

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation: JAMES S MCDONNELL FOUNDATION. A Employer identification number: 54-2074788. B Telephone number: (314) 862-1040. C If exemption application is pending, check here. D 1. Foreign organizations, check here. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$614,011,417. J Accounting method: Cash.

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-28).

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	16,958,993	4,216,932	4,216,932
	3 Accounts receivable ▶ <u>65</u>			
	Less: allowance for doubtful accounts ▶ _____	11,829	65	65
	4 Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	130,198	130,198	445,968
	c Investments—corporate bonds (attach schedule)	29,030,331	29,911,491	31,761,361
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	284,448,767	271,850,466	387,647,823	
14 Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)	142,999,454	162,494,815	189,939,268	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	473,579,572	468,603,967	614,011,417	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue.			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22).	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/>			
	and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/>			
	and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0		
28 Retained earnings, accumulated income, endowment, or other funds	473,579,572	468,603,967		
29 Total net assets or fund balances (see instructions)	473,579,572	468,603,967		
30 Total liabilities and net assets/fund balances (see instructions)	473,579,572	468,603,967		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	473,579,572
2 Enter amount from Part I, line 27a	2	8,083,518
3 Other increases not included in line 2 (itemize) ▶ _____	3	35,138
4 Add lines 1, 2, and 3	4	481,698,228
5 Decreases not included in line 2 (itemize) ▶ _____	5	13,094,261
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	468,603,967

