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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2010

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation JAMES S. MCDONNELL FOUNDATION		A Employer identification number 54-2074788
Number and street (or P.O. box number if mail is not delivered to street address) 1034 S BRENTWOOD BLVD	Room/suite 1860	B Telephone number (314) 862-1040
City or town, state, and ZIP code ST. LOUIS, MO 63117-1229		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 474,744,161.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		2,583,539.	2,583,539.		STATEMENT 1
4 Dividends and interest from securities		8,683,300.	8,683,300.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		8,194,991.			
b Gross sales price for all assets on line 6a		145217719.			
7 Capital gain net income (from Part IV, line 2)			8,194,991.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		181,385.	162,769.		STATEMENT 3
12 Total. Add lines 1 through 11		19,643,215.	19,624,599.		
13 Compensation of officers, directors, trustees, etc		504,000.	0.		504,000.
14 Other employee salaries and wages		126,300.	0.		126,300.
15 Pension plans, employee benefits		80,999.	0.		80,999.
16a Legal fees STMT 4		1,273.	1,146.		127.
b Accounting fees STMT 5		11,457.	10,311.		1,146.
c Other professional fees STMT 6		488,165.	464,428.		23,737.
17 Interest					
18 Taxes STMT 7		191,227.	160,957.		30,270.
19 Depreciation and depletion					
20 Occupancy		43,966.	0.		43,966.
21 Travel, conferences, and meetings		21,220.	0.		21,220.
22 Printing and publications					
23 Other expenses STMT 8		3,066,365.	2,737,944.		328,421.
24 Total operating and administrative expenses. Add lines 13 through 23		4,534,972.	3,374,786.		1,160,186.
25 Contributions, gifts, grants paid		25,881,175.			25,881,175.
26 Total expenses and disbursements. Add lines 24 and 25		30,416,147.	3,374,786.		27,041,361.
27 Subtract line 26 from line 12		<10772932.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			16,249,813.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		250.		
	2	Savings and temporary cash investments		79,155,444.	14,733,211.	14,733,211.
	3	Accounts receivable ▶ 108,465.				
		Less: allowance for doubtful accounts ▶		14,191.	108,465.	108,465.
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		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 STMT 10		3,404,431.	3,438,616.	4,460,597.
	b	Investments - corporate stock STMT 11		2,142,349.	4,689,614.	37,010,600.
	c	Investments - corporate bonds STMT 12		39,768,774.	41,531,058.	42,309,931.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 13)		300,923,626.	363,594,594.	376,121,357.	
16	Total assets (to be completed by all filers)		425,409,065.	428,095,558.	474,744,161.	
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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒				
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		425,409,065.	428,095,558.	
30	Total net assets or fund balances		425,409,065.	428,095,558.		
31	Total liabilities and net assets/fund balances		425,409,065.	428,095,558.		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	425,409,065.
2	Enter amount from Part I, line 27a	2	<10,772,932.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	13,459,425.
4	Add lines 1, 2, and 3	4	428,095,558.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	428,095,558.

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.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(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			
b			
c			
d			
e 145,217,719.		137,022,728.	8,194,991.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			8,194,991.

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	8,194,991.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	26,426,283.	427,359,416.	.061836
2008	24,786,400.	529,073,874.	.046849
2007	20,906,327.	615,957,230.	.033941
2006	18,951,668.	541,834,982.	.034977
2005	17,023,503.	458,086,780.	.037162

2 Total of line 1, column (d)	2	.214765
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.042953
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	464,440,606.
5 Multiply line 4 by line 3	5	19,949,117.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	162,498.
7 Add lines 5 and 6	7	20,111,615.
8 Enter qualifying distributions from Part XII, line 4	8	27,041,361.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	162,498.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	162,498.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	162,498.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 200,000.	7	250,000.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c 50,000.	9	
d Backup withholding erroneously withheld	6d	10	87,502.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be credited to 2011 estimated tax ☒ 87,502. Refunded ☒			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes <i>See Attached</i>	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.JSMF.ORG	13	X	
14	The books are in care of J&J MANAGEMENT SERVICES, INC. Telephone no 314-862-1040 Located at 1034 S. BRENTWOOD, #1860, ST. LOUIS, MO ZIP+4 63117-1229			
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 N/A			
16	At any time during calendar year 2010, 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? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country 16	Yes	No	X

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.

	Yes	No
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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ 1b		X
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 2010? 1c		X
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years 2a		
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 N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 2c		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b If "Yes," did it have excess business holdings in 2010 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 2010) 3b		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
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 2010? 4b		X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☒ 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

X

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

X

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?

N/A

7b

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.

(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
SEE STATEMENT 14		504,000.	65,823.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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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	448,895,222.
b	Average of monthly cash balances	1b	22,316,814.
c	Fair market value of all other assets	1c	301,270.
d	Total (add lines 1a, b, and c)	1d	471,513,306.
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	471,513,306.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,072,700.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	464,440,606.
6	Minimum investment return. Enter 5% of line 5	6	23,222,030.

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	23,222,030.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	162,498.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	2,378.
c	Add lines 2a and 2b	2c	164,876.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23,057,154.
4	Recoveries of amounts treated as qualifying distributions	4	1,355,841.
5	Add lines 3 and 4	5	24,412,995.
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	24,412,995.

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	27,041,361.
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	27,041,361.
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	5	162,498.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	26,878,863.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				24,412,995.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			19,457,890.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 27,041,361.				
a Applied to 2009, but not more than line 2a			19,457,890.	
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 2010 distributable amount				7,583,471.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				16,829,524.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED STATEMENT				25,881,175.
Total			▶ 3a	25,881,175.
b <i>Approved for future payment</i> SEE ATTACHED STATEMENT				72,199,631.
Total			▶ 3b	72,199,631.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
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			14	2,583,539.	
4 Dividends and interest from securities			14	8,683,300.	
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	531120	18,616.	14	162,769.	
8 Gain or (loss) from sales of assets other than inventory			18	8,194,991.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)		18,616.		19,624,599.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	19,643,215.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
|---|--|-------|----|
| | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.


Signature of officer or trustee

Date 11/11/11

PRESIDENT
Title

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

JOSEPH P. DRISH

Joe DeLo

11/11/11

Firm's name ▶ J. & J. MANAGEMENT SERVICES, INC.

Firm's FIN ▶

Firm's address ► 1034 S. BRENTWOOD SUITE 1860
ST. LOUIS, MO 63117-1229

Phone no (314) 862-1040

Form **990-W****Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**

OMB No 1545-0976

(WORKSHEET)

(and on Investment Income for Private Foundations)

FORM 990-T

2011Department of the Treasury
Internal Revenue Service

(Keep for your records Do not send to the Internal Revenue Service)

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1 See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8 Note If less than \$500, the organization is not required to make estimated tax payments Private foundations, see instructions	10a	
b	Enter the tax shown on the 2010 return (see instructions) Caution If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	2,378.
c	2011 Estimated Tax Enter the smaller of line 10a or line 10b If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	2,400.

		(a)	(b)	(c)	(d)	
11	Installment due dates (see instructions)	11	05/16/11	06/15/11	09/15/11	12/15/11
12	Required installments. Enter 25% of line 10c in columns (a) through (d) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12	600.	600.	600.	600.
13	2010 Overpayment (see instructions)	13	600.	600.	237.	
14	Payment due (Subtract line 13 from line 12)	14			363.	600.

LHA For Paperwork Reduction Act Notice, see instructions

Form **990-W** (2011)

ESTIMATED TAX	2,400.
OVERPAYMENT APPLIED	1,437.
AMOUNT DUE	963.

JAMES S. McDONNELL FOUNDATION
FEIN # 54-2074788
FORM 990-PF (2010)
PART VII – B, LINES 5(a)(4) AND 5(c)
REG. § 53.4945-5(d) STATEMENT
ATTACHED STATEMENT

1. Grantee:

The JSM Charitable Trust (“JSMCT”)
1034 South Brentwood Blvd.
Suite 1860
St. Louis, MO 63117-1229

2. Dates and amounts of grants made to JSMCT by the James S. McDonnell Foundation (FEIN: 54-2074788, “JSMF”):

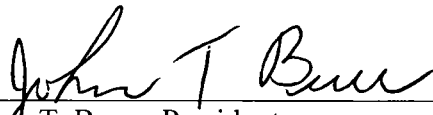
<u>DATE</u>	<u>AMOUNT</u>
5/3/2010	\$ 2,796,040.00
10/28/2010	\$ 2,746,855.50

3. JSMF made the above grants to JSMCT so that JSMCT could obtain matching grants and then make distributions of such grants and the matching grants in 2010 to various public charities described in section 509(a)(1) or (2) of the Internal Revenue Code.
4. The above grants totaling \$5,542,895.50 were distributed by JSMCT in 2010 to various public charities described in section 509(a)(1) or (2) of the Internal Revenue Code.
5. JSMCT has not diverted any portion of the above grants from their tax-exempt purpose.
6. JSMF receives a copy of JSMCT’s Form 990-PF for 2010 at the time it is filed with the Internal Revenue Service.

JAMES S. McDONNELL FOUNDATION
FEIN # 54-2074788
FORM 990-PF (2010)
PART VII – A, LINE 3
ATTACHED STATEMENT

I hereby certify that the Bylaws of the James S. McDonnell Foundation were amended, effective August 5, 2010, by amending the fifth sentence of Article IV.2 of the Bylaws to read in full as follows:

“The number of Class A Directors shall equal seven, minus the number of Class C Directors then serving.”



John T. Bruer, President
James S. McDonnell Foundation
11/11/10

JAMES S. McDONNELL FOUNDATION
FEIN: 54-2074788
FORM 990-PF (2010)
PART XV, LINE 3.a
ATTACHED STATEMENT

Grants of cash in 2010 totaled \$912,875.00. Non-cash grants in 2010 totaled \$24,968,300.20. All non-cash grants were in the form of Boeing Company Common Stock held for more than twelve months. The value of each share of stock was obtained by computing the average of the NYSE high and low on the date of each grant.

All grantees are public charities described in Internal Revenue Code sections 501(c)(3) and 509(a)(1) or (2), except for The JSM Charitable Trust, which is a private nonoperating foundation described in sections 501(c)(3), 509(a) and 170(b)(1)(F)(ii).

James S. McDonnell Foundation - 2010 Grants Paid by Program Area

Form 990-PF, Part XV, Line 3.a

As of 31 December 2010

Payment Date	Payee Organization	Request ID	Request Project Title	AMV/Cash	Pgm Area
7/14/2010	Hugo W Moser Research Institute at Kennedy Krieger Inc 707 N Broadway Baltimore, Maryland 21205	220020207	Regulatory mechanisms and therapeutic targeting of brain cancer 'Stem Cells'	\$755,023.52	21st Century Science Initiative-Brain Cancer/BC Collaborative
9/20/2010	University of California-Berkeley Sponsored Projects Office 336 Sproul Hall Berkeley, California 94720-5940	220020253	To establish contacts for preliminary studies testing the idea of using visual sparse coding information to interpret brain cancer MR images	\$50,000.00	21st Century Science Initiative-Brain Cancer/BC Planning Grant/21st Century Science Initiative-Understanding Human Cognition/UHC Special Initiative
9/20/2010	Stanford University School of Medicine Stanford Cancer Center 875 Blake Wilbur Drive Room C-2221 Stanford, California 94305-5306	220020133	Regulation of medulloblastoma by the sterol synthesis pathway	\$132,245.78	21st Century Science Initiative-Brain Cancer/BC Research
11/23/2010	Technion - Israel Institute of Technology Office of the Executive Vice President for Research Technion City, Haifa 32000 Israel	220020149	The effects of Class-3 semaphorins on the development and progression of brain tumors	\$86,442.00	21st Century Science Initiative-Brain Cancer/BC Research
10/29/2010	Tel Aviv Sourasky Medical Center - Medical Research and Infrastructure Fund 6 Weizmann Street Tel Aviv, 64239 Israel	220020176	Advanced dynamic vascular imaging for brain tumors	\$131,800.00	21st Century Science Initiative-Brain Cancer/BC Research
8/17/2010	University of California-San Francisco Office of Sponsored Research Contracts and Grants 3333 California Street, Suite 315 San Francisco, California 94118	220020178	Identifying and overcoming glioblastoma resistance to treatments targeting vascular endothelial growth factor	\$72,423.78	21st Century Science Initiative-Brain Cancer/BC Research

