from Form 8844 here and on the applicable line of Part II. 3 Enter the amount from Form 8864, here and on the applicable line of Part II. 4 Enwember (Form 8868, Part III) (attach Form 3468) b Work opportunity (Form 5884) c Biofuel producer (Form 6478), d Low-income housing (Form 8586, Part III) e Renewable electricity, refined coal, and Indian coal production (Form 8835), f Employer social security and Medicare taxes paid on certain employee tips (Form 8846), f Employer social security and Medicare taxes paid on certain employee tips (Form 8846), f Employer social security and Medicare taxes paid on certain employee tips (Form 8846), f Employer redit for paid family and medical leave (Form 8994) f Increasing research activities (Form 6765), f Employer credit for paid family and medical leave (Form 8994) f Increasing research activities (Form 6765), f Employer credit for paid family and medical leave (Form 8994) f Employer credit for paid family and medical leave (Form 8994) f Employer credit for paid family and medical leave (Form 8994) f Employer credit for paid family and medical leave (Form 8994) f Employer credit for paid family and medical leave (Form 8994) f Emp		Nonconventional source fuel (carryforward only)			
q Energy efficient appliance (carryforward only) r Alternative motor vehicle (Form 8910) s Alternative fuel vehicle refueling property (Form 8911) t Enhanced oil recovery credit (Form 8830) u Mine rescue team training (Form 8923) v Agricultural chemicals security (carryforward only) w Employer differential wage payments (Form 8932) x Carbon oxide sequestration (Form 8933) y Qualified plug-in electric drive motor vehicle (Form 8936) 1		Energy efficient home (Form 8908)			
r Alternative motor vehicle (Form 8910) s Alternative fuel vehicle refuelling property (Form 8911) t Enhanced oil recovery credit (Form 8830) t Enhanced oil recovery credit (Form 8830) t Mine rescue team training (Form 8923) v Agricultural chemicals security (carryforward only) w Employer differential wage payments (Form 8932) t Carbon oxide sequestration (Form 8933) y Qualified plug-in electric drive motor vehicle (Form 8936) t Qualified plug-in electric drive motor vehicle (Form 8936) t Qualified plug-in electric vehicle (carryforward only) aa Employee retention (Form 5884-A) bb General credits from an electing large partnership (Schedule K-1 (Form 1065-B)) t Qualified plug-in electric drive motor vehicle (Form 8904) at a lower of the amount from Form 8844 here and on the applicable line of Part I the amount from Form 8844 here and on the applicable line of Part I the amount from Form 8844 here and on the applicable line of Part I the amount from 5884) b Work opportunity (Form 5884) b Work opportunity (Form 5884) c Biofuel producer (Form 6478) d Low-income housing (Form 8586, Part III) e Renewable electricity, refined coal, and Indian coal production (Form 8835) 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) c Other Cother	a A	Energy efficient appliance (carryforward only)			
s Alternative fuel vehicle refueling property (Form 8911).  t Enhanced oil recovery credit (Form 8830).  t Mine rescue team training (Form 8923).  v Agricultural chemicals security (carryforward only).  w Employer differential wage payments (Form 8932).  t Carbon oxide sequestration (Form 8933).  y Qualified plug-in electric drive motor vehicle (Form 8936).  z Qualified plug-in electric vehicle (carryforward only).  aa Employee retention (Form 5884-A).  bb General credits from an electing large partnership (Schedule K-1 (Form 1065-B)).  zz Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions).  2 Add lines 1 a through 1zz and enter here and on the applicable line of Part I.  3 Enter the amount from Form 8844 here and on the applicable line of Part II.  4 Investment (Form 3468, Part III) (attach Form 3468).  b Work opportunity (Form 5884).  c Biofuel producer (Form 6478).  d Low-income housing (Form 8566, Part II).  e Renewable electricity, refined coal, and Indian coal production (Form 8835).  f Employer social security and Medicare taxes paid on certain employee tips (Form 8846).  f Employer social security and Medicare taxes paid on certain employee tips (Form 8846).  f Employer credit for paid family and medical leave (Form 8994).  j Employer credit for paid family and medical leave (Form 8994).  z Other.  5 Add lines 4a through 4z and enter here and on the applicable line of Part II.  6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II.  6 19, 946	r	Alternative motor vehicle (Form 8910)			
t Enhanced oil recovery credit (Form 8830)  u Mine rescue team training (Form 8923)  v Agricultural chemicals security (carryforward only)  w Employer differential wage payments (Form 8932)  x Carbon oxide sequestration (Form 8933),  y Qualified plug-in electric drive motor vehicle (Form 8936),  z Qualified plug-in electric vehicle (carryforward only)  aa Employee retention (Form 5884-A)  bb General credits from an electing large partnership (Schedule K-1 (Form 1065-B))  zz Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)  2 Add lines 1a through 1zz and enter here and on the applicable line of Part II  3 Enter the amount from Form 8844 here and on the applicable line of Part II  4a Investment (Form 3468, Part III) (attach Form 3468)  b Work opportunity (Form 5884)  c Biofuel producer (Form 6478),  d Low-income housing (Form 8586, Part II)  e Renewable electricity, refined coal, and Indian coal production (Form 8835),  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)  z Other  5 Add lines 4a through 4z and enter here and on the applicable line of Part II  6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II  6 19 9,046	s	Alternative fuel vehicle refueling property (Form 8911)			