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	BOA LONG TERM A TRANSACTIONS	P	2018-11-08	2020-12-01
b	BOA SHORT TERM A TRANSACTIONS	P	2020-01-08	2020-12-01
c	FROM K-1 - AMERICAN SECURITIES PARTNERS VI	P	2020-01-08	2020-12-01
d	FROM K-1 - AMERICAN SECURITIES PARTNERS VII	P	2020-01-08	2020-12-01
e	FROM K-1 - AMERICAN SECURITIES PARTNERS VII	P	2018-11-08	2020-12-01
	FROM K-1 - ARTIMAN VENTURES III	P	2018-11-08	2020-12-01
	FROM K-1 - ATLAS CAPITAL RESOURCES II	P	2020-01-08	2020-12-01
	FROM K-1 - ATLAS CAPITAL RESOURCES II	P	2018-11-08	2020-12-01
	FROM K-1 - AVALON VENTURES X	P	2018-11-08	2020-12-01
	FROM K-1 - AVALON VENTURES X	P	2020-01-08	2020-12-01
	FROM K-1 - AVALON VENTURES XI	P	2018-11-08	2020-12-01
	FROM K-1 - BC EUROPEAN CAPITAL IX - 4	P	2020-01-08	2020-12-01
	FROM K-1 - BC EUROPEAN CAPITAL IX CYXTERA AIV	P	2020-01-08	2020-12-01
	FROM K-1 - BC EUROPEAN CAPITAL IX-4	P	2018-11-08	2020-12-01
	FROM K-1 - BLACKSTONE REAL ESTATE PARTNERS VII, TE 1	P	2020-01-08	2020-12-01
	FROM K-1 - BLACKSTONE REAL ESTATE PARTNERS VIII, TE 1-NQ	P	2018-11-08	2020-12-01
	FROM K-1 - BLACKSTONE REAL ESTATE PARTNERS VIII, TE 1	P	2018-11-08	2020-12-01
	FROM K-1 - BLACKSTONE TACTICAL OPP FUND II CAYMAN	P	2020-01-08	2020-12-01
	FROM K-1 - BLACKSTONE TACTICAL OPP FUND II CAYMAN BRAZIL 1	P	2018-11-08	2020-12-01
	FROM K-1 - BLACKSTONE TACTICAL OPPORTUNITIES FUND II-Q	P	2018-11-08	2020-12-01
	FROM K-1 - BPEA III	P	2020-01-08	2020-12-01
	FROM K-1 - BPEA III	P	2018-11-08	2020-12-01
	FROM K-1 - BPEA III - UBTI	P	2018-11-08	2020-12-01
	FROM K-1 - CARLYLE POWER PARTNERS II-A	P	2020-01-08	2020-12-01
	FROM K-1 - CERBERUS PARTNERS SERIES 3	P	2018-11-08	2020-12-01
	FROM K-1 - CERBERUS PARTNERS SERIES 4	P	2018-11-08	2020-12-01
	FROM K-1 - DAVIDSON KEMPNER INSTITUTIONAL PARTNERS	P	2020-01-08	2020-12-01
	FROM K-1 - DAVIDSON KEMPNER INSTITUTIONAL PARTNERS	P	2018-11-08	2020-12-01
	FROM K-1 - DFJ GROWTH 2013	P	2018-11-08	2020-12-01
	FROM K-1 - DFJ GROWTH 2013	P	2020-01-08	2020-12-01
	FROM K-1 - DOVER STREET VI CAYMAN FUND	P	2018-11-08	2020-12-01
	FROM K-1 - ENCAP ENERGY CAPITAL FUND IX-C	P	2020-01-08	2020-12-01
	FROM K-1 - ENCAP ENERGY CAPITAL FUND IX-C	P	2018-11-08	2020-12-01
	FROM K-1 - EUROPEAN SECONDARY DEVELOPMENT FUND V	P	2018-11-08	2020-12-01
	FROM K-1 - EUROPEAN SECONDARY DEVELOPMENT FUND V	P	2020-01-08	2020-12-01
	FROM K-1 - GENSTAR CAPITAL PARTNERS VI	P	2020-01-08	2020-12-01
	FROM K-1 - GENSTAR CAPITAL PARTNERS VI	P	2018-11-08	2020-12-01
	FROM K-1 - GENSTAR CAPITAL PARTNERS VII PT (PP)	P	2018-11-08	2020-12-01
	FROM K-1 - GENSTAR CAPITAL PARTNERS VII PT (PSKW)	P	2018-11-08	2020-12-01
	FROM K-1 - GENSTAR CAPITAL PARTNERS VIII BL	P	2018-11-08	2020-12-01
	FROM K-1 - GREAT HILL EQUITY PARTNERS IV	P	2018-11-08	2020-12-01
	FROM K-1 - GREAT HILL EQUITY PARTNERS V	P	2020-01-08	2020-12-01
	FROM K-1 - GREAT HILL EQUITY PARTNERS V	P	2018-11-08	2020-12-01
	FROM K-1 - GREAT HILL EQUITY PARTNERS VI	P	2018-11-08	2020-12-01
	FROM K-1 - HG CAPITAL 8A	P	2018-11-08	2020-12-01
	FROM K-1 - IDG VENTURES USA III	P	2018-11-08	2020-12-01
	FROM K-1 - INSTITUTIONAL VENTURE PARTNERS XIII	P	2018-11-08	2020-12-01
	FROM K-1 - INSTITUTIONAL VENTURE PARTNERS XV	P	2018-11-08	2020-12-01
	FROM K-1 - KINETIC VENTURES IX	P	2018-11-08	2020-12-01
	FROM K-1 - LIME ROCK PARTNERS V	P	2020-01-08	2020-12-01
	FROM K-1 - LIME ROCK RECOURCES III-C	P	2020-01-08	2020-12-01
	FROM K-1 - LIME ROCK RECOURCES II-C	P	2018-11-08	2020-12-01
	FROM K-1 - LIME ROCK RECOURCES II-C	P	2018-11-08	2020-12-01
	FROM K-1 - LIME ROCK RECOURCES III-C	P	2018-11-08	2020-12-01
	FROM K-1 - LIME ROCK RECOURCES IV-C	P	2018-11-08	2020-12-01
	FROM K-1 - LOVELL MINNICK EQUITY PARTNERS III-A	P	2018-11-08	2020-12-01
	FROM K-1 - LOVELL MINNICK EQUITY PARTNERS IV-A	P	2018-11-08	2020-12-01
	FROM K-1 - MERCER PRIVATE INVESTMENT PARTNERS V	P	2018-11-08	2020-12-01
	FROM K-1 - MERCER PRIVATE INVESTMENT PARTNERS V	P	2020-01-08	2020-12-01
	FROM K-1 - MERIT ENERGY PARTNERS J	P	2020-01-08	2020-12-01
	FROM K-1 - NEWBURY EQUITY PARTNERS	P	2018-11-08	2020-12-01
	FROM K-1 - NEWBURY EQUITY PARTNERS	P	2020-01-08	2020-12-01
	FROM K-1 - NEWBURY EQUITY PARTNERS - UBTI	P	2018-11-08	2020-12-01
	FROM K-1 - OAKTREE OPPORTUNITIES FUND IX	P	2020-01-08	2020-12-01
	FROM K-1 - OAKTREE OPPORTUNITIES FUND IX	P	2018-11-08	2020-12-01
	FROM K-1 - OAKTREE OPPORTUNITIES FUND IX AIF (CAYMAN)	P	2018-11-08	2020-12-01
	FROM K-1 - OAKTREE OPPORTUNITIES FUND VIII	P	2018-11-08	2020-12-01
	FROM K-1 - OAKTREE OPPORTUNITIES FUND VIII AIF (DELAWARE)	P	2018-11-08	2020-12-01
	FROM K-1 - OCM OPPORTUNITIES FUND VI	P	2018-11-08	2020-12-01
	FROM K-1 - OCM OPPORTUNITIES FUND VII	P	2018-11-08	2020-12-01
	FROM K-1 - OCM OPPORTUNITIES FUND VIII	P	2018-11-08	2020-12-01
	FROM K-1 - OCM OPPORTUNITIES FUND VIIIIB	P	2018-11-08	2020-12-01
	FROM K-1 - PRISA	P	2018-11-08	2020-12-01
	FROM K-1 - QUANTUM ENERGY PARTNERS VI	P	2018-11-08	2020-12-01
	FROM K-1 - RESOURCE CAPITAL FUND V	P	2020-01-08	2020-12-01
	FROM K-1 - RESOURCE CAPITAL FUND V	P	2018-11-08	2020-12-01
	FROM K-1 - RHO VENTURES V	P	2020-01-08	2020-12-01
	FROM K-1 - RHO VENTURES V	P	2018-11-08	2020-12-01
	FROM K-1 - RIVERVEST VENTURE FUND III	P	2018-11-08	2020-12-01
	FROM K-1 - RIVERVEST VENTURE FUND IV	P	2018-11-08	2020-12-01
	FROM K-1 - RIVERVEST VENTURE FUND IV	P	2020-01-08	2020-12-01
	FROM K-1 - SAIF PARTNERS IV	P	2020-01-08	2020-12-01
	FROM K-1 - SAIF PARTNERS IV	P	2018-11-08	2020-12-01
	FROM K-1 - SAYBROOK CORPORATE OPPORTUNITY FUND II	P	2018-11-08	2020-12-01
	FROM K-1 - SENTINEL CAPITAL PARTNERS V	P	2018-11-08	2020-12-01
	FROM K-1 - SENTINEL CAPITAL PARTNERS V - UBTI	P	2018-11-08	2020-12-01
	FROM K-1 - SHOREVIEW PARALLEL PARTNERS III	P	2018-11-08	2020-12-01
	FROM K-1 - SILVER LAKE PARTNERS IV	P	2018-11-08	2020-12-01
	FROM K-1 - SILVER LAKE PARTNERS IV AIV II CAYMAN	P	2018-11-08	2020-12-01
	FROM K-1 - SILVER LAKE PARTNERS V CAYMAN	P	2020-01-08	2020-12-01
	FROM K-1 - STIRLING SQUARE CAP PART 3RD FUND A	P	2018-11-08	2020-12-01
	FROM K-1 - SWEETWATER SECONDARIES FUND II	P	2020-01-08	2020-12-01
	FROM K-1 - SWEETWATER SECONDARIES FUND II	P	2018-11-08	2020-12-01
	FROM K-1 - THE COLUMN GROUP III-A	P	2018-11-08	2020-12-01
	FROM K-1 - THE COLUMN GROUP III-A	P	2020-01-08	2020-12-01
	FROM K-1 - THE SILCHESTER INTL INVESTORS INTL VALUE EQUITY TRUST	P	2018-11-08	2020-12-01
	FROM K-1 - THE SILCHESTER INTL INVESTORS INTL VALUE EQUITY TRUST	P	2018-11-08	2020-12-01
	FROM K-1 - THOMAS WEISEL GLOBAL PARTNERS IV	P	2020-01-08	2020-12-01
	FROM K-1 - THOMAS WEISEL GLOBAL PARTNERS IV	P	2018-11-08	2020-12-01
	FROM K-1 - THOMPSON STREET CAPITAL PARTNERS III	P	2018-11-08	2020-12-01
	FROM K-1 - THOMPSON STREET CAPITAL PARTNERS III	P	2018-11-08	2020-12-01
	FROM K-1 - TRUSTBRIDGE PARTNERS V	P	2018-11-08	2020-12-01
	FROM K-1 - UBS (US) TRUMBULL PROPERTY FUND	P	2018-11-08	2020-12-01
	FROM K-1 - VECTIS HEALTHCARE & LIFE SCIENCES II	P	2018-11-08	2020-12-01
	FROM K-1 - VECTIS HEALTHCARE & LIFE SCIENCES II	P	2020-01-08	2020-12-01
	FROM K-1 - VECTIS LIFE SCIENCES FUND I	P	2020-01-08	2020-12-01
	FROM K-1 - VECTIS LIFE SCIENCES FUND I	P	2018-11-08	2020-12-01
	FROM K-1 - WARBURG PINCUS (CALLISTO) P/E XI CAYMAN	P	2018-11-08	2020-12-01
	FROM K-1 - WARBURG PINCUS O&G PRIVATE EQUITY X	P	2018-11-08	2020-12-01
	FROM K-1 - WARBURG PINCUS PARIVATE EQUITY (E&P) XI-B	P	2018-11-08	2020-12-01
	FROM K-1 - WARBURG PINCUS PRIVATE EQUITY (E&P) XII (B)	P	2018-11-08	2020-12-01
	FROM K-1 - WARBURG PINCUS PRIVATE EQUITY X	P	2018-11-08	2020-12-01
	FROM K-1 - WARBURG PINCUS PRIVATE EQUITY XI	P	2018-11-08	2020-12-01
	FROM K-1 - WARBURG PINCUS PRIVATE EQUITY XI (INTERNATIONAL)	P	2018-11-08	2020-12-01
	FROM K-1 - WARBURG PINCUS PRIVATE EQUITY XII	P	2018-11-08	2020-12-01
	FROM K-1 - WLR RECOVERY FUND V	P	2018-11-08	2020-12-01
	FROM K-1 - WLR RECOVERY FUND V DSS AIV	P	2018-11-08	2020-12-01
	LONG TERM LOSS FROM SALE OF ANCHORAGE SHORT CREDIT OFFSHORE FUNDD	P	2018-11-08	2020-12-01
	ML LONG TERM A TRANSACTION	P	2018-11-08	2020-12-01
	SECTION 1202 GAIN EXCLUSION FROM K-1	P	2018-11-08	2020-12-01
	SECTION 1256 LOSSES FROM K-1S	P	2018-11-08	2020-12-01
	CAPITAL GAINS DIVIDENDS	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	15,622,835		9,968,365	5,654,470
b	5,424,191		5,266,723	157,468
c			538	-538
d	2,987			2,987
e			194,195	-194,195
			82,716	-82,716
			56	-56
	250			250
			147,499	-147,499
			2,799	-2,799
			31,932	-31,932
			2	-2
	49			49
	63,060			63,060
			6	-6
	2,681			2,681
	252,318			252,318
	1,000			1,000
	56,177			56,177
	1,875			1,875
	61			61
	469,272			469,272
	54,234		54,234	0
	302			302
			7,725	-7,725
	102,244			102,244
	192,966			192,966
	36,793			36,793
	34,422			34,422
	90			90
	220,254		39,054	-39,054
	312		17,888	-17,888
	4,075			4,075
	483			483
	18,437			18,437
			4,591	-4,591
	75,049			75,049
	120,226		120,226	0
	3,645			3,645
			17,087	-17,087
	934,478			934,478
	86,344			86,344
	60,101			60,101
	287,807			287,807
			189	-189
			3,959	-3,959
	2,524			2,524
			5,627	-5,627
			1,209	-1,209
			2	-2
	6,139		58,506	-58,506
			44,406	-44,406
	369,577			369,577
	2,440			2,440
	1,150,845			1,150,845
	59,251			59,251
			2	-2
	82,461			82,461
			220	-220
	50		50	0
	7,615			7,615
	5,061		10,026	-10,026
			25,541	-25,541
			13,092	-13,092
			44,976	-44,976
	61,506			61,506
	2,199			2,199
			146,064	-146,064
	26,842			26,842
			14	-14
			605	-605
			81,195	-81,195
	30,307			30,307
	635			635
	630,684			630,684
	232,717			232,717
	79,153			79,153
			372	-372
	103,775			103,775
			208,725	-208,725
	335,067			335,067
	397,228		397,228	0
	2,072			2,072
	9,948			9,948
			42,344	-42,344
			210	-210
	311,682			311,682
	4,541			4,541
	1,344,600			1,344,600
	185,875			185,875
	20,088			20,088
			27,265	-27,265
	336,164		20,213	-336,164
				-20,213
	405			405
	421,881			421,881
	215,311			215,311
	80,484			80,484
	11,128			11,128
	2,301,895			2,301,895
	19,209			19,209
	2,128			2,128
	284,089			284,089
	70,047			70,047
			324,544	-324,544
			120,331	-120,331
	16			16
	932,106			932,106
	19,697			19,697
	8,414			8,414
</				

