Form **990-T**

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

2021

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

For calendar year 2021 or other tax year beginning 09/01, 2021, and ending 08/31, 20 22 • Go to www.irs.gov/Form990T for instructions and the latest information.

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

Interna	al Revenue Service	P Do not enter 33N numbers on this form as it may be made public if your organization is a 30 (c)(3	١.	Organizations Only
A 🗌	Check box if address changed.	UNIVERSITY OF HOUSTON SYSTEM 74		identification number 01399
	empt under section	Type C/O TAX DEPT 5000 GULF FWY 109 (s	roup ex see instru	emption number uctions)
	408(e) 220(e) 408A 530(a) 529(a) 529A	City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 77204-0907 C Book value of all assets at end of year		ck box if mended return.
_=		on type ► 🗵 501(c) corporation 🗌 501(c) trust 🔲 401(a) trust 🔲 Other trust		
	heck if filing only			
		3) organization filing a consolidated return with a 501(c)(2) titleholding corporation		• 🗆
		of attached Schedules A (Form 990-T)		• • • • • • • • • • • • • • • • • • • •
		ar, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled g		
	,	e name and identifying number of the parent corporation	roup.	
		care of ▶TAX DEPARTMENT Telephone number ▶ (713)	743-8799
Pai		nrelated Business Taxable Income		, 10 0.55
1		ated business taxable income computed from all unrelated trades or businesses (see	T	
			1	247552
2	Reserved		2	
3	Add lines 1 an	nd 2	3	247552
4		ntributions (see instructions for limitation rules)	4	
5		d business taxable income before net operating losses. Subtract line 4 from line 3	5	247552
6		net operating loss. See instructions	6	247552
7		ated business taxable income before specific deduction and section 199A deduction.		
	Subtract line 6	6 from line 5	7	
8	Specific deduc	ction (generally \$1,000, but see instructions for exceptions)	8	1000
9	Trusts. Section	on 199A deduction. See instructions	9	
10	Total deducti	ions. Add lines 8 and 9	10	1000
11	Unrelated bu	siness taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7,		
	enter zero		11	
Par	t II Tax Coi	mputation		
1	Organizations	s taxable as corporations. Multiply Part I, line 11 by 21% (0.21)	1	
2		le at trust rates. See instructions for tax computation. Income tax on the amount on		
	Part I, line 11 f	from: Tax rate schedule or Schedule D (Form 1041)	2	
3	Proxy tax. Se	e instructions	3	
4		ounts. See instructions	4	
5		nimum tax (trusts only)	5	
6		ompliant facility income. See instructions	6	
7	Total. Add line	es 3 through 6 to line 1 or 2, whichever applies	7	

Form 990-T (2021) Page **2**

Part I	II Tax and Payments						
1a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1	116)	1a				
b	Other credits (see instructions)	[1b				
	General business credit. Attach Form 3800 (see instructions)		1c				
	Credit for prior year minimum tax (attach Form 8801 or 8827)		1d				
	Total credits. Add lines 1a through 1d			. 1e			
	Subtract line 1e from Part II, line 7						
	Other amounts due. Check if from: Form 4255 Form 8611						
•							
4	Total tax. Add lines 2 and 3 (see instructions). Check if includes tax.						
	section 1294. Enter tax amount here		ously deferred and	. 4			
	Current net 965 tax liability paid from Form 965-A, Part II, column (k) .			. 5			
	Payments: A 2020 overpayment credited to 2021	1	. 1	. 3			
			6a				
	2021 estimated tax payments. Check if section 643(g) election applies ▶	_	6b				
	Tax deposited with Form 8868		6c				
	Foreign organizations: Tax paid or withheld at source (see instructions)		6d				
	Backup withholding (see instructions)		6e				
	Credit for small employer health insurance premiums (attach Form 8941	¹) · ⊢	6f				
_	Other credits, adjustments, and payments: Form 2439		_				
			6g				
	Total payments. Add lines 6a through 6g						
	Estimated tax penalty (see instructions). Check if Form 2220 is attached						
	Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amo			. ▶ 9			
	Overpayment. If line 7 is larger than the total of lines 4, 5, and 8, enter	amount					
	Enter the amount of line 10 you want: Credited to 2022 estimated tax ▶		Refunde				
Part I	V Statements Regarding Certain Activities and Other Infor	rmatio	n (see instructions))			
1	At any time during the 2021 calendar year, did the organization have ar	n interes	st in or a signature	or other au	thority	Yes	No
	over a financial account (bank, securities, or other) in a foreign country	/? If "Ye	s," the organization	n may have	to file		
	FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "	"Yes," e	nter the name of th	ne foreign c	ountry		
	here ►						X
2	During the tax year, did the organization receive a distribution from, or was it	t the gra	ntor of, or transferor	to, a foreign	trust?		X
	If "Yes," see instructions for other forms the organization may have to fi	file.					
3	Enter the amount of tax-exempt interest received or accrued during the	e tax yea	ar ▶ \$				
4	Enter available pre-2018 NOL carryovers here ►\$ 4059274. Do	not incl	ude any post-2017	7 NOL carry	over		
	shown on Schedule A (Form 990-T). Don't reduce the NOL carryover	shown	here by any dedu	ction report	ed on		
	Part I, line 6.						
	Post-2017 NOL carryovers. Enter available Business Activity Code and						
	the amounts shown below by any NOL claimed on any Schedule A, Part	t II, line	17 for the tax year.	See instruc	tions.		
	Business Activity Code		vailable post-2017	NOL carry	over		
	71	\$	•	9994			
	52	\$		38561	16		
	53	\$		2429			
		· \$					
6a	Did the organization change its method of accounting? (see instructions	ls)					Χ
	If 6a is "Yes," has the organization described the change on Form 99				"No,"		
	explain in Part V						
Part '							
	e the explanation required by Part IV, line 6b. Also, provide any other ad	ditional	information See in	netructions			
TOVIA	o the explanation required by Fare IV, into est. 7160, provide any ether ad	aditional	ii ii oi ii i daadaa daadaa	ioti dotiono.			
	Under penalties of perjury, I declare that I have examined this return, including accompar	nvina sch	edules and statements	and to the hes	et of my kno	owledo	ne and
	belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is basis	, ,				owiedę	ge and
Sign					IDO II		
Here	07/16/2023				e IRS discus e preparer sl		
	[57, 15, 2525]				tructions)?		
	Signature of officer Date Title		15:				
Paid	Print/Type preparer's name Preparer's signature		Date	Check i			
Prepa	arer PAMELA TURNER		07/16/2023	self-employed	PU20		
Use (Firm's name N DOTTE ONITY DATEDED DD TODO TO			Firm's EIN ▶8	1-3408	3578	
	Firm's address > 211 N ERVAY ST STE 1709C, DALLAS, 5	TX 75	201	Phone no. (4			
QNA					Form 99	90-T	(2021)

UNIVERSITY OF HOUSTON SYSTEM 74-6001399

Statements for Form 990-T:

Pre-2018 Net Operating Loss Statement:

