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				EXTENDE				2 7,000		/ * ~	, 003
	Form	990-T	, E	Exempt Organization				Γax Returi	וִ	ОМВ	No 1545-0687
, .							ction 6033(e))	190	ן ט(_	040
,	•		For cal	lendar year 2018 or other tax year beginning				<u> את 30, 201</u>	<u> 9</u>	Z	018
		ment of the Treasury I Revenue Service		Go to www.irs.gov/For Do not enter SSN numbers on this to						Open to F	Public Inspection for Organizations Only
	A							D Emp	loyer ident	ification number	
	~ _	address changed		STATE UNIVERSITY		•	•			uctions)	ıst, see
	B Ex	B Exempt ugger section Print DBA UNIV OF IOWA CENTER FOR ADVANCEMENT					4	12-07	796760		
		501(c±(3)	or	Number, street, and room or suite no						lated busing	ness activity code
		408(e) 220(e)	Туре	P.O. BOX 4550					1,000	insu deligit	3,
	F	408A 530(a)	108A 530(a) City or town, state or province, country, and ZIP or foreign postal code							099	
	C Boo	k value of all assets	<u> </u>	F Group exemption number (See ins		>			12 0 0		
	1,	587,581,1	65.		501(c) cor	poratio	501(c) trust	401(a	a) trust		Other trust
	H Ent	er the number of the o	organiza	tion's unrelated trades or businesses.	>	4		the only (or first) u			
	trad	le or business here 🕨	> <u>S</u>	EE STATEMENT 1			. If only one	, complete Parts I-V	. If mor	e than on	ı e ,
	des	cribe the first in the bl	lank spa	ce at the end of the previous sentence,	, complete Pa	rts I an	d II, complete a Schedul	e M for each additioi	nal trade	e or	
	bus	iness, then complete l	Parts III	-V							
	I Dur	ring the tax year, was	the corp	oration a subsidiary in an affiliated gro	oup or a parei	nt-subs	idiary controlled group?	>	Y	es 🔀	₹ No
				ifying number of the parent corporatio	on. ▶		<u></u>				
		books are in care of		SHERRI FURMAN				none number 🕨 🧵		<u> 335-</u>	
	Par	t I' Unrelated	Irac	le or Business Income		,	(A) Income	(B) Expense		ļ	(C) Net
		Gross receipts or sale				ł					
	b	Less returns and allov	vances	c Balance	•	1c		ļ	<u> </u>	 	
		Cost of goods sold (S				2		ļ		 	
		Gross profit. Subtract				3		**			
		Capital gain net incom	•	•		48	10 200	 		 	10 300
				art II, line 17) (attach Form 4797)		4b	19,300.	 	<u> </u>	1	19,300.
		Capital loss deduction				4c	1,725,369.	STMT	2	1 -	25,369.
			•	thip or an S corporation (attach statem	ient)	5	1,725,309.	STMT	<u> </u>	 	25,369.
		Rent income (Schedul	•	as (Sabadula E)		<u>6</u> 7				 -	
		Unrelated debt-finance		· ·	(Cabadala O	8		 -		 	
		•		nd rents from a controlled organization in 501(c)(7), (9), or (17) organization (-	9		 		 	
		Exploited exempt activ		, , , , , , , , , , , , , , , , , , , ,	(Schedule d)	10		 		 	
		Advertising income (S				11				<u> </u>	
		Other income (See ins		•		12		7 7 7 7		 	
		Total. Combine lines		•		13	1,744,669.	<u> </u>		1.7	744,669.
	Par			t Taken Elsewhere (See ins	structions fo			<u></u>			
		(Except for c	ontribu	itions, deductions must be directly	y connected	with t	he unrelated business	income)			
ř	14	Compensation of offi	cers, dır	ectors, and trustees (Schedule K)	l R	FC	EIVED		14	<u> </u>	
P	15	Salaries and wages					70		15	<u> </u>	
	16	Repairs and mainten	ance		65 A	ו ספ	1 5 2020 10		16	<u> </u>	
	17	Bad debts			Maj	1 1/1	1 5 2020 O		17		
	18	Interest (attach sched	dule) (se	e instructions)	- Inches	enter de la compa	2		18	 	EE 210
	19	Taxes and licenses			<u> </u>	<u> 30</u> (N UT		19	 	55,210.
	20		•	instructions for limitation rules)			امدا		20	 	
	21	Depreciation (attach		•			21 22a		22b	1	
	22		iiiiea oii	Schedule A and elsewhere on return			[228]		23	 	
	23	Depletion	rrad cor	mnensation nlans					24		
	24 25	Contributions to defe Employee benefit pro		npensauen pians					25	 	
	25 26	Excess exempt exper	_	hedule I)					26	\vdash	
	20 27	Excess readership co		•					27	 	
	28	Other deductions (att		·			SEE STAT	TEMENT 3.	28		11,600.
	29	Total deductions. Ac		•				19	29	3	66,810.
	30			ncome before net operating loss deduc	tion. Subtrac	t line 29	from line 13	<i>- - - - - - - - - -</i>	80		77,859.
	31			oss arising in tax years beginning on o				A .	81	:	
	32	=	_	come. Subtract line 31 from line 30				<u>3\</u>	32	1,3	77,859.
				work Reduction Act Notice, see instru	ctions.				1	Form	990-T (2018)