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes fields for exempt foundations, reserved amounts, tax under section 511, and total tax due. Total amount owed is 126,570.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) regarding activities. Includes questions about political campaigns, expenditures, and reporting requirements. Includes a field for states reported to (MO).

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.				No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions				No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.JSMF.ORG</u>	Yes			
14	The books are in care of ► <u>JJ MANAGEMENT SERVICES INC</u> Telephone no. ► <u>(314) 862-1040</u> Located at ► <u>1034 S BRENTWOOD 1860 ST LOUIS MO</u> ZIP+4 ► <u>631171229</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► and enter the amount of tax-exempt interest received or accrued during the year 15				
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		Yes	No	
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	16			No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b			No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b			No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b			No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions **5b** Yes No

Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES S MCDONNELL III 1034 S BRENTWOOD 1860 ST LOUIS, MO 631171229	DIRECTOR & SECRETARY 1.00	0	0	0
JOHN F MCDONNELL 1034 S BRENTWOOD 1860 ST LOUIS, MO 631171229	DIRECTOR & TREASURER 2.50	0	0	0
HOLLY M JAMES 1034 S BRENTWOOD 1860 ST LOUIS, MO 631171229	DIRECTOR 1.00	0	0	0
JEANNE M CHAMPER 1034 S BRENTWOOD 1860 ST LOUIS, MO 631171229	DIRECTOR 1.00	0	0	0
MARCELLA M STEVENS 1034 S BRENTWOOD 1860 ST LOUIS, MO 631171229	DIRECTOR 1.00	0	0	0
ALICIA S MCDONNELL 1034 S BRENTWOOD 1860 ST LOUIS, MO 631171229	DIRECTOR 1.00	0	0	0
SUSAN M FITZPATRICK PHD 1034 S BRENTWOOD 1850 ST LOUIS, MO 631171284	PRESIDENT 50.00	397,376	42,596	0
JEFFREY M MCDONNELL 1034 S BRENTWOOD 1850 ST LOUIS, MO 631171229	ASSISTANT SECRETARY 1.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
J&J MANAGEMENT SERVICES INC 1034 S BRENTWOOD BLVD SUITE 1860 ST LOUIS, MO 63117	FINANCIAL ADMINISTRATIVE SERVICES	244,886
MERCER 701 MARKET STREET ST LOUIS, MO 63101	FINANCIAL SERVICES	112,890

Total number of others receiving over \$50,000 for professional services. **0** ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 **0** ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	545,219,424
b	Average of monthly cash balances.	1b	12,474,916
c	Fair market value of all other assets (see instructions).	1c	-907
d	Total (add lines 1a, b, and c).	1d	557,693,433
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	557,693,433
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,365,401
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	549,328,032
6	Minimum investment return. Enter 5% of line 5.	6	27,466,402

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	27,466,402
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	428,121
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	428,121
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	27,038,281
4	Recoveries of amounts treated as qualifying distributions.	4	35,138
5	Add lines 3 and 4.	5	27,073,419
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	27,073,419

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	22,670,530
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	22,670,530
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	22,670,530

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				27,073,431
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			2,498,499	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>22,670,530</u>				
a Applied to 2019, but not more than line 2a			2,498,499	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount				20,172,031
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				6,901,388
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018.				
d Excess from 2019				
e Excess from 2020				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

1 Program service revenue:

- a
b
c
d
e
f

g Fees and contracts from government agencies

2 Membership dues and assessments.

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5 Net rental income or (loss) from real estate:

- a Debt-financed property.
b Not debt-financed property.

6 Net rental income or (loss) from personal property

7 Other investment income.

8 Gain or (loss) from sales of assets other than inventory

9 Net income or (loss) from special events:

10 Gross profit or (loss) from sales of inventory

11 Other revenue:

- a FROM K-1 - AMERICAN SECURITIES PARTNERS VI - UBTI
b FROM K-1 - AMERICAN SECURITIES PARTNERS VII - UBTI
c FROM K-1 - ASP VII ALT INVESTMENTS I(A) - UBTI
d FROM K-1 - BLACKSTONE TACTICAL OPP FUND II-Q - UBTI
e FROM K-1 - BLACKSTONE TACTICAL OPP FUND II CAYMAN - UBTI
f FROM K-1 - BLACKSTONE REAL ESTATE PARTNERS VIII TE - UBTI
g FROM K-1 - BLACKSTONE REAL ESTATE PARTNERS VII TE 1-NQ - UBTI
h FROM K-1 - BPEA III - UBTI
i FROM K-1 - CALERA V AIV II - UBTI
j FROM K-1 - DAVIDSON KEMPNER INSTITUTIONAL PARTNERS - UBTI
k FROM K-1 - GENSTAR CAPITAL PARTNERS VIII BL - UBTI
l FROM K-1 - GREAT HILL EQUITY PARTNERS VI-A - UBTI
m FROM K-1 - HIG ADVANTAGE BUYOUT FUND - UBTI
n FROM K-1 - MERCER PRIVATE INVESTMENT PARTNERS V - UBTI
o FROM K-1 - NEWBURY EQUITY PARTNERS - UBTI
p FROM K-1 - OAKTREE OPP FUND VIII AIF (DELAWARE)
q FROM K-1 - OCM OPPORTUNITIES FUND VI - UBTI
r FROM K-1 - OCM OPP FUND VIIB AIF (DELAWARE) - UBTI
s FROM K-1 - QUANTUM ENERGY PARTNERS VI - UBTI
t FROM K-1 - RIVERSIDE FUND V - UBTI

12 Subtotal. Add columns (b), (d), and (e).

13 Total. Add line 12, columns (b), (d), and (e).

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include various investment and revenue items with numerical values.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Table with 2 columns: Line No. and explanation area. Multiple rows provided for detailed descriptions.