u Mine rescue team training (Form 8923) v Agricultural chemicals security (carryforward only) w Employer differential wage payments (Form 8932) x Carbon oxide sequestration (Form 8933) y Qualified plug-in electric drive motor vehicle (Form 8936) 1y z Qualified plug-in electric vehicle (carryforward only) aa Employee retention (Form 5884-A) bb General credits from an electing large partnership (Schedule K-1 (Form 1065-B)) zz Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)  2 Add lines 1a through 1zz and enter here and on the applicable line of Part I 3 Enter the amount from Form 8844 here and on the applicable line of Part I 3 Investment (Form 3468, Part III) (attach Form 3468) 4 Investment (Form 5884) c Biofuel producer (Form 6478) d Low-income housing (Form 8586, Part II) e Renewable electricity, refined coal, and Indian coal production (Form 8835) 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) z Other 5 Add lines 4a through 4z and enter here and on the applicable line of Part II 5 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II 6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II 6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II 6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II 6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II 6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II 6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II 7 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II 7 Add lines 4 at hrough 4 and enter here and on the applicable line of Part II 8 Add lines 2, 3, and 5 and enter here a	t		1t		
v Agricultural chemicals security (carryforward only) w Employer differential wage payments (Form 8932) x Carbon oxide sequestration (Form 8933) y Qualified plug-in electric drive motor vehicle (Form 8936) 2 Qualified plug-in electric vehicle (carryforward only) a Employee retention (Form 5884-A) bb General credits from an electing large partnership (Schedule K-1 (Form 1065-B)) zz Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)  2 Add lines 1a through 1zz and enter here and on the applicable line of Part II 3 Enter the amount from Form 8844 here and on the applicable line of Part II 3 Investment (Form 3468, Part III) (attach Form 3468) b Work opportunity (Form 5884) c Biofuel producer (Form 6478) d Low-income housing (Form 8586, Part II) e Renewable electricity, refined coal, and Indian coal production (Form 8835) 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) z Other 5 Add lines 4a through 4z and enter here and on the applicable line of Part II 5 105 6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II 6 19 , 046	u	Mine rescue team training (Form 8923)	1u		
w Employer differential wage payments (Form 8932) x Carbon oxide sequestration (Form 8933), y Qualified plug-in electric drive motor vehicle (Form 8936), z Qualified plug-in electric vehicle (carryforward only), aa Employee retention (Form 5884-A), bb General credits from an electing large partnership (Schedule K-1 (Form 1065-B)) zz Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions). 2 Add lines 1a through 1zz and enter here and on the applicable line of Part II. 3 Enter the amount from Form 8844 here and on the applicable line of Part III. 4 Investment (Form 3468, Part III) (attach Form 3468) b Work opportunity (Form 5884). c Biofuel producer (Form 6478). d Low-income housing (Form 8586, Part II) e Renewable electricity, refined coal, and Indian coal production (Form 8835). f Employer social security and Medicare taxes paid on certain employee tips (Form 8846). f G Qualified railroad track maintenance (Form 8900). f Small employer health insurance premiums (Form 8941). f Increasing research activities (Form 6765). f Employer credit for paid family and medical leave (Form 8994). f Increasing research activities (Form 6765). f Employer credit for paid family and medical leave (Form 8994). f Shadd lines 4a through 4z and enter here and on the applicable line of Part II. f Add lines 2, 3, and 5 and enter here and on the applicable line of Part II. f Add lines 2, 3, and 5 and enter here and on the applicable line of Part II. f Add lines 2, 3, and 5 and enter here and on the applicable line of Part II. f Add lines 2, 3, and 5 and enter here and on the applicable line of Part II. f Add lines 2, 3, and 5 and enter here and on the applicable line of Part II. f Add lines 2, 3, and 5 and enter here and on the applicable line of Part II. f Add lines 2, 3, and 5 and enter here and on the applicable line of Part II. f Add lines 2, 3, and 5 and enter here and on the applicable line of Part II. f Add lines 2, 3, and 5 and enter here and on the applicable line of Part II.	v	Agricultural chemicals security (carryforward only)	1v		