STATE UNIVERSITY OF IOWA FOUNDATION

Form 990-1	2211 01(21 01 20)11 021(12)(1011 12)(1011 12)	6760)	Page 2
Part I	II Total Unrelated Business Taxable Income			
33	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	33	1,410,	412.
34	Amounts paid for disallowed fringes	34		
35	Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see instructions) STMT 4	35	1,410,	412.
36	Total of unrelated business taxable income before specific deduction. Subtract line 35 from the sum of	1 1		
	lines 33 and 34	36		
37	Specific deduction (Generally \$1,000, but see line 37 instructions for exceptions)	37	1,	000.
38	Unrelated business taxable income. Subtract line 37 from line 36. If line 37 is greater than line 36,			
	enter the smaller of zero or line 36	38		0.
Part I	V Tax Computation			
39	Organizations Taxable as Corporations. Multiply line 38 by 21% (0.21)	39		0.
40	Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 38 from:			
	Tax rate schedule or Schedule D (Form 1041)	40		_
41	Proxy tax. See instructions	41		
42	Alternative minimum tax (trusts only)	42		
43	Tax on Noncompliant Facility Income. See instructions	43		
44	Total. Add lines 41, 42, and 43 to line 39 or 40, whichever applies	44		0.
Part V	/ Tax and Payments			
45 a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116) 45a	1 1		
b	Other credits (see instructions)]		
C	General business credit, Attach Form 3800] [
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	<u> </u>		
е	Total credits. Add lines 45a through 45d	45e		
46	Subtract line 45e from line 44	46		0.
47	Other taxes. Check if from: Form 4255 Form 8611 Form 8697 Form 8866 Other (attach schedule)	47		
48	Total tax. Add lines 46 and 47 (see instructions)	48		0.
49	2018 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 2	49		0.
50 a	Payments: A 2017 overpayment credited to 2018			
	2018 estimated tax payments 50b]		
	Tax deposited with Form 8868 50c	1		
	Foreign organizations: Tax paid or withheld at source (see instructions) 50d	1		
	Backup withholding (see instructions) 50e	1		
	Credit for small employer health insurance premiums (attach Form 8941) 50f	1		
	Other credits, adjustments, and payments: Form 2439	1		
•	Form 4136 Other Total > 50g	1 1		
51	Total payments. Add lines 50a through 50g	51		
52	Estimated tax penalty (see instructions). Check if Form 2220 is attached	52		
53	Tax due. If line 51 is less than the total of lines 48, 49, and 52, enter amount owed	53_		
54	Overpayment. If line 51 is larger than the total of lines 48, 49, and 52, enter amount overpaid	54		
55	Enter the amount of line 54 you want: Credited to 2019 estimated tax	55		
Part V		1 00 1		
56	At any time during the 2018 calendar year, did the organization have an interest in or a signature or other authority		Ye	s 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			1 (
	here			X
57	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust?			X
Ji	If "Yes," see instructions for other forms the organization may have to file.			1
58	Enter the amount of tax-exempt interest received or accrued during the tax year >\$			
	Under penalties of perjury, I declare that I have examined this return including accompanying schedules and statements, and to the best of my knowled	dge and be	lief it is true,	
Sign	correct, and complete Declaration of preparer (other than taxpayer) is based on all/information of which preparer has any knowledge			
Here		-	discuss this returi shown below (see	
		structions)		No
	Print/Type preparer's name Preparer's signature Date Check	f PTIN		
Paid	The state of the s	"		
	CARLEY INCOMEAN CANCEL UNITED 04/01/2020	PO	098217	7
Prepa	DOW HOLLD		-07143	
Use O	201 FIRST ST SE, SUITE 800			
	Firm's address ► CEDAR RAPIDS, IA 52401 Phone no. 3	19-2	98-533	3

STATE UNIVERSITY OF IOWA FOUNDATION Form 990-T (2018) DBA UNIV OF IOWA CENTER FOR ADVANCEMENT 42-0796760

Page 3

Schedule A - Cost of Good	s Sold. Enter	method of inve	ntory val	luation > N/A					
1 Inventory at beginning of year	1			Inventory at end of yea	ır		6	T -	
2 Purchases	2		_	Cost of goods sold. Su		line 6			
3 Cost of labor	3			from line 5. Enter here	and in	Part I,		_	
4a Additional section 263A costs				line 2			7		
(attach schedule)	4a		8	Do the rules of section	263A (with respect to		Yes	No
Other costs (attach schedule)	4b			property produced or a	acquired	l for resale) apply to		ļ	ئــــــــــــــــــــــــــــــــــــــ
5 Total. Add lines 1 through 4b	5			the organization?					
Schedule C - Rent Income (see instructions)	(From Real	Property and	d Pers	onal Property L	.ease	d With Real Prop	erty) 	
1. Description of property									_
(1)									
(2)	<u></u>	·							
(3)									
_(4)									
		ed or accrued				3(a) Deductions directly	, conne	cted with the income i	n
(a) From personal property (if the per rent for personal property is mor 10% but not more than 50%	e than	of rent for	personal pi	al property (if the percentag operty exceeds 50% or if I on profit or income)	ge	columns 2(a) a	nd 2(b) (attach schedule)	
(1)									
(2)									
(3)									
(4)									
Total	0.	Total			0.				
(c) Total income. Add totals of columns here and on page 1, Part I, line 6, column		iter -			0.	(b) Total deductions. Enter here and on page 1 Part I, line 6, column (B)	•		0.
Schedule E - Unrelated Del	ot-Financed	Income (see	e instruct	tions)					
				Gross income from		3. Deductions directly conto debt-finance		perty	
1. Description of debt-fi	nanced property			financed property	(a)	Straight line depreciation (attach schedule)		(b) Other deduction (attach schedule)	
(1)	<u> </u>		+				+	-	
(2)	·		_					·	
(3)									
(4)									
4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	of or a	adjusted basis allocable to nced property h schedule)	6.	Column 4 divided by column 5		7. Gross income reportable (column 2 x column 6)		8. Allocable deduct (column 6 x total of co 3(a) and 3(b))	
(1)	 		+ -	%			+-		
(2)				%				·	
(3)				%			7		
(4)				%					
						nter here and on page 1. Part I, line 7, column (A)		Enter here and on pag Part I line 7, column (
Totals						0			0.
Total dividends-received deductions	ncluded in columi	n 8					-	\	0.

STATE UNIVERSITY OF IOWA FOUNDATION

Form 990-T (2018) DBA UNIX Schedule F - Interest, And 1. Name of controlled organization (1) (2) (3) (4) Nonexempt Controlled Organization 7. Taxable Income	2. Em	Exempt 3. Net uni	Controlled Organizat	tions ptal of specified yments made	5. Part of column 4 included in the cont	that is	6. Deductions directly connected with income
(1) (2) (3) (4) Nonexempt Controlled Organizat	ıdentif	nployer 3. Net uni	related income 4. To	otal of specified /ments made	included in the cont	that is	6. Deductions directly
(1) (2) (3) (4) Nonexempt Controlled Organizat	ıdentif	ication (loss) (see		ments made	included in the cont	that is	6. Deductions directly
(2) (3) (4) Nonexempt Controlled Organizat					organization's gross		in column 5
(2) (3) (4) Nonexempt Controlled Organizat							
(3) (4) Nonexempt Controlled Organizat							
(4) Nonexempt Controlled Organizat							
Nonexempt Controlled Organizat							
				L			
7. Taxable Income				T.,		T	
	Net unrelated incom (see instruction		of specified payments made	in the controllin	n 9 that is included g organization's income		luctions directly connected income in column 10
(1)			·····				· ·
(2)							
(3)						_	
(4)					_		
				Add column Enter here and column line 8, co	n page 1 Part I,	Enter he	d columns 6 and 11 re and on page 1 Part I, ine 8 column (B)
Totals			.]	0.		0
Schedule G - Investment	Income of a S	Section 501(c)(7	(9) or (17) Or	ganization		_	
(see instruct			,, (0,, 0, (1., 0)	gumzation			
1. Descripto			2. Amount of income	3. Deductions directly connec (attach schedu	led 4. Set-	esides schedule)	5. Total deductions and set-asides (col 3 plus col 4)
(1)	· · ·						
(2)				1	1		<u> </u>
(3)							
(4)					_		
			Enter here and on page 1, Part I, line 9, column (A)				Enter here and on page Part I, line 9, column (B)
Totais		•	0.	1	1 1	•	·l 0.
Schedule I - Exploited Ex (see instruction		Income, Other	Than Advertisi	ng Income			
	_	3. Expenses	4. Net income (loss)	_			7. Excess exempt
1. Description of exploited activity	2. Gross unrelated business income from trade or business	directly connected with production of unrelated business income	from unrelated trade or business (column 2 minus column 3) If a gain compute cols 5 through 7	5. Gross incon from activity the is not unrelated business incom	at attribut	able to	expenses (column 6 minus column 5, but not more than column 4)
(1)							
(2)							
(3)						_	
		·· ·		 			
(4)	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
Totals	0.	0.	, , ,	<u> </u>	 -	_	<u> </u>
Schedule J - Advertising							
Part I Income From Pe	riodicals Rep	orted on a Cons	solidated 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, compu cols. 5 through 7		on 6. Readi		7. Excess readership costs (column 6 minus column 5 but not more than column 4)
(1)				•			
(2)			- ا	,	İ		•
(3)	<u> </u>		⊣ , , ,				•
(4)			⊣ ,		- 	- ,	
<u> </u>			- 	+	1		
Totals (carry to Part II, line (5))	>	0. 0					0 Form 990-T (201