James S. McDonnell Foundation - 2010 Grants Paid by Program Area

Form 990-PF, Part XV, Line 3.a

As of 31 December 2010

Payment Date	Payee Organization	Request ID	Request Project Title	AMV/Cash	Pgm Area
10/27/2010	City of Hope National Medical Center and Beckman Research Institute Office of Sponsored Research 1500 East Duarte Road Duarte, California 91010-3000	220020179	Role of Receptor for Advanced Glycation End Product (RAGE) pathway in brain tumor macrophage function	\$148,917.15	21st Century Science Initiative-Brain Cancer/BC Research
11/23/2010	Monash University 246 Clayton Road Clayton, VIC 3168 Australia	220020173	Establishing efficacious combinations of targeted therapies for the treatment of glioma	\$122,000.00	21st Century Science Initiative-Brain Cancer/BC Research
10/27/2010	University of Texas M.D. Anderson Cancer Center Office of Research Administration 1515 Holcombe Blvd Houston, Texas 77030	220020181	Control of glioma cell migration by Ilp45 and HDAC6	\$148,917.15	21st Century Science Initiative-Brain Cancer/BC Research
10/27/2010	Northwestern University Rubloff Building 750 North Lake Shore Drive, 7th Floor Chicago, Illinois 60611-3008	220020180	Designing new therapy by blocking brain tumor invasion and metastasis	\$89,350.29	21st Century Science Initiative-Brain Cancer/BC Research
8/17/2010	University of California-San Diego MC 0934 9500 Gilman Drive La Jolla, California 92093	220020202	Mechanisms of sensitivity to PDGFR inhibitors in human gliomas	\$83,211.70	21st Century Science Initiative-Brain Cancer/BC Research
7/14/2010	University of North Carolina at Chapel Hill Office of Sponsored Research 104 Airport Drive, Suite 2200, CB #1350 Chapel Hill, North Carolina 27599-1350	220020203	Mechanism and mouse model for IDH1-mediated suppression of human secondary gliomas	\$151,056.48	21st Century Science Initiative-Brain Cancer/BC Research

James S. McDonnell Foundation - 2010 Grants Paid by Program Area

Form 990-PF, Part XV, Line 3,a

As of 31 December 2010

Payment Date	Payee Organization	Request ID	Request Project Title	AMV/Cash	Pgm Area
9/20/2010	Cleveland Clinic Office of Sponsored Research and Projects, Finance 9500 Euclid Avenue, JJS5 Cleveland, Ohio 44195	220020201	Microenvironmental reprogramming of glioma cells	\$90,776.74	21st Century Science Initiative- Brain Cancer/BC Research
10/27/2010	University of Pittsburgh Office of Research 350 Thackeray Hall Pittsburgh, Pennsylvania 15260	220020244	Mechanisms and inhibition of anti-angiogenic therapy-induced glioma invasion	\$89,350.29	21st Century Science Initiative- Brain Cancer/BC Research
10/27/2010	Massachusetts General Hospital Research Management 50 Staniford Street, Suite 1001 Boston, MA 02114-2554	220020245	Evaluating novel stem cell based therapies for brain tumors	\$111,881.49	21st Century Science Initiative- Brain Cancer/BC Research
9/20/2010	Memorial Sloan-Kettering Cancer Center 1275 York Avenue New York, New York 10021	220020248	Hedgehog and Hippo signaling as drivers of medulloblastoma and cell division-associated metabolic choices	\$164,548.65	21st Century Science Initiative- Brain Cancer/BC Research
8/17/2010	Baylor College of Medicine One Baylor Plaza Houston, Texas 77030-3498	220020250	Identifying preclinical imaging markers of radiation side effects: An animal brain tumor model to correlate radiation-induced imaging changes, neurogenesis and cognitive impairment	\$149,057.48	21st Century Science Initiative- Brain Cancer/BC Research
7/14/2010	University of California-San Francisco Office of Sponsored Research Contracts and Grants 3333 California Street, Suite 315 San Francisco, California 94118	220020243	BRAF-driven pediatric malignant astrocytoma: Etiology & treatment	\$150,862.32	21st Century Science Initiative- Brain Cancer/BC Research

James S. McDonnell Foundation - 2010 Grants Paid by Program Area

Form 990-PF, Part XV, Line 3,a

As of 31 December 2010

Payment Date	Payee Organization	Request ID	Request Project Title	AMV/Cash	Pgm Area
8/17/2010	University of Texas M D Anderson Cancer Center Office of Research Administration 1515 Holcombe Blvd Houston, Texas 77030	220020249	Molecular predictors of the mechanism of chemotherapy failure in malignant gliomas	\$101,432.76	21st Century Science Initiative- Brain Cancer/BC Research
9/20/2010	Medical College of Virginia Foundation P O Box 980234 Richmond, Virginia 23298-0234	220020251	Analyzing the role of Astrocytic Elevated Gene-1 (AEG-1) in malignant glioma	\$90,776.74	21st Century Science Initiative- Brain Cancer/BC Research
7/15/2010	Vanderbilt University Division of Sponsored Research 937 Baker Building 110 21st Avenue South Nashville, Tennessee 37203	220020246	Novel lipid targets in the treatment of human glioblastomas	\$150,577.24	21st Century Science Initiative- Brain Cancer/BC Rsrch Pilot
7/14/2010	St. Jude Children's Research Hospital Administration 262 Danny Thomas Place Memphis, Tennessee 38105-3678	220020247	Small molecule BMP agonists as therapeutic agents for brain tumors	\$150,927.04	21st Century Science Initiative- Brain Cancer/BC Rsrch Pilot
9/20/2010	McMaster University Office of Research Services Gilmour Hall 3rd Fl., Ste. 305 1280 Main Street West Hamilton, ON, Canada L8S 4L8	220020122	In support of an international collaboration on recovery from amblyopia	\$605,157.20	21st Century Science Initiative- Bridging Brain, Mind & Behavior/BMB Collaborative
12/16/2010	McMaster University Office of Research Services Gilmour Hall 3rd Fl., Ste. 305 1280 Main Street West Hamilton, ON, Canada L8S 4L8	220020122	In support of an international collaboration on recovery from amblyopia	\$422,161.41	21st Century Science Initiative- Bridging Brain, Mind & Behavior/BMB Collaborative

James S. McDonnell Foundation - 2010 Grants Paid by Program Area

Form 990-PF, Part XV, Line 3.a

As of 31 December 2010

Payment Date	Payee Organization	Request ID	Request Project Title	AMV/Cash	Pgm Area
9/20/2010	The Salk Institute 10010 North Torrey Pines Road La Jolla, CA 92037-1099	220020132	Neurogenesis in rodents: genetic and molecular approaches to study the physiology of neurogenesis and its behavioral effects on hippocampal memory tasks	\$1,033,312.39	21st Century Science Initiative- Bridging Brain, Mind & Behavior/BMB Collaborative
5/18/2010	Weill Medical College of Cornell University Research & Sponsored Programs 1300 York Avenue, Box 89 New York, New York 10065	220020156	Recovery of consciousness after severe brain injury	\$773,181.18	21st Century Science Initiative- Bridging Brain, Mind & Behavior/BMB Collaborative
1/27/2010	Brain Trauma Foundation 7 World Trade Center, 34th Floor New York, New York 10007	220020185	Attention Dynamic Consortium in Traumatic Brain Injury (ADC-TBI) Collaborative	\$985,416.50	21st Century Science Initiative- Bridging Brain, Mind & Behavior/BMB Collaborative
8/17/2010	University of Rochester Office of Research & Project Administration 517 Hylan Hall Rochester, New York 14627	220020107	Neural basis of bayesian inference and decision making: theory and experiments	\$74,923.42	21st Century Science Initiative- Bridging Brain, Mind & Behavior/BMB Research
8/17/2010	New York University Grants Administration 550 First Avenue New York, New York 10016-6481	220020145	Uncovering the neural basis of developmental disability	\$101,432.76	21st Century Science Initiative- Bridging Brain, Mind & Behavior/BMB Scholar
8/17/2010	Rutgers, The State University of New Jersey Office of Research and Sponsored Programs ASB III, 3 Rutgers Plaza New Brunswick, New Jersey 08901	220020148	Neuronal mechanisms of episodic memory	\$101,432.76	21st Century Science Initiative- Bridging Brain, Mind & Behavior/BMB Scholar

James S. McDonnell Foundation - 2010 Grants Paid by Program Area

Form 990-PF, Part XV, Line 3.a

As of 31 December 2010

Payment Date	Payee Organization	Request ID	Request Project Title	AMV/Cash	Pgm Area
8/17/2010	Johns Hopkins University 600 North Wolfe Street Houck Building, First Floor Baltimore, Maryland 21205	220020144	Developmental origins of hierarchical mental representations	\$101,432.76	21st Century Science Initiative- Bridging Brain, Mind & Behavior/BMB Scholar
9/20/2010	Massachusetts Institute of Technology Office of Sponsored Programs Room E19-750 77 Massachusetts Avenue Cambridge, Massachusetts 02139-4307	220020146	Learning to see in late childhood	\$100,827.93	21st Century Science Initiative- Bridging Brain, Mind & Behavior/BMB Scholar
10/27/2010	University of Wisconsin, Madison Research and Sponsored Programs 21 North Park Street, Suite 6401 Madison, Wisconsin 53715-1218	220020147	Prediction as a mechanism of infant language acquisition	\$99,278.10	21st Century Science Initiative- Bridging Brain, Mind & Behavior/BMB Scholar
7/14/2010	University of California-San Diego MC 0934 9500 Gilman Drive La Jolla, California 92093	220020150	Linking visual behavior to neural processing in the thalamus	\$50,287.44	21st Century Science Initiative- Bridging Brain, Mind & Behavior/BMB Scholar
9/20/2010	Johns Hopkins University 600 North Wolfe Street Houck Building, First Floor Baltimore, Maryland 21205	220020220	Tracking and altering the time course of spontaneous biological recovery after stroke - Phase I	\$1,251,340.93	21st Century Science Initiative- Cognitive Rehabilitation/CR Collaborative
10/27/2010	University of Texas Health Science Center at Houston Office of Sponsored Projects 6431 Fannin, MSB G105 Houston, Texas 77030-1503	220020152	Cognitive Complexity in Critical Care	\$918,639.27	21st Century Science Initiative- Studying Complex Systems/SCS Collaborative

James S. McDonnell Foundation - 2010 Grants Paid by Program Area

Form 990-PF, Part XV, Line 3.a

As of 31 December 2010

Payment Date	Payee Organization	Request ID	Request Project Title	AMV/Cash	Pgm Area
8/17/2010	McMaster University Office of Research Services Gilmour Hall 3rd Fl, Ste 305 1280 Main Street West Hamilton, Ontario L8S 4L8 Canada	220020113	Lessons in death: Disease dynamics in London since 1592	\$93,999.62	21st Century Science Initiative- Studying Complex Systems/SCS Research
8/17/2010	Yale University School of Medicine Grant & Contract Financial Administration 47 College Street, Suite 203 P.O. Box 208047 New Haven, Connecticut 06520-8047	220020114	Developing and applying game theoretic human papillomavirus vaccination models with psychological data	\$47,756.28	21st Century Science Initiative- Studying Complex Systems/SCS Research
1/27/2010	Universitat Pompeu Fabra Placa de la Merce, 10-12 08002 Barcelona Spain	220020117	Origins of innovation in tinkered networks	\$82,633.00	21st Century Science Initiative- Studying Complex Systems/SCS Research
8/17/2010	University of Michigan-Ann Arbor Financial Operations - Sponsored Programs 3089 Wolverine Tower - 3003 S State St Ann Arbor, Michigan 48109-1287	220020139	Emergence of complex material structures from particle assembly	\$68,805.88	21st Century Science Initiative- Studying Complex Systems/SCS Research
10/27/2010	University of Pennsylvania Office of Research Administration 133 South 36th Street, Mezzanine Mellon Bank Building Philadelphia, Pennsylvania 19104-3246	220020140	Robustness and adaptability in evolving viral populations	\$114,838.71	21st Century Science Initiative- Studying Complex Systems/SCS Research

James S. McDonnell Foundation - 2010 Grants Paid by Program Area

Form 990-PF, Part XV, Line 3,a

As of 31 December 2010

Payment Date	Payee Organization	Request ID	Request Project Title	AMV/Cash	Pgm Area
8/17/2010	University of Texas Southwestern Medical Center at Dallas 5323 Harry Hines Boulevard FL 10 1030 Dallas, Texas 75390-9105	220020141	Nonlinear systems dynamics in differentiation circuits	\$88,737.22	21st Century Science Initiative- Studying Complex Systems/SCS Research
8/17/2010	University of Utah Office of Sponsored Projects 1471 Federal Way Salt Lake City, Utah 84102	220020142	The ecology and evolution of the common cold	\$89,395.02	21st Century Science Initiative- Studying Complex Systems/SCS Research
9/20/2010	Duke University Office of Research Support 323 North Building, Box 90077 Durham, North Carolina 27708-0077	220020167	Derivation and application of a dimensionless quantity for understanding viral evolution	\$133,952.59	21st Century Science Initiative- Studying Complex Systems/SCS Research
9/20/2010	Georgia Tech Research Corporation (Georgia Institute of Technology) Office of Sponsored Programs 505 Tenth Street N.W. Contract Administration Atlanta, Georgia 30318	220020168	Mechanisms and evolution of complex life history traits in bacterial viruses	\$109,678.03	21st Century Science Initiative- Studying Complex Systems/SCS Research
8/17/2010	Santa Fe Institute 1399 Hyde Park Rd Santa Fe, New Mexico 87501-8943	220020171	Statistical inference and machine learning for complex networks	\$134,717.44	21st Century Science Initiative- Studying Complex Systems/SCS Research
9/20/2010	Ohio State University Research Foundation 1960 Kenny Road Columbus, Ohio 43210	220020170	Multiscale dynamics and emergent patterns in urban spatial systems	\$95,960.37	21st Century Science Initiative- Studying Complex Systems/SCS Research