y Qualified plug-in electric drive motor vehicle (Form 8936).  z Qualified plug-in electric vehicle (carryforward only).  aa Employee retention (Form 5884-A).  bb General credits from an electing large partnership (Schedule K-1 (Form 1065-B))  zz Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions).  2 Add lines 1a through 1zz and enter here and on the applicable line of Part II.  3 Enter the amount from Form 8844 here and on the applicable line of Part II.  4 Investment (Form 3468, Part III) (attach Form 3468)  b Work opportunity (Form 5884).  c Biofuel producer (Form 6478).  d Low-income housing (Form 8586, Part III)  e Renewable electricity, refined coal, and Indian coal production (Form 8835).  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).  z Other.  5 Add lines 4a through 4z and enter here and on the applicable line of Part II.  6 19,046	w		1w		
y Qualified plug-in electric drive motor vehicle (Form 8936).  z Qualified plug-in electric vehicle (carryforward only).  aa Employee retention (Form 5884-A).  bb General credits from an electing large partnership (Schedule K-1 (Form 1065-B))  zz Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions).  2 Add lines 1a through 1zz and enter here and on the applicable line of Part II.  3 Enter the amount from Form 8844 here and on the applicable line of Part II.  4 Investment (Form 3468, Part III) (attach Form 3468)  b Work opportunity (Form 5884).  c Biofuel producer (Form 6478).  d Low-income housing (Form 8586, Part III)  e Renewable electricity, refined coal, and Indian coal production (Form 8835).  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).  z Other.  5 Add lines 4a through 4z and enter here and on the applicable line of Part II.  6 19,046	X	Carbon oxide sequestration (Form 8933)	1x		
aa Employee retention (Form 5884-A) bb General credits from an electing large partnership (Schedule K-1 (Form 1065-B)) zz Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)  2 Add lines 1a through 1zz and enter here and on the applicable line of Part II 3 Enter the amount from Form 8844 here and on the applicable line of Part II 4 Investment (Form 3468, Part III) (attach Form 3468) b Work opportunity (Form 5884) c Biofuel producer (Form 6478) d Low-income housing (Form 8586, Part II) e Renewable electricity, refined coal, and Indian coal production (Form 8835) 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) z Other 5 Add lines 4a through 4z and enter here and on the applicable line of Part II 6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II 6 194 1 194 1 105 1 105 1 105 1 105 1 105 1 105 1 105 1 105 1 105	У	Qualified plug-in electric drive motor vehicle (Form 8936)	1y		
bb General credits from an electing large partnership (Schedule K-1 (Form 1065-B))  zz Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)  2 Add lines 1a through 1zz and enter here and on the applicable line of Part I.  3 Enter the amount from Form 8844 here and on the applicable line of Part II.  4a Investment (Form 3468, Part III) (attach Form 3468)  b Work opportunity (Form 5884)  c Biofuel producer (Form 6478).  d Low-income housing (Form 8586, Part II)  e Renewable electricity, refined coal, and Indian coal production (Form 8835).  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).  z Other.  4z 105  6 Add lines 4a through 4z and enter here and on the applicable line of Part II.  6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II.  6 19			1z		
zz Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)  2 Add lines 1a through 1zz and enter here and on the applicable line of Part I 2 18,941  3 Enter the amount from Form 8844 here and on the applicable line of Part II 3 4a Investment (Form 3468, Part III) (attach Form 3468) 4a 4b 4b 4b 4c 4c 4d			1aa		
other credits (see instructions)  2 Add lines 1a through 1zz and enter here and on the applicable line of Part I  3 Enter the amount from Form 8844 here and on the applicable line of Part II  3 Investment (Form 3468, Part III) (attach Form 3468)  4a Investment (Form 3468, Part III) (attach Form 3468)  4b Work opportunity (Form 5884)  5 Biofuel producer (Form 6478)  6 Add lines 4a through 4z and enter here and on the applicable line of Part II  7 Increasing research activities (Form 6765)  8 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II  8 Increasing research activities (Form 6765)  8 Increasing research activities (Form 6765)  8 Increasing research activities (Form 6765)  8 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II  8 Increasing research activities (Form 6765)  9 Increasing research activities (Form 6765)  10 Increasing research activities (Form 6765)  10 Increasing research activities (Form 6765)  10 Increasing research activities (Form 6765)  11 Increasing research activities (Form 6765)  12 Increasing research activities (Form 6765)  13 Increasing research activities (Form 6765)  14 Increasing research activities (Form 6765)  15 Increasing research activities (Form 6765)  16 Increasing research activities (Form 6765)  17 Increasing research activities (Form 6765)  18 Increasing research activities (Form 6765)  19 Increasing research activities (Form 6765)  10 Increasing research activities (Form 6765)  10 Increasing research activities (Form 6765)  11 Increasing research activities (Form 6765)  12 Increasing research activities (Form 6765)  13 Increasing research activities (Form 6765)  14 Increasing research activities (Form 6765)  15 Increasing research activities (Form 6765)  16 Increasing research activities (Form 6765)  17 Increasing research activities (Form 6765)  18 Increasing research activities (Form 6765)  19 Increasing research activities (Form 6765)  19 Increasing research activities (Form 6765)  10 Increasing research activities (For			1bb		