STATE UNIVERSITY OF IOWA FOUNDATION

Form 990-T (2018) DBA UNIV OF IOWA CENTER FOR ADVANCEMENT 42-07967

Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in 42-0796760 Page 5 columns 2 through 7 on a line-by-line basis) 4. Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7 7. Excess readership 2. Gross 5. Circulation 6. Readership 3. Direct costs (column 6 minus column 5 but not more than column 4) advertising 1. Name of periodical advertising costs (1) (2) (3) (4) Totals from Part I 0. Ō. 0. 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) 0. 0 0. Schedule K - Compensation of Officers, Directors, and Trustees (see instructions) 3. Percent of time devoted to business 4. Compensation attributable to unrelated business 2. Title 1. Name (1) %

Form 990-T (2018)

0.

%

% %

823732 01-09-19

(2)

(3)

(4)

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

FORM 990-T DESCRIPTION OF ORGANIZATION'S PRIMARY UNRELATED STATEMENT 1
BUSINESS ACTIVITY

INVESTMENT IN PARTNERSHIPS INVESTMENT INCOME ADVERTISING INCOME TRAVEL PROGRAM REVENUE

TO FORM 990-T, PAGE 1

AMBERBROOK VI, LLC - ORDINARY BUSINESS INCOME (LOSS) CORDILLERA INVESTMENT FUND I, LP - ORDINARY BUSINESS INCOME (LOSS) A-3,579. DAVIDSON KEMPNER - ORDINARY BUSINESS INCOME (LOSS) ENERGY & MINERALS GROUP FUND II, LP - ORDINARY BUSINESS INCOME (LOSS) ENERGY & MINERALS GROUP FUND II, LP - ORDINARY BUSINESS INCOME (LOSS) ENR PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS) ENR PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS) EQM MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS) EQM MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS) EQU CHOICE V LP - ORDINARY BUSINESS INCOME (LOSS) EQN CHOICE V LP - ORDINARY BUSINESS INCOME (LOSS) IRON POINT REAL ESTATE PARTNERS II-TE, LP - ORDINARY BUSINESS INCOME (LOSS) IRON POINT REAL ESTATE PARTNERS III, LP - ORDINARY BUSINESS INCOME (LOSS) INCOME (LOSS) KAYME ANDERSON ENERGY FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS) MERIT MEZZANINE FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS III LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS II, LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS II, LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) AND AUGUSTATION ARTON	FORM 990-T	INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 2
AMBERBROOK VI, LLC - ORDINARY BUSINESS INCOME (LOSS) CORDILLERA INVESTMENT FUND I, LP - ORDINARY BUSINESS INCOME (LOSS) A-3,579. DAVIDSON KEMPNER - ORDINARY BUSINESS INCOME (LOSS) ENERGY & MINERALS GROUP FUND II, LP - ORDINARY BUSINESS INCOME (LOSS) ENERGY & MINERALS GROUP FUND II, LP - ORDINARY BUSINESS INCOME (LOSS) ENR PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS) ENR PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS) EQM MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS) EQM MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS) EQU CHOICE V LP - ORDINARY BUSINESS INCOME (LOSS) EQU CHOICE V LP - ORDINARY BUSINESS INCOME (LOSS) IRON POINT REAL ESTATE PARTNERS II-TE, LP - ORDINARY BUSINESS INCOME (LOSS) IRON POINT REAL ESTATE PARTNERS III, LP - ORDINARY BUSINESS INCOME (LOSS) KAYME ANDERSON ENERGY FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS) MERIT MEZZANINE FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARNTERS II LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARNTERS IV - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARNTERS IV - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS II, LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) MEW HARBOR CAPITAL FUND II, LP - ORDINARY BUSINESS INCOME (LOSS) MEW HARBOR CAPITAL FUND IV, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND VV, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND VV, LLC - ORDINARY BUSINESS INCOME (LOSS) COCKLAND FOWER PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS) COCKLAND FOWER PARTNERS LP - ORDINARY BUSINESS INCOME	DESCRIPTION		
CORDILLERA INVESTMENT FUND I, LP - ORDINARY BUSINESS INCOME (LOSS) 1-33,579 DAVIDSON KEMPNER - ORDINARY BUSINESS INCOME (LOSS) 2-2,555. ENERGY & MINERALS GROUP FUND II, LP - ORDINARY BUSINESS INCOME (LOSS) 243,253. ENR PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS) 2736,446. ENR PARTNERS II, LP - ORDINARY BUSINESS INCOME (LOSS) 2785,438. EQM HIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS) 41. EURO CHOICE V LP - ORDINARY BUSINESS INCOME (LOSS) 42. EURO CHOICE V LP - ORDINARY BUSINESS INCOME (LOSS) 43. EURO CHOICE V LP - ORDINARY BUSINESS INCOME (LOSS) 41. EURO POINT REAL ESTATE PARTNERS II-TE, LP - ORDINARY BUSINESS INCOME (LOSS) 41. EURO POINT REAL ESTATE PARTNERS III, LP - ORDINARY BUSINESS INCOME (LOSS) 41. EURO POINT REAL ESTATE PARTNERS III, LP - ORDINARY BUSINESS INCOME (LOSS) 41. EVEN PARTNERS INCOME (LOSS) 42. EVEN PARTNERS III, LP - ORDINARY BUSINESS INCOME (LOSS) 43. EVEN PARTNERS IV - ORDINARY BUSINESS INCOME (LOSS) 44. EVEN PARTNERS IV - ORDINARY BUSINESS INCOME (LOSS) 45. EVEN PARTNERS IV - ORDINARY BUSINESS INCOME (LOSS) 46. EVEN PARTNERS IV - ORDINARY BUSINESS INCOME (LOSS) 47. EVEN PARTNERS IV - ORDINARY BUSINESS INCOME (LOSS) 48. EVEN PARTNERS IV - ORDINARY BUSINESS INCOME (LOSS) 49. EVEN HARBOR CAPITAL FUND, LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) FOR HARBOR CAPITAL FUND II, LP - ORDINARY BUSINESS INCOME (LOSS) FOR HARBOR CAPITAL FUND IV, LLC - ORDINARY BUSINESS INCOME (LOSS) FOR HARBOR CAPITAL FUND IV, LLC - ORDINARY BUSINESS INCOME (LOSS) FOR HARBOR CAPITAL FUND IV, LLC - ORDINARY BUSINESS INCOME (LOSS) FOR HARBOR CAPITAL FUND IV, LLC - ORDINARY BUSINESS INCOME (LOSS) FOR HARBOR CAPITAL FUND IV, LLC - ORDINARY BUSINESS INCOME (LOSS) FOR HARBOR CAPITAL FUND IV, LLC - ORDINARY BUSINESS INCOME (LOSS) FOR HARBOR CAPITAL FUND IV, LLC - ORDINARY BUSINESS INCOME (LOSS)			5,042.
DAVIDSON KEMPNER - ORDINARY BUSINESS INCOME (LOSS) ENERGY & MINERALS GROUP FUND II, LP - ORDINARY BUSINESS INCOME (LOSS) ENR PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS) ENR PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS) ENR PARTNERS II, LP - ORDINARY BUSINESS INCOME (LOSS) EQM MIDESTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS) EURO CHOICE V LP - ORDINARY BUSINESS INCOME (LOSS) HARVEST MLP INCOME FUND LLC - ORDINARY BUSINESS INCOME (LOSS) IRON POINT REAL ESTATE PARTNERS II - TE, LP - ORDINARY BUSINESS INCOME (LOSS) RON POINT REAL ESTATE PARTNERS III, LP - ORDINARY BUSINESS INCOME (LOSS) RAYNE ANDERSON ENERGY FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS) NEMBERZANINE FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARNTERS IV - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARNTERS IV - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) NEW HARBOR CAPITAL FUND II, LP - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND IV, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND IV, LLC - ORDINARY BUSINESS INCOME (LOSS) ROCKLAND POWER PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS)			16,578.
ENERGY & MINERALS GROUP FUND II, LP - ORDINARY BUSINESS INCOME (LOSS) 1,736,446. ENR PARTHERS LP - ORDINARY BUSINESS INCOME (LOSS) 2,785,438. EQM MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS) EQM MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS) EURO CHOICE V LP - ORDINARY BUSINESS INCOME (LOSS) 41. EURO CHOICE V LP - ORDINARY BUSINESS INCOME (LOSS) 42. EURO POINT REAL ESTATE PARTNERS II-TE, LP - ORDINARY BUSINESS INCOME (LOSS) 1,068. IRON POINT REAL ESTATE PARTNERS III, LP - ORDINARY BUSINESS INCOME (LOSS) 1,068. IRON POINT REAL ESTATE PARTNERS III, LP - ORDINARY BUSINESS INCOME (LOSS) 1,068. IRON EXTREME FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS) 1,069. MERIT MEZZANINE FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS) 1,069. MILESTONE PARTNERS III LP - ORDINARY BUSINESS INCOME (LOSS) 1,069. MILESTONE PARTNERS II, LP - ORDINARY BUSINESS INCOME (LOSS) 1,069. MILESTONE PARTNERS IV - ORDINARY BUSINESS INCOME (LOSS) 1,069. MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) 1,069. MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) 1,069. MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) 1,069. MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) 1,069. MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) 1,069. MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) 1,069. MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) 1,07,0746. MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) 1,07,0746. MESOURCE LAND FUND IV, LLC - ORDINARY BUSINESS INCOME (LOSS) 2,07,0746. MESOURCE LAND FUND IV, LLC - ORDINARY BUSINESS INCOME (LOSS) 2,07,0746. MILESTONE PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS) 2,07,0746.	INCOME (LOSS)		-33,579.