Description	Amount
1. Pre-2018 NOLs Carried Forward from Prior Year	4059274
2. Pre-2018 NOLs Included in NOL Deduction	247552
3. Total Pre-2018 NOLs Included on Schedule A	0
4. Total Pre-2018 NOLs Applied	247552
5. Balance Remaining After Total Pre-2018 NOLs Applied	3811722
6. Pre-2018 NOLs Expiring This Year	0
7. Pre-2018 NOLs Carried Over to Subsequent Years	3811722

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

B Employer identification number

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

A Name of the organization

▶ Go to www.irs.gov/Form990T for instructions and the latest information. ▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

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

UI	NIVERSITY OF HOUSTON SYSTEM			74-600139	9			
C 11	nrelated business activity code (see instructions) > 71			D Sequence:		1	of	4
C 0	nrelated business activity code (see instructions) ► 71			D Sequence.		1		4
E D	escribe the unrelated trade or business THEATER COMPANI	ES A	AND					
				(5) 5			(0) 11	
Pč	Unrelated Trade or Business Income		(A) Income	(B) Expense	es		(C) Ne	τ
1a	Gross receipts or sales 410108							
b		1c	410108	3				
2	Cost of goods sold (Part III, line 8)	2						
3	Gross profit. Subtract line 2 from line 1c	3	410108	3			4.1	10108
4a	- 1							
	1120)). See instructions	4a						
b								
	instructions	4b						
c		4c						
5	Income (loss) from a partnership or an S corporation (attach statement)	_						
_		5						
6	Rent income (Part IV)	6						
7 8	Unrelated debt-financed income (Part V)	7						
0	Interest, annuities, royalties, and rents from a controlled organization (Part VI)							
9	Investment income of section 501(c)(7), (9), or (17)	8						
9	organizations (Part VII)							
40	. ,	9						
10	Exploited exempt activity income (Part VIII)	10						
11 12	Advertising income (Part IX)	12						
13	Total. Combine lines 3 through 12	13	410108				1	10108
	rt II Deductions Not Taken Elsewhere See instruction				duction	ne n		
Га	directly connected with the unrelated business inco		iii iii ii i	ductions. Dec	JUCTIOI	15 1	iiusi be	7
1	Compensation of officers, directors, and trustees (Part X)				1			
2	Salaries and wages				2			17834
3	Repairs and maintenance				3			
4	Bad debts				4			
5	Interest (attach statement). See instructions				5			
6	Taxes and licenses				6			
7	Depreciation (attach Form 4562). See instructions							
8	Less depreciation claimed in Part III and elsewhere on return .		8a		8b			
9	Depletion				9			
10	Contributions to deferred compensation plans				10			
11	Employee benefit programs				11			
12	Excess exempt expenses (Part VIII)				12			
13	Excess readership costs (Part IX)				13			
14	Other deductions (attach statement)				14		34	11139
15	Total deductions. Add lines 1 through 14				15		38	38973
16	Unrelated business income before net operating loss deductio							
	column (C)				16			21135
17	Deduction for net operating loss. See instructions				17			
18	Unrelated business taxable income. Subtract line 17 from lin	ne 16			18		2	21135

Schedule A (Form 990-T) 2021 Page **2**

Part	Cost of Goods Sold Enter me	thod of inventory val	uation ▶				_
1	Inventory at beginning of year				1		
2	Purchases				2		
3	Cost of labor				3		
4	Additional section 263A costs (attach statement)				4		
5	Other costs (attach statement)				5		
6	Total. Add lines 1 through 5				6		
7	Inventory at end of year			-	7		
8	Cost of goods sold. Subtract line 7 from line 6.			_	8		
9	Do the rules of section 263A (with respect to proper					Yes 🗌 N	lo_
	IV Rent Income (From Real Property an	_					
1	Description of property (property street address,	city, state, ZIP code). Check if a dual-u	se. See instruct	ions.		
	<u>A</u>						
	B						
							—
	D 🗌		D			D	—
0	Dept received or econod	Α	В	С	-	U	—
2	Rent received or accrued From personal property (if the percentage of						
а	rent for personal property is more than 10%						
	but not more than 50%)						
b	From real and personal property (if the				-		—
	percentage of rent for personal property exceeds						
	50% or if the rent is based on profit or income) .						
С	Total rents received or accrued by property.						—
	Add lines 2a and 2b, columns A through D						
_	'						_
3	Total rents received or accrued. Add line 2c column	ns A through D. Enter	here and on Part I, Ii	ne 6, column (A)	_		
4	Deductions directly connected with the income						_
	in lines 2(a) and 2(b) (attach statement)						
5	Total deductions. Add line 4 columns A through	D Enter here and o	n Part I line 6 colu	mn (R)			_
							<u> </u>
	Unrelated Debt-Financed Income (se						
1	Description of debt-financed property (street add	dress, city, state, ∠IP	code). Check if a d	ual-use. See in	struct	ions.	
	A						—
	B □						—
	D □						—
		Α	В	С		D	—
2	Gross income from or allocable to debt -	Λ			_		—
_	financed property						
3	Deductions directly connected with or allocable						—
	to debt-financed property						
а	Straight line depreciation (attach statement) .						
b	Other deductions (attach statement)						_
С	Total deductions (add lines 3a and 3b,						_
	columns A through D)						
4	Amount of average acquisition debt on or allocable						_
	to debt - financed property (attach statement)						
5	Average adjusted basis of or allocable to debt-						
	financed property (attach statement)						
6	Divide line 4 by line 5	%	%		%		%
7	Gross income reportable. Multiply line 2 by line 6						
8	Total gross income (add line 7, columns A throu	ugh D). Enter here an	d on Part I. line 7. d	column (A) .	•		
	, ,						=
9	Allocable deductions. Multiply line 3c by line 6						—
10	Total allocable deductions. Add line 9, columns	A through D. Enter h	ere and on Part I, Iir	ne 7, column (B)	_		
11	Total dividends - received deductions included	d in line 10					

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Schedule A (Form 990-T) 2021

Part VI Interest, Annui	ities, Royaltie	s, and Rents	froi	m Controlled Org	anizations (see instru	ctions	5)
				Exempt Co	ntrolled Organizations		
Name of controlled organization	2. Employer identification number	3. Net unrela income (los (see instruction	s)	Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income		Deductions directly connected with come in column 5
(1)							
(2)							
(3)							
(4)							
		Nonexemp	t Cor	ntrolled Organization	ns		
7. Taxable income	inco	t unrelated me (loss) estructions)		. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income		Deductions directly connected with come in column 10
(1)							
(2)							
(3)							
(4)							
Totals					Add columns 5 and 10. Enter here and on Part I, line 8, column (A)	Ente	d columns 6 and 11. er here and on Part I, ine 8, column (B)
Part VII Investment Inc	come of a Sec	ction 501(c)(7	7), (9), or (17) Organiza	ation (see instructions)		
1. Description of income	2. Amou	int of income		3. Deductions lirectly connected attach statement)	4. Set-asides (attach statement)		Total deductions and set-asides d columns 3 and 4)
(1)							
(2)							
(3)							
(4)							
Totals	Enter here	nts in column 2. and on Part I, column (A)				Ente	amounts in column 5. er here and on Part I, ine 9, column (B)
Part VIII Exploited Exer		ncome, Othe	r Th	an Advertising In	come (see instructions	s)	
 Description of exploite 		,			,		
		n trade or busi	ness.	Enter here and on P	art I, line 10, column (A)	2	
	nected with pro	duction of unre	elated	l business income. E	Enter here and on Part I,	3	
. ,	n unrelated trad	de or business	. Sub	tract line 3 from line	e 2. If a gain, complete	4	
5 Gross income from ac						5	
6 Expenses attributable	-					6	
7 Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12						7	