James S. McDonnell Foundation - 2010 Grants Paid by Program Area

Form 990-PF, Part XV, Line 3,a

As of 31 December 2010

Payment Date	Payee Organization	Request ID	Request Project Title	AMV/Cash	Pgm Area
10/27/2010	University of Michigan-Ann Arbor Financial Operations - Sponsored Programs 3089 Wolverine Tower - 3003 S State St Ann Arbor, Michigan 48109-1287	220020172	Interactions in pattern forming systems. Bridging the gap between laboratory and large scale open systems	\$135,046.38	21st Century Science Initiative- Studying Complex Systems/SCS Research
9/20/2010	University of Houston Office of Grants and Contracts 4800 Calhoun Houston, Texas 77204-2015	220020174	Predicting evolutionary trajectories of computational and biological populations	\$95,897.16	21st Century Science Initiative- Studying Complex Systems/SCS Research
2/19/2010	University of Oxford University Offices Wellington Square Oxford, OX1 2JD United Kingdom	220020177	Coevolution, interconnections and communities of social and political networks in the United States Congress	\$96,067.94	21st Century Science Initiative- Studying Complex Systems/SCS Research
9/20/2010	Harvard Medical School Sponsored Programs Administration Gordon Hall, Suite 509 25 Shattuck Street Boston, Massachusetts 02115	220020169	The world in a grain of soil: From species interactions to community structure	\$152,664.23	21st Century Science Initiative- Studying Complex Systems/SCS Research
9/20/2010	The University of Georgia Research Foundation, Inc Sponsored Programs 618A Boyd GSRC Athens, Georgia 30602-7411	220020175	Evolutionary epidemiology of multi-transmission pathogens in multi-host networks	\$105,063.33	21st Century Science Initiative- Studying Complex Systems/SCS Research
8/17/2010	Princeton University Office of Research and Project Administration 4th Floor, New South Building P.O. Box 36 Princeton, New Jersey 08544-0036	220020192	Allometry of parasites and food-webs	\$86,829.60	21st Century Science Initiative- Studying Complex Systems/SCS Research

James S. McDonnell Foundation - 2010 Grants Paid by Program Area

Form 990-PF, Part XV, Line 3.a

As of 31 December 2010

Payment Date	Payee Organization	Request ID	Request Project Title	AMV/Cash	Pgm Area
9/20/2010	The University of Georgia Research Foundation, Inc Sponsored Programs 618A Boyd GSRC Athens, Georgia 30602-7411	220020193	Transient pathogen evolution in heterogeneous host populations	\$100,954.36	21st Century Science Initiative- Studying Complex Systems/SCS Research
7/14/2010	University of California-Merced Sponsored Projects Office 5200 North Lake Road KL, Room 222N Merced, California 95343	220020194	Biological transport in complex and dynamic environments	\$54,753.12	21st Century Science Initiative- Studying Complex Systems/SCS Research
8/17/2010	Santa Fe Institute 1399 Hyde Park Rd Santa Fe, New Mexico 87501-8943	220020195	Towards a predictive theory of social organization and dynamics in cities	\$129,586.60	21st Century Science Initiative- Studying Complex Systems/SCS Research
7/14/2010	Tel Aviv University Office of Research Authority University Campus Ramat Aviv 69978 Tel Aviv, Israel	220020196	Community modeling of bacterial metabolic interactions	\$152,415.60	21st Century Science Initiative- Studying Complex Systems/SCS Research
7/14/2010	Massachusetts Institute of Technology Office of Sponsored Programs Room E19-750 77 Massachusetts Avenue Cambridge, Massachusetts 02139-4307	220020197	Experimental investigations into the effects of network structure on social contagions	\$84,524.32	21st Century Science Initiative- Studying Complex Systems/SCS Research
8/17/2010	McMaster University Office of Research Services Gilmour Hall 3rd Fl, Ste. 305 1280 Main Street West Hamilton, Ontario L8S 4L8 Canada	220020198	Exploring how infectious diseases, beliefs, and behaviors interact on a social network	\$76,239.02	21st Century Science Initiative- Studying Complex Systems/SCS Research

James S. McDonnell Foundation - 2010 Grants Paid by Program Area

Form 990-PF, Part XV, Line 3.a

As of 31 December 2010

Payment Date	Payee Organization	Request ID	Request Project Title	AMV/Cash	Pgm Area
8/20/2010	The Hebrew University of Jerusalem Authority for Research and Development 2 Keren Hayesod St., Terra Sancta Bldg Jerusalem 91904 Israel	220020221	The physics of rupture. from the laboratory scale to the scale of our planet	\$90,000.00	21st Century Science Initiative- Studying Complex Systems/SCS Research
7/14/2010	University of Arizona Sponsored Projects Services Main Gate Building 888 N. Euclid, Room 510 Mailing Address: P.O. Box 3308 Tucson, Arizona 85722-3308	220020222	Theoretical and experimental investigations of architecture-dependent signaling in multicellular networks	\$144,519.76	21st Century Science Initiative- Studying Complex Systems/SCS Research
8/17/2010	University of Michigan-Ann Arbor Financial Operations - Sponsored Programs 3089 Wolverine Tower - 3003 S State St. Ann Arbor, Michigan 48109-1287	220020223	Identification of bistable network topologies associated with toxic aggregation thresholds found in conformational diseases	\$155,898.60	21st Century Science Initiative- Studying Complex Systems/SCS Research
11/16/2010	Harvard University Office for Sponsored Research Awards Management - Holyoke Center 1350 Massachusetts Ave., Suite 727 Cambridge, Massachusetts 02138-3800	220020225	The evolutionary dynamics and population genetics of selection in asexual populations	\$95,968.83	21st Century Science Initiative- Studying Complex Systems/SCS Research
11/16/2010	Beth Israel Deaconess Medical Center Research and Academic Affairs Stoneman 8M 330 Brookline Avenue Boston, Massachusetts 02215	220020226	Exploring the multiscale world of biological dynamics From concepts to computational tools	\$75,739.95	21st Century Science Initiative- Studying Complex Systems/SCS Research

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8/17/2010	The University of British Columbia Office of Research Services #102 - 6190 Agronomy Road Vancouver, British Columbia V6T 1Z3 Canada	220020227	Evolution to the edge of chaos - multilevel selection and life history evolution in metapopulations	\$103,998 18	21st Century Science Initiative- Studying Complex Systems/SCS Research
12/21/2010	Universitat Rovira i Virgili European Projects Office Av. Paisos Catalans 5-7 43007-Tarragona Spain	220020228	Discovery, decomposition and dynamics of complex networks	\$179,447 78	21st Century Science Initiative- Studying Complex Systems/SCS Research
10/27/2010	The University at Albany University Administration Bldg, Rm 226 1400 Washington Avenue Albany, New York 12222	220020229	Understanding the implications of a self-organized traffic grid	\$66,044 58	21st Century Science Initiative- Studying Complex Systems/SCS Research
8/17/2010	Northwestern University Evanston Campus Office of Sponsored Research 633 Clark Street, Suite 2-502 Evanston, Illinois 60208-1110	220020230	Modeling social dynamics in competitive systems	\$102,156.34	21st Century Science Initiative- Studying Complex Systems/SCS Research
8/17/2010	University of Chicago Assistant Vice President 970 E. 58th Street Chicago, Illinois 60637	220020231	Bacteria test theories of biodiversity	\$84,987.76	21st Century Science Initiative- Studying Complex Systems/SCS Research
7/14/2010	Yale University School of Medicine Grant & Contract Financial Administration 47 College Street, Suite 203 P.O. Box 208047 New Haven, Connecticut 06520-8047	220020224	Shaping individual diversity for collective success	\$77,664.00	21st Century Science Initiative- Studying Complex Systems/SCS Research

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11/16/2010	Indiana University Foundation P.O. Box 66057 Indianapolis, Indiana 46266-6057	220020186	Mapping the emergence and development of Scientific Disciplines	\$103,782.51	21st Century Science Initiative- Studying Complex Systems/SCS Special Initiative
5/18/2010	Lombardy Veneto Province Hospital Order of St. John of God, Scientific Institute of Cure and Hospitalization IRCCS Centro San Giovanni di Dio Fatebenefratelli Via Pilastroni 4; 25125 Brescia, (BS) Italy	220020219	Noninvasive brain stimulation- new tools, new concepts, and an integrated approach to cognitive neurorehabilitation	\$50,000.00	21st Century Science Initiative- Understanding Human Cognition/[OFCR APPVD] UHC Special Initiative Planning Grant
12/15/2010	Association for Psychological Science 1133 15th Street, NW Suite 1000 Washington, District of Columbia 20005	220020259	To support the development and public outreach efforts for the upcoming publication of 'Psychological Science in the Public Interest (PSPI) on	\$50,224.20	21st Century Science Initiative- Understanding Human Cognition/[OFCR APPVD] UHC Planning Grant
5/18/2010	Albert Einstein Healthcare Network Office of Research and Technology Development 5501 Old York Road Suite 100 Korman Philadelphia, Pennsylvania 19141	220020190	Prospective control of action: Computational principles, neural substrates, and clinical implications	\$586,757.39	21st Century Science Initiative- Understanding Human Cognition/UHC Collaborative
2/19/2010	Rutgers, The State University of New Jersey Office of Research and Sponsored Programs ASB III, 3 Rutgers Plaza New Brunswick, New Jersey 08901	220020127 01	Assessing Brain Interactivity II- Model specification, causality and dynamics	\$364,270.82	21st Century Science Initiative- Understanding Human Cognition/UHC Collaborative

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12/15/2010	Rutgers, The State University of New Jersey Office of Research and Sponsored Programs ASB III, 3 Rutgers Plaza New Brunswick, New Jersey 08901	220020127.01	Assessing Brain Interactivity II: Model specification, causality and dynamics	\$347,319.66	21st Century Science Initiative- Understanding Human Cognition/UHC Collaborative
5/18/2010	California Institute of Technology 1200 East California Blvd Mail Code 201-15 Pasadena, California 91125	220020189	Neurobiology of the Von Economo Neurons and related circuits	\$694,639.94	21st Century Science Initiative- Understanding Human Cognition/UHC Collaborative
11/16/2010	Rotman Research Institute - Baycrest Centre for Geriatric Care Grants Coordinator-Financial Services 3560 Bathurst Street North York Ontario, M6A 2E1 Canada	220020255	Brain Network Recovery Group (Brain NRG) Phase II	\$2,054,931.26	21st Century Science Initiative- Understanding Human Cognition/UHC Collaborative
8/17/2010	Carnegie Mellon University Office of Sponsored Research 5000 Forbes Avenue, HBH 3000 Pittsburgh, Pennsylvania 15213	220020161	Integrating causal cognition, concepts and decision-making	\$142,282.14	21st Century Science Initiative- Understanding Human Cognition/UHC Scholar
9/20/2010	Carnegie Mellon University Office of Sponsored Research 5000 Forbes Avenue, HBH 3000 Pittsburgh, Pennsylvania 15213	220020162	Theoretical methodology for using fMRI to understand complex cognition	\$101,776.15	21st Century Science Initiative- Understanding Human Cognition/UHC Scholar
9/20/2010	Duke University Office of Research Support 323 North Building, Box 90077	220020164	Developmental and evolutionary foundations of mathematical cognition	\$103,293.31	21st Century Science Initiative- Understanding Human Cognition/UHC Scholar