ENR PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS) -1,736,446. ENR PARTNERS II, LP - ORDINARY BUSINESS INCOME (LOSS) -785,438. EQM MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS) -994. HARVEST MLP INCOME FUND LLC - ORDINARY BUSINESS INCOME (LOSS) -994. HARVEST MLP INCOME FUND LLC - ORDINARY BUSINESS INCOME (LOSS) -994. HARVEST MLP INCOME FUND LLC - ORDINARY BUSINESS INCOME (LOSS) -3,647,402. IRON POINT REAL ESTATE PARTNERS II-TE, LP - ORDINARY BUSINESS INCOME (LOSS) -536,171. BUSINESS INCOME (LOSS) -536,171. MIRE BUSINESS INCOME (LOSS) -536,171. MERIT MEZZANINE FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS) -536,171. MERIT MEZZANINE FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS) -6,541. MSOUTH EQUITY PARTNERS III LP - ORDINARY BUSINESS INCOME (LOSS) -404. NEWBURY EQUITY PARTNERS II, LP - ORDINARY BUSINESS INCOME (LOSS) -11,754. NEW HARBOR CAPITAL FUND, LP - ORDINARY BUSINESS INCOME (LOSS) -11,754. NEW HARBOR CAPITAL FUND II, LP - ORDINARY BUSINESS INCOME (LOSS) -70,746. RESOURCE LAND FUND IV, LLC - ORDINARY BUSINESS INCOME (LOSS) -70,746. RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) -11,719. RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) -11,719. RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) -24,023. ROCKLAND POWER PARTNERS LP - ORDINARY BUSINESS INCOME			-2,555.
ENR PARTNERS II, LP - ORDINARY BUSINESS INCOME (LOSS) EQM MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS) EURO CHOICE V LP - ORDINARY BUSINESS INCOME (LOSS) HARVEST MLP INCOME FUND LLC - ORDINARY BUSINESS INCOME (LOSS) IRON POINT REAL ESTATE PARTNERS II-TE, LP - ORDINARY BUSINESS INCOME (LOSS) IRON POINT REAL ESTATE PARTNERS III, LP - ORDINARY BUSINESS INCOME (LOSS) KAYNE ANDERSON ENERGY FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS) MERIT MEZZANINE FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS III LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARNTERS IV - ORDINARY BUSINESS INCOME (LOSS) NEW HARBOR CAPITAL FUND, LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) AUGUST - 508,102. MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) AUGUST - 508,102. MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) AUGUST - 508,102. MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) AUGUST - 70,746. RESOURCE LAND FUND IV, LLC - ORDINARY BUSINESS INCOME (LOSS) AUGUST - 70,746. RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) AUGUST - 70,746. RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) AUGUST - 70,746.	INCOME (LOSS)	·	43,253.
EQM MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS) 41. EURO CHOICE V LP - ORDINARY BUSINESS INCOME (LOSS) -994. HARVEST MLP INCOME FUND LLC - ORDINARY BUSINESS INCOME (LOSS) 3,647,402. IRON POINT REAL ESTATE PARTNERS II-TE, LP - ORDINARY BUSINESS INCOME (LOSS) 61,068. IRON POINT REAL ESTATE PARTNERS III, LP - ORDINARY BUSINESS INCOME (LOSS) 9,536. KAYNE ANDERSON ENERGY FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS) -536,171. MERIT MEZZANINE FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS) -6,541. MSOUTH EQUITY PARTNERS III LP - ORDINARY BUSINESS INCOME (LOSS) -337. MILESTONE PARNTERS IV - ORDINARY BUSINESS INCOME (LOSS) -11,754. NEW HARBOR CAPITAL FUND, LP - ORDINARY BUSINESS INCOME (LOSS) -508,102. MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) -70,746. RESOURCE LAND FUND IV, LLC - ORDINARY BUSINESS INCOME (LOSS) -70,746. RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) -11,719. RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) -11,719. RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) -24,023. ROCKLAND POWER PARTNERS LP - ORDINARY BUSINESS INCOME	ENR PARTNERS LP -	ORDINARY BUSINESS INCOME (LOSS)	-1,736,446.
LURS	ENR PARTNERS II, L	P - ORDINARY BUSINESS INCOME (LOSS)	-785,438.
EURO CHOICE V LP - ORDINARY BUSINESS INCOME (LOSS) HARVEST MLP INCOME FUND LLC - ORDINARY BUSINESS INCOME (LOSS) IRON POINT REAL ESTATE PARTNERS II-TE, LP - ORDINARY BUSINESS INCOME (LOSS) IRON POINT REAL ESTATE PARTNERS III, LP - ORDINARY BUSINESS INCOME (LOSS) KAYNE ANDERSON ENERGY FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS) MERIT MEZZANINE FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS III LP - ORDINARY BUSINESS INCOME (LOSS) NEWBURY EQUITY PARTNERS II, LP - ORDINARY BUSINESS INCOME (LOSS) NEW HARBOR CAPITAL FUND, LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) NEW HARBOR CAPITAL FUND II, LP - ORDINARY BUSINESS INCOME (LOSS) NEW HARBOR CAPITAL FUND II, LP - ORDINARY BUSINESS INCOME (LOSS) NEW HARBOR CAPITAL FUND II, LP - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND IV, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) ROCKLAND POWER PARTNERS LP - ORDINARY BUSINESS INCOME			41.
(LOSS) IRON POINT REAL ESTATE PARTNERS II-TE, LP - ORDINARY BUSINESS INCOME (LOSS) IRON POINT REAL ESTATE PARTNERS III, LP - ORDINARY BUSINESS INCOME (LOSS) KAYNE ANDERSON ENERGY FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS) MERIT MEZZANINE FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS) MESOUTH EQUITY PARTNERS III LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARNTERS IV - ORDINARY BUSINESS INCOME (LOSS) NEWBURY EQUITY PARTNERS II, LP - ORDINARY BUSINESS INCOME (LOSS) NEW HARBOR CAPITAL FUND, LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) NEW HARBOR CAPITAL FUND, LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) MEW HARBOR CAPITAL FUND II, LP - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND IV, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) ROCKLAND POWER PARTNERS LP - ORDINARY BUSINESS INCOME		ORDINARY BUSINESS INCOME (LOSS)	-994.
IRON POINT REAL ESTATE PARTNERS II-TE, LP - ORDINARY BUSINESS INCOME (LOSS) IRON POINT REAL ESTATE PARTNERS III, LP - ORDINARY BUSINESS INCOME (LOSS) KAYNE ANDERSON ENERGY FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS) MERIT MEZZANINE FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS) MSOUTH EQUITY PARTNERS III LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARNTERS IV - ORDINARY BUSINESS INCOME (LOSS) MEWBURY EQUITY PARTNERS II, LP - ORDINARY BUSINESS INCOME (LOSS) NEW HARBOR CAPITAL FUND, LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) MEW HARBOR CAPITAL FUND II, LP - ORDINARY BUSINESS INCOME (LOSS) MEW HARBOR CAPITAL FUND II, LP - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND IV, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS) ROCKLAND POWER PARTNERS LP - ORDINARY BUSINESS INCOME	HARVEST MLP INCOME	FUND LLC - ORDINARY BUSINESS INCOME	
BUSINESS INCOME (LOSS) IRON POINT REAL ESTATE PARTNERS III, LP - ORDINARY BUSINESS INCOME (LOSS) KAYNE ANDERSON ENERGY FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS) MERIT MEZZANINE FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS) MSOUTH EQUITY PARTNERS III LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARNTERS IV - ORDINARY BUSINESS INCOME (LOSS) NEWBURY EQUITY PARTNERS II, LP - ORDINARY BUSINESS INCOME (LOSS) NEW HARBOR CAPITAL FUND, LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) NEW HARBOR CAPITAL FUND II, LP - ORDINARY BUSINESS INCOME (LOSS) NEW HARBOR CAPITAL FUND II, LP - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND IV, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) ROCKLAND POWER PARTNERS LP - ORDINARY BUSINESS INCOME	(LOSS)		3,647,402.