Add lines 1a through 1zz and enter here and on the applicable line of Part I	ZZ				
3 Enter the amount from Form 8844 here and on the applicable line of Part II 3   4a Investment (Form 3468, Part III) (attach Form 3468) 4a    b Work opportunity (Form 5884) 4b    c Biofuel producer (Form 6478) 4c    d Low-income housing (Form 8586, Part II) 4d    e Renewable electricity, refined coal, and Indian coal production (Form 8835) 4e    f Employer social security and Medicare taxes paid on certain employee tips (Form 8846) 4f    g Qualified railroad track maintenance (Form 8900) 4g    h Small employer health insurance premiums (Form 8941) 4h    i Increasing research activities (Form 6765) 4i    g Employer credit for paid family and medical leave (Form 8994) 4j    z Other 4z 105    6 Add lines 4a through 4z and enter here and on the applicable line of Part II 5    6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II 6    19 19,046	_				10.041
4a Investment (Form 3468, Part III) (attach Form 3468)4ab Work opportunity (Form 5884)4bc Biofuel producer (Form 6478)4cd Low-income housing (Form 8586, Part II)4de Renewable electricity, refined coal, and Indian coal production (Form 8835)4ef Employer social security and Medicare taxes paid on certain employee tips (Form 8846)4fg Qualified railroad track maintenance (Form 8900)4gh Small employer health insurance premiums (Form 8941)4hi Increasing research activities (Form 6765)4ij Employer credit for paid family and medical leave (Form 8994)4jz Other4z1055 Add lines 4a through 4z and enter here and on the applicable line of Part II51056 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II619,046					18,941
b Work opportunity (Form 5884) c Biofuel producer (Form 6478) d Low-income housing (Form 8586, Part II) e Renewable electricity, refined coal, and Indian coal production (Form 8835) 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) z Other 4 J 5 Add lines 4a through 4z and enter here and on the applicable line of Part II 6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II 6 19 105					
c Biofuel producer (Form 6478). d Low-income housing (Form 8586, Part II) e Renewable electricity, refined coal, and Indian coal production (Form 8835). 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). z Other. 4 Add lines 4a through 4z and enter here and on the applicable line of Part II. 6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II. 6 19  4c					
d Low-income housing (Form 8586, Part II) e Renewable electricity, refined coal, and Indian coal production (Form 8835). 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). z Other. 4 Add lines 4a through 4z and enter here and on the applicable line of Part II. 6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II. 6 19  4d  4f  4f  4d  4d  4d  4d  4d  4b  4f  4b  4h  4b  4c  105  4z  105  6  105		Piofuel producer (Form 6479)			
e Renewable electricity, refined coal, and Indian coal production (Form 8835).  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).  z Other.  5 Add lines 4a through 4z and enter here and on the applicable line of Part II.  6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II.  6 19,046	_				
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).  z Other.  5 Add lines 4a through 4z and enter here and on the applicable line of Part II.  6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II.  6 19  4g  4h  4g  4h  4j  5 105					
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) z Other 4 J 5 Add lines 4a through 4z and enter here and on the applicable line of Part II 6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II 7 J 8 J 8 J 8 J 8 J 8 J 8 J 8 J 8 J 8 J 8	_				
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)  z Other  4 J  5 Add lines 4a through 4z and enter here and on the applicable line of Part II  6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II  6 19,046					
i Increasing research activities (Form 6765)  j Employer credit for paid family and medical leave (Form 8994)  z Other  5 Add lines 4a through 4z and enter here and on the applicable line of Part II  6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II  6 19,046					
j Employer credit for paid family and medical leave (Form 8994) 4j  z Other 4z 105  5 Add lines 4a through 4z and enter here and on the applicable line of Part II 5 105  6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II 6 19,046	_				
z Other	_	Employer credit for paid family and medical leave (Form 8994)	4j		
5 Add lines 4a through 4z and enter here and on the applicable line of Part II	Z				105
	5		5		105
		Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6		19,046