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 IRS 990 e-File Render

Name: JAMES S MCDONNELL FOUNDATION

EIN: 54-2074788

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
KOC UNIVERSITY	RUMELIFENERI YOLYU 3445 SARIYER ISTANBUL TU	2020-11-19	100,000	EVENT REPRESENTATION AND RELATIONAL LANGUAGE LEARNING	100,000		11/19/20	2020-12-31	
UNIVERSIDAD DE LOS ANDES	CRA 1 18A-10 BOGOTA CO	2020-09-23	62,500	OFF THE RAILS: MORAL PSYCHOLOGY BEYOND TRADITIONAL BORDERS	62,500		9/23/20	2020-09-23	
THE JSM CHARITABLE TRUST	1034 SOUTH BRENTWOOD BLVD SUITE 1860 ST LOUIS, MO 63117	2020-12-18	5,760,879	THE ABOVE GRANTS WERE DISTRIBUTED BY JSMCT IN 2020 TO VARIOUS PUBLIC CHARITIES DESCRIBED IN SECTION 509(A)(1) OR (2) OF THE INTERNAL REVENUE CODE	5,760,879		12/18/20	2020-12-18	

TY 2020 IRS 990 e-File Render

Name: JAMES S MCDONNELL FOUNDATION

EIN: 54-2074788

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA SHORT-TERM BOND FUND	29,911,491	31,761,361

TY 2020 IRS 990 e-File Render

Name: JAMES S MCDONNELL FOUNDATION

EIN: 54-2074788

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIMENSIONAL FUND ADVISORS SMALL CO. FUND	130,198	445,968

TY 2020 IRS 990 e-File Render**Name:** JAMES S MCDONNELL FOUNDATION**EIN:** 54-2074788

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1798 UK SMALL CAP BEST IDEAS FUN LTD	AT COST	11,000,000	17,119,107
ABERDEEN EMERGING MARKETS INSTL FUND	AT COST	13,000,000	18,255,701
AEW CORE PROPERTY TRUST	AT COST	3,000,000	3,763,707
CEVIAN CAPITAL II, LTD	AT COST	11,000,000	12,554,034
CHARTERHOUSE CAPITAL PARTNERS X	AT COST	1,484,252	1,674,830
DODGE & COX INTL STOCK FUND	AT COST	17,000,000	18,932,212
GMO US QUALITY EQUITY FUND III	AT COST	53,256,300	60,863,890
HARBOR SPRING CAPITAL PARTNERS LP	AT COST	6,500,000	10,380,230
ISHARES TR S&P GSSI NAT RES FD	AT COST	6,083,585	3,516,790
JENSEN FUND I	AT COST	12,285,077	25,966,399
MEVERICK LONG, LTD	AT COST	12,000,000	16,928,624
MFS INTL VALUE FUND	AT COST	13,000,000	19,876,996
PHARO GAIA FUND, LTD	AT COST	3,500,000	4,464,536
SILCHESTER GLOBAL BOND FUND	AT COST	24,307,699	24,836,856
VALINOR CAPITAL PARTNERS OFFSHORE, LTD	AT COST	994,177	1,089,814
VAN ECK GLOBAL HARD ASSETS FUND	AT COST	12,473,572	8,067,385
VANGUARD EMERGING MARKETS STOCK INDEX FUND	AT COST	21,019,904	23,184,869
VANGUARD INSTL INDEX FUND	AT COST	14,682,751	32,902,186
ANCHORAGE CAPITAL PARTNERS OFFSHORE LTD	AT COST	2,000,000	4,657,875
AURELIUS CAPITAL INTERNATIONAL LTD	AT COST	6,000,000	9,523,905
ELLIOT INTERNATIONAL	AT COST	6,000,000	24,393,178
KING STREET CAPITAL LTS CL A SERIES 1	AT COST	480,162	1,091,612
SCULPTOR OVERSEAS FUND II LTD	AT COST	0	118,764
SECURITY DEPOSITS	AT COST	2,992	2,992
SILVER POINT CAPITAL OFFSHORE FUND LTD	AT COST	1,000,000	6,060,367
STARK GLOBAL OPPORTUNITIES	AT COST	279,995	134,179
SHELLBACK FUND LP	AT COST	6,000,000	11,003,156
HILLHOUSE CHINA VALUE FEEDER	AT COST	2,700,000	5,895,315
HILLHOUSE GAOLING FEEDER	AT COST	5,300,000	10,527,655
LIGHT STREET TUNGSTEN OFFSHORE	AT COST	5,500,000	9,860,659

TY 2020 IRS 990 e-File Render

Name: JAMES S MCDONNELL FOUNDATION

EIN: 54-2074788

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & LEGAL	18,800	15,210		3,590