IRON POINT REAL ESTATE PARTNERS III, LP - ORDINARY BUSINESS INCOME (LOSS) KAYNE ANDERSON ENERGY FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS) MERIT MEZZANINE FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS) MSOUTH EQUITY PARTNERS III LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARNTERS IV - ORDINARY BUSINESS INCOME (LOSS) NEWBURY EQUITY PARTNERS II, LP - ORDINARY BUSINESS INCOME (LOSS) NEW HARBOR CAPITAL FUND, LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) NEW HARBOR CAPITAL FUND II, LP - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND IV, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) ROCKLAND POWER PARTNERS LP - ORDINARY BUSINESS INCOME	IRON POINT REAL ES	TATE PARTNERS II-TE, LP - ORDINARY	
BUSINESS INCOME (LOSS) KAYNE ANDERSON ENERGY FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS) MERIT MEZZANINE FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS) MSOUTH EQUITY PARTNERS III LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARNTERS IV - ORDINARY BUSINESS INCOME (LOSS) NEWBURY EQUITY PARTNERS II, LP - ORDINARY BUSINESS INCOME (LOSS) NEW HARBOR CAPITAL FUND, LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) NEW HARBOR CAPITAL FUND II, LP - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND IV, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) ROCKLAND POWER PARTNERS LP - ORDINARY BUSINESS INCOME	BUSINESS INCOME (L	OSS)	61,068.
KAYNE ANDERSON ENERGY FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS) MERIT MEZZANINE FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS) MSOUTH EQUITY PARTNERS III LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARNTERS IV - ORDINARY BUSINESS INCOME (LOSS) NEWBURY EQUITY PARTNERS II, LP - ORDINARY BUSINESS INCOME (LOSS) NEW HARBOR CAPITAL FUND, LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) NEW HARBOR CAPITAL FUND II, LP - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND IV, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) ROCKLAND POWER PARTNERS LP - ORDINARY BUSINESS INCOME	IRON POINT REAL ES	TATE PARTNERS III, LP - ORDINARY	
INCOME (LOSS) MERIT MEZZANINE FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS) MSOUTH EQUITY PARTNERS III LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARNTERS IV - ORDINARY BUSINESS INCOME (LOSS) NEWBURY EQUITY PARTNERS II, LP - ORDINARY BUSINESS INCOME (LOSS) NEW HARBOR CAPITAL FUND, LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) NEW HARBOR CAPITAL FUND II, LP - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND IV, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) ROCKLAND POWER PARTNERS LP - ORDINARY BUSINESS INCOME	BUSINESS INCOME (L	OSS)	9,536.
MERIT MEZZANINE FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS) MSOUTH EQUITY PARTNERS III LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARNTERS IV - ORDINARY BUSINESS INCOME (LOSS) NEWBURY EQUITY PARTNERS II, LP - ORDINARY BUSINESS INCOME (LOSS) NEW HARBOR CAPITAL FUND, LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) NEW HARBOR CAPITAL FUND II, LP - ORDINARY BUSINESS INCOME (LOSS) NEW HARBOR CAPITAL FUND II, LP - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND IV, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) ROCKLAND POWER PARTNERS LP - ORDINARY BUSINESS INCOME	KAYNE ANDERSON ENE	RGY FUND VI, LP - ORDINARY BUSINESS	
(LOSS) MSOUTH EQUITY PARTNERS III LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARNTERS IV - ORDINARY BUSINESS INCOME (LOSS) NEWBURY EQUITY PARTNERS II, LP - ORDINARY BUSINESS INCOME (LOSS) NEW HARBOR CAPITAL FUND, LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) MEW HARBOR CAPITAL FUND II, LP - ORDINARY BUSINESS INCOME (LOSS) NEW HARBOR CAPITAL FUND II, LP - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND IV, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) ROCKLAND POWER PARTNERS LP - ORDINARY BUSINESS INCOME	INCOME (LOSS)		-536,171.
MSOUTH EQUITY PARTNERS III LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARNTERS IV - ORDINARY BUSINESS INCOME (LOSS) NEWBURY EQUITY PARTNERS II, LP - ORDINARY BUSINESS INCOME (LOSS) NEW HARBOR CAPITAL FUND, LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) NEW HARBOR CAPITAL FUND II, LP - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND IV, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) ROCKLAND POWER PARTNERS LP - ORDINARY BUSINESS INCOME	MERIT MEZZANINE FU	ND VI, LP - ORDINARY BUSINESS INCOME	
(LOSS) MILESTONE PARNTERS IV - ORDINARY BUSINESS INCOME (LOSS) NEWBURY EQUITY PARTNERS II, LP - ORDINARY BUSINESS INCOME (LOSS) NEW HARBOR CAPITAL FUND, LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) NEW HARBOR CAPITAL FUND II, LP - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND IV, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) ROCKLAND POWER PARTNERS LP - ORDINARY BUSINESS INCOME	(LOSS)		-6,541.
MILESTONE PARNTERS IV - ORDINARY BUSINESS INCOME (LOSS) NEWBURY EQUITY PARTNERS II, LP - ORDINARY BUSINESS INCOME (LOSS) NEW HARBOR CAPITAL FUND, LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) NEW HARBOR CAPITAL FUND II, LP - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND IV, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) ROCKLAND POWER PARTNERS LP - ORDINARY BUSINESS INCOME	MSOUTH EQUITY PART	NERS III LP - ORDINARY BUSINESS INCOME	
NEWBURY EQUITY PARTNERS II, LP - ORDINARY BUSINESS INCOME (LOSS) NEW HARBOR CAPITAL FUND, LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) NEW HARBOR CAPITAL FUND II, LP - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND IV, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) ROCKLAND POWER PARTNERS LP - ORDINARY BUSINESS INCOME	(LOSS)		-337.
NEW HARBOR CAPITAL FUND, LP - ORDINARY BUSINESS INCOME (LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) NEW HARBOR CAPITAL FUND II, LP - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND IV, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) ROCKLAND POWER PARTNERS LP - ORDINARY BUSINESS INCOME			-404.
(LOSS) MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) NEW HARBOR CAPITAL FUND II, LP - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND IV, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) ROCKLAND POWER PARTNERS LP - ORDINARY BUSINESS INCOME	(LOSS)		-11,754.
MILESTONE PARTNERS IV AIV LP - ORDINARY BUSINESS INCOME (LOSS) -10,569. NEW HARBOR CAPITAL FUND II, LP - ORDINARY BUSINESS INCOME (LOSS) -70,746. RESOURCE LAND FUND IV, LLC - ORDINARY BUSINESS INCOME (LOSS) -11,719. RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) -24,023. ROCKLAND POWER PARTNERS LP - ORDINARY BUSINESS INCOME	NEW HARBOR CAPITAL	FUND, LP - ORDINARY BUSINESS INCOME	
(LOSS) NEW HARBOR CAPITAL FUND II, LP - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND IV, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) ROCKLAND POWER PARTNERS LP - ORDINARY BUSINESS INCOME	(LOSS)		-508,102.
NEW HARBOR CAPITAL FUND II, LP - ORDINARY BUSINESS INCOME (LOSS) -70,746. RESOURCE LAND FUND IV, LLC - ORDINARY BUSINESS INCOME (LOSS) -11,719. RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) -24,023. ROCKLAND POWER PARTNERS LP - ORDINARY BUSINESS INCOME	MILESTONE PARTNERS	IV AIV LP - ORDINARY BUSINESS INCOME	
(LOSS) RESOURCE LAND FUND IV, LLC - ORDINARY BUSINESS INCOME (LOSS) RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) ROCKLAND POWER PARTNERS LP - ORDINARY BUSINESS INCOME	(LOSS)		-10,569.
RESOURCE LAND FUND IV, LLC - ORDINARY BUSINESS INCOME (LOSS) -11,719. RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) -24,023. ROCKLAND POWER PARTNERS LP - ORDINARY BUSINESS INCOME	NEW HARBOR CAPITAL	FUND II, LP - ORDINARY BUSINESS INCOME	
(LOSS) -11,719. RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) -24,023. ROCKLAND POWER PARTNERS LP - ORDINARY BUSINESS INCOME	(LOSS)		-70,746.
RESOURCE LAND FUND V, LLC - ORDINARY BUSINESS INCOME (LOSS) -24,023. ROCKLAND POWER PARTNERS LP - ORDINARY BUSINESS INCOME	RESOURCE LAND FUND	IV, LLC - ORDINARY BUSINESS INCOME	
(LOSS) -24,023. ROCKLAND POWER PARTNERS LP - ORDINARY BUSINESS INCOME	(LOSS)		-11,719.
ROCKLAND POWER PARTNERS LP - ORDINARY BUSINESS INCOME	RESOURCE LAND FUND	V, LLC - ORDINARY BUSINESS INCOME	
	(LOSS)		-24,023.
(LOSS) -461,642.		TNERS LP - ORDINARY BUSINESS INCOME	
	(LOSS)		-461,642.