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9/20/2010	American Committee for the Weizmann Institute of Science 633 Third Avenue New York, New York 10017	220020163	From percept to molecule: Human olfactory cognition as a key to the neurobiology of olfaction	\$50,445.57	21st Century Science Initiative- Understanding Human Cognition/UHC Scholar
9/20/2010	Yale University School of Medicine Grant & Contract Financial Administration 47 College Street, Suite 203 P O Box 208047 New Haven, Connecticut 06520-8047	220020165	Evolutionary specializations and development of the human frontal cortex	\$109,804.46	21st Century Science Initiative- Understanding Human Cognition/UHC Scholar
7/14/2010	Yale University School of Medicine Grant & Contract Financial Administration 47 College Street, Suite 203 P O. Box 208047 New Haven, Connecticut 06520-8047	220020242	To err is human?. Exploring the evolutionary origins of cognitive biases	\$150,862.32	21st Century Science Initiative- Understanding Human Cognition/UHC Scholar
8/17/2010	University College London Office of Planning and Resources Gower Street London WC1E 6BT England United Kingdom	220020240	Development of human spatial cognition	\$152,149.14	21st Century Science Initiative- Understanding Human Cognition/UHC Scholar
10/27/2010	Stanford University Office of Sponsored Research 651 Serra Street, Suite 260 Stanford, California 94305-4125	220020252	Compositionality in probabilistic models of cognition	\$148,987.56	21st Century Science Initiative- Understanding Human Cognition/UHC Scholar
7/14/2010	Stanford University Office of Sponsored Research 651 Serra Street, Suite 260 Stanford, California 94305-4125	220020237	Mental representations of abstract domains Page 15	\$150,862.32	21st Century Science Initiative- Understanding Human Cognition/UHC Scholar

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7/14/2010	University of Illinois Grants & Contracts Administration 109 Coble Hall 801 S. Wright Street Champaign, Illinois 61820-6242	220020234	Cognitive and neural mechanisms of meaning comprehension	\$150,862.32	21st Century Science Initiative- Understanding Human Cognition/UHC Scholar
10/27/2010	Princeton University Office of Research and Project Administration 4th Floor, New South Building P O. Box 36 Princeton, New Jersey 08544-0036	220020238	Vocal communication emerges and evolves through coupled oscillations	\$148,917.15	21st Century Science Initiative- Understanding Human Cognition/UHC Scholar
7/14/2010	University of California-Davis 1850 Research Park Drive Suite 300 Davis, California 95618	220020241	Building blocks of episodic memory Insight from typical and atypical development	\$150,862.32	21st Century Science Initiative- Understanding Human Cognition/UHC Scholar
9/20/2010	University of Dublin - Trinity College Dublin Trinity Research & Innovation Dublin 2 Ireland	220020239	How is sensory information encoded in spike trains?	\$151,273.50	21st Century Science Initiative- Understanding Human Cognition/UHC Scholar
12/15/2010	Karolinska Institute Grants Office SE 171 77 Stockholm Sweden	220020233	Multisensory mechanism of body ownership and the projection of ownership onto artificial bodies	\$150,672.60	21st Century Science Initiative- Understanding Human Cognition/UHC Scholar

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9/20/2010	INSERM-French National Institute for Health and Medical Research Unit 864 Espace & Action Delegation Regionale Rhone-Alpes, Auvergne Centre Hospitalier du Vinatier 95, Boulevard Pinel 69675 Bron Cedex - France	220020235	Spatial awareness: normality, pathology and rehabilitation	\$150,000.00	21st Century Science Initiative- Understanding Human Cognition/UHC Scholar
9/20/2010	The New School Office of Grants & Sponsored Programs Development Department 55 West 13th Street 7th Floor New York, New York 10011	220020236	How experience shapes the mind: Roles of language, culture, and body	\$151,273.50	21st Century Science Initiative- Understanding Human Cognition/UHC Scholar
8/17/2010	Universidade Federal do Rio de Janeiro (Federal University of Rio de Janeiro) Av. Pedro Calmon, No. 550 - Predio da Reitoria - Sala 820 Cidade Universitaria Rio de Janeiro - CEP 21941-901 Brazil	220020232	The human brain in numbers: Comparative quantitative studies of the cellular composition of the nervous system of humans and other mammals to investigate the morphological bases of our cognitive advantage	\$150,000.00	21st Century Science Initiative- Understanding Human Cognition/UHC Scholar
7/14/2010	Rockefeller University 1230 York Avenue New York, New York 10065	220020199	Computational models of recurrent cortical networks	\$68,862.08	21st Century Science Initiative- Understanding Human Cognition/UHC Special Initiative
12/15/2010	Rockefeller University 1230 York Avenue New York, New York 10065	220020199	Computational models of recurrent cortical networks	\$71,279.73	21st Century Science Initiative- Understanding Human Cognition/UHC Special Initiative

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8/17/2010	University of Southern California Department of Grants and Contracts 837 Downey Way, STO 330 Los Angeles, California 90089-1147	220020200	High speed simulation and prediction of the effect of brain injury on development	\$121,298.32	21st Century Science Initiative- Understanding Human Cognition/UHC Special Initiative
3/25/2010	Bangor University Registrar's Office College Road Bangor, Gwynedd LL57 2DG United Kingdom	220020213	In support of a course on functional neuroanatomy for cognitive neuroscientists.	\$163,245.18	21st Century Science Initiative- Understanding Human Cognition/UHC Special Initiative
5/3/2010	The JSM Charitable Trust 1034 South Brentwood Blvd Suite 1860 St Louis, Missouri 63117-1218	220020217	Operating Fund	\$2,796,040.00	Special Interests/JSMF Transfers to JSMCT
10/28/2010	The JSM Charitable Trust 1034 South Brentwood Blvd Suite 1860 St Louis, Missouri 63117-1218	220020217	Operating Fund.	\$2,746,855.50	Special Interests/JSMF Transfers to JSMCT
TOTAL GRANTS PAID				\$25,881,175.20	

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<u>21st Century Science Initiative-Brain Cancer</u>							
Baylor College of Medicine \$450,000 00	\$147,001 00	\$149,994 00	\$153,005 00	\$0 00	\$0 00	\$0 00	\$0 00
<i>Identifying preclinical imaging markers of radiation side effects. An animal brain tumor model to correlate radiation-induced imaging changes, neurogenesis and cognitive impairment</i>							
Cleveland Clinic \$450,000 00	\$180,000 00	\$90,000 00	\$90,000 00	\$90,000 00	\$0 00	\$0 00	\$0 00
<i>Mice oenvironmental reprogramming of glioma cells</i>							
Massachusetts General Hospital \$450,000 00	\$112,701 00	\$112,451 00	\$112,780 00	\$112,068 00	\$0 00	\$0 00	\$0 00
<i>Evaluating novel stem cell based therapies for brain tumors</i>							
Memorial Sloan-Kettering Cancer Center \$449,997.00	\$163,128 00	\$141,483 00	\$145,386 00	\$0 00	\$0 00	\$0 00	\$0 00
<i>Hedgehog and Hippo signaling as drivers of medulloblastoma and cell division-associated metabolic choices</i>							
Northwestern University \$450,000 00	\$270,000 00	\$90,000 00	\$90,000 00	\$0 00	\$0 00	\$0 00	\$0 00
<i>Designing new therapy by blocking brain tumor invasion and metastasis</i>							

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University of California-San Diego \$424,476 00 <i>Mechanisms of sensitivity to PDGFR inhibitors in human gliomas</i>	\$161,399 00	\$84,802 00	\$87,659 00	\$90,616 00	\$0 00	\$0 00	\$0 00
University of California-San Francisco \$449,690 00 <i>Identifying and overcoming glioblastoma resistance to treatments targeting vascular endothelial growth factor</i>	\$298,655 00	\$74,444 00	\$76,591 00	\$0.00	\$0 00	\$0 00	\$0 00
University of California-San Francisco \$450,000 00 <i>BRAF-driven pediatric malignant astrocytoma Etiology & treatment</i>	\$150,000 00	\$150,000 00	\$150,000 00	\$0 00	\$0 00	\$0 00	\$0 00
University of North Carolina at Chapel Hill \$449,732 00 <i>Mechanism and mouse model for IDH1- mediated suppression of human secondary gliomas</i>	\$301,416 00	\$148,316 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
University of Pittsburgh \$450,000.00 <i>Mechanisms and inhibition of anti- angiogenic therapy-induced glioma invasion</i>	\$90,000 00	\$90,000 00	\$90,001.00	\$89,999 00	\$90,000 00	\$0 00	\$0.00
Virginia Commonwealth University \$450,000.00 <i>Analyzing the role of Astrocyte Elevated Gene-1</i>	\$90,000 00	\$90,000 00	\$90,000 00	\$90,000 00	\$90,000 00	\$0 00	\$0.00

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<i>(AEG-I) in malignant glioma</i>							
Total 21st Century Science Initiative-Brain Cancer (11 items)	\$1,964,300 00	\$1,221,490.00	\$1,085,422 00	\$472,683 00	\$180,000 00	\$0 00	\$0 00
21st Century Science Initiative- Bridging Brain, Mind & Behavior							
Brain Trauma Foundation \$3,106,678 00	\$2,302,791 00	\$803,887 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<i>Attention Dynamic Consortium in Traumatic Brain Injury (ADC-TBI) Collaborative</i>							
Johns Hopkins University \$600,000.00	\$400,000.00	\$100,000.00	\$100,000 00	\$0 00	\$0 00	\$0 00	\$0 00
<i>Developmental origins of hierarchical mental representations</i>							
Massachusetts Institute of Technology \$600,000.00	\$400,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0 00	\$0 00
<i>Learning to see in late childhood</i>							
New York University \$600,000.00	\$400,000 00	\$100,000 00	\$100,000 00	\$0 00	\$0.00	\$0 00	\$0 00
<i>Uncovering the neural basis of developmental disability</i>							
Rutgers, The State University of New Jersey \$600,000 00	\$400,000 00	\$100,000 00	\$100,000 00	\$0 00	\$0 00	\$0 00	\$0 00

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Organization Grant Amount	Total Paid	2011	Scheduled Payments 2012	2013	2014	2015	Remaining Balance
<i>Neuronal mechanisms of episodic memory</i>							
The Salk Institute \$4,951,749.00	\$3,890,225.00	\$1,061,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Neurogenesis in rodents: genetic and molecular approaches to study the physiology of neurogenesis and its behavioral effects on hippocampal memory tasks</i>							
University of Rochester \$449,731.00	\$373,808.00	\$75,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Neural basis of bayesian inference and decision making theory and experiments</i>							
University of Texas at Austin \$449,956.00	\$411,739.12	\$38,216.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Habit, automaticity and cognitive control</i>							
University of Wisconsin, Madison \$600,000.00	\$400,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Prediction as a mechanism of infant language acquisition</i>							
Washington University \$6,504,092.00	\$3,715,663.00	\$1,360,209.00	\$1,428,220.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Applying Cognitive Psychology to Enhance Educational Practice II</i>							
Weill Medical College of Cornell University \$3,889,330.00	\$2,867,720.00	\$1,021,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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<i>Recovery of consciousness after severe brain injury</i>							
Total 21st Century Science Initiative-Bridging Brain, Mind & Behavior (11 items)	\$15,561,946.12	\$4,823,153.00	\$1,928,220.00	\$0.00	\$0.00	\$0.00	\$38,216.88
<u>21st Century Science Initiative-Cognitive Rehabilitation</u>							
Johns Hopkins University \$2,377,817.00	\$1,240,717.00	\$673,328.00	\$463,772.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Tracking and altering the time course of spontaneous biological recovery after stroke</i>							
Total 21st Century Science Initiative-Cognitive Rehabilitation (1 item)	\$1,240,717.00	\$673,328.00	\$463,772.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>21st Century Science Initiative-Studying Complex Systems</u>							
Beth Israel Deaconess Medical Center \$235,310.00	\$76,232.00	\$78,415.00	\$80,663.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Exploring the multiscale world of biological dynamics From concepts to computational tools</i>							
Duke University \$448,937.00	\$364,445.00	\$84,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Derivation and application of a dimensionless quantity for understanding viral evolution</i>							
Georgia Tech Research Corporation	\$316,781.00	\$104,719.00	\$26,760.00	\$0.00	\$0.00	\$0.00	\$0.00

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(Georgia Institute of Technology) \$448,260.00 <i>Mechanisms and evolution of complex life history traits in bacterial viruses</i>							
Harvard University \$449,113.00 <i>The evolutionary dynamics and population genetics of selection in asexual populations</i>	\$96,607 00	\$93,532 00	\$95,660 00	\$87,694.00	\$75,620 00	\$0 00	\$0 00
The Hebrew University of Jerusalem \$450,000 00 <i>The physics of rupture from the laboratory scale to the scale of our planet</i>	\$90,000 00	\$90,000 00	\$90,000 00	\$90,000.00	\$90,000 00	\$0 00	\$0 00
Massachusetts Institute of Technology \$259,000.00 <i>Experimental investigations into the effects of network structure on social contagions</i>	\$195,000 00	\$64,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
McMaster University \$448,671 00 <i>Exploring how infectious diseases, beliefs, and behaviors interact on a social network</i>	\$148,190 00	\$77,446 00	\$109,869 00	\$113,166 00	\$0 00	\$0 00	\$0.00
Northwestern University Evanston Campus \$278,860 00 <i>Modeling social dynamics in competitive systems</i>	\$100,754 00	\$87,581 00	\$90,525 00	\$0 00	\$0.00	\$0 00	\$0 00
The Ohio State University \$406,834 00	\$352,087 00	\$54,747 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