ONIVERSITY OF HOUSION SISTEM 74-6001399

Schedule A (Form 990-T) 2021

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Part	X Advertising Income					
1	Name(s) of periodical(s). Check box if re	porting tv	vo or more periodi	cals on a consol	idated basis.	
	A 🗆					
	В 🗌					
	c □					
	D 🗌					
Inter a	amounts for each periodical listed above	in the cor	responding colum	n.		
			Α	В	С	D
2	Gross advertising income	[
а	Add columns A through D. Enter here a	nd on Par	t I, line 11, column	(A)		>
3	Direct advertising costs by periodical	[
а	Add columns A through D. Enter here a	nd on Par	t I, line 11, column	(B)		•
4	Advertising gain (loss). Subtract line 3 ft 2. For any column in line 4 showing complete lines 5 through 8. For any coline 4 showing a loss or zero, do not colines 5 through 7, and enter zero on line	a gain, olumn in omplete				
5	Readership costs					
6	Circulation income	-				
7	Excess readership costs. If line 6 is le line 5, subtract line 6 from line 5. If line 5 than line 6, enter zero	5 is less				
8	Excess readership costs allowed					
0	deduction. For each column showing a line 4, enter the lesser of line 4 or line 7	gain on				
а	Add line 8, columns A through D. Ent Part II, line 13					
Part		rectors.	and Trustees (s	see instructions	(:	·
	1. Name	,	2. Title		3. Percentage of time devoted to business	4. Compensation attributable to unrelated business
(1)					%	
2)					%	
3)					%	
4)					%	
Tota	I. Enter here and on Part II, line 1 .				•	
Part	XI Supplemental Information (se	e instruc	tions)			

UNIVERSITY OF HOUSTON SYSTEM 74-6001399

Statements for Form 990-T Schedule A: Sequence 1 of 4 Activity: 71 - THEATER COMPANIES AND DINNER THEATERS

Other Deductions Statement:

Description	Amount
SUPPLIES	6713
MISCELLANEOUS	1307
TRAVEL	687
ATHLETIC SPECIAL EVENTS	304200
PROFESSIONAL SERVICES	4651
ADMINISTRATIVE	12168
ADVERTISING	6321
OPERATING	5092
Total:	341139

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

B Employer identification number

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

A Name of the organization

► 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).

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U	NIVERSITY OF HOUSTON SYSTEM			74-600139	99			
C U	nrelated business activity code (see instructions) ► 52			D Sequence:		2	of	4
E D	escribe the unrelated trade or business > QUALIFIED PARTY	NERSI	HIP					
Pa	rt I Unrelated Trade or Business Income		(A) Income	(B) Expens	es		(C) Ne	t
18	Gross receipts or sales							
ŀ	·	1c						
2	Cost of goods sold (Part III, line 8)	2						
3	Gross profit. Subtract line 2 from line 1c	3						
48								
	1120)). See instructions	4a	415949	9			4	L5949
k								
	instructions	4b	22056	5			2	22056
(4c						
5	Income (loss) from a partnership or an S corporation (attach							
	statement)	5	-212334	1			-21	12334
6	Rent income (Part IV)	6						
7	Unrelated debt-financed income (Part V)	7						
8	Interest, annuities, royalties, and rents from a controlled							
_	organization (Part VI)	8						
9	Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)							
		9						
10	Exploited exempt activity income (Part VIII)	10						
11	Advertising income (Part IX)	11						
12 13	Other income (see instructions; attach statement)	13	225671	1			2.	25671
	rt II Deductions Not Taken Elsewhere See instruction				duction	ne n		
Г	directly connected with the unrelated business inco		iii iii ii i	eductions. Det	auctioi	13 11	ilust be	
1	Compensation of officers, directors, and trustees (Part X)				1			
2	Salaries and wages				2			
3	Repairs and maintenance				3			
4	Bad debts				4			
5	Interest (attach statement). See instructions				5			
6	Taxes and licenses				6			
7	Depreciation (attach Form 4562). See instructions							
8	Less depreciation claimed in Part III and elsewhere on return .				8b			
9	Depletion				9			
10	Contributions to deferred compensation plans				10			
11	Employee benefit programs				11			
12	Excess exempt expenses (Part VIII)				12			
13	Excess readership costs (Part IX)				13			
14	Other deductions (attach statement)				14			
15 16	Total deductions. Add lines 1 through 14				15			
10	column (C)				40			05.651
17	Deduction for net operating loss. See instructions				16 17		22	25671
18	Unrelated business taxable income. Subtract line 17 from line				18		21	25671
1.6.2							/. /	

Schedule A (Form 990-T) 2021 Page **2**

Dort	Cost of Goods Sold Enter me	thad of inventory yel	uction		
				1	
1 2	Inventory at beginning of year				
3	Cost of labor				
4	Additional section 263A costs (attach statement)				
5	Other costs (attach statement)				
6	Total. Add lines 1 through 5				
7	Inventory at end of year				
8	Cost of goods sold. Subtract line 7 from line 6.				
9	Do the rules of section 263A (with respect to prope				☐ Yes ☐ No
_	IV Rent Income (From Real Property an				1e3 NO
1	Description of property (property street address,				
•		• .	•		
	^ -				
	D				
		Α	В	С	D
2	Rent received or accrued	7.			
a	From personal property (if the percentage of				
	rent for personal property is more than 10%				
	but not more than 50%)				
b	From real and personal property (if the				
	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income) .				
С	Total rents received or accrued by property.				
	Add lines 2a and 2b, columns A through D				
_					
3	Total rents received or accrued. Add line 2c column	ns A through D. Enter	here and on Part I, Ii	ne 6, column (A) ►	
4	Deductions directly connected with the income				
	in lines 2(a) and 2(b) (attach statement)				
_	Tatal dada ta a Adal Kasa Asala waxa Atlawa da	D F-t	- D	(D)	
5	Total deductions. Add line 4 columns A through	D. Enter here and o	n Part I, line 6, colu	mn (B) $ ightharpoonup$	
Par	Unrelated Debt-Financed Income (se	e instructions)			
1	Description of debt-financed property (street add	dress, city, state, ZIP	code). Check if a d	lual-use. See instruction	ons.
	A 🗌				
	В 🗌				
	C				
	D 🗌				
		Α	В	С	D
2	Gross income from or allocable to debt -				
	financed property				
3	Deductions directly connected with or allocable				
	to debt-financed property				
а	Straight line depreciation (attach statement) .				
b	Other deductions (attach statement)				
С	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable				
_	to debt - financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
	financed property (attach statement)				
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6				
8	Total gross income (add line 7, columns A throu	ugh D). Enter here ar	nd on Part I. line 7	column (A) .	
			5		
9	Allocable deductions. Multiply line 3c by line 6				
10	Total allocable deductions. Add line 9, columns	A through D. Enter h	ere and on Part I, lir	ne 7, column (B) ►	
11	Total dividends - received deductions included	d in line 10			