TY 2020 IRS 990 e-File Render
Name: JAMES S MCDONNELL FOUNDATION

EIN: 54-2074788

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
AMERICAN SECURITIES CAPITAL PARTNERS VI LP	542,411	545,468	1,444,400
AMERICAN SECURITIES CAPITAL PARTNERS VII LP	1,436,477	1,490,753	1,978,013
ARTIMAN VENTURES III, LP	557,043	471,626	892,609
ATLAS CAPITAL RESOURCES II LP	761,514	643,104	936,624
AVALON VENTURES X, LP	1,553,897	1,188,054	800,314
AVALON VENTURES XI, LP	790,987	931,652	1,111,486
BC EUROPEAN CAPITAL IX	872,665	865,546	1,842,120
BENSELL US FEEDER III, LP	5,197,947	5,197,947	1,680,121
BLACKSTONE REAL ESTATE PARTNERS VIII TE 1 L.P.	734,018	671,876	741,430
BLACKSTONE TACTICAL OPPORTUNITIES FUND II L.P.	397,116	296,319	1,051,542
BROOKE PRIVATE EQUITY PARTNERS III LP	1,941,422	1,741,324	2,475,461
CALERA CAPITAL PARTNERS V LP	926,385	1,323,686	1,389,768
CARLYLE POWER PARTNERS II-A LP	1,418,442	1,610,203	1,428,786
CERBERUS INSTITUTIONAL PARTNERS, L.P.-SERIES 3	31,252	3	5,781
CERBERUS INSTITUTIONAL PARTNERS, L.P.-SERIES 4	472,930	267,270	512,080
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS LP	7,158,495	7,599,523	7,809,832
DFJ GROWTH 2013 LP	1,159,641	1,077,657	3,164,881
DFJ GROWTH III	1,003,464	1,358,714	2,227,331
DOVER STREET VI	1,888,051	2,108,305	251,612
ENCAP ENERGY CAPITAL FUND IX-C, LP	1,783,996	1,846,050	657,968
ENCAP ENERGY CAPITAL FUND VIII CO-INVESTORS B LP	1,991,573	2,565,013	934,589
ENCAP ENERGY CAPITAL FUND VIII-B, LP	3,650,414	4,048,009	800,284
ENCAP ENERGY CAPITAL FUND X-C, L.P.	1,316,816	1,440,003	962,175
ENCAP ENERGY CAPITAL FUND XI-C, LP	600,620	751,506	416,390
ENCAP FLATROCK MIDSTREAM FUND II-C LP	973,226	852,129	392,531
ENCAP FLATROCK MIDSTREAM FUND III-C LP	972,931	1,058,646	774,083
EUROPEAN SECONDARY DEVELOPMENT FUND V LP	735,485	741,784	862,173
GENSTAR CAPITAL PARTNERS VI, LP	967,071	1,050,366	1,364,552
GENSTAR CAPITAL PARTNERS VII, LP	1,723,941	1,423,464	2,765,936
GENSTAR CAPITAL PARTNERS VIII LP	1,888,025	1,886,574	3,085,405
GREAT HILL EQUITY PARTNERS IV, LP	-471,240	-466,086	2,590,448
GREAT HILL EQUITY PARTNERS V, LP	1,144,557	654,996	1,468,828
GREAT HILL EQUITY PARTNERS VI, LP	849,264	1,220,868	1,732,549
HG CAPITAL 8A	555,990	1,203,400	2,099,850
HIG ADVANTAGE BUYOUT FUND	178,585	641,826	998,874
IDG VENTURES USA III LP	1,252,122	1,067,752	1,559,978
INSTITUTIONAL VENTURE PARTNERS XV, L.P.	1,250,041	1,181,151	2,375,536
INSTITUTIONAL VENTURE PARTNERS, XIII, LP	73,572	30,034	500,960
KINETIC VENTURES IX, LP	523,512	639,952	850,982
LIME ROCK PARTNERS V, LP	796,083	735,029	323,029
LIME ROCK RESOURCES II-C, LP	833,228	747,025	0
LIME ROCK RESOURCES III-C, LP	1,254,778	1,197,081	901,465
LIME ROCK RESOURCES IV-C, LP	1,659,904	1,516,727	1,379,316
LOVELL MINNICK EQUITY PARTNERS III-A, LP	1,001,330	664,986	591,949
LOVELL MINNICK EQUITY PARTNERS IV-A, LP	2,136,576	2,213,671	1,932,261
MERCER PRIVATE INVESTMENT PARTNERS V	6,618,706	24,202,400	24,755,054
MERIT ENERGY PARTNERS I	984,566	895,072	961,645

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MERIT ENERGY PARTNERS J	1,534,565	1,534,345	1,747,287
OAKTREE OPPORTUNITIES FUND IX	2,069,347	2,002,616	1,587,144
OAKTREE OPPORTUNITIES FUND VIII, L.P.	197,151	126,614	47,830
OCM OPPORTUNITIES FUND V	28,253	27,814	1,022
OCM OPPORTUNITIES FUND VI	-17,444	-60,490	33
OCM OPPORTUNITIES FUND VII, LP	132,904	109,632	21,752
OCM OPPORTUNITIES FUND VIIB, LP	920,191	583,942	22,973
PRISA LP	5,117,428	4,922,130	8,988,616
PROLOG CAPITAL IV	233,644	264,371	651,434
QUANTUM ENERGY PARTNERS VI, LP	143,021	-51,245	1,205,296
REALTY ASSOCIATES FUND X UTP, LP	309,470	195,034	210,129
RESOURCE CAPITAL FUND V LP	432,496	345,368	32,408
RHO VENTURES V, LP	848,476	777,619	1,150,372
RIVERSIDE FUND V, LP	1,167,731	1,240,141	1,781,879
RIVERVEST VENTURE FUND III LP	1,193,020	1,343,488	4,885,811
RIVERVEST VENTURE FUND IV LP	2,255,049	3,286,185	2,914,234
SAIF PARTNERS IV LP	1,510,631	1,601,607	2,914,234
SAYBROOK CORPORATE OPPORTUNITY FUND II	1,207,538	598,632	806,015
SENTINEL CAPITAL PARTNERS V	1,343,798	1,062,335	1,387,315
SHOREVIEW CAPITAL PARTNERS III	713,452	798,159	752,232
SILVER LAKE PARTNERS V	453,982	1,332,875	2,812,739
SILVER LAKE PARTNERSHIP IV, LP	1,446,056	740,911	3,690,497
STIRLING SQUARE CAP PART 3RD FUND A	1,015,113	987,533	1,728,428
SWEETWATER SECONDARIES FUND II	2,651,045	3,018,618	3,271,627
THE COLUMN GROUP	817,215	1,084,025	1,688,301
THE SILCHESTER INT'L INVESTORS INT'L VALUE EQUITY TRUST	23,255,791	24,160,611	24,836,856
THOMAS WEISEL GLOBAL GROWTH PARTNERS IV (S), LP	864,540	751,630	504,940
THOMPSON STREET CAPITAL III	1,267,457	865,026	561,069
THOMPSON STREET CAPITAL IV	1,620,445	1,585,393	2,527,070
TRUSTBRIDGE PARTNERS V	1,924,804	1,939,545	3,688,781
UBS TRUMBULL PROPERTY FUND LP	7,423,223	7,200,513	8,015,127
VECTIS HEALTHCARE & LIFE SCIENCES FUND II, LP	4,380,051	6,274,847	7,260,140
VECTIS LIFE SCIENCE FUND I	2,427,921	2,251,556	2,406,333
WARBURG PINCUS PRIVATE EQUITY X, LP	1,973,920	493,923	1,313,822
WARBURG PINCUS PRIVATE EQUITY XI, LP	1,215,909	1,071,302	1,269,769
WARBURG PINCUS PRIVATE EQUITY XII, LP	1,091,090	1,044,852	2,301,917
WLR RECOVERY FUND V, LP	1,740,342	1,584,900	1,170,835