STATE UNIVERSITY OF IOWA F	OUNDATION DBA	42-0796760
ROCKLAND POWER PARTNERS II (LOSS) ROCKLAND POWER PARTNERS II (LOSS) SHOREHILL PRIVATE EQUITY LI (LOSS) SINGERMAND REAL ESTATE OPPORTUNITY FUND II, LI (LOSS) SRE OPPORTUNITY FUND III, LI (LOSS) SRE OPPORTUNITY FUND III, LI (LOSS) VARDE FUND X(B) (FEEDER), LI (LOSS) VARDE FUND XI(B) (FEEDER), (LOSS) VARDE FUND XI(B) (FEEDER), (LOSS) WCP REAL ESTATE FUND III -	, LP - ORDINARY BUSINESS INCOME I, LP - ORDINARY BUSINESS INCOME P - ORDINARY BUSINESS INCOME	1,195,813. 643,629. 27,832. 43,630. 107,79011,22125,15116,34880,148. 347,936.
GCG INVESTORS IV LP - ORDII	NARY BUSINESS INCOME (LOSS)	-90,293.
TOTAL INCLUDED ON FORM 990	-T, PAGE 1, LINE 5	1,725,369.
FORM 990-T	OTHER DEDUCTIONS	STATEMENT 3
DESCRIPTION		AMOUNT
TAX PREPARATION FEES		11,600.

