

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

Department of the Treasury
Internal Revenue Service

For calendar year 2012 or other tax year beginning July 1, 2012, and
ending June 30, 20 13. ▶ See separate instructions.

2012

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

A <input type="checkbox"/> Check box if address changed B Exempt under section <input type="checkbox"/> 501(c)() () <input type="checkbox"/> 408(e) <input type="checkbox"/> 220(e) <input type="checkbox"/> 408A <input type="checkbox"/> 530(a) <input type="checkbox"/> 529(a)	Print or Type Name of organization (<input type="checkbox"/> Check box if name changed and see instructions.) State University of Iowa Number, street, and room or suite no. If a P.O. box, see instructions. 105 Jessup Hall City or town, state, and ZIP code Iowa City, IA 52242-1316	D Employer identification number (Employees' trust, see instructions.) 42-6004813
		E Unrelated business activity codes (see instructions) 541900 451211

C Book value of all assets at end of year: **5,380,800,000**

F Group exemption number (see instructions) ▶

G Check organization type ▶ 501(c) corporation 501(c) trust 401(a) trust Other trust

H Describe the organization's primary unrelated business activity. ▶ **Pharmaceutical Services, Bookstore**

I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? . . ▶ Yes No
If "Yes," enter the name and identifying number of the parent corporation. ▶

J The books are in care of ▶ **Terry Johnson, Assoc. VP & Univ. Controller** Telephone number ▶ **319-384-1497**

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a Gross receipts or sales	10,928,346			
b Less returns and allowances				
c Balance ▶	1c	10,928,346		
2 Cost of goods sold (Schedule A, line 7)	2	3,958,150		
3 Gross profit. Subtract line 2 from line 1c	3	6,970,196		6,970,196
4a Capital gain net income (attach Schedule D)	4a			
b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b			
c Capital loss deduction for trusts	4c			
5 Income (loss) from partnerships and S corporations (attach statement)	5	(70,556)		(70,556)
6 Rent income (Schedule C)	6	61,200	0	61,200
7 Unrelated debt-financed income (Schedule E)	7			
8 Interest, annuities, royalties, and rents from controlled organizations (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	28,321	19,779	8,542
12 Other income (see instructions; attach statement)	12			
13 Total. Combine lines 3 through 12	13	6,989,161	19,779	6,969,382

Part II Deductions Not Taken Elsewhere (see instructions for limitations on deductions) (except for contributions, deductions must be directly connected with the unrelated business income)

14 Compensation of officers, directors, and trustees (Schedule K)	14			
15 Salaries and wages	15		2,409,355	
16 Repairs and maintenance	16		580,492	
17 Bad debts	17		2,359	
18 Interest (attach statement)	18		13,456	
19 Taxes and licenses	19		806	
20 Charitable contributions (see instructions for limitation rules)	20			
21 Depreciation (attach Form 4562)	21		658,034	
22 Less depreciation claimed on Schedule A and elsewhere on return	22a			22b 658,034
23 Depletion	23			
24 Contributions to deferred compensation plans	24			
25 Employee benefit programs	25		492,394	
26 Excess exempt expenses (Schedule I)	26			
27 Excess readership costs (Schedule J)	27		8,542	
28 Other deductions (attach statement)	28		3,040,473	
29 Total deductions. Add lines 14 through 28	29		7,205,911	
30 Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30		(236,529)	
31 Net operating loss deduction (limited to the amount on line 30)	31			
32 Unrelated business taxable income before specific deduction. Subtract line 31 from line 30	32		(236,529)	
33 Specific deduction (generally \$1,000, but see line 33 instructions for exceptions)	33			
34 Unrelated business taxable income. Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32	34		(236,529)	

Part III Tax Computation

Table with 3 columns: Description, Amount, Total. Rows include Organizations taxable as corporations (35), Trusts taxable at trust rates (36), Proxy tax (37), Alternative minimum tax (38), and Total (39).

Part IV Tax and Payments

Table with 3 columns: Description, Amount, Total. Rows include Foreign tax credit (40a-40d), Total credits (40e), Subtract line 40e (41), Other taxes (42), Total tax (43), Payments (44a-44g), Estimated tax penalty (46), Tax due (47), Overpayment (48), and Refunded (49).

Part V Statements Regarding Certain Activities and Other Information (see instructions)

Table with 3 columns: Question, Yes, No. Rows include interest in foreign country (1), distribution to foreign trust (2), and tax-exempt interest (3).