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Schedule A (Form 990-T) 2021

Par	Part VI Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)							
				ntrolled Organizations	·			
	Name of controlled organization	2. Employer identification number	3. Net unrelations income (los (see instruction)	s)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5	
(1)								
(2)								
(3)								
(4)								
			Nonexemp	t Cor	ntrolled Organization	ns .		
	7. Taxable income	inco	unrelated me (loss) estructions)	9.	Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10	
(1)								
(2)								
(3)								
(4)								
Tota	ule					Add columns 5 and 10. Enter here and on Part I, line 8, column (A)	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)	
Part		nme of a Sec	ction 501(c)(7	7) (9)	or (17) Organiza	ation (see instructions)		
T GIT	1. Description of income		nt of income	C	3. Deductions lirectly connected attach statement)	Set-asides (attach statement)	5. Total deductions and set-asides (add columns 3 and 4)	
(1)								
(2)								
(3)								
(4)								
Tota	ıls	Enter here	nts in column 2. and on Part I, column (A)				Add amounts in column 5. Enter here and on Part I, line 9, column (B)	
Part	VIII Exploited Exem	pt Activity I	ncome, Othe	r Th	an Advertising Inc	come (see instructions	s)	
1	Description of exploited							
2	Gross unrelated busines	ss income fron	n trade or busir	ness.	Enter here and on P	art I, line 10, column (A)	2	
3	Expenses directly connelline 10, column (B)					Inter here and on Part I,	3	
4	lines 5 through 7						4	
5	Gross income from acti	vity that is not	unrelated busi	ness	income		5	
6	Expenses attributable to	o income ente	red on line 5				6	
7	Excess exempt expense 4. Enter here and on Pa					than the amount on line	7	

Schedule A (Form 990-T) 2021 Page **4**

Part	Advertising Income					
1	Name(s) of periodical(s). Check box if re	eporting tw	o or more period	icals on a consol	idated basis.	
	A 🗆					
	В 🗌					
	c 🗆					
	D					
nter a	amounts for each periodical listed above	in the con	responding colum	ın.		
	·		A	В	С	D
2	Gross advertising income					
а	Add columns A through D. Enter here a	nd on Part	I, line 11, columr	ı (A)		>
3	Direct advertising costs by periodical					
а	Add columns A through D. Enter here a	nd on Part	I, line 11, column	n (B)		•
4	Advertising gain (loss). Subtract line 3 f 2. For any column in line 4 showing complete lines 5 through 8. For any coline 4 showing a loss or zero, do not colines 5 through 7, and enter zero on lines 5 through 7.	a gain, olumn in omplete				
5	Readership costs					
6 7	Circulation income	ess than 5 is less				
8	Excess readership costs allowed deduction. For each column showing a line 4, enter the lesser of line 4 or line 7	as a gain on				
а	Add line 8, columns A through D. Ent	er the gre				on
	Part II, line 13					<u> </u>
Part	X Compensation of Officers, D	irectors,	and Trustees (see instructions	s)	
	1. Name		2. Title		3. Percentage of time devoted to business	 Compensation attributable to unrelated business
(1)					%	
, 2)					%	
_, 3)					%	
4)					%	
-,					,,	
Tota	I. Enter here and on Part II, line 1 .				🕨	
Part	XI Supplemental Information (se	ee instruc	tions)			
		30 111011 40				

Statements for Form 990-T Schedule A: Sequence 2 of 4 Activity: 52 - QUALIFIED PARTNERSHIPS INVESTMENTS

Other Income Statement:

Description	Amount
ADVENT INTERNATIONAL GPE VIII-B LP	-2082
ADVENT INTERNATIONAL GPE IX AIV S	-250
ASF VIII-B, L.P.	-11127
COMMONFUND CAPITAL INTERNATIONAL PA	105
COMMONFUND CAPITAL PRIVATE EQUITY P	51198
DENHAM COMMODITY PARTNERS FUND VI-A	-28
DENHAM OIL & GAS FUND LP	135023
ENCAP ENERGY CAPITAL FUND X, LP	227218
ENCAP ENERGY CAPITAL FUND XI, LP	-588050
ENCAP FLATROCK MIDSTREAM FUND IV, L	398713
ENCAP FLATROCK MIDSTREAM FUND III,	325026
ENERGY SPECTRUM PARTNERS VIII LP	-291464
FISHER LYNCH BUYOUT PARTNERSHIP II,	3308
FRANCISCO PARTNERS V, LP	-35955
FRANCISCO PARTNERS VI, L.P.	-64536
GCM GROSVENOR ADVANCE FUND, L.P.	-106689
GREAT HILL EQUITY PARTNERS VII-A, L	-13338
GREAT HILL EQUITY PARTNERS VI, LP	-22710
GREAT HILL EQUITY PARTNERS VI-A, LP	-466
GREAT HILL EQUITY PARTNERS VII, LP	133305
INSIGHT EQUITY III LP	-94234
KIA X (ARCTIC) INVESTOR, L.P.	-30541
KIA X (BREATHE), L.P.	41756
KIA X (IFS), L.P.	-7941
KIA X (SAFFRON), L.P.	-6158
NEWLIN REALTY PARTNERS II, LP	2891
NEWLIN REALTY PARTNERS, LP	-419
PENZANCE DC REAL ESTATE FUND II LP	-82735
TRIDENT VIII, LP	1211
TRUEBRDGE CAPITAL PARTNERS FUND V,	-66
TRUEBRDGE CAPITAL PARTNERS FUND VI,	974
TRUEBRDGE CAPITAL PARTNERS FUND VII	771
TRUEBRDGE-KAUFFNAM FELLOWS ENDOWMEN	1297
TRUEBRIDGE-KAUFFNAM FELLOWS ENDOWME	5692
BLACKSTONE REAL ESTATE PARTNERS EUR	-92845
BLACKSTONE REAL ESTATE PARTNERS IX	-13733
BLACKSTONE REAL ESTATE PARTNERS IX	866
BLACKSTONE REAL ESTATE PARTNERS OFF	144
BLACKSTONE REAL ESTATE PARTNERS OFF	-15824
BLACKSTONE REAL ESTATE PARTNERS VII	40078
BLACKSTONE REAL ESTATE PARTNERS VII	-100719
Total:	-212334

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

B Employer identification number

74-6001399

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

A Name of the organization

UNIVERSITY OF HOUSTON SYSTEM

► Go to www.irs.gov/Form990T for instructions and the latest information. ▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