FORM 990-T	NET	OPERATING LOSS I	DEDUCTION	STATEMENT 4
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
06/30/14	1,513,217.	94,860.	1,418,357.	1,418,357.
06/30/15	1,712,327.	0.	1,712,327.	1,712,327.
06/30/17	1,050,147.	0.	1,050,147.	1,050,147.
06/30/18	2,341,601.	0.	2,341,601.	2,341,601.
NOL CARRYOV	ER AVAILABLE THIS	YEAR	6,522,432.	6,522,432.

TOTAL TO FORM 990-T, PAGE 1, LINE 28

11,600.

SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income for Unrelated Trade or Business

For calendar year 2018 or other tax year beginning JUL 1, 2018, and ending JUN 30,

Department of the Treasury Internal Revenue Service (99)

► 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).

STATE UNIVERSITY OF IOWA FOUNDATION

2018

OMB No 1545-0687

1

ENTITY

501(c)(3) Organizations Only

139,853.

Name of the organization Employer Identification number DBA UNIV OF IOWA CENTER FOR ADVANCEMENT 42-0796760 812900 Unrelated business activity code (see instructions) ► TRAVEL TOURS Describe the unrelated trade or business Part I Unrelated Trade or Business Income (A) Income (B) Expenses (C) Net 139,853. 1a Gross receipts or sales 139,853. b Less returns and allowances c Balance 1c Cost of goods sold (Schedule A, line 7) 2 2 139,853. 139,853. Gross profit. Subtract line 2 from line 1c 3 4 a Capital gain net income (attach Schedule D) 42 b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797) 4b c Capital loss deduction for trusts 4c Income (loss) from a partnership or an S corporation (attach statement) Rent income (Schedule C) 6 7 Unrelated debt-financed income (Schedule E) Interest, annuities, royalties, and rents from a controlled organization (Schedule F) 8 Investment income of a section 501(c)(7), (9), or (17) 9 organization (Schedule G) Exploited exempt activity income (Schedule I) 10 10

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.)

11

12

13

139,853.

14	Compensation of officers, directors, and trustees (Schedule K)	14	
15	Salaries and wages	15	71,459.
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)	20	
21	Depreciation (attach Form 4562)		
22	Less depreciation claimed on Schedule A and elsewhere on return	22b	
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) SEE STATEMENT 5	28	35,856.
29	Total deductions. Add lines 14 through 28	29	107,315.
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	32,538.
31	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see		
	instructions)	31	
32	Unrelated business taxable income Subtract line 31 from line 30	32	32,538.

LHA For Paperwork Reduction Act Notice, see instructions.

Advertising income (Schedule J)

Total. Combine lines 3 through 12

Other income (See instructions, attach schedule)

11

Schedule M (Form 990-T) 2018

ENTITY 1 Form 990-T (2018) STATE UNIVERSITY OF IOWA FOUNDATION Page 3 DBA UNIV OF IOWA CENTER FOR ADVANCEMENT 42-0796760 Schedule A - Cost of Goods Sold. Enter method of inventory valuation N/A Inventory at beginning of year 6 Inventory at end of year 6 2 Purchases 2 Cost of goods sold. Subtract line 6 Cost of labor 3 from line 5. Enter here and in Part I, 4a Additional section 263A costs Yes No (attach schedule) 8 Do the rules of section 263A (with respect to 4a property produced or acquired for resale) apply to **b** Other costs (attach schedule) 4b Total. Add lines 1 through 4b 5 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) Rent received or accrued 3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule) (a) From personal property (if the percentage of (b) From real and personal property (if the percentage rent for personal property is more than 10% but not more than 50%) of rent for personal property exceeds 50% or if the rent is based on profit or income) (1) (2) (3) (4) Total Ō. 0 Total (b) Total deductions. (c) Total income. Add totals of columns 2(a) and 2(b). Enter Enter here and on page 1 Part I, line 6, column (B) 0. here and on page 1, Part I, line 6, column (A) 0 Schedule E - Unrelated Debt-Financed Income (see instructions) 3. Deductions directly connected with or allocable to debt-financed property or allocable to debt-(a) Straight line depreciation (attach schedule) (b) Other deductions (attach schedule) 1. Description of debt-financed property financed property (1) (2) (3) (4) Amount of average acquisition at on or allocable to debt-financed property (attach schedule) 6. Column 4 divided 8. Allocable deductions Average adjusted basis of or allocable to 7. Gross income by column 5 debt-financed property (attach schedule) 2 x column 6) 3(a) and 3(b)) _(1) % (2) %

%

%

Enter here and on page 1,

Part I, line 7, column (A)

0.

