

Exempt Organization Business Income Tax
(and proxy, tax section 5033(e))

OMB No 1545-0687

2018

Department of the Treasury
Internal Revenue Service

For calendar year 2018 or other tax year beginning _____, and ending _____

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

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

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

A ☐ Check box if address changed	Print or Type	Name of organization (☐ Check box if name changed and see instructions)	D Employer identification number (Employees, trust, see instructions)
B Exempt under section ☒ 501(c)(3) ☐ 408(e) ☐ 220(e) ☐ 408A ☐ 530(a) ☐ 529(a)		DR. SCHOLL FOUNDATION	36-6068724
		Number, street, and room or suite no. If a P.O. box, see instructions	E Unrelated business activity code (See instructions)
		1033 SKOKIE BLVD., NO. 230	
		City or town, state or province, country, and ZIP or foreign postal code	900099
C Book value of all assets at end of year 169,267,986.		F Group exemption number (See instructions)	
		G Check organization type ☒ 501(c) corporation ☐ 501(c) trust ☐ 401(a) trust ☐ Other trust	

H Enter the number of the organization's unrelated trades or businesses 1 Describe the only (or first) unrelated trade or business here INVESTMENT IN PARTNERSHIPS If only one, complete Parts I-V. If more than one, describe the first in the blank space at the end of the previous sentence, complete Parts I and II, complete a Schedule M for each additional trade or business, then complete Parts III-V

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

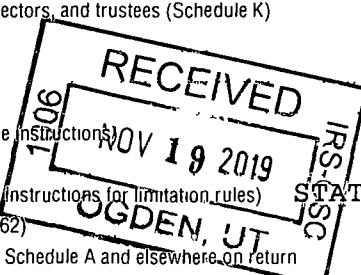
J The books are in care of JOHN NITSCHKE Telephone number 847-559-7430

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a Gross receipts or sales				
b Less returns and allowances				
c Balance	1c			
2 Cost of goods sold (Schedule A, line 7)	2			
3 Gross profit Subtract line 2 from line 1c	3			
4a Capital gain net income (attach Schedule D)	4a	138,675.		138,675.
b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b			
c Capital loss deduction for trusts	4c			
5 Income (loss) from a partnership or an S corporation (attach statement)	5	-2,252.	STMT 12	-2,252.
6 Rent income (Schedule C)	6			
7 Unrelated debt-financed income (Schedule E)	7			
8 Interest, annuities, royalties, and rents from a controlled organization (Schedule F)	8			
9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9			
10 Exploited exempt activity income (Schedule I)	10			
11 Advertising income (Schedule J)	11			
12 Other income (See instructions, attach schedule)	12			
13 Total. Combine lines 3 through 12	13	136,423.		136,423.

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

14 Compensation of officers, directors, and trustees (Schedule K)	14	3,401.
15 Salaries and wages	15	
16 Repairs and maintenance	16	
17 Bad debts	17	
18 Interest (attach schedule) (see instructions)	18	
19 Taxes and licenses	19	12,640.
20 Charitable contributions (See instructions for limitation rules)	20	3,229.
21 Depreciation (attach Form 4562)	21	
22 Less depreciation claimed on Schedule A and elsewhere on return	22a	
23 Depletion	22b	
24 Contributions to deferred compensation plans	23	
25 Employee benefit programs	24	
26 Excess exempt expenses (Schedule I)	25	1,127.
27 Excess readership costs (Schedule J)	26	
28 Other deductions (attach schedule)	27	
29 Total deductions Add lines 14 through 28	28	90,170.
30 Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13	29	110,567.
31 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)	30	25,856.
32 Unrelated business taxable income Subtract line 31 from line 30	31	
	32	25,856.

SCANNED DEC 17 2019



SEE STATEMENT 14

293933270070059

Part III Total Unrelated Business Taxable Income

33	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	33	25,856.
34	Amounts paid for disallowed fringes	34	4,200.
35	Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see instructions)	35	
36	Total of unrelated business taxable income before specific deduction Subtract line 35 from the sum of lines 33 and 34	36	30,056.
37	Specific deduction (Generally \$1,000, but see line 37 instructions for exceptions)	37	1,000.
38	Unrelated business taxable income Subtract line 37 from line 36. If line 37 is greater than line 36, enter the smaller of zero or line 36	38	29,056.

Part IV Tax Computation

39	Organizations Taxable as Corporations Multiply line 38 by 21% (0.21)	39	6,102.
40	Trusts Taxable at Trust Rates See instructions for tax computation. Income tax on the amount on line 38 from: ☐ Tax rate schedule or ☐ Schedule D (Form 1041)	40	
41	Proxy tax See instructions	41	
42	Alternative minimum tax (trusts only)	42	
43	Tax on Noncompliant Facility Income. See instructions	43	
44	Total Add lines 41, 42, and 43 to line 39 or 40, whichever applies	44	6,102.

Part V Tax and Payments

45a	Foreign tax credit (corporations attach Form 1118, trusts attach Form 1116)	45a	
b	Other credits (see instructions)	45b	
c	General business credit Attach Form 3800	45c	
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	45d	
e	Total credits Add lines 45a through 45d	45e	
46	Subtract line 45e from line 44	46	6,102.
47	Other taxes Check if from ☐ Form 4255 ☐ Form 8611 ☐ Form 8697 ☐ Form 8866 ☐ Other (attach schedule)	47	
48	Total tax Add lines 46 and 47 (see instructions)	48	6,102.
49	2018 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 2	49	0.
50a	Payments. A 2017 overpayment credited to 2018	50a	
b	2018 estimated tax payments	50b	8,800.
c	Tax deposited with Form 8868	50c	
d	Foreign organizations: Tax paid or withheld at source (see instructions)	50d	
e	Backup withholding (see instructions)	50e	
f	Credit for small employer health insurance premiums (attach Form 8941)	50f	
g	Other credits, adjustments, and payments. ☐ Form 2439 ☐ Form 4136 ☐ Other Total	50g	
51	Total payments Add lines 50a through 50g	51	8,800.
52	Estimated tax penalty (see instructions) Check if Form 2220 is attached ☒	52	44.
53	Tax due If line 51 is less than the total of lines 48, 49, and 52, enter amount owed	53	
54	Overpayment If line 51 is larger than the total of lines 48, 49, and 52, enter amount overpaid	54	2,654.
55	Enter the amount of line 54 you want Credited to 2019 estimated tax Refunded	55	0.

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

56	At any time during the 2018 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here	Yes	No
57	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file		X
58	Enter the amount of tax-exempt interest received or accrued during the tax year		X

Sign Here

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

Signature of officer

11-12-2019

Date

TREASURER

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name

REBEKUH ELEY

Preparer's signature

Rebekuh Eley

Date

11/8/19

Check ☐ if self-employed

PTIN

P01247672

Firm's name RSM US LLP

Firm's EIN 42-0714325

1 S. WACKER DRIVE, STE 800

Firm's address CHICAGO, IL 60606

Phone no 312-634-3400

Schedule A - Cost of Goods Sold. Enter method of inventory valuation **N/A**

1 Inventory at beginning of year	1		6 Inventory at end of year	6	
2 Purchases	2		7 Cost of goods sold Subtract line 6		
3 Cost of labor	3		from line 5 Enter here and in Part I,		
4a Additional section 263A costs			line 2	7	
(attach schedule)	4a				
b Other costs (attach schedule)	4b		8 Do the rules of section 263A (with respect to		Yes No
			property produced or acquired for resale) apply to		
5 Total Add lines 1 through 4b	5		the organization?		

Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property)

(see instructions)

1 Description of property

(1)
(2)
(3)
(4)

2 Rent received or accrued

(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)
(1)		
(2)		
(3)		
(4)		
Total 0.	Total 0.	

(c) Total income Add totals of columns 2(a) and 2(b) Enter here and on page 1, Part I, line 6, column (A)

(b) Total deductions Enter here and on page 1, Part I, line 6, column (B)

0.

0.

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

1 Description of debt-financed property	2 Gross income from or allocable to debt-financed property	3 Deductions directly connected with or allocable to debt-financed property		
		(a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)	
(1)				
(2)				
(3)				
(4)				
4 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5 Average adjusted basis of or allocable to debt-financed property (attach schedule)	6 Column 4 divided by column 5	7 Gross income reportable (column 2 x column 6)	8 Allocable deductions (column 6 x total of columns 3(a) and 3(b))
(1)		%		
(2)		%		
(3)		%		
(4)		%		
Totals			Enter here and on page 1, Part I, line 7 column (A) 0.	Enter here and on page 1, Part I, line 7, column (B) 0.
Total dividends-received deductions included in column 8				0.