Schedule A—Cost of Goods Sold. Enter method of inventory valuation

Table with 3 columns: Description, Amount, Total. Rows include Inventory at beginning of year (1), Purchases (2), Cost of labor (3), Additional section 263A costs (4a-4b), Inventory at end of year (6), Cost of goods sold (7), and Do the rules of section 263A apply (8).

Sign Here: 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. Signature of officer, Date (15/13/2014), Title (Assoc. VP & Controller).

Paid Preparer Use Only: Print preparer's name, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, Phone no.

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		3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach statement)
(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)	
(1) 61,200		0
(2)		
(3)		
(4)		
Total 61,200	Total	
(c) Total income. Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A) 61,200		(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B) 0

Schedule E—Unrelated Debt-Financed Income (see instructions)

1. Description of debt-financed property		2. Gross income from or allocable to debt-financed property	3. Deductions directly connected with or allocable to debt-financed property	
			(a) Straight line depreciation (attach statement)	(b) Other deductions (attach statement)
(1)				
(2)				
(3)				
(4)				
4. Amount of average acquisition debt on or allocable to debt-financed property (attach statement)	5. Average adjusted basis of or allocable to debt-financed property (attach statement)	6. Column 4 divided by column 5	7. Gross income reportable (column 2 × column 6)	8. Allocable deductions (column 6 × total of columns 3(a) and 3(b))
(1)		%		
(2)		%		
(3)		%		
(4)		%		
			Enter here and on page 1, Part I, line 7, column (A).	Enter here and on page 1, Part I, line 7, column (B).
Totals				
Total dividends-received deductions included in column 8				

Schedule F—Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations			
		3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					
Nonexempt Controlled Organizations					
7. Taxable Income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10	
(1)					
(2)					
(3)					
(4)					
			Add columns 5 and 10. Enter here and on page 1, Part I, line 8, column (A).	Add columns 6 and 11. Enter here and on page 1, Part I, line 8, column (B).	
Totals					

Schedule G—Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (col. 3 plus col. 4)
(1)				
(2)				
(3)				
(4)				
Totals	Enter here and on page 1, Part I, line 9, column (A).			Enter here and on page 1, Part I, line 9, column (B).

Schedule I—Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1. Description of exploited activity	2. Gross unrelated business income from trade or business	3. Expenses directly connected with production of unrelated business income	4. Net income (loss) from unrelated trade or business (column 2 minus column 3). If a gain, compute cols. 5 through 7.	5. Gross income from activity that is not unrelated business 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 and on page 1, Part I, line 10, col. (B).				Enter here and on page 1, Part II, line 26.

Schedule J—Advertising Income (see instructions)

Part I Income From Periodicals Reported on a Consolidated 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) Hancher Auditor. Playbill	28,321	19,779			19,779	
(2)						
(3)						
(4)						
Totals (carry to Part II, line (5))	28,321	19,779	8,542		19,779	8,542

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						
Totals, Part II (lines 1-5)	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.

Schedule K—Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percent of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on page 1, Part II, line 14			

**Depreciation and Amortization
(Including Information on Listed Property)**

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return State University of Iowa	Business or activity to which this form relates	Identifying number 42-6004813
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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 Maximum amount (see instructions)	1	
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost
7 Listed property. Enter the amount from line 29	7	
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 2011 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 do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	658,034

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2012	17	
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life						
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	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	658,034
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No					24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No				
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost	
25 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) .							25		
26 Property used more than 50% in a qualified business use:									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use:									
		%				S/L --			
		%				S/L --			
		%				S/L --			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 .							28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (do not include commuting miles) .												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person? . . .												
36 Is another vehicle available for personal use?												

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

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
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," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions):					
43 Amortization of costs that began before your 2012 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Alternative Minimum Tax—Corporations

2012

▶ Attach to the corporation's tax return.
 ▶ Information about Form 4626 and its separate instructions is at www.irs.gov/form4626.

Name State University of Iowa	Employer identification number 42-6004813
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Note: See the instructions to find out if the corporation is a small corporation exempt from the alternative minimum tax (AMT) under section 55(e).