DAVIDSON COLLEGE

56-0529961

Par	t III General Business Credits or Eligible Small Business Credits (see ins	structi	ons)	
Com	plete a separate Part III for each box checked below. See instructions.			
Α	X General Business Credit From a Non-Passive Activity E Reserved			
В	General Business Credit From a Passive Activity <b>F</b> Reserved			
С	General Business Credit Carryforwards G Eligible Smal	l Busi	ness Credit Carryfor	wards
D	General Business Credit Carrybacks H Reserved			
1 1	f you are filing more than one Part III with box A or B checked, complete and attach first an a	additio	nal Part III combining	amounts from all Parts
	Il with box A or B checked. Check here if this is the consolidated Part III			<u> ▶ │                  </u>
	(a) Description of credit		(b)	(c)
Note	On any line where the credit is from more than one source, a separate Part III is needed for e	each	If claiming the credit from a pass-through	Enter the appropriate
<u> </u>	through entity.	ı	entity, enter the EIN	amount
1 a	Investment (Form 3468, Part II only) (attach Form 3468)	1a		
b	Reserved	1b		
С	Increasing research activities (Form 6765)	1c	ATCH 6	4,455
d	Low-income housing (Form 8586, Part I only)	1d		
е	Disabled access (Form 8826) (see instructions for limitation)	1e		
f	Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f		
g	Indian employment (Form 8845)	1g		
h	Orphan drug (Form 8820)	1h		
	New markets (Form 8874)	1i		
J	Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	1j		
K	Employer-provided child care facilities and services (Form 8882) (see	۱.,		
	instructions for limitation)	1k		
l 	Biodiesel and renewable diesel fuels (attach Form 8864)	11		
	Low sulfur diesel fuel production (Form 8896)	1m		
n	Distilled spirits (Form 8906).	1n		
0	Nonconventional source fuel (carryforward only)	10 1n		
þ	Energy efficient home (Form 8908)  Energy efficient appliance (carryforward only)	1p 1q		
q r	Alternative motor vehicle (Form 8910)	1r		
s	Alternative fuel vehicle refueling property (Form 8911)	1s		
t	Enhanced oil recovery credit (Form 8830)	1t		
u	Mine rescue team training (Form 8923)	1u		
v	Agricultural chemicals security (carryforward only)	1v		
w	E 1 1155 11 1 (E 0000)	1w		
	Carbon oxide sequestration (Form 8933)	1x		
v	Qualified plug-in electric drive motor vehicle (Form 8936)	1y		
z	Qualified plug-in electric vehicle (carryforward only)	1z		
	a Employee retention (Form 5884-A)	1aa		
	General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1bb		
	Other. Oil and gas production from marginal wells (Form 8904) and certain			
	other credits (see instructions)	1zz		
2	Add lines 1a through 1zz and enter here and on the applicable line of Part I	2		4,455
3	Enter the amount from Form 8844 here and on the applicable line of Part II	3		
4a	Investment (Form 3468, Part III) (attach Form 3468)	4a		
b	Work opportunity (Form 5884)	4b		
С	Biofuel producer (Form 6478)	4c		
d	Low-income housing (Form 8586, Part II)	4d		
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)	4f		
g	Qualified railroad track maintenance (Form 8900)	4g		
h	Small employer health insurance premiums (Form 8941)	4h		
i	Increasing research activities (Form 6765)	4i		
j	Employer credit for paid family and medical leave (Form 8994)	4j		
z	Other	4z		
5	Add lines 4a through 4z and enter here and on the applicable line of Part II	5		
6	Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6		4,455

Name(s) shown on return Identifying number

DAVIDSON COLLEGE 56-0529961

Par	t III General Business Credits or Eligible Small Business Credits (see ins	struction	ons)			
Com	plete a separate Part III for each box checked below. See instructions.					
A [	General Business Credit From a Non-Passive Activity <b>E</b> Reserved					
в	General Business Credit From a Passive Activity F Reserved					
c [	X General Business Credit Carryforwards  G Eligible Small Business Credit Carryforwards					
D [	General Business Credit Carrybacks H Reserved					
	f you are filing more than one Part III with box A or B checked, complete and attach first an a					
	II with box A or B checked. Check here if this is the consolidated Part III		<u> </u>	<u> ▶                   </u>		
	(a) Description of credit		(b)	(c)		
	On any line where the credit is from more than one source, a separate Part III is needed for e	each	If claiming the credit from a pass-through	Enter the appropriate		
	through entity.		entity, enter the EIN	amount		
	Investment (Form 3468, Part II only) (attach Form 3468)	1a				
b	Reserved	1b				
С	Increasing research activities (Form 6765)	1c	ATCH 6	14,486		
d		1d				
е	Disabled access (Form 8826) (see instructions for limitation)	1e				
f	Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f				
g	Indian employment (Form 8845)	1g				
h :	7	1h				
i	New markets (Form 8874)	1i				
J	Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	1j				
K	Employer-provided child care facilities and services (Form 8882) (see	41.				
	instructions for limitation) Biodiesel and renewable diesel fuels (attach Form 8864)	1k 1l				
ı m	Low sulfur diesel fuel production (Form 8896)	1m				
n	D1 (III 1 1 II (F 0000)	1n				
0	Nonconventional source fuel (carryforward only)	10				
р	Energy efficient home (Form 8908)	1p				
q	Energy efficient appliance (carryforward only)	1q				
r	Alternative motor vehicle (Form 8910)	1r				
s	Alternative fuel vehicle refueling property (Form 8911)	1s				
t	Enhanced oil recovery credit (Form 8830)	1t				
u	Mine rescue team training (Form 8923)	1u				
V	Agricultural chemicals security (carryforward only)	1v				
w	E 1 (E 0000)	1w				
Х	Carbon oxide sequestration (Form 8933).	1x				
у	Qualified plug-in electric drive motor vehicle (Form 8936)	1y				
	Qualified plug-in electric vehicle (carryforward only)	1z				
aa	a Employee retention (Form 5884-A)	1aa				
bl	b General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1bb				
ZZ	Other. Oil and gas production from marginal wells (Form 8904) and certain					
	other credits (see instructions)	1zz				
2	Add lines 1a through 1zz and enter here and on the applicable line of Part I $\dots$	2		14,486		
3	Enter the amount from Form 8844 here and on the applicable line of Part II	3				
4a	Investment (Form 3468, Part III) (attach Form 3468)	4a				
b	Work opportunity (Form 5884)	4b				
С.	Biofuel producer (Form 6478)					
d						
e	Renewable electricity, refined coal, and Indian coal production (Form 8835)  Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4e 4f				
f	Qualified railroad track maintenance (Form 8900)					
g h	Small employer health insurance premiums (Form 8941)	4g 4h				
i	Increasing research activities (Form 6765)	$\overline{}$				
i	Employer credit for paid family and medical leave (Form 8994)	4i 4j				
J Z	Other		ATCH 6	105		
5	Add lines 4a through 4z and enter here and on the applicable line of Part II			105		
6	Add lines 2, 3, and 5 and enter here and on the applicable line of Part II			14,591		