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<i>Multiscale dynamics and emergent patterns in urban spatial systems</i>							
Princeton University \$445,730.00	\$171,653.00	\$88,401.00	\$91,252.00	\$94,424.00	\$0.00	\$0.00	\$0.00
<i>Allometry of parasites and food-webs</i>							
University of Michigan-Ann Arbor \$449,908.00	\$379,362.00	\$70,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Emergence of complex material structures from particle assembly</i>							
University of Michigan-Ann Arbor \$446,545.00	\$321,231.00	\$80,949.00	\$44,365.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interactions in pattern forming systems Bridging the gap between laboratory and large scale open systems</i>							
University of Michigan-Ann Arbor \$413,487.00	\$153,736.00	\$128,128.00	\$131,623.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Identification of bistable network topologies associated with toxic aggregation thresholds found in conformational diseases</i>							
Santa Fe Institute \$437,131.00	\$279,537.00	\$157,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Towards a predictive theory of social organization and dynamics in cities</i>							
Tel Aviv University \$449,000.00	\$297,500.00	\$151,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Community modeling of bacterial</i>							

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<i>metabolic interactions</i>							
Universitat Pompeu Fabra \$450,000.00	\$367,367.00	\$82,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Origins of innovation in tinkered networks</i>							
Universitat Rovira i Virgili \$445,663.00	\$180,300.00	\$64,110.00	\$65,518.00	\$67,039.00	\$68,696.00	\$0.00	\$0.00
<i>Discovery, decomposition and dynamics of complex networks</i>							
The University at Albany \$378,375.00	\$66,500.00	\$59,088.00	\$86,675.00	\$104,262.00	\$61,850.00	\$0.00	\$0.00
<i>Understanding the implications of a self- organized traffic grid</i>							
University of Arizona \$437,060.00	\$143,637.00	\$145,667.00	\$147,756.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Theoretical and experimental investigations of architecture-dependent signaling in multicellular networks</i>							
The University of British Columbia \$345,664.00	\$102,572.00	\$95,572.00	\$95,572.00	\$51,948.00	\$0.00	\$0.00	\$0.00
<i>Evolution to the edge of chaos -multilevel selection and life history evolution in metapopulations</i>							
University of California-Merced \$301,702.00	\$122,436.00	\$57,012.00	\$59,710.00	\$62,544.00	\$0.00	\$0.00	\$0.00
<i>Biological transport in complex and dynamic</i>							

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<i>environments</i>							
University of Chicago \$449,817 00	\$83,795 00	\$129,092 00	\$116,973 00	\$119,957 00	\$0 00	\$0 00	\$0 00
<i>Bacteria test theories of biodiversity</i>							
The University of Georgia Research Foundation, Inc. \$449,527 00	\$342,661 00	\$106,866 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<i>Evolutionary epidemiology of multi- transmission pathogens in multi-host networks</i>							
The University of Georgia Research Foundation, Inc. \$448,249 00	\$243,039 00	\$101,746 00	\$103,464 00	\$0 00	\$0 00	\$0 00	\$0 00
<i>Transient pathogen evolution in heterogeneous host populations</i>							
University of Oxford \$418,038 00	\$221,079 00	\$97,206 00	\$99,753 00	\$0 00	\$0 00	\$0 00	\$0 00
<i>Coevolution, interconnections and communities of social and political networks in the United States Congress</i>							
University of Pennsylvania \$449,593 00	\$330,792 00	\$118,801 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<i>Robustness and adaptability in evolving viral populations</i>							
University of Texas Health Science Center at Houston \$4,724,573 39	\$2,797,493 39	\$946,250 00	\$980,830 00	\$0 00	\$0 00	\$0 00	\$0 00

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<i>Cognitive Complexity in Critical Care</i> University of Texas Southwestern Medical Center at Dallas \$433,476.00	\$344,599 00	\$88,877 00	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00
<i>Nonlinear systems dynamics in differentiation circuits</i>							
Yale University \$444,902.00	\$412,957 00	\$31,945 00	\$0 00	\$0 00	\$0.00	\$0 00	\$0.00
<i>Developing and applying game theoretic human papillomavirus vaccination models with psychological data</i>							
Yale University \$448,317.00	\$77,200 00	\$106,587 00	\$130,458.00	\$134,072 00	\$0 00	\$0.00	\$0 00
<i>Shaping individual diversity for collective success</i>							
Total 21st Century Science Initiative-Studying Complex Systems (30 items)	\$9,179,542 39	\$3,643,502 00	\$2,647,426 00	\$925,106 00	\$296,166.00	\$0 00	\$0 00
21st Century Science Initiative- Understanding Human Cognition							
Albert Einstein Healthcare Network \$1,798,835 00	\$1,199,909 00	\$598,926 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0.00
<i>Prospective control of action Computational principles, neural substitutes, and clinical implications</i>							

James S. McDonnell Foundation Future Commitments by Program Area

As of December 31, 2010

Form 990PF, Part XV, Line 3.b

Organization Grant Amount	Total Paid	2011	Scheduled Payments 2012	2013	2014	2015	Remaining Balance
American Committee for the Weizmann Institute of Science \$600,000 00 <i>From percept to molecule Human olfactory cognition as a key to the neurobiology of olfaction</i>	\$150,000 00	\$50,000 00	\$200,000 00	\$200,000 00	\$0 00	\$0 00	\$0 00
California Institute of Technology \$2,773,395 00 <i>Neurobiology of the Von Economo Neurons and related circuits</i>	\$1,368,234 00	\$701,542 00	\$703,619 00	\$0 00	\$0 00	\$0 00	\$0 00
Carnegie Mellon University \$600,000 00 <i>Integrating causal cognition, concepts and decision-making</i>	\$266,391 00	\$142,142 00	\$93,435 00	\$98,032 00	\$0 00	\$0 00	\$0 00
Carnegie Mellon University \$600,000 00 <i>Theoretical methodology for using fMRI to understand complex cognition</i>	\$300,002 00	\$97,912 00	\$99,976 00	\$102,110 00	\$0 00	\$0 00	\$0 00
Duke University \$600,000 00 <i>Developmental and evolutionary foundations of mathematical cognition</i>	\$292,800 00	\$102,400 00	\$102,400 00	\$102,400 00	\$0 00	\$0 00	\$0 00
INSERM-French National Institute for Health and Medical Research \$600,000 00	\$150,000 00	\$150,000 00	\$150,000 00	\$150,000 00	\$0 00	\$0 00	\$0 00

James S. McDonnell Foundation Future Commitments by Program Area

As of December 31, 2010

Form 990PF, Part XV, Line 3.b

Organization Grant Amount	Total Paid	2011	Scheduled Payments 2012	2013	2014	2015	Remaining Balance
<i>Spatial awareness, normality, pathology and rehabilitation</i>							
Karolinska Institute \$600,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<i>Multisensory mechanism of body ownership and the projection of ownership onto artificial bodies</i>							
The New School \$600,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<i>How experience shapes the mind. Roles of language, culture, and body</i>							
Princeton University \$600,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<i>Vocal communication emerges and evolves through coupled oscillations</i>							
Rockefeller University \$362,728.00	\$212,178.00	\$0.00	\$73,760.00	\$76,790.00	\$0.00	\$0.00	\$0.00
<i>Computational models of recurrent cortical networks</i>							
Rotman Research Institute – Baycrest Centre for Geriatric Care \$6,106,569.00	\$2,068,212.00	\$2,093,133.00	\$1,945,224.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Brain Network Recovery Group (Brain NRG) Phase II</i>							
Rutgers, The State University of New Jersey	\$705,153.00	\$0.00	\$356,152.00	\$0.00	\$0.00	\$0.00	\$0.00

James S. McDonnell Foundation Future Commitments by Program Area

Form 990PF, Part XV, Line 3.b

As of December 31, 2010

Organization Grant Amount	Total Paid	2011	Scheduled Payments 2012	2013	2014	2015	Remaining Balance
\$1,061,305 00 <i>Assessing Brain Interactivity II Model specification, causality and dynamics</i>							
Stanford University \$600,000 00 <i>Mental representations of abstract domains</i>	\$150,000 00	\$150,000 00	\$150,000 00	\$150,000 00	\$0 00	\$0 00	\$0 00
Stanford University \$600,000 00 <i>Compositional models of probabilistic models of cognition</i>	\$150,000 00	\$150,000 00	\$150,000 00	\$150,000 00	\$0 00	\$0 00	\$0 00
Universidad de Chile (University of Chile) \$1,200,930 00 <i>Summer School In Cognitive Science, Neuroscience and Education</i>	\$800,620 00	\$400,310 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Universidade Federal do Rio de Janeiro (Federal University of Rio de Janeiro) \$600,000.00 <i>The human brain in numbers Comparative quantitative studies of the cellular composition of the nervous system of humans and other mammals to investigate the morphological bases of our cognitive advantage</i>	\$150,000 00	\$150,000.00	\$150,000 00	\$150,000 00	\$0 00	\$0 00	\$0 00
University College London \$600,000 00 <i>Development of human spatial cognition</i>	\$150,000 00	\$150,000 00	\$150,000 00	\$150,000 00	\$0 00	\$0 00	\$0 00

James S. McDonnell Foundation Future Commitments by Program Area

As of December 31, 2010

Form 990PF, Part XV, Line 3.b

Organization Grant Amount	Total Paid	2011	Scheduled Payments 2012	2013	2014	2015	Remaining Balance
University of California-Davis \$600,000 00 <i>Building blocks of episodic memory Insight from typical and atypical development</i>	\$150,000 00	\$150,000 00	\$150,000 00	\$150,000 00	\$0 00	\$0 00	\$0 00
University of Dublin - Trinity College Dublin \$600,000 00 <i>How is sensory information encoded in spike trains?</i>	\$150,000 00	\$150,000 00	\$150,000 00	\$150,000 00	\$0 00	\$0 00	\$0 00
University of Illinois \$600,000 00 <i>Cognitive and neural mechanisms of meaning comprehension</i>	\$150,000 00	\$150,000 00	\$150,000 00	\$150,000 00	\$0 00	\$0 00	\$0 00
University of Southern California \$450,000 00 <i>High speed simulation and prediction of the effect of brain injury on development</i>	\$237,012 00	\$110,502 00	\$102,486 00	\$0 00	\$0 00	\$0 00	\$0 00
Washington University \$1,170,403.00 <i>Communities and criticality in brain networks across development and in ADHD</i>	\$0.00	\$383,864 00	\$389,052 00	\$397,487 00	\$0 00	\$0 00	\$0.00
Yale University \$600,000 00 <i>Evolutionary specializations and development of the human frontal cortex</i>	\$340,407 00	\$97,171 00	\$80,010 00	\$82,412 00	\$0 00	\$0 00	\$0 00
Yale University	\$150,000 00	\$150,000 00	\$150,000 00	\$150,000.00	\$0 00	\$0 00	\$0 00

James S. McDonnell Foundation Future Commitments by Program Area

As of December 31, 2010

Form 990PF, Part XV, Line 3.b

Organization Grant Amount	Total Paid	2011	Scheduled Payments 2012	2013	2014	2015	Remaining Balance
\$600,000 00							
<i>To err is human? Exploring the evolutionary origins of cognitive biases</i>							
Total 21st Century Science Initiative- Understanding Human Cognition ((25 items)	\$9,740,918 00	\$6,577,902 00	\$5,946,114 00	\$2,859,231 00	\$0 00	\$0 00	\$0 00
Special Interests							
The JSM Charitable Trust \$43,922,602 00 <i>A charitable trust described in IRC Sections 501(C)(3), 509(a) and 170(b)(1)(F)(ii)</i>	\$5,504,703 90	\$5,524,555 00	\$5,645,000 00	\$5,325,000 00	\$5,125,000 00	\$4,500,000 00	\$12,298,344 00
Total Special Interests (1 item)	\$5,504,703 90	\$5,524,555 00	\$5,645,000 00	\$5,325,000 00	\$5,125,000 00	\$4,500,000 00	\$12,298,344 00
Grand Total (79 Items)	\$43,192,127 41	\$22,502,146 88	\$17,715,954 00	\$9,582,020 00	\$5,601,166 00	\$4,500,000 00	\$12,298,344 00