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

1 Name of controlled organization	2 Employer identification number	Exempt Controlled Organizations			
		3 Net unrelated income (loss) (see instructions)	4 Total of specified payments made	5 Part of column 4 that is included in the controlling organization's gross income	6 Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations

7 Taxable income	8 Net unrelated income (loss) (see instructions)	9 Total of specified payments made	10 Part of column 9 that is included in the controlling organization's gross income	11 Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
			Add columns 5 and 10 Enter here and on page 1, Part I, line 8, column (A)	Add columns 6 and 11 Enter here and on page 1, Part I, line 8, column (B)
Totals			0.	0.

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

1 Description of income	2 Amount of income	3 Deductions directly connected (attach schedule)	4 Set-asides (attach schedule)	5 Total deductions and set-asides (col 3 plus col 4)
(1)				
(2)				
(3)				
(4)				
		Enter here and on page 1, Part I, line 9, column (A)		Enter here and on page 1, Part I, line 9, column (B)
Totals		0.		0.

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

1 Description of exploited activity	2 Gross unrelated business income from trade or business	3 Expenses directly connected with production of unrelated business income	4 Net income (loss) from unrelated trade or business (column 2 minus column 3) If a gain, compute cols 5 through 7	5 Gross income from activity that is not unrelated business income	6 Expenses attributable to column 5	7 Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
		Enter here and on page 1, Part I, line 10, col (A)	Enter here and on page 1, Part I, line 10, col (B)			Enter here and on page 1, Part II, line 26
Totals		0.	0.			0.

Schedule J - Advertising Income (see instructions)**Part I Income From Periodicals Reported on a Consolidated Basis**

1 Name of periodical	2 Gross advertising income	3 Direct advertising costs	4 Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7	5 Circulation income	6 Readership costs	7 Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
Totals (carry to Part II, line (5))		0.	0.			0.

Part III **Income From Periodicals Reported on a Separate Basis** (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

1 Name of periodical	2 Gross advertising income	3 Direct advertising costs	4 Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7	5 Circulation income	6 Readership costs	7 Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
Totals from Part I	0.	0.				0.
Totals, Part II (lines 1-5)	0.	0.				0.

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

1 Name	2 Title	3 Percent of time devoted to business	4 Compensation attributable to unrelated business
(1) JOHN NITSCHKE	TREASURER	.91 %	3,401.
(2)		%	
(3)		%	
(4)		%	
Total Enter here and on page 1, Part II, line 14			3,401.

Form 990-T (2018)

Capital Gains and Losses
▶ Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L,
1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.
▶ Go to www.irs.gov/Form1120 for instructions and the latest information

OMB No 1545-0123

2018

Name

Employer identification number

DR. SCHOLL FOUNDATION

36-6068724

Part I Short-Term Capital Gains and Losses (See instructions)

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				193.
4 Short-term capital gain from installment sales from Form 6252, line 26 or 37				4
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824				5
6 Unused capital loss carryover (attach computation)				6 ()
7 Net short-term capital gain or (loss) Combine lines 1a through 6 in column h				7 193.

Part II Long-Term Capital Gains and Losses (See instructions)

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b			0	
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				65,622.
11 Enter gain from Form 4797, line 7 or 9				11 72,860.
12 Long-term capital gain from installment sales from Form 6252, line 26 or 37				12
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824				13
14 Capital gain distributions				14
15 Net long-term capital gain or (loss) Combine lines 8a through 14 in column h				15 138,482.

Part III Summary of Parts I and II

16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	16 193.
17 Net capital gain Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	17 138,482.
18 Add lines 16 and 17 Enter here and on Form 1120, page 1, line 8, or the proper line on other returns	18 138,675.

Note If losses exceed gains, see **Capital losses** in the instructions

Social security number or taxpayer identification no.

36-6068724

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

☒ (F) Long term transactions not reported to you on Form 1099-B

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

FORM 990-T

INCOME (LOSS) FROM PARTNERSHIPS

STATEMENT 12

DESCRIPTION	NET INCOME OR (LOSS)
ADAMS STREET PARTNERSHIP FUND 2004 NON-US - ORDINARY BUSINESS INCOME (LOSS)	-96.
ADAMS STREET PARTNERSHIP FUND 2004 NON-US - NET RENTAL REAL ESTATE INCOME	-3.
ADAMS STREET PARTNERSHIP FUND 2004 US - ORDINARY BUSINESS INCOME (LOSS)	7,365.
ADAMS STREET PARTNERSHIP FUND 2004 US - NET RENTAL REAL ESTATE INCOME	-11.
ADAMS STREET PARTNERSHIP FUND 2004 US - INTEREST INCOME	156.
ADAMS STREET PARTNERSHIP FUND 2004 US - DIVIDEND INCOME	22.
ADAMS STREET PARTNERSHIP FUND 2004 US - ROYALTIES	1.
ADAMS STREET PARTNERSHIP FUND 2004 US - OTHER INCOME (LOSS)	-419.
ADAMS STREET PARTNERSHIP FUND 2006 DIRECT - ORDINARY BUSINESS INCOME (LOSS)	308.
ADAMS STREET PARTNERSHIP FUND 2006 NON-US - ORDINARY BUSINESS INCOME (LOSS)	-288.
ADAMS STREET PARTNERSHIP FUND 2006 NON-US - NET RENTAL REAL ESTATE INCOME	-18.
ADAMS STREET PARTNERSHIP FUND 2006 NON-US - DIVIDEND INCOME	57.
ADAMS STREET PARTNERSHIP FUND 2006 NON-US - OTHER INCOME (LOSS)	3.
ADAMS STREET PARTNERSHIP FUND 2006 US - ORDINARY BUSINESS INCOME (LOSS)	11,664.
ADAMS STREET PARTNERSHIP FUND 2006 US - NET RENTAL REAL ESTATE INCOME	-38.
ADAMS STREET PARTNERSHIP FUND 2006 US - INTEREST INCOME	174.
ADAMS STREET PARTNERSHIP FUND 2006 US - DIVIDEND INCOME	37.
ADAMS STREET PARTNERSHIP FUND 2006 US - ROYALTIES	2.
ADAMS STREET PARTNERSHIP FUND 2006 US - OTHER INCOME (LOSS)	931.
ADAMS STREET PARTNERSHIP FUND 2008 DIRECT - ORDINARY BUSINESS INCOME (LOSS)	711.
ADAMS STREET PARTNERSHIP FUND 2008 NON-US - ORDINARY BUSINESS INCOME (LOSS)	58.
ADAMS STREET PARTNERSHIP FUND 2008 NON-US - INTEREST INCOME	1.
ADAMS STREET PARTNERSHIP FUND 2008 NON-US - DIVIDEND INCOME	13.
ADAMS STREET PARTNERSHIP FUND 2008 US - ORDINARY BUSINESS INCOME (LOSS)	5,521.
ADAMS STREET PARTNERSHIP FUND 2008 US - NET RENTAL REAL ESTATE INCOME	2.
ADAMS STREET PARTNERSHIP FUND 2008 US - INTEREST INCOME	152.
ADAMS STREET PARTNERSHIP FUND 2008 US - DIVIDEND INCOME	6.
ADAMS STREET PARTNERSHIP FUND 2008 US - OTHER INCOME (LOSS)	530.
ADAMS STREET PARTNERSHIP FUND 2011 EMERGING MARK - ORDINARY BUSINESS INCOME	-35.
ADAMS STREET PARTNERSHIP FUND 2011 EMERGING MARK - INTEREST INCOME	11.

STATEMENT(S) 12

DR. SCHOLL FOUNDATION

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ADAMS STREET PARTNERSHIP FUND 2011 EMERGING MARK - DIVIDEND INCOME	27.
ADAMS STREET PARTNERSHIP FUND 2011 NON-US - ORDINARY BUSINESS INCOME (LOSS)	26.
ADAMS STREET PARTNERSHIP FUND 2011 NON-US - INTEREST INCOME	3.
ADAMS STREET PARTNERSHIP FUND 2011 NON-US - DIVIDEND INCOME	2,497.
ADAMS STREET PARTNERSHIP FUND 2011 NON-US - OTHER INCOME (LOSS)	-5.
ADAMS STREET PARTNERSHIP FUND 2011 US - ORDINARY BUSINESS INCOME (LOSS)	-3,914.
ADAMS STREET PARTNERSHIP FUND 2011 US - NET RENTAL REAL ESTATE INCOME	-17.
ADAMS STREET PARTNERSHIP FUND 2011 US - INTEREST INCOME	65.
ADAMS STREET PARTNERSHIP FUND 2011 US - ROYALTIES	1.
ADAMS STREET PARTNERSHIP FUND 2011 US - OTHER INCOME (LOSS)	234.
ABERDEEN ENERGY & RESOURCES PARTNERS III, LP - ORDINARY BUSINESS INCOME (LOSS)	-48,484.
ABERDEEN ENERGY & RESOURCES PARTNERS III, LP - NET RENTAL REAL ESTATE INCOME	-730.
ABERDEEN ENERGY & RESOURCES PARTNERS III, LP - INTEREST INCOME	2,050.
ABERDEEN ENERGY & RESOURCES PARTNERS IV, LP - ORDINARY BUSINESS INCOME (LOSS)	-27,225.
ABERDEEN ENERGY & RESOURCES PARTNERS IV, LP - NET RENTAL REAL ESTATE INCOME	-7.
ABERDEEN ENERGY & RESOURCES PARTNERS IV, LP - INTEREST INCOME	363.
CROW HOLDINGS REALTY PARTNERS VII-A - ORDINARY BUSINESS INCOME (LOSS)	3.
CROW HOLDINGS REALTY PARTNERS VII-A - NET RENTAL REAL ESTATE INCOME	17,950.
CROW HOLDINGS REALTY PARTNERS VII-A - OTHER INCOME (LOSS)	18,161.
COLLER INTERNATIONAL PARTNERS VI - ORDINARY BUSINESS INCOME (LOSS)	-1.
COLLER INTERNATIONAL PARTNERS VI - INTEREST INCOME	2,058.
COLLER INTERNATIONAL PARTNERS VI - DIVIDEND INCOME	430.
COLLER INTERNATIONAL PARTNERS VI - ROYALTIES	6.
COLLER INTERNATIONAL PARTNERS VI - OTHER INCOME (LOSS)	7,440.
TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5	-2,252.

FORM 990-T

CONTRIBUTIONS

STATEMENT 13

DESCRIPTION/KIND OF PROPERTY

METHOD USED TO DETERMINE FMV

AMOUNT

CASH ONLY

N/A

6,656,000.

TOTAL TO FORM 990-T, PAGE 1, LINE 20

6,656,000.

FORM 990-T

OTHER DEDUCTIONS

STATEMENT 14

DESCRIPTION	AMOUNT
TAX RETURN REVIEW FEES	4,725.
ADAMS STREET PARTNERSHIP FUND 2004 NON-US	53.
ADAMS STREET PARTNERSHIP FUND 2004 US	862.
ADAMS STREET PARTNERSHIP FUND 2006 NON-US	64.
ADAMS STREET PARTNERSHIP FUND 2006 US	1,497.
ADAMS STREET PARTNERSHIP FUND 2008 DIRECT	11.
ADAMS STREET PARTNERSHIP FUND 2008 NON-US	1.
ADAMS STREET PARTNERSHIP FUND 2008 US	3,049.
ADAMS STREET PARTNERSHIP FUND 2011 EMERGING MARKETS	87.
ADAMS STREET PARTNERSHIP FUND 2011 NON-US	20.
ADAMS STREET PARTNERSHIP FUND 2011 US	10,992.
ABERDEEN ENERGY & RESOURCES PARTNERS III, LP	30,560.
ABERDEEN ENERGY & RESOURCES PARTNERS IV, LP	21,482.
COLLER INTERNATIONAL PARTNERS VI	16,767.
TOTAL TO FORM 990-T, PAGE 1, LINE 28	90,170.

FORM 990-T

CONTRIBUTIONS SUMMARY

STATEMENT 15

QUALIFIED CONTRIBUTIONS SUBJECT TO 100% LIMIT

CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS

FOR TAX YEAR 2013

FOR TAX YEAR 2014

FOR TAX YEAR 2015

FOR TAX YEAR 2016 5,914,084

FOR TAX YEAR 2017 5,603,158

TOTAL CARRYOVER

11,517,242

TOTAL CURRENT YEAR 10% CONTRIBUTIONS

6,656,000

TOTAL CONTRIBUTIONS AVAILABLE

18,173,242

TAXABLE INCOME LIMITATION AS ADJUSTED

3,229

EXCESS 10% CONTRIBUTIONS

18,170,013

EXCESS 100% CONTRIBUTIONS

0

TOTAL EXCESS CONTRIBUTIONS

18,170,013

ALLOWABLE CONTRIBUTIONS DEDUCTION

3,229

TOTAL CONTRIBUTION DEDUCTION

3,229