## Form 4797

### Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

OMB No. 1545-0184

Sequence No. 27

Department of the Treasury Internal Revenue Service

Attach to your tax return. ► Go to www.irs.gov/Form4797 for instructions and the latest information.

Name(s) shown on return DAVIDSON COLLEGE

Identifying number 56-0529961

Enter the gross proceeds from sales or exchanges reported to you for 2018 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions 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) (e) Depreciation (f) Cost or other (a) Gain or (loss) 2 (b) Date acquired allowed or basis, plus Subtract (f) from the of property (mo., day, yr.) (mo., day, yr.) allowable since improvements and sum of (d) and (e) acquisition expense of sale 1231 GAIN FROM 736,350. PARTNERSHIP INVESTMENTS 3 4 Section 1231 gain from installment sales from Form 6252, line 26 or 37 . . . . . . . . 4 5 736,350. 7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows ...... Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below. Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below. Nonrecaptured net section 1231 losses from prior years. See instructions . . . . . Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions Ordinary Gains and Losses (see instructions) Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): Loss, if any, from line 7............. 12 12 13 13 Net gain or (loss) from Form 4684, lines 31 and 38a......... 14 15 15 Ordinary gain or (loss) from like-kind exchanges from Form 8824 . . . . . . . . . . . . . . . . . . 16 17 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below. a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), line 14 18b

For Paperwork Reduction Act Notice, see separate instructions.

Form 4797 (2018)

56-0529961 Form 4562 (2018) Page 2 Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used entertainment, recreation, or amusement.) **Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable. Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.) 24a Do you have evidence to support the business/investment use claimed? Yes | X | No | 24b If "Yes," is the evidence written? Yes X No (e) (b) (i) Business Basis for depreciation Type of property (list Date placed Recovery Method/ Depreciation Flected section 179 investment use (business/investment vehicles first) Convention deduction cost in service percentage Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions Property used more than 50% in a qualified business use: % Property used 50% or less in a qualified business use: S/I -% S/L -% S/L -Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1. . . Add amounts in column (i), line 26. Enter here and on line 7, page 1 Section B - Information on Use of Vehicles Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles. (c) Vehicle 2 Vehicle 3 Vehicle 4 Vehicle 1 Vehicle 5 Vehicle 6 Total business/investment miles driven during the year (don't include commuting miles) Total commuting miles driven during the year. other personal (noncommuting) 32 Total 33 Total miles driven during the year. Add lines 30 through 32 34 Was the vehicle available for personal Yes No Yes No Yes No Yes No Yes No Yes No use during off-duty hours? 35 Was the vehicle used primarily by a more than 5% owner or related person? Is another vehicle available for personal Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions. Yes No 37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? 38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners 39 Do you treat all use of vehicles by employees as personal use? 40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? 41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles. Part VI Amortization (e) (b) (c) (d) Amortization Date amortization Description of costs Amortizable amount Code section Amortization for this year period or begins percentage Amortization of costs that begins during your 2018 tax year (see instructions):

Form **4562** (2018)

44

JSA

Amortization of costs that began before your 2018 tax year

Total. Add amounts in column (f). See the instructions for where to report

56-0529961 Form 4797 (2018) Page 2

Pa	rt III Gain From Disposition of Property (see instructions)	/ Un	der Sections 124	5, 1250, 1252,	, 12	54, and 1255	
19	(a) Description of section 1245, 1250, 1252, 1254,	or 12	55 property:			(b) Date acquired	(c) Date sold (mo.,
-						(mo., day, yr.)	day, yr.)
	,						
	These columns relate to the properties on lines 19A through 19I	). <b>•</b>	Property A	Property B		Property C	Property D
20	Gross sales price (Note: See line 1 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					
	7.13,40.104 240.10.104 440.10.104 441.104 441.104 441.104 441.104						
24	Total gain. Subtract line 23 from line 20	24					
	If section 1245 property:						
	Depreciation allowed or allowable from line 22	25a					
	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.						
а	Additional depreciation after 1975. See instructions	26a					
	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					
c	Additional depreciation after 1969 and before 1976.	26d					
e	Enter the <b>smaller</b> of line 26c or 26d	26e					
f	Section 291 amount (corporations only)	26f					
ç	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.						
а	Soil, water, and land clearing expenses	27a					
	Line 27a multiplied by applicable percentage. See instructions						
c	Enter the smaller of line 24 or 27b	27c					
	If section 1254 property: Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a					
k	Enter the smaller of line 24 or 28a						
	If section 1255 property:						
а	Applicable percentage of payments excluded from						
	income under section 126. See instructions	29a					
k	Enter the <b>smaller</b> of line 24 or 29a. See instructions						
Su	mmary of Part III Gains. Complete propert	ty cc	lumns A through	D through line	29b	before going to I	ine 30.
30	Total gains for all properties. Add property columns A	4 thro	ugh D, line 24				
31	Add property columns A through D, lines 25b, 26g, 2	27c, 2	28b, and 29b. Enter he	re and on line 13 .			
32	Subtract line 31 from line 30. Enter the portion from						
	other than casualty or theft on Form 4797, line 6					32	
Pa	Recapture Amounts Under Section (see instructions)	าร 17	79 and 280F(b)(2)	When Busine	ess I	Use Drops to 50%	% or Less
						(a) Section	(b) Section
				-		179	280F(b)(2)
33	Section 179 expense deduction or depreciation allow	vable	in prior years	[	33		
34	Recomputed depreciation. See instructions			[	34		
	Recapture amount. Subtract line 34 from line 33. Se				35		
						<del></del>	Form 1707 (2018)