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

C Un	C Unrelated business activity code (see instructions) ► 53			D Sequence:		3 of	4
- -							
	scribe the unrelated trade or business REAL ESTATE REN	I.T.AT	<u> </u>		1		
Pai	Unrelated Trade or Business Income		(A) Income	(B) Expense	es	(0) Net
1a	Gross receipts or sales 685615						
b	Less returns and allowances c Balance ▶	1c	685615				
2	Cost of goods sold (Part III, line 8)	2					
3	Gross profit. Subtract line 2 from line 1c	3	685615				685615
4a	Capital gain net income (attach Sch D (Form 1041 or Form						
	1120)). See instructions	4a					
b	Net gain (loss) (Form 4797) (attach Form 4797). See instructions	۵.					
		4b					
с 5	Capital loss deduction for trusts	4c					
•	statement)	5					
6	Rent income (Part IV)	6					
7	Unrelated debt-financed income (Part V)	7					
8	Interest, annuities, royalties, and rents from a controlled	-					
	organization (Part VI)	8					
9	Investment income of section 501(c)(7), (9), or (17)						
	organizations (Part VII)	9					
10	Exploited exempt activity income (Part VIII)	10					
11	Advertising income (Part IX)	11					
12	Other income (see instructions; attach statement)	12					
13	Total. Combine lines 3 through 12	13	685615				685615
Par	t II Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business inco		limitations on de	ductions. Dec	ductio	ns mus	t be
1	Compensation of officers, directors, and trustees (Part X)				1		
2	Salaries and wages				2		34548
3	Repairs and maintenance				3		158200
4	Bad debts				4		
5	Interest (attach statement). See instructions				5		6435
6	Taxes and licenses				6		
7	Depreciation (attach Form 4562). See instructions			396146			
8	Less depreciation claimed in Part III and elsewhere on return .				8b		396146
9	Depletion				10		
10	Contributions to deferred compensation plans				11		240
11 12	Employee benefit programs				12		349
13	Excess readership costs (Part IX)				13		
14	Other deductions (attach statement)				14		183545
15	Total deductions. Add lines 1 through 14				15		779223
16	Unrelated business income before net operating loss deductio	n. Sul	otract line 15 from	Part I, line 13,		1	
	column (C)				16		-93608
17	Deduction for net operating loss. See instructions				17		
18	Unrelated business taxable income. Subtract line 17 from lin				18		-93608

Schedule A (Form 990-T) 2021 Page 2

	e A (1 01111 350-1) 2021				raye Z
		thod of inventory val			
1	Inventory at beginning of year				
2	Purchases				
3	Cost of labor				
4 5	Additional section 263A costs (attach statement)				
6	Other costs (attach statement)				
7	Inventory at end of year				
8	Cost of goods sold. Subtract line 7 from line 6.				
9	Do the rules of section 263A (with respect to prope				│ Yes │ No
Part	IV Rent Income (From Real Property an				
1	Description of property (property street address,	city, state, ZIP code). Check if a dual-us	se. See instructions.	
	A 🗆				
	В 🗌				
	C 🗆				
	D 🗌		ı		
_		Α	В	С	D
2	Rent received or accrued				
а	From personal property (if the percentage of rent for personal property is more than 10%				
	but not more than 50%)				
b	From real and personal property (if the				
D	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income) .				
С	Total rents received or accrued by property.				
	Add lines 2a and 2b, columns A through D				
•	Tatal wants was should be a case of Add Bas Os salves	- A Harranda D. Fratan	bana analan Danti K	C I (A) b	
3	Total rents received or accrued. Add line 2c column	ns A through D. Enter	nere and on Part I, II	ne 6, column (A)	
4	Deductions directly connected with the income				
	in lines 2(a) and 2(b) (attach statement)				
5	Total deductions. Add line 4 columns A through	D. Enter here and o	n Part I. line 6. colu	mn (B) >	
Par	Unrelated Debt-Financed Income (se Description of debt-financed property (street add		anda) Chank if a d	ual uas. Cas instruct	iono
'	A	iress, city, state, Zir	code). Check if a d	uai-use. See iristruct	10115.
	B				
	c □				
	D				
		Α	В	С	D
2	Gross income from or allocable to debt -				
	financed property				
3	Deductions directly connected with or allocable				
	to debt-financed property				
а	Straight line depreciation (attach statement) .				
b	Other deductions (attach statement)				
С	Total deductions (add lines 3a and 3b,				
4	columns A through D)				
4	Amount of average acquisition debt on or allocable to debt - financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
3	financed property (attach statement)				
6	Divide line 4 by line 5	%	%	%	
7	Gross income reportable. Multiply line 2 by line 6	70	70	/0	70
	, , , , , , ,				
8	Total gross income (add line 7, columns A through	ugh D). Enter here an	d on Part I, line 7, c	olumn (A) . ► _	
9	Allocable deductions. Multiply line 3c by line 6				
10	Total allocable deductions. Add line 9, columns	A through D Enter h	ere and on Part Liir	ie 7. column (R) ►	
		•			
11	Total dividends - received deductions included	n in line 1()			

Page 3

Schedule A (Form 990-T) 2021

Pa	rt VI Interest, Annuit	ies, Royaltie	es, and Rents	s fro	m Controlled Org	anizations (see instruc	ctions	s)
	Exempt Controlled Organizations							
	Name of controlled organization	2. Employer identification number	3. Net unrela income (los (see instruction)	s)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income		Deductions directly connected with come in column 5
(1)								
(2)								
(3)								
(4)								
			Nonexemp	ot Co	ntrolled Organization	ns		
	7. Taxable income	inco	t unrelated me (loss) nstructions)	9	Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income		Deductions directly connected with come in column 10
(1)								
(2)								
(3)								
(4)								
Add columns 5 and 10. Enter here and on Part I, line 8, column (A) Totals						Ente	d columns 6 and 11. er here and on Part I, ine 8, column (B)	
Par	t VII Investment Inco	ome of a Sec	ction 501(c)(7	7), (9), or (17) Organiza	ation (see instructions)		
	1. Description of income		ınt of income	c	3. Deductions directly connected attach statement)	4. Set-asides (attach statement)		Total deductions and set-asides d columns 3 and 4)
(1)								
(2)								
(3)								
(4)								
Tot		Enter here line 9,	nts in column 2. e and on Part I, column (A)				Ente I	amounts in column 5. er here and on Part I, ine 9, column (B)
Par	t VIII Exploited Exem	pt Activity I	ncome, Othe	r Th	an Advertising In	come (see instructions	s)	
1	Description of exploited							
2	Gross unrelated busines	ss income fron	n trade or busi	ness.	Enter here and on P	art I, line 10, column (A)	2	
3								
4	Net income (loss) from lines 5 through 7					e 2. If a gain, complete	4	
5	Gross income from acti						5	
6	Expenses attributable to	•					6	
7	·						7	