JAMES S. MCDONNELL FOUNDATION

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.)
1a BANK OF AMERICA- SHORT MONEY- ST	P	VARIOUS	VARIOUS
b BANK OF AMERICA- SHORT MONEY- LT	P	VARIOUS	VARIOUS
c SHORT TERM SALES- SEE ATTACHED	P	VARIOUS	VARIOUS
d LONG TERM SALES- SEE ATTACHED	P	VARIOUS	VARIOUS
e DISTRIBUTION IN EXCESS OF BASIS FROM INTERNATIONAL	P	VARIOUS	VARIOUS
f DISPOSITION OF INVESTMENT IN ALSON SIGNATURE FUND	P	VARIOUS	VARIOUS
g DISPOSITION OF INVESTMENT IN TIEDMANN GLOBAL EMER	P	VARIOUS	VARIOUS
h FROM K-1 CERBERUS INSTITUTIONAL PARTNERS, L.P. SE	P	VARIOUS	VARIOUS
i FROM K-1 CERBERUS INSTITUTIONAL PARTNERS, L.P. SE	P	VARIOUS	VARIOUS
j FROM K-1 CERBERUS INSTITUTIONAL PARTNERS, L.P. SE	P	VARIOUS	VARIOUS
k FROM K-1 CERBERUS INSTITUTIONAL PARTNERS, L.P. SE	P	VARIOUS	VARIOUS
l FROM K-1 COLCHESTER GLOBAL BOND FUND	P	VARIOUS	VARIOUS
m FROM K-1 COLCHESTER GLOBAL BOND FUND	P	VARIOUS	VARIOUS
n FROM K-1 DAVIDSON KEMPNER INSTITUTIONAL PARTNERS,	P	VARIOUS	VARIOUS
o FROM K-1 DAVIDSON KEMPNER INSTITUTIONAL PARTNERS,	P	VARIOUS	VARIOUS

(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 83,253.			83,253.
b 254,766.			254,766.
c 85,478,625.		85,000,000.	478,625.
d 56,698,495.		49,162,416.	7,536,079.
e 354,600.			354,600.
f		843,513.	<843,513.>
g		592,054.	<592,054.>
h 13,016.			13,016.
i		64,227.	<64,227.>
j 42,136.			42,136.
k 13,474.			13,474.
l 49,891.			49,891.
m 99,894.			99,894.
n 160,317.			160,317.
o 24,296.			24,296.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			83,253.
b			254,766.
c			478,625.
d			7,536,079.
e			354,600.
f			<843,513.>
g			<592,054.>
h			13,016.
i			<64,227.>
j			42,136.
k			13,474.
l			49,891.
m			99,894.
n			160,317.
o			24,296.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	



Bank of America Private Wealth Management

2010 Tax Information Letter

Account Number 011000449595

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CUST JAMES S MCDONNELL FDN

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
VANGUARD FIXED INCOME SECS FD INC	922031869	554235 95	02/19/10	03/19/10	\$7,000,000 00	\$6,972,288 20	\$27,711 80
VANGUARD FIXED INCOME SECS FD INC	922031869	5010151 97	02/19/10	04/20/10	\$63,478,625 47	\$63,027,711 80	\$450,913 67
PENDING DIRECT MUTUAL FUND PURCH	847990124	10000000	04/26/10	04/27/10	\$10,000,000 00	\$10,000,000 00	\$0 00
PENDING DIRECT MUTUAL FUND PURCH	847990124	5000000	04/27/10	04/27/10	\$5,000,000 00	\$5,000,000 00	\$0 00
Total short term gain/loss from sales.					\$85,478,625 47	\$85,000,000 00	\$478,625 47

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BOEING CO	097023105	50000	02/18/77	02/02/10	\$3,064,906 06	\$146,233 98	\$2,918,672 08
BARRETT BILL CORP COM	06846N104	168	12/04/08	03/11/10	\$5,880 38	\$2,691 36	\$3,189 02
BARRETT BILL CORP COM	06846N104	168	12/04/08	03/11/10	\$5,880 37	\$3,071 04	\$2,809 33
BARRETT BILL CORP COM	06846N104	96	12/04/08	03/11/10	\$3,360 22	\$1,773 12	\$1,587 10
BARRETT BILL CORP COM	06846N104	432	12/03/08	03/19/10	\$13,707 78	\$8,249 52	\$5,458 26
VANGUARD INDEX TR TOTAL STK MKT	922908801	693866 22	09/04/07	04/20/10	\$20,871,495 99	\$25,000,000 00	\$-4,128,504 01
VANGUARD INDEX TR TOTAL STK MKT	922908801	158177 79	03/12/08	04/20/10	\$4,757,987 98	\$5,000,000 00	\$-242,012 02
GMO TR INTL CORE EQUITY FUND	362013690	447227 19	08/24/07	04/20/10	\$12,500,000 00	\$18,412,343 46	\$-5,912,343 46



Bank of America Private Wealth Management

CUST JAMES S MCDONNELL FDN

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BOEING CO	097023105	20982	02/18/77	04/27/10	\$1,558,031 94	\$61,365 62	\$1,496,666 32
BOEING CO	097023105	3358 8	09/13/73	04/30/10	\$249,507 60	\$9,123 66	\$240,383 94
BOEING CO	097023105	6240	12/29/69	04/30/10	\$463,536 80	\$17,230 09	\$446,306 71
BOEING CO	097023105	34353 2	02/18/77	04/30/10	\$2,551,918 67	\$100,472 10	\$2,451,446 57
BOEING CO	097023105	49206	09/13/73	05/03/10	\$3,648,927 33	\$133,660 53	\$3,515,266 80
BOEING CO	097023105	98000	09/13/73	11/01/10	\$7,003,353 60	\$266,201 92	\$6,737,151 68
Total long term gain/loss from sales:					\$56,698,494 72	\$49,162,416 40	\$7,536,078 32

JAMES S. MCDONNELL FOUNDATION

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.)
1a	FROM K-1 INTECH RISK-MANAGED LARGE CAP GROWTH FUN	P	VARIOUS	VARIOUS
b	FROM K-1 INTECH RISK-MANAGED LARGE CAP GROWTH FUN	P	VARIOUS	VARIOUS
c	FROM K-1 INTERNATIONAL ALPHA TILTS FUND B	P	VARIOUS	VARIOUS
d	FROM K-1 INTERNATIONAL ALPHA TILTS FUND B	P	VARIOUS	VARIOUS
e	FROM K-1 JP MORGAN US REAL ESTATE INCOME & GROWTH	P	VARIOUS	VARIOUS
f	FROM K-1 JP MORGAN US REAL ESTATE INCOME & GROWTH	P	VARIOUS	VARIOUS
g	FROM K-1 NEWBURY PARTNERS, LP	P	VARIOUS	VARIOUS
h	FROM K-1 NEWBURY PARTNERS, LP	P	VARIOUS	VARIOUS
i	FROM K-1 OAKTREE OPPORTUNITIES FUND VIII, LP	P	VARIOUS	VARIOUS
j	FROM K-1 OAKTREE OPPORTUNITIES FUND VIII, LP	P	VARIOUS	VARIOUS
k	FROM K-1 OAKTREE OPPORTUNITIES FUND VIII AIF, LP	P	VARIOUS	VARIOUS
l	FROM K-1 OCM OPPORTUNITIES FUND IV, L.P.	P	VARIOUS	VARIOUS
m	FROM K-1 OCM OPPORTUNITIES FUND V, L.P.	P	VARIOUS	VARIOUS
n	FROM K-1 OCM OPPORTUNITIES FUND VI, L.P.	P	VARIOUS	VARIOUS
o	FROM K-1 OCM OPPORTUNITIES FUND VI, L.P.	P	VARIOUS	VARIOUS

(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	542,914.		542,914.
b	434,327.		434,327.
c		118,171.	<118,171.>
d		562,801.	<562,801.>
e		15,018.	<15,018.>
f		310.	<310.>
g		34,781.	<34,781.>
h	2,749.		2,749.
i		7,968.	<7,968.>
j	192.		192.
k	183.		183.
l	6,728.		6,728.
m		21,386.	<21,386.>
n		3,232.	<3,232.>
o	13,575.		13,575.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			542,914.
b			434,327.
c			<118,171.>
d			<562,801.>
e			<15,018.>
f			<310.>
g			<34,781.>
h			2,749.
i			<7,968.>
j			192.
k			183.
l			6,728.
m			<21,386.>
n			<3,232.>
o			13,575.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	}	3

JAMES S. MCDONNELL FOUNDATION

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)
1a	FROM K-1 OCM OPPORTUNITIES FUND VII, LP	P	VARIOUS	VARIOUS
b	FROM K-1 OCM OPPORTUNITIES FUND VII, LP	P	VARIOUS	VARIOUS
c	FROM K-1 OCM OPPORTUNITIES FUND VIIB AIF DELAWARE	P	VARIOUS	VARIOUS
d	FROM K-1 OCM OPPORTUNITIES FUND VIIB, L.P.	P	VARIOUS	VARIOUS
e	FROM K-1 OCM OPPORTUNITIES FUND VIIB, L.P.	P	VARIOUS	VARIOUS
f	FROM K-1 RHO VENTURES V, L.P.	P	VARIOUS	VARIOUS
g	FROM K-1 RHO VENTURES V, L.P.	P	VARIOUS	VARIOUS
h	FROM K-1 THOMAS WEISEL GLOBAL GROWTH PARTNERS IV	P	VARIOUS	VARIOUS
i	FROM K-1 THOMAS WEISEL GLOBAL GROWTH PARTNERS IV	P	VARIOUS	VARIOUS
j	FROM K-1 VECTIS HEALTHCARE & LIFE SCIENCES FUND I	P	VARIOUS	VARIOUS
k	FROM K-1 VECTIS HEALTHCARE & LIFE SCIENCES FUND I	P	VARIOUS	VARIOUS
l	FROM K-1 VECTIS LIFE SCIENCES FUND I, LP	P	VARIOUS	VARIOUS
m	FROM K-1 VECTIS LIFE SCIENCES FUND I, LP	P	VARIOUS	VARIOUS
n	FROM K-1 WARBURG PINCUS PRIVATE EQUITY X, LP	P	VARIOUS	VARIOUS
o	FROM K-1 WARBURG PINCUS PRIVATE EQUITY X, LP	P	VARIOUS	VARIOUS

(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		2,359.	<2,359.>
b		39,781.	<39,781.>
c	59.		59.
d	58,622.		58,622.
e	655,852.		655,852.
f	7,660.		7,660.
g	10,493.		10,493.
h		118,567.	<118,567.>
i	83,658.		83,658.
j	15,131.		15,131.
k	13,311.		13,311.
l	16,074.		16,074.
m		436,111.	<436,111.>
n		33.	<33.>
o	8,054.		8,054.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<2,359.>
b			<39,781.>
c			59.
d			58,622.
e			655,852.
f			7,660.
g			10,493.
h			<118,567.>
i			83,658.
j			15,131.
k			13,311.
l			16,074.
m			<436,111.>
n			<33.>
o			8,054.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3

JAMES S. MCDONNELL FOUNDATION

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)
1a	FROM K-1 WARBURG PINCUS PRIVATE EQUITY X O&G, LP	P	VARIOUS	VARIOUS
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 875.			875.
b 74,499.			74,499.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			875.
b			74,499.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	8,194,991.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK OF AMERICA MONEY MARKET INTEREST-SHORT	265.
FROM K-1 ARTIMAN VENTURES III, LP	82.
FROM K-1 BENSELL US FEEDER III, LP	787.
FROM K-1 CERBERUS INSTITUTIONAL PARTNERS, L.P. SERIES 3	25,745.
FROM K-1 CERBERUS INSTITUTIONAL PARTNERS, L.P. SERIES 4	84,815.
FROM K-1 COLCHESTER GLOBAL BOND FUND	789,053.
FROM K-1 DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, LP	226,793.
FROM K-1 ENCAP ENERGY CAPITAL FUND VIII-B, LP	443.
FROM K-1 GREAT HILL EQUITY PARTNERS, LP	127.
FROM K-1 INSTITUTIONAL VENTURE PARTNERS, XIII LP	3.
FROM K-1 INTECH RISK-MANAGED LARGE CAP GROWTH FUND, LLC	67.
FROM K-1 INTERNATIONAL ALPHA TILTS FUND B	1,078.
FROM K-1 JP MORGAN US REAL ESTATE INCOME & GROWTH DOMESTIC, LP	5,107.
FROM K-1 LIME ROCK PARTNERS V, LP	1,695.
FROM K-1 LIME ROCK RESOURCES II-C, LP	4.
FROM K-1 LOVELL MINNICK EQUITY PARTNERS III-A, LP	581.
FROM K-1 NEWBURY EQUITY PARTNERS, LP	102,747.
FROM K-1 OAKTREE OPPORTUNITIES FUND VIII AIF, LP	219.
FROM K-1 OAKTREE OPPORTUNITIES FUND VIII, LP	34,350.
FROM K-1 OCM OPPORTUNITIES FUND IV, L.P.	1.
FROM K-1 OCM OPPORTUNITIES FUND V, L.P.	7,771.
FROM K-1 OCM OPPORTUNITIES FUND VI AIF (DELAWARE), LP	53.
FROM K-1 OCM OPPORTUNITIES FUND VI, L.P.	44,335.
FROM K-1 OCM OPPORTUNITIES FUND VII AIF (DELAWARE), LP	62.
FROM K-1 OCM OPPORTUNITIES FUND VII, LP	144,346.
FROM K-1 OCM OPPORTUNITIES FUND VIIIB AIF DELAWARE, L.P.	4,264.
FROM K-1 OCM OPPORTUNITIES FUND VIIIB, L.P.	1,012,556.
FROM K-1 RESOURCE CAPITAL FUND V L.P.	4.
FROM K-1 RHO VENTURES V, L.P.	2,495.
FROM K-1 SAIF PARTNERS IV LP	22.
FROM K-1 THOMAS WEISEL GLOBAL GROWTH PARTNERS IV (S), LP	27,967.
FROM K-1 TIAA-CREF ASSET MANAGEMENT CORE PROPERTY FUND, L.P.	117.
FROM K-1 VECTIS HEALTHCARE & LIFE SCIENCES FUND II, LP	9,800.
FROM K-1 VECTIS LIFE SCIENCES FUND I L.P.	37,322.
FROM K-1 WARBURG PINCUS (GANYMEDE) PRIVATE EQUITY X, LP	3.
FROM K-1 WARBURG PINCUS PRIVATE EQUITY X O&G, LP	17.