1	Taxable income or (loss) before net operating loss deduction	1	(236,529)
2 Adjustments and preferences:			
a	Depreciation of post-1986 property	2a	573
b	Amortization of certified pollution control facilities.	2b	
c	Amortization of mining exploration and development costs	2c	
d	Amortization of circulation expenditures (personal holding companies only)	2d	
e	Adjusted gain or loss	2e	(321)
f	Long-term contracts	2f	
g	Merchant marine capital construction funds.	2g	
h	Section 833(b) deduction (Blue Cross, Blue Shield, and similar type organizations only)	2h	
i	Tax shelter farm activities (personal service corporations only)	2i	
j	Passive activities (closely held corporations and personal service corporations only)	2j	
k	Loss limitations	2k	
l	Depletion	2l	
m	Tax-exempt interest income from specified private activity bonds	2m	
n	Intangible drilling costs	2n	
o	Other adjustments and preferences	2o	
3	Pre-adjustment alternative minimum taxable income (AMTI). Combine lines 1 through 2o.	3	(236,277)
4 Adjusted current earnings (ACE) adjustment:			
a	ACE from line 10 of the ACE worksheet in the instructions	4a	(236,277)
b	Subtract line 3 from line 4a. If line 3 exceeds line 4a, enter the difference as a negative amount (see instructions).	4b	0
c	Multiply line 4b by 75% (.75). Enter the result as a positive amount	4c	0
d	Enter the excess, if any, of the corporation's total increases in AMTI from prior year ACE adjustments over its total reductions in AMTI from prior year ACE adjustments (see instructions). Note: You must enter an amount on line 4d (even if line 4b is positive).	4d	0
e	ACE adjustment. • If line 4b is zero or more, enter the amount from line 4c • If line 4b is less than zero, enter the smaller of line 4c or line 4d as a negative amount }	4e	0
5	Combine lines 3 and 4e. If zero or less, stop here; the corporation does not owe any AMT	5	(236,277)
6	Alternative tax net operating loss deduction (see instructions).	6	
7	Alternative minimum taxable income. Subtract line 6 from line 5. If the corporation held a residual interest in a REMIC, see instructions	7	(236,277)
8 Exemption phase-out (if line 7 is \$310,000 or more, skip lines 8a and 8b and enter -0- on line 8c):			
a	Subtract \$150,000 from line 7 (if completing this line for a member of a controlled group, see instructions). If zero or less, enter -0-	8a	0
b	Multiply line 8a by 25% (.25).	8b	0
c	Exemption. Subtract line 8b from \$40,000 (if completing this line for a member of a controlled group, see instructions). If zero or less, enter -0-	8c	0
9	Subtract line 8c from line 7. If zero or less, enter -0-	9	
10	Multiply line 9 by 20% (.20)	10	
11	Alternative minimum tax foreign tax credit (AMTFTC) (see instructions)	11	
12	Tentative minimum tax. Subtract line 11 from line 10.	12	0
13	Regular tax liability before applying all credits except the foreign tax credit	13	0
14	Alternative minimum tax. Subtract line 13 from line 12. If zero or less, enter -0-. Enter here and on Form 1120, Schedule J, line 3, or the appropriate line of the corporation's income tax return	14	0

STATE UNIVERSITY OF IOWA
EIN #42-6004813
FOR THE YEAR ENDED JUNE 30, 2013

Form 990-T - Part 1 - Line 1a - Gross Income

<u>Area</u>	<u>Revenue</u>
Athletics: Special EventsCarver Hawkeye Arena	11,524
Campus Advertising	12,318
Clinical Staff Office	49,288
Contract Fermentation and Bioprocessing	1,235,709
IMU Bookstore	230,336
IMU Hawk Shop	776,307
ITS Off- Campus Software Development	38,798
ITS Telecomm & Netwrk Svc	108,930
Museum of Art	2,178
Pharmaceutical Services	8,222,304
TCOB Videoconfer & Room Rental	630
Utilities	91,173
VA Hospital Parking Lease	148,850
	<u>10,928,346</u>

STATE UNIVERSITY OF IOWA
EIN #42-6004813
FOR THE YEAR ENDED JUNE 30, 2013

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

UTILITIES	658,453
INSURANCE	12,765
RENTS/LEASES	157,961
GENERAL SUPPLIES	777,846
COMPUTER SUPPLIES	1,507
POSTAGE AND SHIPPING	60,318
PURCHASED SERVICES	751,795
PRINTING/DUPLICATING/AV/PHOTOGRAPHY SERVICES	20,417
LAUNDRY	26,794
CONFERENCES AND TRAINING	-
DUES AND SUBSCRIPTIONS	19,556
TRAVEL	45,769
VEHICLES/PARKING	6,239
BUSINESS MEALS AND ENTERTAINMENT	3,495
ADMINISTRATIVE OVERHEAD	388,510
ADVERTISING	3,532
ROYALTIES	-
NON-CAPITAL EQUIPMENT & SOFTWARE	22,552
MISCELLANEOUS	82,962
PART II - OTHER DEDUCTIONS	<u><u>3,040,473</u></u>

STATE UNIVERSITY OF IOWA
EIN #42-6004813
FOR THE YEAR ENDED JUNE 30, 2013

Amortization of Intangible Drilling Costs

The State University of Iowa is electing under Internal Revenue Code Section 59(e)(4) to deduct (over a 60-month period as prescribed by Internal Revenue Code Section (e)(1)), intangible drilling costs of \$25,054 as described in 59(e)(2)(C) incurred during fiscal year ending June 30, 2013.

<u>EIN</u>	<u>Partnership Name</u>	<u>Amount</u>
26-3180228	Commonfund Capital Natural Resources Partners VIII, L.P.	24,818
37-1656529	Commonfund Capital Natural Resources Partners IX, L.P.	236
	Total	<u>25,054</u>

STATE UNIVERSITY OF IOWA
 EIN #42-6004813
 FOR THE YEAR ENDED JUNE 30, 2013

Form 990-T - Part 1 - Line 5 - Income (Loss) From Partnerships

	Partnership EIN	Partnership Name	Tax Year	Taxable Income
1	27-1058992	Adams Street Partnership Fund, Non-US Developed Markets	01/01/2012-12/31/2012	\$ 9
2	27-1058929	Adams Street Partnership Fund, US Fund	01/01/2012-12/31/2012	\$ (515)
3	27-1059255	Adams Street Partnership Fund, 2010 Non-US Emerging Markets Fund, L.P.	01/01/2012-12/31/2012	\$ 9
4	43-3699947	Adams Street 2012 Developed Markets Fund	01/01/2012-12/31/2012	\$ -
5	45-3699973	Adams Street 2012 Emerging Markets Fund	06/18/2012-12/31/2012	\$ 30
6	45-3699921	Adams Street 2012 U.S. Fund, L.P.	03/30/2012-12/31/2012	\$ (1,561)
7	36-4196764	Neuberger Berman High Income Fund LLC	01/01/2012-12/31/2012	\$ -
8	04-6928341	State Street Bank and Trust Company	01/01/2012-12/31/2012	\$ -
9	04-3508891	State Street Bank and Trust Company	01/01/2012-12/31/2012	\$ -
10	80-6103053	State Street Bank and Trust Company	01/01/2012-12/31/2012	\$ -
11	04-6903137	State Street Bank and Trust Company	01/01/2012-12/31/2012	\$ -
12	02-6138231	State Street Bank and Trust Company	01/01/2012-12/31/2012	\$ -
13	75-6652396	State Street Bank and Trust Company	01/01/2012-12/31/2012	\$ -
14	90-0409803	Landmark Equity Partners XIV, LP	01/01/2012-12/31/2012	\$ (4,890)
15	20-4464024	NB Crossroads Fund XVIII - Institutional Assets Allocation LP	01/01/2012- 12/31/2012	\$ (1,861)
16	80-6103053	State Street Bank and Trust Company	01/01/2012-12/31/2012	\$ -
17	30-0715973	Metropolitan Real Estate Partners Global VI, LP	01/01/2012-12/31/2012	\$ -
18	26-4722005	Metropolitan Real Estate Partners Global III, LP	01/01/2012- 12/31/2012	\$ 14,766
19	20-0928198	Principal Enhanced Property Fund, LP	01/01/2012-12/31/2012	\$ -
20	20-8306365	Commonfund Capital International Partners VI, L.P.	07/01/2012-06/30/2013	\$ 27
21	37-1656529	Commonfund Capital Natural Resources Partners IX, L.P.	07/06/2012-06/30/2013	\$ (273)
22	20-8306306	Commonfund Capital Private Equity Partners VII, L.P.	07/01/2012-06/30/2013	\$ (476)
23	26-3180228	Commonfund Capital Natural Resources Partners VIII, L.P.	07/01/2012-06/30/2013	\$ (75,576)
24	11-3814030	Commonfund Capital Venture Partners VIII, L.P.	07/01/2012-06/30/2013	\$ (245)
				<u>\$ (70,556)</u>

STATE UNIVERSITY OF IOWA
EIN #42-6004813
FOR THE YEAR ENDED JUNE 30, 2013
Attachment to Form 990-T

Form 4626 - Line 2a - Depreciation of Post-1986 Property

20-8306306	Commonfund Capital Private Equity Partners VII, L.P.	151
26-3180228	Commonfund Capital Natural Resources Partners VIII, L.P.	415
37-1656529	Commonfund Capital Natural Resources Partners IX, L.P.	7
	Total	<u>573</u>

Form 4626 - Line 2e - Adjusted Gain or Loss

26-3180228	Commonfund Capital Natural Resources Partners VIII, L.P.	(321)
	Total	<u>(321)</u>