Form 990-T (2018)

0.

0.

Enter here and on page 1,

Part I, line 7, column (B)

(3)

(4)

Totals

Total dividends-received deductions included in column 8

FORM 990-T	(M)	OTHER DEDUCTIONS	STATEMENT 5
DESCRIPTION			AMOUNT
TRAVEL CONSULTING POSTAGE PRINTING SUPPLIES	FEES		6,827. 4,500. 6,446. 12,885. 5,198.
TOTAL TO SC	HEDULE M,	PART II, LINE 28	35,856.

SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income for Unrelated Trade or Business

00

2018

OMB No 1545-0687

ENTITY

Department of the Treasury Internal Revenue Service (99)

For calendar year 2018 or other tax year beginning JUL 1, 2018 and ending JUN 30, 201

For calendar year 2018 or other tax year beginning JUL 1, 2018 and ending JUN 30, 201

For calendar year 2018 or other tax year beginning JUL 1, 2018 and ending JUN 30, 201

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

1,000.

Name of the organization

STATE UNIVERSITY OF IOWA FOUNDATION
DBA UNIV OF IOWA CENTER FOR ADVANCEMENT

Employer identification number 42-0796760

541800 Unrelated business activity code (see instructions) ► CREDIT CARD MARKETING Describe the unrelated trade or business Part I Unrelated Trade or Business Income (A) Income (B) Expenses (C) Net 1,000. 1a Gross receipts or sales 1,000. **b** Less returns and allowances c Balance 2 Cost of goods sold (Schedule A, line 7) 2 1.000. 1.000 Gross profit Subtract line 2 from line 1c 3 4 a 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 Income (loss) from a partnership or an S corporation (attach statement) 5 6 Rent income (Schedule C) Unrelated debt-financed income (Schedule E) Interest, annuities, royalties, and rents from a controlled organization (Schedule F) 8 Investment income of a section 501(c)(7), (9), or (17) 9 organization (Schedule G) Exploited exempt activity income (Schedule I) 10 10 Advertising income (Schedule J) 11 11 12 Other income (See instructions, attach schedule) 12

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.)

13

1,000.

14	Compensation of officers, directors, and trustees (Schedule K)	14	
15	Salaries and wages	15	985.
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)	20	
21	Depreciation (attach Form 4562)		
22	Less depreciation claimed on Schedule A and elsewhere on return	22b	
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	
29	Total deductions. Add lines 14 through 28	29	985.
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	15.
31	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see		
	instructions)	31	
32	Unrelated business taxable income Subtract line 31 from line 30	32	15.

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule M (Form 990-T) 2018

13

Total. Combine lines 3 through 12

ENTITY Form 990-T (2018) STATE UNIVERSITY OF IOWA FOUNDATION Page 3 DBA UNIV OF IOWA CENTER FOR ADVANCEMENT 42-0796760 Schedule A - Cost of Goods Sold. Enter method of inventory valuation N/A Inventory at beginning of year 6 Inventory at end of year 6 2 Purchases 2 Cost of goods sold. Subtract line 6 Cost of labor 3 3 from line 5. Enter here and in Part I, 4a Additional section 263A costs No (attach schedule) 8 Do the rules of section 263A (with respect to Yes 4a property produced or acquired for resale) apply to b Other costs (attach schedule) 4b Total. Add lines 1 through 4b the organization? 5 Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property) (see instructions) 1. Description of property (1) (2) (3) (4) 3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule) (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) (a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%) (1) (2) (3) (4) Total Total 0. 0 (b) Total deductions. (c) Total income. Add totals of columns 2(a) and 2(b). Enter Enter here and on page 1 Part I line 6, column (B) here and on page 1, Part I, line 6, column (A) 0 0. Schedule E - Unrelated Debt-Financed Income (see instructions) 3. Deductions directly connected with or allocable to debt-financed property 2. Gross income from or allocable to debt-(a) Straight line depreciation (attach schedule) (b) Other deductions (attach schedule) 1. Description of debt-financed property financed property (1) (2) _(3) (4)

8. Allocable deductions Amount of average acquisition debt on or allocable to debt-financed property (attach schedule) Average adjusted basis of or allocable to debt-financed property (attach schedule) 7. Gross income reportable (column Column 4 divided by column 5 3(a) and 3(b)) 2 x column 6) _(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) 0. 0. Totals 0. Total dividends-received deductions included in column 8

SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income for Unrelated Trade or Business

For calendar year 2018 or other tax year beginning JUL 1, 2018, and ending JUN 30, 2019

_{30, 2019} **2018**

Employer identification number

70,803.

Department of the Treasury
Internal Revenue Service (99)

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).

STATE UNIVERSITY OF IOWA FOUNDATION

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

OMB No 1545-0687

ENTITY

3

172.

DBA UNIV OF IOWA CENTER FOR ADVANCEMENT 42-0796760 541800 Unrelated business activity code (see instructions) ► IOWA ALUMNI MAGAZINE ADVERTISING Describe the unrelated trade or business Part I Unrelated Trade or Business Income (C) Net (A) Income (B) Expenses 1a Gross receipts or sales b Less returns and allowances c Balance Cost of goods sold (Schedule A, line 7) 2 3 Gross profit Subtract line 2 from line 1c 4 a 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 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) Interest, annuities, royalties, and rents from a controlled organization (Schedule F) 8 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G) 9 10 Exploited exempt activity income (Schedule I) 10 172. 70,975. 70,803. Advertising income (Schedule J) 11 Other income (See instructions, attach schedule) 12 12

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.)

13

70,975.

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)	20	_
21	Depreciation (attach Form 4562)		
22	Less depreciation claimed on Schedule A and elsewhere on return	22b	
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	172.
28	Other deductions (attach schedule)	28	
29	Total deductions. Add lines 14 through 28	29	172.
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	0.
31	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see		
	instructions)	31	
32	Unrelated business taxable income. Subtract line 31 from line 30	32	

LHA For Paperwork Reduction Act Notice, see instructions.

Total. Combine lines 3 through 12

Schedule M (Form 990-T) 2018

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	Advertising gain or (loss) (cot 2 minus cot 3) If a gain, compute cots 5 through 7	5. Circulation income	6. Readership costs	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))	0.	0.				
Part II Income From Perio columns 2 through 7 on a			ate Basis (For eac	ch periodical listed	in Part II, fill in	
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) IOWA ALUMNI						
(2) MAGAZINE	70,975.	70,803.	172.	172.	273,334.	172
(3)						
(4)				_		
Totals from Part I	0.	0.		- "-		0 .
	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
	70,975.	70,803.				172.