FROM K-1 WARBURG PINCUS PRIVATE EQUITY X, LP
JP MORGAN INTEREST INCOME

18,410.
33.

TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A

2,583,539.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMORT. OF US T-NOTE & BONDS	<243,566.>	0.	<243,566.>
BANK OF AMERICA	4,136,265.	74,499.	4,061,766.
CORPORATE BOND INTEREST	1,268,736.	0.	1,268,736.
DFA MICRO CAP	1,614.	0.	1,614.
DOVER STREET VI CAYMAN FUND L.P.	266,037.	0.	266,037.
FROM K-1 CERBERUS INSTITUTIONAL PARTNERS, L.P. SERIES 3	48,835.	0.	48,835.
FROM K-1 CERBERUS INSTITUTIONAL PARTNERS, L.P. SERIES 4	504,975.	0.	504,975.
FROM K-1 COLCHESTER GLOBAL BOND FUND	39.	0.	39.
FROM K-1 DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, LP	29,871.	0.	29,871.
FROM K-1 INTECH RISK-MANAGED LARGE CAP GROWTH FUND, LLC	214,366.	0.	214,366.
FROM K-1 INTERNATIONAL ALPHA TILTS FUND B	67,111.	0.	67,111.
FROM K-1 JP MORGAN US REAL ESTATE INCOME & GROWTH DOMESTIC, LP	87.	0.	87.
FROM K-1 NEWBURY EQUITY PARTNERS, LP	202,447.	0.	202,447.
FROM K-1 OAKTREE OPPORTUNITIES FUND VIII, LP	192.	0.	192.
FROM K-1 OCM OPPORTUNITIES FUND V, L.P.	3,693.	0.	3,693.
FROM K-1 OCM OPPORTUNITIES FUND VI, L.P.	7,086.	0.	7,086.
FROM K-1 OCM OPPORTUNITIES FUND VII, LP	31,055.	0.	31,055.
FROM K-1 OCM OPPORTUNITIES FUND VIIB AIF CAYMAN, L.P.	87,213.	0.	87,213.
FROM K-1 OCM OPPORTUNITIES FUND VIIB AIF DELAWARE, L.P.	1,917.	0.	1,917.
FROM K-1 OCM OPPORTUNITIES FUND VIIB, L.P.	187,538.	0.	187,538.
FROM K-1 RHO VENTURES V, L.P.	6.	0.	6.
FROM K-1 THOMAS WEISEL GLOBAL GROWTH PARTNERS IV (S), LP	2.	0.	2.
FROM K-1 TIAA-CREF ASSET MANAGEMENT CORE PROPERTY FUND, L.P.	252,650.	0.	252,650.

FROM K-1 VECTIS HEALTHCARE & LIFE SCIENCES FUND II, LP	14.	0.	14.
FROM K-1 VECTIS LIFE SCIENCES FUND I, LP	38.	0.	38.
FROM K-1 WARBURG PINCUS PRIVATE EQUITY X O&G, LP	12.	0.	12.
FROM K-1 WARBURG PINCUS PRIVATE EQUITY X, LP	68,649.	0.	68,649.
GMO INTL CORE EQUITY FUND III	322,504.	0.	322,504.
GMO QUALITY FUND III	352,906.	0.	352,906.
JP MORGAN REIT DIVIDEND	240.	0.	240.
TIAA-CREF FOREIGN DIVIDEND	412.	0.	412.
US TREASURY NOTE & BOND INT	944,855.	0.	944,855.
TOTAL TO FM 990-PF, PART I, LN 4	8,757,799.	74,499.	8,683,300.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 CERBERUS INSTITUTIONAL PARTNERS, L.P. SERIES 3	<73,203.>	<73,203.>	
FROM K-1 CERBERUS INSTITUTIONAL PARTNERS, L.P. SERIES 3- UBTI	<14.>	0.	
FROM K-1 CERBERUS INSTITUTIONAL PARTNERS, L.P. SERIES 4	64,110.	64,110.	
FROM K-1 COLCHESTER GLOBAL BOND FUND	<93,839.>	<93,839.>	
FROM K-1 DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, LP	<13,953.>	<13,953.>	
FROM K-1 DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, LP	<260.>	0.	
FROM K-1 INTERNATIONAL ALPHA TILTS FUND B	<5,527.>	<5,527.>	
FROM K-1 NEWBURY EQUITY PARTNERS, LP	25,085.	25,085.	
FROM K-1 NEWBURY EQUITY PARTNERS, LP- UBTI	15,948.	0.	
FROM K-1 NEWBURY EQUITY PARTNERS, LP- UBTI	107.	107.	
FROM K-1 OAKTREE OPPORTUNITIES FUND VIII, LP	<6,545.>	<6,545.>	
FROM K-1 OAKTREE OPPORTUNITIES FUND VIII, LP	431.	0.	
FROM K-1 OAKTREE OPPORTUNITIES FUND VIII AIF, LP	<42.>	<42.>	
FROM K-1 OAKTREE OPPORTUNITIES FUND VIII AIF, LP	236.	0.	
FROM K-1 OCM OPPORTUNITIES FUND V, L.P.	<14,939.>	<14,939.>	

FROM K-1 OCM OPPORTUNITIES FUND VI AIF (DELAWARE), L.P.	5,878.	5,878.
FROM K-1 OCM OPPORTUNITIES FUND VI AIF (DELAWARE), L.P.- UBTI	263.	0.
FROM K-1 OCM OPPORTUNITIES FUND VI, LP	37,145.	37,145.
FROM K-1 OCM OPPORTUNITIES FUND VI, LP- UBTI	<199.>	0.
FROM K-1 OCM OPPORTUNITIES FUND VII AIF, L.P.	20,776.	20,776.
FROM K-1 OCM OPPORTUNITIES FUND VII AIF, L.P.- UBTI	305.	0.
FROM K-1 OCM OPPORTUNITIES FUND VII, LP	12,550.	12,550.
FROM K-1 OCM OPPORTUNITIES FUND VIIB AIF DELAWARE, L.P.	759.	759.
FROM K-1 OCM OPPORTUNITIES FUND VIIB AIF DELAWARE, L.P.- UBTI	366.	0.
FROM K-1 OCM OPPORTUNITIES FUND VIIB, L.P.	164,677.	164,677.
FROM K-1 OCM OPPORTUNITIES FUND VIIB, L.P.- UBTI	1,576.	0.
FROM K-1 RHO VENTURES V, L.P.	1,190.	1,190.
FROM K-1 VECTIS LIFE SCIENCE FUND I, LP	6.	6.
FROM K-1 VECTIS LIFE SCIENCE FUND I, LP	<36.>	0.
FROM K-1 WARBURG PINCUS PRIVATE EQUITY X, LP	1,227.	1,227.
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	267.	267.
FROM K-1 LIME ROCK PARTNERS V, LP	<891.>	<891.>
FROM K-1 LIME ROCK RESOURCES II-C, LP	39,011.	39,011.
FROM K-1 RESOURCE CAPITAL FUND V L.P.	<1,080.>	<1,080.>
TOTAL TO FORM 990-PF, PART I, LINE 11	181,385.	162,769.

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	1,273.	1,146.		127.	
TO FM 990-PF, PG 1, LN 16A	1,273.	1,146.		127.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	11,457.	10,311.		1,146.	
TO FORM 990-PF, PG 1, LN 16B	11,457.	10,311.		1,146.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FINANCIAL SERVICE FEE - J&J	237,368.	213,631.		23,737.	
HAMMOND FEES	137,357.	137,357.		0.	
AGENCY FEES- BANK OF AMERICA	113,192.	113,192.		0.	
AGENCY FEES- TIAA-CREF	248.	248.		0.	
TO FORM 990-PF, PG 1, LN 16C	488,165.	464,428.		23,737.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EMPLOYER FICA & MEDICARE	30,270.	0.		30,270.	
FOREIGN TAXES PAID - BANK OF AMERICA 49595	147,708.	147,708.		0.	
FOREIGN TAXES PAID - FROM K-1 CERBERUS INSTITUTIONAL PARTNERS, L.P. SERIES 3	1,355.	1,355.		0.	
FOREIGN TAXES PAID - FROM K-1 CERBERUS INSTITUTIONAL PARTNERS, L.P. SERIES 4	497.	497.		0.	
FOREIGN TAXES PAID - FROM K-1 DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, LP	1,255.	1,255.		0.	
FOREIGN TAXES PAID - FROM K-1 INTERNATIONAL ALPHA TILTS FUND B	4,190.	4,190.		0.	

FOREIGN TAXES PAID - FROM K-1 INTECH RISK-MANAGED LARGE CAP GROWTH FUND, LLC	4.	4.	0.
FOREIGN TAXES PAID - FROM K-1 NEWBURY EQUITY PARTNERS, LP	2,514.	2,514.	0.
FOREIGN TAXES PAID - FROM K-1 OCM OPPORTUNITIES FUND V, L.P.	255.	255.	0.
FOREIGN TAXES PAID - FROM K-1 OCM OPPORTUNITIES FUND VI, L.P.	4.	4.	0.
FOREIGN TAXES PAID - FROM K-1 OCM OPPORTUNITIES FUND VII, L.P.	65.	65.	0.
FOREIGN TAXES PAID - FROM K-1 OCM OPPORTUNITIES FUND VIIB AIF DELAWARE, L.P.	142.	142.	0.
FOREIGN TAXES PAID - FROM K-1 OCM OPPORTUNITIES FUND VIIB, L.P.	861.	861.	0.
STATE TAXES WITHHELD - FROM K-1 NEWBURY EQUITY PARTNERS	1,945.	1,945.	0.
FOREIGN TAXES PAID - FROM K-1 COLCHESTER GLOBAL BOND FUND	162.	162.	0.
TO FORM 990-PF, PG 1, LN 18	191,227.	160,957.	30,270.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER EQUIPMENT	6,978.	0.		6,978.
EQUIP. MAINT. & RENTAL FROM K-1 BERKSHIRE MULTIFAMILY VALUE FUND II, LP	7,735.	0.		7,735.
FROM K-1 CERBERUS INSTITUTIONAL PARTNERS, L.P. SERIES 3	2,242.	2,242.		0.
FROM K-1 CERBERUS INSTITUTIONAL PARTNERS, L.P. SERIES 4	25,780.	25,780.		0.
FROM K-1 COLCHESTER GLOBAL BOND FUND	102,276.	102,276.		0.
FROM K-1 DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, LP	85,659.	85,659.		0.
	100,992.	100,992.		0.