Page 4

Schedule A (Form 990-T) 2021 Part IX Advertising Income Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis. В С D Enter amounts for each periodical listed above in the corresponding column. B C D Gross advertising income a Add columns A through D. Enter here and on Part I, line 11, column (A) Direct advertising costs by periodical a Add columns A through D. Enter here and on Part I, line 11, column (B) . Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter zero on line 8 . . . 5 6 Circulation income Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter zero Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7 . . . a Add line 8, columns A through D. Enter the greater of the line 8a, columns total or zero here and on Part X Compensation of Officers, Directors, and Trustees (see instructions) 3. Percentage 4. Compensation 1. Name 2. Title of time devoted attributable to to business unrelated business (1) (2) % (3)(4)% Part XI Supplemental Information (see instructions)

UNIVERSITY OF HOUSTON SYSTEM 74-6001399

Statements for Form 990-T Schedule A: Sequence 3 of 4 Activity: 53 - REAL ESTATE RENTAL LEASING

Interest Deductions Statement	Interest	Deductions	Statement:
-------------------------------	----------	------------	------------

Description	Amount
INTEREST EXPENSE	6435
Total:	6435

Other Deductions Statement:

Description	Amount
SUPPLIES	367
MISCELLANEOUS	10358
TRAVEL	3352
OPERATING	146827
MEALS	18929
ADVERTISING	3712
Total:	183545

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

2021

B Employer identification number

74-6001399

2021

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

A Name of the organization

UNIVERSITY OF HOUSTON SYSTEM

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

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

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

c U	Unrelated business activity code (see instructions) ► 72			D Sequenc	e:	4	of	4
E D	escribe the unrelated trade or business > ACCOMODATION AN	ID FO	OOD					
Pa	urt I Unrelated Trade or Business Income		(A) Income	(B) Expe	enses		(C) Net	
1a	Gross receipts or sales17235							
b	Less returns and allowances c Balance ▶	1c	17235	5				
2	Cost of goods sold (Part III, line 8)	2						
3	Gross profit. Subtract line 2 from line 1c	3	17235	5			1	7235
4a								
	1120)). See instructions	4a						
b								
	instructions	4b						
C		4c						
5	Income (loss) from a partnership or an S corporation (attach							
	statement)	5						
6	Rent income (Part IV)	6						
7	Unrelated debt-financed income (Part V)	7						
8	Interest, annuities, royalties, and rents from a controlled							
•	organization (Part VI)	8						
9	Investment income of section 501(c)(7), (9), or (17)							
	organizations (Part VII)	9						
10	Exploited exempt activity income (Part VIII)	10						
11	Advertising income (Part IX)	11						
12	Other income (see instructions; attach statement)	12	15005	-				7025
13	Total. Combine lines 3 through 12	13	17235)l +! -			7235
Pa	rt II Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business inco		ilmitations on de	eductions. L	eductio	ns r	nust be	
1	Compensation of officers, directors, and trustees (Part X)				1			
2	Salaries and wages				2			6952
3	Repairs and maintenance				3			1313
4	Bad debts				4			
5	Interest (attach statement). See instructions				5			
6	Taxes and licenses				6			
7	Depreciation (attach Form 4562). See instructions							
8	Less depreciation claimed in Part III and elsewhere on return .		8a		8b			
9	Depletion				9			
10	Contributions to deferred compensation plans				10			
11	Employee benefit programs				11			1055
12	Excess exempt expenses (Part VIII)				12			
13	Excess readership costs (Part IX)				13			
14	Other deductions (attach statement)				14			7169
15	Total deductions. Add lines 1 through 14				15		1	6489
16	Unrelated business income before net operating loss deductio				·			
4-	column (C)							746
17	Deduction for net operating loss. See instructions				17			746
18	Unrelated business taxable income. Subtract line 17 from lin	ie 16			18	l		746

Schedule A (Form 990-T) 2021 Page **2**

Part l	II Cost of Goods Sold Enter me	thod of inventory val	uation ▶		
1	Inventory at beginning of year			1	
2	Purchases			2	2
3 (Cost of labor				3
4	Additional section 263A costs (attach statement)				l l
5 (Other costs (attach statement)				5
6	Total. Add lines 1 through 5			6	6
	Inventory at end of year				7
	Cost of goods sold. Subtract line 7 from line 6.				
	Do the rules of section 263A (with respect to proper				ion?
	Rent Income (From Real Property an				
	Description of property (property street address,	•	•		
	A ∐ B □				
	<u></u>				
	D [Α	В	С	D
2	Rent received or accrued		_		
a	From personal property (if the percentage of				
	rent for personal property is more than 10%				
I	but not more than 50%)				
	From real and personal property (if the				
	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income) .				
	Total rents received or accrued by property.				
,	Add lines 2a and 2b, columns A through D				
3	Total rents received or accrued. Add line 2c column	ns A through D. Enter	here and on Part I, li	ne 6, column (A)	•
4	Deductions directly connected with the income				
	in lines 2(a) and 2(b) (attach statement)				
5	Total deductions. Add line 4 columns A through	D. Enter here and o	n Part I, line 6, colu	mn (B) •	
Part '	V Unrelated Debt-Financed Income (se	e instructions)			
1	Description of debt-financed property (street add	dress, city, state, ZIP	code). Check if a d	lual-use. See inst	ructions.
	A 🗌				
	B				
	D 🗆	Δ.	D	0	
2	Gross income from or allocable to debt -	Α	В	С	D
	financed property				
	Deductions directly connected with or allocable				
	to debt-financed property				
	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
	Total deductions (add lines 3a and 3b,				
	columns A through D)				
	Amount of average acquisition debt on or allocable				
	to debt - financed property (attach statement)				
	Average adjusted basis of or allocable to debt-				
	financed property (attach statement)				
	Divide line 4 by line 5	%	%		% %
7	Gross income reportable. Multiply line 2 by line 6				
8	Total gross income (add line 7, columns A throu	ugh D). Enter here an	nd on Part I, line 7, o	column (A) .	·
9	Allocable deductions. Multiply line 3c by line 6				
	Allocable deductions. Multiply line 3c by line 6 Total allocable deductions. Add line 9, columns	A through D. Enter h	ere and on Part L lir	ne 7 column (R)	•

Schedule A (Form 990-T) 2021

Page 3 Part VI Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions) **Exempt Controlled Organizations** 2. Employer 3. Net unrelated 4. Total of specified 5. Part of column 4 6. Deductions directly 1. Name of controlled identification income (loss) payments made connected with organization that is included in the number (see instructions) controlling organization's income in column 5 gross income (1) (2)(3)(4)Nonexempt Controlled Organizations 10. Part of column 9 7. Taxable income 8. Net unrelated 9. Total of specified 11. Deductions directly income (loss) that is included in the connected with payments made (see instructions) controlling organization's income in column 10 gross income (1) (2) (3) (4) Add columns 5 and 10. Add columns 6 and 11. Enter here and on Part I, Enter here and on Part I, line 8, column (A) line 8, column (B) Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions) 1. Description of income 2. Amount of income 3. Deductions 4. Set-asides 5. Total deductions directly connected (attach statement) and set-asides (attach statement) (add columns 3 and 4) (1) (2)(3)(4)Add amounts in column 2. Add amounts in column 5. Enter here and on Part I, Enter here and on Part I, line 9, column (A) line 9, column (B) Part VIII Exploited Exempt Activity Income, Other Than Advertising Income (see instructions) 1 Description of exploited activity: 2 Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A) 2 3 Expenses directly connected with production of unrelated business income. Enter here and on Part I, 3 4 Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete 4 5 Gross income from activity that is not unrelated business income 5 6 7 Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line

UNIVERSITY OF HOUSTON SYSTEM 74-6001399 Schedule A (Form 990-T) 2021 Page 4 Part IX Advertising Income Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis. В С D Enter amounts for each periodical listed above in the corresponding column. B C D Gross advertising income a Add columns A through D. Enter here and on Part I, line 11, column (A) Direct advertising costs by periodical a Add columns A through D. Enter here and on Part I, line 11, column (B) . Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter zero on line 8 . . . 5 6 Circulation income Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter zero Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7 . . . a Add line 8, columns A through D. Enter the greater of the line 8a, columns total or zero here and on Part X Compensation of Officers, Directors, and Trustees (see instructions) 3. Percentage 4. Compensation 1. Name 2. Title of time devoted attributable to to business unrelated business (1) (2) % (3)(4)% Part XI Supplemental Information (see instructions)

UNIVERSITY	OF	HOUSTON	SYSTEM
74-6001399			

Statements for Form 990-T Schedule A: Sequence 4 of 4 Activity: 72 - ACCOMODATION AND FOOD SERVICES

Other Deductions	Statement:
------------------	------------

Description		Amount
	,	
MISCELLANEOUS		7169
	Total:	7169

SCHEDULE D (Form 1120)

Name

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

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

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

OMB No. 1545-0123

2021

Employer identification number

UNIVERSITY OF HOUSTON SYSTEM 74-6001399 Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? . ► Yes No If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss. Part I Short-Term Capital Gains and Losses – Assets Held One Year or Less See instructions for how to figure the amounts to enter on (g) Adjustments to gain (h) Gain or (loss) (d) (e) the lines below or loss from Form(s) Subtract column (e) from Proceeds Cost 8949, Part I, line 2, column (d) and combine This form may be easier to complete if you round off cents to (or other basis) (sales price) the result with column (g) column (g) whole dollars 1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b 1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked 2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked 3 Totals for all transactions reported on Form(s) 8949 6255 6255 with Box C checked 4 Short-term capital gain from installment sales from Form 6252, line 26 or 37. 4 5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 . 5 **6** Unused capital loss carryover (attach computation) 6 7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h 6255 Long-Term Capital Gains and Losses—Assets Held More Than One Year Part II See instructions for how to figure the amounts to enter on (g) Adjustments to gain (h) Gain or (loss) (d) (e) the lines below or loss from Form(s) Subtract column (e) from Proceeds Cost 8949, Part II, line 2, column (d) and combine This form may be easier to complete if you round off cents to (sales price) (or other basis) column (g) the result with column (g) whole dollars. 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked 9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked 10 Totals for all transactions reported on Form(s) 8949 409849 155 409694 with **Box F** checked 11 Enter gain from Form 4797, line 7 or 9 11 12 Long-term capital gain from installment sales from Form 6252, line 26 or 37. 12 13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 13 **14** Capital gain distributions (see instructions) 14 409694 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h 15 Summary of Parts I and II 16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) 16 6255 409694 17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 17 415949 18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns 18 **Note:** If losses exceed gains, see *Capital Losses* in the instructions.

Department of the Treasury

Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

Attachment

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

Sequence No. 12A

OMB No. 1545-0074

Name(s) snown on r	eturn		
UNIVERSITY	OF	HOUSTON	SYSTE

Social security number or taxpayer identification number 74-6001399

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

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

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

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

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

☐ (B) Short-term transactions☒ (C) Short-term transactions			_	sis wasn't report	ed to the IF	RS	
1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column</i> (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e)
					(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the result with column (g)
ADVENT INTERNATIONAL	VARIOUS	VARIOUS	924				924
ASF VIII-B, L.P.	VARIOUS	VARIOUS	4747				4747
COMMONFUND CAPITAL P	VARIOUS	VARIOUS	97				97
FISHER LYNCH BUYOUT	VARIOUS	VARIOUS	24				24
BLACKSTONE REAL ESTA	VARIOUS	VARIOUS	463				463
2 Totals. Add the amounts in columns negative amounts). Enter each tota Schedule D, line 1b (if Box A above above is checked), or line 3 (if Box C	al here and incle is checked), lin	lude on your ne 2 (if Box B	6255				6255

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 (2021) 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 UNIVERSITY OF HOUSTON SYSTEM

Social security number or taxpayer identification number 74-6001399

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

Part II

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

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

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

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

(a) Description of property	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d)	(e) Cost or other basis. See the Note below and see <i>Column</i> (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e)
(Example: 100 sh. XYZ Co.)					(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the result with column (g)
ADVENT INTERNATIONAL	VARIOUS	VARIOUS	30335				30335
ASF VIII-B, L.P.	VARIOUS	VARIOUS	237271				237271
COMMONFUND CAPITAL P	VARIOUS	VARIOUS	91639				91639
FISHER LYNCH BUYOUT	VARIOUS	VARIOUS	8330				8330
BLACKSTONE REAL ESTA	VARIOUS	VARIOUS	32045				32045
BLACKSTONE REAL ESTA	VARIOUS	VARIOUS	7677				7677
BLACKSTONE REAL ESTA	VARIOUS	VARIOUS		155			-155
BLACKSTONE REAL ESTA	VARIOUS	VARIOUS	2552				2552
2 Totals. Add the amounts in column negative amounts). Enter each total Schedule D, line 8b (if Box D above	al here and inc	lude on your					
above is checked), or line 10 (if Box			409849	155			409694

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.

QNA Form **8949** (2021)

Form **4562**

Depreciation and Amortization

(Including Information on Listed Property)

► Attach to your tax return.

OMB No. 1545-0172

2021

Attachment
Seguence No. 179

Department of the Treasury ▶ Go to www.irs.gov/Form4562 for instructions and the latest information. Sequence No. 179 Internal Revenue Service (99) Name(s) shown on return Business or activity to which this form relates Identifying number LINK:T-4 UNIVERSITY OF HOUSTON SYSTEM FORM 990-T 74-6001399 Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I. 1 2 3 Threshold cost of section 179 property before reduction in limitation (see instructions) . 4 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing 5 6 (a) Description of property (b) Cost (business use only) (c) Elected cost 7 Listed property. Enter the amount from line 29 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 8 9 Tentative deduction. Enter the smaller of line 5 or line 8 9 **10** Carryover of disallowed deduction from line 13 of your 2020 Form 4562 10 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions 11 12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11. 12 13 Carryover of disallowed deduction to 2022. Add lines 9 and 10, less line 12 Note: Don't use Part II or Part III below for listed property. Instead, use Part V. Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.) Special depreciation allowance for qualified property (other than listed property) placed in service 14 15 **16** Other depreciation (including ACRS) 16 396146 Part III MACRS Depreciation (Don't include listed property. See instructions.) **Section A** 17 MACRS deductions for assets placed in service in tax years beginning before 2021 17 18 If you are electing to group any assets placed in service during the tax year into one or more general Section B-Assets Placed in Service During 2021 Tax Year Using the General Depreciation System (b) Month and year (c) Basis for depreciation (d) Recovery (a) Classification of property (business/investment use only—see instructions) (e) Convention (f) Method (g) Depreciation deduction placed in period service **19a** 3-year property **b** 5-year property c 7-year property d 10-year property e 15-year property **f** 20-year property 25 yrs. S/L g 25-year property 27.5 yrs. MM S/L h Residential rental 27.5 yrs. MM S/L property 39 yrs. ММ S/L i Nonresidential real property MM S/L Section C-Assets Placed in Service During 2021 Tax Year Using the Alternative Depreciation System 20a Class life S/L S/L **b** 12-year 12 yrs. **c** 30-year ММ SIL 30 yrs. d 40-vear 40 yrs. ММ S/L Part IV Summary (See instructions.) 21 Listed property. Enter amount from line 28 21 . 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions 22 396146 23 For assets shown above and placed in service during the current year, enter the

portion of the basis attributable to section 263A costs

Form **4797**

Department of the Treasury

Internal Revenue Service

Sales of Business Property

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

► Attach to your tax return.

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

OMB No. 1545-0184

2021

Attachment Sequence No. **27**

Name(s) shown on return					Identifying r	numbe	r
UNI	VERSITY OF HOUST	ON SYSTEM				74-60013	399	
1a	Enter the gross proceed substitute statement) that		0 1	,	()	`	1a	
b	Enter the total amount of MACRS assets						1b	
С	Enter the total amount or assets				he partial disposition		1c	
Pari		nges of Proper	ty Used in a T	rade or Busine	es and Involunt	ary Conver		From Other
	Than Casualty of						510110	
2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or or basis, plu improvement expense of	ıs s and	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	O-1- 16 6 F 4	004 15 - 00						
3	Gain, if any, from Form 40	·					3	
4	Section 1231 gain from in		•				4	
5	Section 1231 gain or (loss	•	-				5	
6	Gain, if any, from line 32,		,				6	
7	Combine lines 2 through	· ·	` ,				7	
	Partnerships and S corpline 10, or Form 1120-S,	•	• ,	•	tions for Form 1065,	Schedule K,		
	Individuals, partners, S from line 7 on line 11 be 1231 losses, or they were Schedule D filed with you	low and skip lines to recaptured in an ear return and skip lin	8 and 9. If line 7 i arlier year, enter thes ses 8, 9, 11, and 12	s a gain and you one gain from line 7 and 2 below.	didn't have any prior	year section		
8	Nonrecaptured net section	on 1231 losses from	prior years. See in	nstructions			8	
9	Subtract line 8 from line line 9 is more than zero, e capital gain on the Scheo	enter the amount fro	om line 8 on line 12	2 below and enter t	he gain from line 9 as	a long-term	9	
Part	Ordinary Gains				<u> </u>	<u> </u>	9	
10	Ordinar gains and losses				eld 1 vear or less):			
	Attached			(
	Statement							
	Deacomone							
11	Loss, if any, from line 7					1	44	(
11 12	Gain, if any, from line 7						11	, ,
12	Gain, if any, from line 7 of Gain, if any, from line 31						13	
							-	
14	Net gain or (loss) from Fo						14	
15	Ordinary gain from install						15	
16	Ordinary gain or (loss) fro		-				16	22056
17	Combine lines 10 through						17	22056
18	For all except individual r a and b below. For individual				e line of your return a	nd skip lines		
а								
	from income-producing pr			•		•	40	
	employee.) Identify as from						18a	
b	Redetermine the gain or (Form 1040), Part I, line 4		xcluding the loss,	if any, on line 18a	a. Enter here and on	Schedule 1	18b	

990T SUPPORTING STATEMENTS FOR 74-6001399

UNIVERSITY OF HOUSTON SYSTEM 74-6001399 C/O TAX DEPT 5000 GULF FWY 109 HOUSTON, TX 772040907

**** Form 990-T Schedule A - Income - Gross Receipts or Sales: Sequence 1 of
Description Amount
SALES 410108
410108
**** Form 990-T Schedule A - Deductions - Salaries and Wages: Sequence 1 of 4
Description Amount
SALARIES 47834
47834
**** Form 990-T Schedule A - Income - Gross Receipts or Sales: Sequence 3 of
Description Amount Costs
RENTALS 685615
685615
**** Form 990-T Schedule A - Deductions - Salaries and Wages: Sequence 3 of 4
Description Amount
SALARIES 34548
34548
**** Form 990-T Schedule A - Deductions - Repairs and Maintenance: Sequence 3 of 4
Description Amount
REPAIRS AND MAINTENANCE 158200
158200
**** Form 990-T Schedule A - Deductions - Interest: Sequence 3 of 4
Description Amount
INTEREST EXPENSE 6435
6435

990T SUPPORTING STATEMENTS FOR 74-6001399

UNIVERSITY OF HOUSTON SYSTEM 74-6001399 C/O TAX DEPT 5000 GULF FWY 109 HOUSTON, TX 772040907

**** Form 990-T Schedule A - 3 of 4	Deductions - Employee Benefit Programs: Sequence
Description EMPLOYEE BENEFITS	Amount
EMPLOYEE BENEFITS	349
	349
**** Form 990-T Schedule A -	Income - Gross Receipts or Sales: Sequence 4 of 4
Description SALES	Amount
SALES	1/235
	17235
**** Form 990-T Schedule A -	Deductions - Salaries and Wages: Sequence 4 of 4
Description	Amount
SALARIES	6952
	6952
**** Form 990-T Schedule A - of 4	Deductions - Repairs and Maintenance: Sequence 4
Description	Amount
REPAIRS AND MAINTENANCE	1313
	1313
**** Form 990-T Schedule A - 4 of 4	Deductions - Employee Benefit Programs: Sequence
Description	Amount
EMPLOYEE BENEFITS	1055
	1055

Part II

	Date	Date	Sales	Depr	Cost or	
Description	Acquired	Sold	Price	Allowed	Basis	Gain/Loss
ASF VIII B LP	VARIOUS	VARIOUS	0	0	836	-836
COMMONFUND CAPITA	VARIOUS	VARIOUS	0	0	6985	-6985
DENHAM OIL GAS FU	VARIOUS	VARIOUS	0	0	179472	-179472
FISHER LYNCH BUYO	VARIOUS	VARIOUS	0	0	12	-12
GREAT HILL EQUITY	VARIOUS	VARIOUS	11599	0	0	11599
INSIGHT EQUITY II	VARIOUS	VARIOUS	0	0	4894	-4894
TRUEBRDGE KAUFFNA	VARIOUS	VARIOUS	0	0	1	-1
BLACKSTONE REAL E	VARIOUS	VARIOUS	203100	0	0	203100
BLACKSTONE REAL E	VARIOUS	VARIOUS	0	0	443	-443
TOTALS			214699	0	192643	22056