Form **4797** (2018)

# Form **4562**

## **Depreciation and Amortization**

(Including Information on Listed Property)

► Attach to your tax return.

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

OMB No. 1545-0172

Attachment Sequence No. 179

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

Identifying number

DAVIDSON COLLEGE 56-0529961 Business or activity to which this form relates

_0	UTSIDE CATERING SAI	LES							
Pa	rt I Election To Expense C Note: If you have any lis				vou comp	lete Part I.			
1	Maximum amount (see instructions).		•		<u>,                                     </u>			1	
2	Total cost of section 179 property pla	aced in service (see in	structions)					2	
3	Threshold cost of section 179 proper							3	
4 5	Reduction in limitation. Subtract line Dollar limitation for tax year. Subtract line 4 from	3 from line 2. If zero on line 1. If zero or less, enter	or less, enter -0-					4 5	
6	separately, see instructions (a) Description				siness use only			_ J	
_	(a) Description	or property		<b>b)</b> 003t (bu	311033 430 0111	(6) Elect			
7	Listed property. Enter the amount fro								
8	Total elected cost of section 179 pro							8	
9	Tentative deduction. Enter the smalle	r of line 5 or line 8						9	
10	Carryover of disallowed deduction from							10	
11	Business income limitation. Enter the		,		,			11	
12	Section 179 expense deduction. Add							12	
13	Carryover of disallowed deduction to			2	13				
	e: Don't use Part II or Part III below for rt II Special Depreciation A			otion (D	amit inaluda	listed proper		a inat	rustiana \
									Tuctions.)
14	Special depreciation allowance for		• '						
4.5	during the tax year. See instructions							14	
15 16	Property subject to section 168(f)(1) Other depreciation (including ACRS)							15	11,281
	Other depreciation (including ACRS)  rt     MACRS Depreciation (I	<b>Don't</b> include listed	property See	e instruc	tions )		<del></del>	16	11/201
ıa	in to to poprociation (	Jon t moidae notea	Section						
17	MACRS deductions for assets place	d in service in tay vea						17	
18	If you are electing to group any a								
	asset accounts, check here		<u> </u>			▶ [			
	Section B - Assets					General Dep	reciat	ion S	ystem
	(a) Classification of property	(b) Month and year placed in service	(c) Basis for de (business/inves only - see insti	tment use	(d) Recovery period	(e) Convention	(f) Me	ethod	(g) Depreciation deduction
19a	3-year property								
b	5-year property								
	7-year property								
d	10-year property								
	15-year property								
	20-year property						<u>.</u>		
g	25-year property				25 yrs.			/L	
h	Residential rental				27.5 yrs.	MM		/L	
	property				27.5 yrs.	MM		/L	
i	Nonresidential real				39 yrs.	MM		/L	
	property Castian Casta F	 	<u> </u>	V	Haina di Li	MM	S		
	Section C - Assets P	iaced in Service L	Juring 2018 18	ax year	Using the A	Alternative De	ī —		System
	Class life		-		10			/L	
	12-year				12 yrs.	NANA		/L	
	30-year				30 yrs.	MM	S		
	40-year  rt IV Summary (See instructi	ione )			40 yrs.	MM	5	/L	
								0.4	
21	Listed property. Enter amount from lin		7 lines 40			and line 04 5		21	
22	<b>Total.</b> Add amounts from line 12, here and on the appropriate lines of y							22	11,281
23	For assets shown above and place portion of the basis attributable to se	ed in service during	g the current	year, ent	er the			22	11,201
_	portion of the basis attributable to se	CHOIL ZOOM COSIS			23				

450612

ATTACHMENT 1

#### ORGANIZATION'S FIRST UNRELATED TRADE OR BUSINESS ACTIVITY

FLOW THROUGH ACTIVITIES FROM PARTNERSHIPS

ATTACHMENT 1 2501IZ 1985 V 18-7.6F 450612

ATTACHMENT 2

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

FROM FLOW-THROUGH PARTNERSHIP INVESTMENTS

-3,372,216.

INCOME (LOSS) FROM PARTNERSHIPS

-3,372,216.

ATTACHMENT 2 2501IZ 1985 V 18-7.6F 450612

ATTACHMENT 3

17,500.

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

PROFESSIONAL FEES 17,500.

PART II - LINE 28 - OTHER DEDUCTIONS

ATTACHMENT 3 2501IZ 1985 V 18-7.6F 450612

#### DAVIDSON COLLEGE

EIN: 56-0529961

FOR THE YEAR ENDED 6/30/2019

FORM 990-T SUPPLEMENTAL INFORMATION

#### CHARITABLE CONTRIBUTIONS

\_\_\_\_\_

GENERATED FOR THE YEAR ENDED 06/30/2014	293
GENERATED FOR THE YEAR ENDED 06/30/2015	83,110
GENERATED FOR THE YEAR ENDED 06/30/2016	63,646
GENERATED FOR THE YEAR ENDED 06/30/2017	131,711
GENERATED FOR THE YEAR ENDED 06/30/2018	66,658
TOTAL AVAILABLE FOR THE YEAR ENDED 06/30/2019	345,418
GENERATED FOR THE YEAR ENDED 06/30/2019	82,836
EXPIRED FOR THE YEAR ENDED 06/30/2019	(293)
CHARITABLE CONTRIBUTIONS CARRIED OVER TO 06/30/2020	427,961

#### DAVIDSON COLLEGE

EIN: 56-0529961

FOR THE YEAR ENDED 6/30/2019

FORM 990-T SUPPLEMENTAL INFORMATION

#### FORM 990T, PART II, LINE 31 - NET OPERATING LOSS SCHEDULE

GENERATED FOR THE YEAR ENDED 06/30/2009	607,850					
GENERATED FOR THE YEAR ENDED 06/30/2010	712,346					
GENERATED FOR THE YEAR ENDED 06/30/2011	481,259					
GENERATED FOR THE YEAR ENDED 06/30/2012	45,690					
GENERATED FOR THE YEAR ENDED 06/30/2013	277,089					
GENERATED FOR THE YEAR ENDED 06/30/2014	39,270					
GENERATED FOR THE YEAR ENDED 06/30/2015	259,304					
GENERATED FOR THE YEAR ENDED 06/30/2016	865,378					
GENERATED FOR THE YEAR ENDED 06/30/2017	1,315,727					
GENERATED FOR THE YEAR ENDED 06/30/2018	2,157,199	**				
		_				
TOTAL AVAILABLE FOR THE YEAR ENDED 06/30/2019	6,761,112					
**NET OPERATING LOSS GENERATED IN 6/30/18 HAS BEEN ADJUSTED BY \$31,257 DUE TO THE REPEAL OF IRC SCTION 512(A)(7).						
DUE TO THE REPEAL OF TRC SCITON 512(A)(7).						
Activity 1: Partnership Investments** GENERATED FOR THE YEAR ENDED 06/30/2019	3,417,209					
Activity 1: Partnership Investments**	3,417,209	_				
Activity 1: Partnership Investments**  GENERATED FOR THE YEAR ENDED 06/30/2019		- =				
Activity 1: Partnership Investments**  GENERATED FOR THE YEAR ENDED 06/30/2019		-				
Activity 1: Partnership Investments**  GENERATED FOR THE YEAR ENDED 06/30/2019  TOTAL AVAILABLE FOR THE YEAR ENDED 06/30/2020		- =				
Activity 1: Partnership Investments**  GENERATED FOR THE YEAR ENDED 06/30/2019  TOTAL AVAILABLE FOR THE YEAR ENDED 06/30/2020  Activity 2: Catering	3,417,209	- =				

FOR THE YEAR ENDED 6/30/2019

FORM 990-T SUPPLEMENTAL INFORMATION

#### FORM 3800, PART III, LINE 1C - CREDIT FOR INCREASING RESEARCH ACTIVITIES

GENERATED IN TAX YEAR 2017 (FY ENDED 6/30/2018)	14,486
ALPINE INVESTORS VI, LP INTERVALE CAPITAL FUND III, LP PACIFIC LAKE PARTNERS FUND THREE, LP GENERATED IN TAX YEAR 2018 (FY ENDED 6/30/2019)	,005 ,439 11 4,455
CREDIT AVAILABLE FOR TAX YEAR 06/30/2019	18,941
AMOUNT OF CREDIT UTILIZED IN TAX YEAR 06/30/2019	-
CREDIT CARRYFORWARD TO 06/30/2020	18,941
FORM 3800, PART III, LINE 4Z, OTHER CREDIT	
GENERATED IN TAX YEAR 2017 (FY ENDED 6/30/2018)	105
CREDIT AVAILABLE FOR TAX YEAR 06/30/2019	105
AMOUNT OF CREDIT UTILIZED IN TAX YEAR 06/30/2019	-
CREDIT CARRYFORWARD TO 06/30/2020	105