TY 2020 IRS 990 e-File Render

Name: JAMES S MCDONNELL FOUNDATION

EIN: 54-2074788

Description	Amount
ADJUSTMENT FROM FAIR MARKET VALUE TO BOOK VALUE AND TIMING DIFFERENCES	13,094,261

Name: JAMES S MCDONNELL FOUNDATION
 EIN: 54-2074788

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER EQUIPMENT	23,749	0		23,749
EQUIPMENT MAINTENANCE & RENTAL	2,440	0		2,440
INSURANCE	6,649	0		6,649
MEDICAL INSURANCE	96,202	0		96,202
MISCELLANEOUS EXPENSE	348	0		348
OFFICE AND COMPUTER SUPPLIES	1,472	0		1,472
POSTAGE	13	0		13
PROGRAM ADMINISTRATION	28,818	0		28,818
PROGRAM HONORARIUMS	187,500	0		187,500
SUBS COMP	4,160	0		4,160
SUBSCRIPTIONS, BOOKS, PROF. MEMBERSHIPS	20,815	0		20,815
CONFERENCES & CONSULTANTS	0	0		0
FROM K-1 - AMERICAN SECURITIES PARTNERS VI	3,434	3,434		0
FROM K-1 - AMERICAN SECURITIES PARTNERS VII	28,558	28,558		0
FROM K-1 - ASP VII ALT INVESTMENTS I(A)	50	50		0
FROM K-1 - ARTIMAN VENTURES III	12,704	12,704		0
FROM K-1 - ATLAS CAPITAL RESOURCES II	25,870	25,870		0
FROM K-1 - ATLAS CAPITAL RESOURCES II (A-1 INTL)	176	176		0
FROM K-1 - ATLAS CAPITAL RESOURCES II (A2-INTL)	165	165		0
FROM K-1 - ATLAS CAPITAL RESOURCES II (A3-F)	153	153		0
FROM K-1 - ATLAS CAPITAL RESOURCES II (A4-F2)	139	139		0
FROM K-1 - ATLAS CAPITAL RESOURCES II (A5-INTL)	109	109		0
FROM K-1 - ATLAS CAPITAL RESOURCES II (A5-F)	199	199		0
FROM K-1 - ATLAS CAPITAL RESOURCES II (A6-INTL)	323	323		0
FROM K-1 - ATLAS CAPITAL RESOURCES II (A7-F)	505	505		0
FROM K-1 - ATLAS CAPITAL RESOURCES II (A9-F)	115	115		0
FROM K-1 - ATLAS CAPITAL RESOURCES II (A10-F)	107	107		0
FROM K-1 - AVALON VENTURES X	32,966	32,966		0
FROM K-1 - AVALON VENTURES XI	41,547	41,547		0
FROM K-1 - BC EUROPEAN CAPITAL IX CYXTERA AIV	31	31		0
FROM K-1 - BC EUROPEAN CAPITAL IX-4	17,860	17,860		0
FROM K-1 - BLACKSTONE REAL ESTATE PARTNERS VIII TE 1-NQ	386	386		0
FROM K-1 - BLACKSTONE REAL ESTATE PARTNERS VIII, TE 1	2,800	2,800		0
FROM K-1 - BLACKSTONE TACTICAL OPP FUND II CAYMAN BRAZIL 1	31	31		0
FROM K-1 - BLACKSTONE TACTICAL OPPORTUNITIES FUND II CAYMAN	2,324	2,324		0
FROM K-1 - BLCKSTONE TACTICAL OPPORTUNITIES FUND II	4,249	4,249		0
FROM K-1 - BLCKSTONE TACTICAL OPPORTUNITIES FUND II-Q	793	793		0
FROM K-1 - BPEA III	74,771	74,771		0
FROM K-1 - CALERA V	47,926	47,926		0
FROM K-1 - CALERA V CAYMEN AIV I	435	435		0
FROM K-1 - CERBERUS PARTNERS SERIES 3	487	487		0
FROM K-1 - CERBERUS PARTNERS SERIES 4	4,578	4,578		0
FROM K-1 - CIP4 AIV	164	164		0
FROM K-1 - DAVIDSON KEMPNER INSTITUTIONAL PARTNERS	142,814	142,814		0
FROM K-1 - DFJ GROWTH 2013	33,322	33,322		0
FROM K-1 - DFJ GROWTH III	42,895	42,895		0
FROM K-1 - ENCAP ENERGY CAPITAL FUND X-C	78	78		0
FROM K-1 - ENCAP ENERGY CAPITAL FUND XI-C	145	145		0
FROM K-1 - ENCAP ENERGY CAPITAL FUND IX-C	810	810		0
FROM K-1 - ENCAP ENERGY CAPITAL FUND VIII CO-INVESTORS B	255	255		0
FROM K-1 - ENCAP ENERGY CAPITAL FUND VIII-B	855	855		0
FROM K-1 - ENCAP FLATROCK MIDSTREAM FUND II-C	737	737		0
FROM K-1 - ENCAP FLATROCK MIDSTREAM FUND III-C	501	501		0
FROM K-1 - EUROPEAN SECONDARY DEVELOPMENT FUND V	22,982	22,982		0
FROM K-1 - GENSTAR CAPITAL PARTNERS VI	17,342	17,342		0
FROM K-1 - GENSTAR CAPITAL PARTNERS VII	26,227	26,227		0
FROM K-1 - GENSTAR CAPITAL PARTNERS VII AIV (BR)	337	337		0
FROM K-1 - GENSTAR CAPITAL PARTNERS PT (PP)	838	838		0
FROM K-1 - GENSTAR CAPITAL PARTNERS VIII BL	35,233	35,233		0
FROM K-1 - GENSTAR CAPITAL PARTNERS VIII BL AIV	409	409		0
FROM K-1 - GREAT HILL EQUITY PARTNERS IV	2,618	2,618		0
FROM K-1 - GREAT HILL EQUITY PARTNERS IV-A	370	370		0
FROM K-1 - GREAT HILL EQUITY PARTNERS V	24,535	24,535		0
FROM K-1 - GREAT HILL EQUITY PARTNERS V-A	452	452		0
FROM K-1 - GREAT HILL EQUITY PARTNERS VI	29,747	29,747		0
FROM K-1 - GREAT HILL EQUITY PARTNERS VI-A	98	98		0
FROM K-1 - HG CAPITAL 8A	68,264	68,264		0
FROM K-1 - HIG ADVANTAGE BUYOUT FUND	128,531	128,531		0
FROM K-1 - IDG VENTURES USA III	32,932	32,932		0
FROM K-1 - INSTITUTIONAL VENTURE PARTNERS XIII	12,385	12,385		0
FROM K-1 - INSTITUTIONAL VENTURE PARTNERS XV	38,200	38,200		0
FROM K-1 - KINETIC VENTURES IX	22,232	22,232		0
FROM K-1 - LIME ROCK PARTNERS V	3,165	3,165		0
FROM K-1 - LIME ROCK RESOURCES II-C	87,394	87,394		0
FROM K-1 - LIME ROCK RESOURCES III-C	241,027	241,027		0
FROM K-1 - LIME ROCK RESOURCES IV-C	186,287	186,287		0
FROM K-1 - LOVELL MINNICK EQUITY PARTNERS III-A	51,128	51,128		0
FROM K-1 - LOVELL MINNICK EQUITY PARTNERS IV-A	52,999	52,999		0
FROM K-1 - MERCER PRIVATE INVESTMENT PARTNERS V	896,252	896,252		0
FROM K-1 - MERIT ENERGY PARTNERS I	44,899	44,899		0
FROM K-1 - MERIT ENERGY PARTNERS J	57,989	57,989		0
FROM K-1 - NEWBURY EQUITY PARTNERS	26,473	26,473		0
FROM K-1 - OAKTREE OPPORTUNITIES FUND IX	26,102	26,102		0
FROM K-1 - OAKTREE OPPORTUNITIES FUND IX AIF (CAYMAN)	5,486	5,486		0
FROM K-1 - OAKTREE OPPORTUNITIES FUND IX AIF (DELAWARE)	14	14		0
FROM K-1 - OAKTREE OPPORTUNITIES FUND VIII	2,078	2,078		0
FROM K-1 - OAKTREE OPPORTUNITIES FUND VIII AIF (CAYMAN)	65	65		0
FROM K-1 - OAKTREE OPPORTUNITIES FUND VIII AIF (DELAWARE)	232	232		0
FROM K-1 - OCM OPPORTUNITIES FUND V	445	445		0
FROM K-1 - OCM OPPORTUNITIES FUND VI	1,173	1,173		0
FROM K-1 - OCM OPPORTUNITIES FUND VII	956	956		0
FROM K-1 - OCM OPPORTUNITIES FUND VII, LP AIF (DELAWARE)	22	22		0
FROM K-1 - OCM OPPORTUNITIES FUND VII B	1,013	1,013		0
FROM K-1 - OCM OPPORTUNITIES FUND VII B AIF (CAYMAN)	154	154		0
FROM K-1 - OCM OPPORTUNITIES FUND VII B AIF (DELAWARE)	121	121		0
FROM K-1 - PRISA	43,969	43,969		0
FROM K-1 - PROLOG HEALTY LIVING FUND II	12,108	12,108		0
FROM K-1 - QUANTUM ENERGY PARTNERS VI	330,627	330,627		0
FROM K-1 - REALTY ASSOCIATES FUND X UTP	56	56		0
FROM K-1 - RESOURCE CAPITAL FUND V	6,509	6,509		0
FROM K-1 - RHO VENTURES V	2,589	2,589		0
FROM K-1 - RIVERSIDE FUND V	12,083	12,083		0
FROM K-1 - RIVERVEST VENTURE FUND III	39,453	39,453		0
FROM K-1 - RIVERVEST VENTURE FUND IV	108,310	108,310		0
FROM K-1 - SAIF PARTNERS IV	23,221	23,221		0
FROM K-1 - SAYBROOK CORPORATE OPPORTUNITY FUND II	23,904	23,904		0
FROM K-1 - SENTINEL CAPITAL PARTNERS V	29,815	29,815		0
FROM K-1 - SHOREVIEW PARALLEL PARTNERS III	13,339	13,339		0
FROM K-1 - SILVER LAKE PARTNERS IV	17,433	17,433		0
FROM K-1 - SILVER LAKE PARTNERS IV AIV II CAYMAN	787	787		0
FROM K-1 - SILVER LAKE PARTNERS IV CAYMAN	140	140		0
FROM K-1 - SILVER LAKE PARTNERS V	23,562	23,562		0
FROM K-1 - SILVER LAKE PARTNERS V CAYMAN	422	422		0
FROM K-1 - SILVER LAKE PARTNERS V DE (AIV VI)	2	2		0
FROM K-1 - SLP IV BASQUIAT FEEDER I	14	14		0
FROM K-1 - SLP IV CARDINAL FEEDER I	19	19		0
FROM K-1 - SLP IV OLYMPIAN FEEDER I	6	6		0
FROM K-1 - SLP IV SECOND OLYMPIAN FEEDER I	5	5		0
FROM K-1 - SLP IV RV FEEDER I	10	10		0
FROM K-1 - SLP IV RV FOI FEEDER I	17	17		0
FROM K-1 - SLP IV WEST FEEDER I	36	36		0
FROM K-1 - SLP V DUFFLE FEEDER I	4	4		0
FROM K-1 - SLP V OLYMPIAN FEEDER I	26	26		0
FROM K-1 - SLP V VENICEFEEDER I	26	26		0
FROM K-1 - STIRLING SQUARE CAP PART 3RD FUND A	21,949	21,949		0
FROM K-1 - SWEETWATER SECONDARIES FUND II	131,683	131,683		0
FROM K-1 - THE COLUMN GROUP III-A	17,329	17,329		0
FROM K-1 - THE SILCHESTER INTL INVESTORS INTL VALUE EQUITY TRUST	629	629		0
FROM K-1 - THOMAS WEISEL GLOBAL PARTNERS IV	10,805	10,805		0
FROM K-1 - THOMPSON STREET CAPITAL PARTNERS III	27,609	27,609		0
FROM K-1 - THOMPSON STREET CAPITAL PARTNERS IV	32,886	32,886		0
FROM K-1 - TRUSTBRIDGE PARTNERS V	30,473	30,473		0
FROM K-1 - UBS (US) TRUMBULL PROPERTY FUND	70,499	70,499		0
FROM K-1 - VECTIS HEALTHCARE & LIFE SCIENCES II	71,277	71,277		0
FROM K-1 - VECTIS LIFE SCIENCES FUND I	23,804	23,804		0
FROM K-1 - WARBURG PINCUS (CALLISTO) P/E XI CAYMAN	2,117	2,117		0
FROM K-1 - WARBURG PINCUS GANYMEDE-II PRIVATE EQUITY X	321	321		0
FROM K-1 - WARBURG PINCUS PRIVATE EQUITY (E&P) XI-B	183	183		0
FROM K-1 - WARBURG PINCUS PRIVATE EQUITY (E&P) XII (B)	138	138		0
FROM K-1 - WARBURG PINCUS PRIVATE EQUITY (E&P) XII MAIN-2	11	11		0
FROM K-1 - WARBURG PINCUS PRIVATE EQUITY X	8,472	8,472		0
FROM K-1 - WARBURG PINCUS PRIVATE EQUITY XI	3,601	3,601		0
FROM K-1 - WARBURG PINCUS PRIVATE EQUITY XI (INTERNATIONAL)	180	180		0
FROM K-1 - WARBURG PINCUS PRIVATE EQUITY XII	6,370	6,370		0
FROM K-1 - WARBURG PINCUS PRIVATE EQUITY XII (FT-2)	40	40		0
FROM K-1 - WARBURG PINCUS PRIVATE EQUITY XII (INTERNATIONAL)	165	165		0
FROM K-1 - WLR RECOVERY FUND V	6,919	6,919		0
NONDEDUCTIBLE TAXES PAID	3,014	0		0

Name: JAMES S MCDONNELL FOUNDATION

EIN: 54-2074788

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K-1 - AMERICAN SECURITIES PARTNERS VI	265	265	265
FROM K-1 - AMERICAN SECURITIES PARTNERS VII	-3,122	-3,122	-3,122
FROM K-1 - ASP VII ALT INVESTMENTS I(A)	-405	-405	-405
FROM K-1 - ATLAS CAPITAL RESOURCES II	-13	-13	-13
FROM K-1 - ATLAS CAPITAL RESOURCES II (A-1 INTL)	-3,515	-3,515	-3,515
FROM K-1 - ATLAS CAPITAL RESOURCES II (A2-INTL)	-4,414	-4,414	-4,414
FROM K-1 - ATLAS CAPITAL RESOURCES II (A6-INTL)	-4,109	-4,109	-4,109
FROM K-1 - BC EUROPEAN CAPITAL IX-4	-116	-116	-116
FROM K-1 - BC EUROPEAN CAPITAL IX CYXTERA AIV	2	2	2
FROM K-1 - BLACKSTONE TACTICAL OPPORTUNITIES FUND II	-174	-174	-174
FROM K-1 - BLACKSTONE TACTICAL OPPORTUNITIES FUND II-Q	-29	-29	-29
FROM K-1 - BLACKSTONE REAL ESTATE PARTNERS VIII TE 1-NQ	-1,863	-1,863	-1,863
FROM K-1 - BLACKSTONE REAL ESTATE PARTNERS VIII, TE 1	-246,613	-246,613	-246,613
FROM K-1 - BLACKSTONE TACTICAL OPPORTUNITIES FUND II CAYMAN	12,349	12,349	12,349
FROM K-1 - BPEA III	37,587	37,587	37,587
FROM K-1 - CALERA V AIV II	240	240	240
FROM K-1 - CERBERUS PARTNERS SERIES 3	877	877	877
FROM K-1 - CERBERUS PARTNERS SERIES 4	-382	-382	-382
FROM K-1 - DAVIDSON KEMPNER INSTITUTIONAL PARTNERS	115,373	115,373	115,373
FROM K-1 - DFJ GROWTH III	89	89	89
FROM K-1 - EUROPEAN SECONDARY DEVELOPMENT FUND V	997	997	997
FROM K-1 - GENSTAR CAPITAL PARTNERS VII PT (PP)	1,627	1,627	1,627
FROM K-1 - GREAT HILL EQUITY PARTNERS IV	163	163	163
FROM K-1 - GREAT HILL EQUITY PARTNERS VI	3,763	3,763	3,763
FROM K-1 - HG CAPITAL 8A	88	88	88
FROM K-1 - HIG ADVANTAGE BUYOUT FUND	58,662	58,662	58,662
FROM K-1 - KINETIC VENTURES IX	-13,439	-13,439	-13,439
FROM K-1 - LIME ROCK PARTNERS V	-9	-9	-9
FROM K-1 - LIME ROCK PARTNERS II-C	1,174	1,174	1,174
FROM K-1 - LIME ROCK PARTNERS IV-C	1,067	1,067	1,067
FROM K-1 - LIME ROCK RESOURCES III-C	176,401	176,401	176,401
FROM K-1 - MERCER PRIVATE INVESTMENT PARTNERS V	98,146	98,146	98,146
FROM K-1 - MERIT ENERGY PARTNERS I	4,676	4,676	4,676
FROM K-1 - MERIT ENERGY PARTNERS J	62,467	62,467	62,467
FROM K-1 - NEWBURY EQUITY PARTNERS	3,362	3,362	3,362
FROM K-1 - OAKTREE OPPORTUNITIES FUND VIII	73	73	73
FROM K-1 - OAKTREE OPPORTUNITIES FUND VIII AIF (DELAWARE)	-934	-934	-934
FROM K-1 - OAKTREE OPPORTUNITIES FUND IX	4,078	4,078	4,078
FROM K-1 - OCM OPPORTUNITIES FUND VI	-82	-82	-82
FROM K-1 - OCM OPPORTUNITIES FUND VII	830	830	830
FROM K-1 - OCM OPPORTUNITIES FUND VIIB AIF (DELAWARE)	-2,486	-2,486	-2,486
FROM K-1 - OCM OPPORTUNITIES FUND VIIB	121	121	121
FROM K-1 - QUANTUM ENERGY PARTNERS VI	105,546	105,546	105,546
FROM K-1 - RESOURCE CAPITAL FUND V	4	4	4
FROM K-1 - RIVERSIDE FUND V	5	5	5
FROM K-1 - SAIF PARTNERS IV	290	290	290

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K-1 - SENTINEL CAPITAL PARTNERS V	-375,634	-375,634	-375,634
FROM K-1 - STIRLING SQUARE CAP PART 3RD FUND A	3,326	3,326	3,326
FROM K-1 - SWEETWATER SECONDARIES FUND II	205	205	205
FROM K-1 THE SILCHESTER INTL INVESTORS INTL VALUE EQUITY TRUST	78,108	78,108	78,108
FROM K-1 - THOMAS WEISEL GLOBAL PARTNERS IV	203	203	203
FROM K-1 - UBS (US) TRUMBULL PROPERTY FUND	4	4	4
FROM K-1 - VECTIS HEALTHCARE & LIFE SCIENCES II	1,103	1,103	1,103
FROM K-1 - VECTIS LIFE SCIENCES FUND I	83	83	83
FROM K-1 - WARBURG PINCUS PRIVATE EQUITY XI	15	15	15
FROM K-1 - WARBURG PINCUS (CALLISTO) P/E XI CAYMAN	-424	-424	-424
FROM K-1 - WARBURG PINCUS PRIVATE EQUITY XII	878	878	878
FROM K-1 - WARBURG PINCUS O&G PRIVATE EQUITY X	61	61	61
FROM K-1 - AMERICAN SECURITIES PARTNERS VI - UBTI	-265		-265
FROM K-1 - AMERICAN SECURITIES PARTNERS VII - UBTI	3,122		3,122
FROM K-1 - ASP VII ALT INVESTMENTS I(A) - UBTI	405		405
FROM K-1 - BLACKSTONE TACTICAL OPP FUND II-Q - UBTI	-1		-1
FROM K-1 - BLACKSTONE TACTICAL OPP FUND II CAYMAN - UBTI	1,729		1,729
FROM K-1 - BLACKSTONE REAL ESTATE PARTNERS VIII TE - UBTI	265,300		265,300
FROM K-1 - BLACKSTONE REAL ESTATE PARTNERS VII TE 1-NQ - UBTI	-32,872		-32,872
FROM K-1 - BPEA III - UBTI	-107,675		-107,675
FROM K-1 - CALERA V AIV II - UBTI	-4,978		-4,978
FROM K-1 - DAVIDSON KEMPNER INSTITUTIONAL PARTNERS - UBTI	-941		-941
FROM K-1 - GENSTAR CAPITAL PARTNERS VIII BL - UBTI	-120,226		-120,226
FROM K-1 - GREAT HILL EQUITY PARTNERS VI-A - UBTI	-3,763		-3,763
FROM K-1 - HIG ADVANTAGE BUYOUT FUND - UBTI	-62,927		-62,927
FROM K-1 - MERCER PRIVATE INVESTMENT PARTNERS V - UBTI	-36,373		-36,373
FROM K-1 - NEWBURY EQUITY PARTNERS - UBTI	-2,674		-2,674
FROM K-1 - OAKTREE OPP FUND VIII AIF (DELAWARE)	-1,420		-1,420
FROM K-1 - OCM OPPORTUNITIES FUND VI - UBTI	3,040		3,040
FROM K-1 - OCM OPP FUND VIIB AIF (DELAWARE) - UBTI	89		89
FROM K-1 - QUANTUM ENERGY PARTNERS VI - UBTI	70,596		70,596
FROM K-1 - RIVERSIDE FUND V - UBTI	-99,598		-99,598
FROM K-1 - SENTINEL CAPITAL PARTNERS V - UBTI	-54,699		-54,699
FROM K-1 - SHOREVIEW PARALLEL PARTNERS III - UBTI	-3		-3
FROM K-1 - STIRLING SQUARE CAP PART 3RD FUND A - UBTI	-1,355		-1,355
FROM K-1 - VECTIS HEALTHCARE & LIFE SCIENCES II - UBTI	-15,475		-15,475

TY 2020 IRS 990 e-File Render

Name: JAMES S MCDONNELL FOUNDATION

EIN: 54-2074788

Description	Amount
RECOVERY OF PRIOR YEAR AMOUNTS TREATED AS QUALIFYING DISTRIBUTIONS	35,138

TY 2020 IRS 990 e-File Render

Name: JAMES S MCDONNELL FOUNDATION

EIN: 54-2074788

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL SERVICE FEE - J&J	244,886	220,402		24,484
MERCER FEES	112,890	112,890		0
AGENCY FEES- BANK OF AMERICA	114,527	114,527		0

TY 2020 IRS 990 e-File Render**Name:** JAMES S MCDONNELL FOUNDATION**EIN:** 54-2074788

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EMPLOYER FICA & MEDICARE	38,130	0		38,130
FEDERAL EXCISE TAX	413,779	0		0
FOREIGN TAXES PAID - BANK OF AMERICA 595	143,488	143,488		0
FOREIGN TAXES PAID - FROM K-1 - BLACKSTONE REAL ESTATE PARTNERS VIII, TE 1	23	23		0
FOREIGN TAXES PAID - FROM K-1 - BPEA III	2	2		0
FOREIGN TAXES PAID - FROM K-1 - EUROPEAN SECONDARY DEVELOPMENT FUND V	10	10		0
FOREIGN TAXES PAID - FROM K-1 - GREAT HILL EQUITY PARTNERS IV	18	18		0
FOREIGN TAXES PAID - FROM K-1 - HG CAPITAL 8 A	25	25		0
FOREIGN TAXES PAID - FROM K-1 - MERCER PRIVATE INVESTMENT PARTNERS V	9,684	9,684		0
FOREIGN TAXES PAID - FROM K-1 - NEWBURY EQUITY PARTNERS	11,583	11,583		0
FOREIGN TAXES PAID - FROM K-1 - OAKTREE OPPORTUNITIES FUND IX	1	1		0
FOREIGN TAXES PAID - FROM K-1 - SWEETWATER SECONDARIES FUND II	10	10		0
FOREIGN TAXES PAID - FROM K-1 - THE SILCHESTER INTL INVESTORS INTL VALUE EQU	79,725	79,725		0
FOREIGN TAXES PAID - FROM K-1 - THOMAS WEISEL GLOBAL PARTNERS IV	151	151		0
FOREIGN TAXES PAID - FROM K-1 - WARBURG PINCUS PRIVATE EQUITY XII	1,753	1,753		0