FROM K-1 GREAT HILL EQUITY PARTNERS IV, LP	88,785.	88,785.	0.
FROM K-1 INTECH RISK-MANAGED LARGE CAP GROWTH FUND, LLC	3,657.	3,657.	0.
FROM K-1 INTECH RISK-MANAGED LARGE CAP GROWTH FUND, LLC-MGMT FEES	65,764.	65,764.	0.
FROM K-1 INTERNATIONAL ALPHA TILTS FUND B	943.	943.	0.
FROM K-1 INTERNATIONAL ALPHA TILTS FUND B MANAGEMENT FEES	24,702.	24,702.	0.
FROM K-1 JP MORGAN US REAL ESTATE INCOME & GROWTH DOMESTIC, LP	6,052.	6,052.	0.
FROM K-1 LIME ROCK PARTNERS V, LP	36,197.	36,197.	0.
FROM K-1 LIME ROCK RESOURCES II-C, LP	52,047.	52,047.	0.
FROM K-1 LOVELL MINNICK EQUITY PARTNERS III-A, LP	78,801.	78,801.	0.
FROM K-1 NEWBURY EQUITY PARTNERS, LP	589,947.	589,947.	0.
FROM K-1 OAKTREE OPPORTUNITIES FUND VIII, LP	29,499.	29,499.	0.
FROM K-1 OAKTREE OPPORTUNITIES FUND VIII AIF, LP	1,086.	1,086.	0.
FROM K-1 OCM OPPORTUNITIES FUND IV, L.P.	1,333.	1,333.	0.
FROM K-1 OCM OPPORTUNITIES FUND V, L.P.	12,274.	12,274.	0.
FROM K-1 OCM OPPORTUNITIES FUND VI AIF, LP	1,407.	1,407.	0.
FROM K-1 OCM OPPORTUNITIES FUND VI, L.P.	30,808.	30,808.	0.
FROM K-1 OCM OPPORTUNITIES FUND VII AIF, L.P.	2,008.	2,008.	0.
FROM K-1 OCM OPPORTUNITIES FUND VII, LP	42,643.	42,643.	0.
FROM K-1 OCM OPPORTUNITIES FUND VIIB AIF CAYMAN, L.P.	5,452.	5,452.	0.
FROM K-1 OCM OPPORTUNITIES FUND VIIB AIF DELAWARE, L.P.	3,313.	3,313.	0.
FROM K-1 OCM OPPORTUNITIES FUND VIIB, L.P.	149,660.	149,660.	0.
FROM K-1 RHO VENTURES V, L.P.	40,212.	40,212.	0.
FROM K-1 SAIF PARTNERS IV LP	9,264.	9,264.	0.
FROM K-1 THOMAS WEISEL GLOBAL GROWTH PARTNERS IV (S), LP	80,589.	80,589.	0.
FROM K-1 TIAA-CREF ASSET MANAGEMENT CORE PROPERTY FUND, L.P.	80,426.	80,426.	0.

FROM K-1 VECTIS HEALTHCARE & LIFE SCIENCES FUND II, LP	323,347.	323,347.	0.
FROM K-1 VECTIS LIFE SCIENCES FUND I	347,578.	347,578.	0.
FROM K-1 WARBURG PINCUS PRIVATE EQUITY X O&G, LP	4,513.	4,513.	0.
FROM K-1 WARBURG PINCUS PRIVATE EQUITY X, LP	185,993.	185,993.	0.
FURNITURE & FIXTURES	1,465.	0.	1,465.
INSURANCE	103,588.	0.	103,588.
MISCELLANEOUS EXPENSE	451.	0.	451.
OFFICE AND COMPUTER SUPPLIES	4,281.	0.	4,281.
POSTAGE	171.	0.	171.
PROGRAM ADMINISTRATION	88,125.	0.	88,125.
PROGRAM HONORARIUMS	105,000.	0.	105,000.
SUBSCRIPTIONS, BOOKS, PROF. MEMBERSHIPS	7,598.	0.	7,598.
TELEPHONE EXPENSE	3,029.	0.	3,029.
FROM K-1 ARTIMAN VENTURES III, LP	10,980.	10,980.	0.
FROM K-1 ENCAP ENERGY CAPITAL FUND VIII-B, LP	9.	9.	0.
FROM K-1 INSTITUTIONAL VENTURE PARTNERS, XIII LP	5,083.	5,083.	0.
FROM K-1 RESOURCE CAPITAL FUND V L.P.	29,250.	29,250.	0.
FROM K-1 SAVANNA REAL ESTATE FUND II, L.P.	2,639.	2,639.	0.
FROM K-1 WARBURG PINCUS (GANYMEDE) PRIVATE EQUITY X, LP	1,209.	1,209.	0.
FROM K-1 WARBURG PINCUS PRIVATE EQUITY (E&P) X-B, LP	170.	170.	0.
FROM K-1 BENSELL US FEEDER III, LP	73,355.	73,355.	0.
TO FORM 990-PF, PG 1, LN 23	3,066,365.	2,737,944.	328,421.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
ADJUSTMENT FROM FAIR MARKET VALUE TO BOOK VALUE	12,103,584.
RECOVERY OF AMOUNTS TREATED AS QUALIFYING DISTRIBUTIONS	1,355,841.
TOTAL TO FORM 990-PF, PART III, LINE 3	13,459,425.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
TREASURY NOTES AND BONDS	X		3,438,616.	4,460,597.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,438,616.	4,460,597.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,438,616.	4,460,597.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BOEING COMMON STOCK	559,416.	32,742,900.
DIMENSIONAL FUND ADVISORS SMALL CO. FUND	130,198.	267,700.
TIAA CREF FOREIGN EQUITY FUND	0.	0.
PRUDENTIAL REAL ESTATE INVESTORS (PRISA)	4,000,000.	4,000,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,689,614.	37,010,600.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA SHORT-TERM BOND FUND	41,531,058.	42,309,931.
TOTAL TO FORM 990-PF, PART II, LINE 10C	41,531,058.	42,309,931.

FORM 990-PF	OTHER ASSETS		STATEMENT 13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ALSON SIGNATURE FUND OFFSHORE LTD.	4,000,000.	0.	0.
ANCHORAGE CAPITAL PARTNERS OFFSHORE LTD.	2,000,000.	2,000,000.	2,806,681.
ANCHORAGE SHORT CREDIT OFFSHORE FUND LTD CL A SERIES 0307	4,500,000.	4,500,000.	2,993,909.
ARTIMAN VENTURES III, LP	0.	46,602.	57,500.
AURELIUS CAPITAL INTERNATIONAL, LTD	0.	6,000,000.	6,299,751.
BENSELL US FEEDER III, LP	0.	96,246.	168,814.
BERKSHIRE MULTIFAMILY VALUE FUND II, LP	6,109,784.	13,531,309.	8,982,457.
BGI INTL ALPHA TILTS FUND B	9,226,091.	<329,898.>	0.
CERBERUS INSTITUTIONAL PARTNERS, L.P.-SERIES 3	1,900,570.	1,533,289.	1,530,339.
CERBERUS INSTITUTIONAL PARTNERS, L.P.-SERIES 4	4,080,438.	4,820,065.	4,051,494.
COLCHESTER GLOBAL BOND FUND	12,967,168.	13,726,385.	14,573,859.
DAVIDSON KEMPNER INST PARTNERS	6,608,852.	6,933,669.	7,293,847.
DOVER STREET VI	3,662,467.	3,372,001.	3,597,089.
ELLIOT INTERNATIONAL	12,000,000.	12,000,000.	15,538,784.
ENCAP ENERGY CAPITAL FUND VIII-B, LP	0.	84,434.	84,000.
FORTRESS MACRO OFFSHORE FUND LP	3,500,000.	3,500,000.	3,986,468.
GMO TR INTL CORE EQUITY FUND	36,899,124.	18,486,781.	14,378,037.
GMO US QUALITY EQUITY FUND III	21,364,522.	21,364,522.	19,884,928.
GREAT HILL EQUITY PARTNERS IV, LP	417,658.	1,791,500.	1,855,490.
HOPLITE OFFSHORE FUND, LTD	0.	5,000,000.	4,772,930.
INSTITUTIONAL VENTURE PARTNERS, XIII, LP	0.	94,920.	100,000.
INTECH RISK MANAGED LARGE CAP GROWTH FUND, LLC	11,923,841.	13,046,090.	15,301,205.
ISHARES TR S&P GSSI NAT RES FD	17,915,222.	17,915,222.	18,510,360.
JENSEN FUND I	0.	20,000,000.	20,671,243.
JP MORGAN US RE INC & GR FUND	473,169.	434,438.	303,533.
KING STREET CAPITAL LTD CL A SERIES 1	4,000,000.	5,500,000.	7,392,573.
LIME ROCK PARTNERS V, LP	646,295.	1,039,094.	1,194,325.
LIME ROCK RESOURCES II-C, LP	4,949.	992,785.	976,553.
LOVELL MINNICK EQUITY PARTNERS III-A, LP	<27,313.>	1,039,502.	1,066,854.
MORGAN STANLEY INTL EQUITY	0.	25,369,110.	25,615,434.
NEWBURY SECONDARY FUND LP	9,279,910.	10,598,904.	14,692,257.
OAKTREE OPPORTUNITIES FUND VIII, L.P.	197,376.	983,847.	1,023,001.
OCM OPPORTUNITIES FUND IV	8,176.	6,882.	10,283.
OCM OPPORTUNITIES FUND V	815,779.	711,141.	611,355.

OCM OPPORTUNITIES FUND VI	2,990,532.	1,997,478.	2,150,127.
OCM OPPORTUNITIES FUND VII, LP	3,219,903.	2,442,111.	2,589,987.
OCM OPPORTUNITIES FUND VIIB, LP	11,201,643.	13,817,609.	15,612,038.
OZ OVERSEAS FUND II LTD	6,000,000.	6,000,000.	7,597,713.
RESOURCE CAPITAL FUND V LP	0.	197,597.	328,906.
RHO VENTURES V, LP	1,849,228.	2,183,360.	1,985,656.
SAIF PARTNERS IV LP	0.	130,758.	140,000.
SAVANNA REAL ESTATE FUND II, LP	0.	477,361.	480,000.
SCP OCEAN FUND LTD	4,000,000.	4,000,000.	6,438,223.
SECURITY DEPOSITS	2,992.	2,992.	2,992.
SILVER POINT CAPITAL OFFSHORE FUND LTD	4,000,000.	4,000,000.	4,658,039.
STARK GLOBAL OPPORTUNITIES	5,000,000.	2,619,709.	1,614,796.
TA REALTY ASSOCIATES FUND IX	0.	5,493,842.	5,336,929.
THOMAS WEISEL GLOBAL GROWTH PARTNERS IV (S), LP	1,281,829.	1,188,523.	1,027,083.
TIAA-CREF ASSET MANAGEMENT CORE PROPERTY	8,930,905.	9,103,246.	7,792,264.
TIEDMAN GLOBAL EMERGING MARKETS QP LTD	4,000,000.	0.	0.
TIGER ASIA	10,000,000.	3,374,729.	736,141.
VAN ECK GLOBAL HARD ASSETS	0.	5,000,000.	5,942,577.
VANGUARD EMERGING MARKETS	12,000,000.	22,000,000.	23,172,113.
VANGUARD GROWTH INDEX FUND	0.	7,500,000.	7,966,387.
VANGUARD SHORT TERM BOND INDEX	0.	30,000,000.	30,229,226.
VANGUARD TOTAL STOCK MKT	30,000,000.	0.	0.
VECTIS HEALTHCARE & LIFE SCIENCES FUND II, LP	939,087.	2,449,196.	2,567,611.
VECTIS LIFE SCIENCE FUND I	6,812,422.	6,459,888.	6,369,370.
WARBURG PINCUS PRIVATE EQUITY	4,221,007.	6,967,355.	7,465,528.
WEXFORD OFFSHORE SPECTRUM FUND	10,000,000.	10,000,000.	13,592,298.
TO FORM 990-PF, PART II, LINE 15	300,923,626.	363,594,594.	376,121,357.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES S. MCDONNELL III 1034 S. BRENTWOOD, #1860 ST LOUIS, MO 631171229	DIR. & SEC. 1.00	0.	0.	0.
JOHN F. MCDONNELL 1034 S. BRENTWOOD, #1860 ST LOUIS, MO 631171229	DIR. & TREAS. 2.50	0.	0.	0.
JEFFREY M. MCDONNELL 1034 S. BRENTWOOD, #1860 ST LOUIS, MO 631171229	ASS'T. SEC. 0.50	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.
JOHN T. BRUER, PH.D. 1034 S. BRENTWOOD, #1850 ST LOUIS, MO 631171284	PRESIDENT 50.00	309,000.	37,277.	0.
SUSAN M. FITZPATRICK, PH.D. 1034 S. BRENTWOOD, #1850 ST LOUIS, MO 631171284	VICE PRESIDENT 50.00	195,000.	28,546.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		504,000.	65,823.	0.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 15
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

DR. JOHN T. BRUER
1034 S. BRENTWOOD, #1850
ST LOUIS, MO 63117-1284

TELEPHONE NUMBER

(314) 721-1532

FORM AND CONTENT OF APPLICATIONS

REQUEST FOR PROPOSALS(RFP) SUBMISSION INFORMATION ON FUNDING PROGRAMS CAN
BE OBTAINED AT THE FOUNDATION'S WEBSITE ADDRESS: WWW.JSMF.ORG

ANY SUBMISSION DEADLINES

SEE 2.B. ABOVE AND THE FOUNDATION'S WEBSITE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE