Form 990-PF Department of the Treasury Internal Revenue Service EXTENDED TO NOVEMBER 16, 2020
Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

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

	alendar year 2019 or tax year beginning		, and ending		
Namo	e of foundation			A Employer identification r	number
ΨH	HE BRINSON FOUNDATION			68-0656415	
	per and street (or P O box number if mail is not delivered to street add	ress)	Room/suite	B Telephone number	
	37 NORTH MICHIGAN AVENUE	•	1850	(312) 799-4	4500
	or town, state or province, country, and ZIP or foreign pos	tal anda	12030	C If exemption application is per	
		lai code		if exemption application is per	nding, check here
		Instal astern of a fa		D 4 Caravan arganizations	abadi bara
G Ch	neck all that apply:	Initial return of a fo	rmer public charity	D 1. Foreign organizations,	, check here
	Final return	Amended return		Foreign organizations mee check here and attach com	oting the 85% test,
	Address change	Name change		check here and attach con	nputation
H Ch	neck type of organization: X Section 501(c)(3) exer		<i>(</i> .)4	E If private foundation state	us was terminated
	Section 4947(a)(1) nonexempt charitable trust 01	ther taxable private founda	tion L	under section 507(b)(1)((A), check here
I Fair	r market value of all assets at end of year J Accounting	method: X Cash	Accrual	F If the foundation is in a 6	60-month termination
(fro		er (specify)		under section 507(b)(1)((B), check here 🕨 🔃
→ \$	\$ 121,896,494. (Part I, column	(d), must be on cash basi	s.)		
Par	rt Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
<u> </u>	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	expenses per books	income	income	for charitable purposes (cash basis only)
\neg	1 Contributions, gifts,	43,313.		AND NAME OF STREET	
	. चर्च				
- 1	2 Check X if the for his form interest on savings and t	46.	46.	Charles - # Worlechellstown - Sector	STATEMENT. 1
ŀ	3 cash investments		3,090,703.		
- [4 Dividends and intere:	3,090,703.	3,090,703.		STATEMENT SEC
	5a Gross rents	1997 (Aug) of the of 1 minus himself had there will fill	Mara, er ramsinsski imačnostenom er matema	DIRECTO, CRANNON PERSON LANGUAGE	The second of th
	h Not rontal income or (lock,	经验 行研究。			ECENH)
	62 Net gain or (loss) from sale of assets not on line 10	3,661,673.			A CONTRACTOR OF THE PERSON NAMED IN CONT
: 3	b Grocu colon price for all 6,337,780.				11/2010/2000
<u> </u>	7 Capital gain net income (from Part IV, line 2)		3,661,673.		
' æ	8 Net short-term capital gain	ALCO CONTRACTOR OF THE			是是我们的意思的意思。
Reverue				0	ADENIEST.
,	9 Income modifications Gross sales less returns				AVA . M. O of the P. N. A.
7	10a and allowances				THE STREET SECTIONS
Ĭ.	b Less Cost of goods sold	marks, variation palma service and resident and		A AND THE VALUE OF THE PARTY OF	
- 1	c Gross profit or (loss)	010 400	010 716	!	COM & CONTRACTOR CONTR
	11 Other income .	-912,420.	<u>-912,716.</u>		STATEMENT 3
\perp	12 Total. Add lines 1 through 11	5,883,315.	5,839,706.		
	13 Compensation of officers, directors, trustees, etc	325,385.	19,272.	'	306,113
	14 Other employee salaries and wages	324,878.	0.		324,878
	15 Pension plans, employee benefits	143,696.	0.		143,696
	16a Legal fees STMT 4	10,017.	0.		10,017
ense	b Accounting fees STMT 5	45,338.	0.	<u> </u>	45,338
വ	GTM C	386,197.	343,894.		42,303
Ë		,	0 20 7 0 2 10	<u> </u>	
<u>[š</u> .	17 Interest 18 Taxes STMT 7	174,917.	78,417.	 	0
a	18 Taxes STMT 7	9,775.	78,417.		
ㅂ	19 Depreciation and depletion				THEST SOUTHWAY STADE JUSTIC AUSE.
nistr	20 Occupancy	13,138.	0.		13,138 49,546
ministr			^		
Administr	21 Travel, conferences, and meetings	49,546.	0.		
and Administrative E	22 Printing and publications	49,546. 12,443.	0.		12,443
[절	22 Printing and publications	49,546.			12,443
[절	22 Printing and publications	49,546. 12,443.	0.		12,443 98,519
[절	22 Printing and publications	49,546. 12,443. 515,996.	0.		12,443 98,519
perating and	22 Printing and publications 23 Other expenses STMT 8 24 Total operating and administrative expenses. Add lines 13 through 23	49,546. 12,443. 515,996. 2,011,326.	0. . 417,477.		12,443 98,519 1,045,991
Operating and	22 Printing and publications 23 Other expenses STMT 8 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid	49,546. 12,443. 515,996.	0. . 417,477.		12,443 98,519 1,045,991
Operating and	22 Printing and publications 23 Other expenses STMT 8 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements.	49,546. 12,443. 515,996. 2,011,326. 4,620,400.	0. 417,477. 859,060.		12,443 98,519 1,045,991 4,620,400
Operating and	22 Printing and publications 23 Other expenses STMT 8 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25	49,546. 12,443. 515,996. 2,011,326.	0. . 417,477.		12,443 98,519 1,045,991 4,620,400
Operating and	22 Printing and publications 23 Other expenses STMT 8 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements.	49,546. 12,443. 515,996. 2,011,326. 4,620,400. 6,631,726.	0. 417,477. 859,060.		12,443 98,519 1,045,991 4,620,400
Operating and	22 Printing and publications 23 Other expenses STMT 8 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25	49,546. 12,443. 515,996. 2,011,326. 4,620,400.	0. 417,477. 859,060. 859,060.		12,443 98,519 1,045,991 4,620,400 5,666,391
Operating and	22 Printing and publications 23 Other expenses STMT 8 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12:	49,546. 12,443. 515,996. 2,011,326. 4,620,400. 6,631,726.	0. 417,477. 859,060.		12,443 98,519 1,045,991 4,620,400

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29	'	
	(must agree with end-of-year figure reported on prior year's return)	1	100,457,239.
2	Enter amount from Part I, line 27a	2	-748,411.
3	Other increases not included in line 2 (itemize) OTHER ADJUSTMENT	3	95,629.
4	Add lines 1, 2, and 3	4	99,804,457.
5	Decreases not included in line 2 (itemize)	5	4,369.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	99,800,088.
_			

	BRINSON FOUNDAT		Income				8-065		Page 3
<u> </u>	and Losses for Tax on In				ow acquired		TATEM		
(a) List and describe 2-story brick wa	the kind(s) of property sold (for exain arehouse; or common stock, 200 shs	mpie, reai esta s. MLC Co.)	ite,	P-	Purchase Donation	(c) Date (mo., c	acquired lay, yr.)	(d) Da (mo., d	te sold lay, yr.)
1a									
b									
_ C									
<u>d</u>									
<u>e</u>	·			<u>L</u>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				lain or (loss s (f) minus		
<u>a</u>						_			
<u>b</u>									
<u>c</u>									
d									
e 6,337,780.			<u>3,668,48</u>	3.				3,661	<u>,673.</u>
Complete only for assets showing	ig gain in column (h) and owned by t	the foundation	on 12/31/69.		(1) Gains (C	Col. (h) gain	minus	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any		CO		not less tha (from col. (
a		_							
<u>b</u>									
C									
<u>d</u>									
<u>e</u>					····			3,661	<u>,673.</u>
2 Capital gain net income or (net ca	ipital loss) { If gain, also enter if (loss), enter -0			}	2			3,661	.673.
				7	`			5 / 5 5 1	,
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,	column (c).	a (6):		}			37/3		
If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder Section 4940(e) for	Deduced	Tay on Net	lovos	tment Inco	ma	N/A	·	
					tillellt lilet	ALIIC			
(For optional use by domestic private	foundations subject to the section 4	1940(a) tax on	net investment in	come.)					
If section 4940(d)(2) applies, leave the	nis part blank.								
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·								
Was the foundation liable for the sec			•	ioqs				Yes	X No
If "Yes," the foundation doesn't qualif	y under section 4940(e). Do not com each column for each year; see the in			ntr.00					
		ISH UCHOIIS DEI	ore making any er					(4)	
(a) Base period years Calendar year (or tax year beginni	9 /				able-use assets		Dıstrıl (col. (b) dıv	(d) oution ratio vided by col.	
2018		6,077.			676,762				<u>48537</u>
2017		8,885.	1		<u>750,231</u>				<u>48568</u>
2016		7,334.			616,637				52264
2015		1,308.			593,571				49113
2014	4,88	6,129.	1	01,	294,690	•		.0	48237
									-
2 Total of line 1, column (d)						2		. 2	<u>46719</u>
3 Average distribution ratio for the	5-year base period - divide the total o	on line 2 by 5.0	O, or by the numbe	er of ye	ars				<u></u>
the foundation has been in exister	nce if less than 5 years					3		. 0	49344
4 Enter the net value of noncharitab	le-use assets for 2019 from Part X, I	ine 5				4	11	<u>4,790</u>	<u>,863.</u>
5 Multiply line 4 by line 3						5		<u>5,664</u>	<u>,240.</u>
								4.0	
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)					6		49	<u>,806.</u>
									0.4.5
7 Add lines 5 and 6						7		<u>5,714</u>	<u>, U46.</u>
O Enter qualificana distanticularia ()	a Dort VII. lung 4							E 726	C 7 1
8 Enter qualifying distributions from	•					8	<u></u>	5,726	<u>, 5 / L •</u>
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	1b, and comp	lete that part usin	g a 1%	tax rate.				
								-num 000	PF (2019)
923521 12-17-19							ı	-UIIII 23U-	• • (ZUIS)

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THE BRINSON FOUNDATION 68-0656415 Form 990-PF (2019) Page 4 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) Part VI 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) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1% 49,806. of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 49.806. Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 49,806 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-122,872 a 2019 estimated tax payments and 2018 overpayment credited to 2019 0. b Exempt foreign organizations - tax withheld at source 6b 0. c Tax paid with application for extension of time to file (Form 8868) 60 d Backup withholding erroneously withheld 122,872 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 73,066. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 73,066. Refunded Enter the amount of line 10 to be: Credited to 2020 estimated tax 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? 1a b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 1b 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. c Did the foundation file Form 1120-POL for this year? 10 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. ▶ \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ 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. 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 X 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a b If "Yes," has it filed a tax return on Form 990-T for this year? 4b 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 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? 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 8a Enter the states to which the foundation reports or with which it is registered. See instructions. TI. 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 8b 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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and

Form **990-PF** (2019)

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₽₽:	art VIII-A Statements Regarding Activities (continued)			
7 02	Continued)	2.3	Yes	No
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		х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
-	If "Yes," attach statement. See instructions	12		Х
13		13	Х	
	Website address WWW.BRINSONFOUNDATION.ORG			
14	The books are in care of ► KATHERINE L. SMITH Telephone no. ► (312)	799	-43	04
		0611		
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	N	/A_	•
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16	,	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	N. P. W.		
	foreign country 🕨 🕦	Sweet S		
Pa	Art 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.	A COM	Yes	No
18	During the year, did the foundation (either directly or indirectly):	100 TO		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	2/3		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			Service Service
	'a disqualified person? Yes X No	2.7		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	185 S	37.	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No	100		
	(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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	\$15 \$25,574		
	if the foundation agreed to make a grant to or to employ the official for a period after		100 m	
	termination of government service, if terminating within 90 days.)		X . 1	A CONTRACT
t	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	Sct 146		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	#KSJTLØ	X
	Organizations relying on a current notice regarding disaster assistance, check here	25.00	Server a	
(Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	شننا		12 T
	before the first day of the tax year beginning in 2019?	16	E .	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	7.00		9466
	defined in section 4942(j)(3) or 4942(j)(5)):	S		
ě	a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? Yes X No			
	, , , , , , , , , , , , , , , , , , , ,			
٠.	If "Yes," list the years \			(a)
•	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	125777.	مشتشة
	statement - see instructions.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	35 . 3	85 L.S	MAX.
•			273	
2.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
3	during the year? X Yes No			
	b If "Yes," did it have excess business holdings in 2019 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 Form 4720,			
	Schedule C, to determine if the foundation had excess business holdings in 2019.)	3b		X
A	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	48		X
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		1	37
	had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X

Range II Statements Regarding Activities for Which F	orm 4/20 May Be Re	equired (continu	ied)	
· 5a During the year, did the foundation pay or incur any amount to:			ũ	Yes No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	Ye	s 🗶 No 🦹	
(2) Influence the outcome of any specific public election (see section 4955); or	to carry on, directly or indire	ctly,		
any voter registration drive?		Ye	s 🗶 No 🎉	
(3) Provide a grant to an individual for travel, study, or other similar purposes	•	Ye	s 🗶 No 🧏	
(4) Provide a grant to an organization other than a charitable, etc., organization	described in section			
4945(d)(4)(A)? See instructions		Ye	s 🗶 No 🔯	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo	r		
the prevention of cruelty to children or animals?		☐ Ye	s 🗶 No 📓	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	fer the exceptions described in	n Regulations	***	
section 53.4945 or in a current notice regarding disaster assistance? See instru	ctions		N/A	5Ь
Organizations relying on a current notice regarding disaster assistance, check h	ere .			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it maintair	ned		
expenditure responsibility for the grant?	N	/A Ye	s 🔲 No 🎉	※旧图 图
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?		☐ Ye	s 🗶 No 🙎	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		. [6b X
If "Yes" to 6b, file Form 8870.	1			
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	s 🗶 No 🙎	統
b if "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b
8 is the foundation subject to the section 4960 tax on payment(s) of more than \$	1,000,000 in remuneration or		3	
excess parachute payment(s) during the year?			s X No 🕺	
Rart VIII	es, Foundation Man	agers, Highly		`
Paid Employees, and Contractors				
1 List all officers, directors, trustees, and foundation managers and the	· · · · · · · · · · · · · · · · · · ·	(c) Compensation	(d) Contributions to	(a) Evpage
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
	to position	enter -0-)	compensation	allowances
GDD GDD MDVDVD 13		225 205	46 407	_
SEE STATEMENT 13		325,385.	46,497.	0.
· · ·				
			-	
		_		
		ì		
			<u></u>	
2 Compensation of five highest-paid employees (other than those inc	luded on line 1\ If none 4	enter "NONE "		
2 Compensation of the ingliest-haid employees fourer trial (1056 IIIC	(b) Title, and average	e. HOHE.	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred	account, other
AMERI CHRISTY UCHIDA * - 737 N.	devoted to position SENIOR PROGRA	/ OFFICED	compensation	allowances
	4		24 010	,
	40.00	151,270.	34,919.	0.
JAMIE B BENDER* - 737 N. MICHIGAN	1	M OFFICER	40 506	
AVE, SUITE 1850, CHICAGO, IL 60611 HARRIETT EDMONDS * - 737 N. MICHIGAN	37.00	85,834.	40,506.	0.
757 111 111 1111 1111	GRANTS MANAGE	1	20 774	,
AVE, SUITE 1850, CHICAGO, IL 60611	40.00	75,108.	20,774.	0.
	{			
				
	1			
T. 1 ambout of other analysis and a re- #50,000	<u> </u>	<u> </u>	L T	<u> </u>
Total number of other employees paid over \$50,000				990-PF (2010)

* COMPENSATION PROVIDED WAS PAID THROUGH INSPERITY, AN UNRELATE MANAGEMENT SERVICES COMPANY.

68-0656415 Form 990-PF (2019) THE BRINSON FOUNDATION Page 7 Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation GP BRINSON INVESTMENTS - 737 N. MICHIGAN AVE, INVESTMENT & SUITE 1810, CHICAGO, IL 60611 FINANCIAL SERVICES 359,494. Total number of others receiving over \$50,000 for professional services

Part IX-A | Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the Expenses number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. N/A Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount 1N/A

0. All other program-related investments. See instructions.

3N/A

Total. Add lines 1 through 3

Form **990-PF** (2019)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	dations	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	116,101,113. 437,834.
b	Average of monthly cash balances	16	437,834.
C	Fair market value of all other assets	10	
đ	Total (add lines 1a, b, and c)	1d	116,538,947.
	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	116,538,947.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,748,084.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	114,790,863.
6	Minimum investment return. Enter 5% of line 5	6	5,739,543.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations, check here ▶ □ and do not complete this part.)	d certaii	n
1	Minimum investment return from Part X, line 6	1	5,739,543.
2a	Tax on investment income for 2019 from Part VI, line 5		
b	Income tax for 2019. (This does not include the tax from Part VI.)		
c	Add lines 2a and 2b	2c	49,806.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,689,737.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,689,737.
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	5,689,737.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		F 666 201
a	, , , , , , , , , , , , , , , , , , , ,	1 <u>a</u>	5,666,391.
b	· ·	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	60,180.
3	Amounts set aside for specific charitable projects that satisfy the:		
а	, , ,	3a	
b	Cash distribution test (attach the required schedule)	3b	E 806 581
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	5,726,571.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		40.006
	income. Enter 1% of Part I, line 27b	5	49,806.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,676,765.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	jualifies	for the section

Form **990-PF** (2019)

Part XIII Undistributed Income (see instructions)

			· · · · · · · · · · · · · · · · · · ·		
		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
	Distributable amount for 2019 from Part XI,	Оограз	Tears prior to 2010	2010	2010
1	line 7				5,689,737.
2	Undistributed income, if any, as of the end of 2019				
	Enter amount for 2018 only			587,271.	
	Total for prior years:				
u	Tourist prior yours.		0.		
3	Excess distributions carryover, if any, to 2019:				
	From 2014				
	From 2015				
	From 2016				
	From 2017			,	
	From 2018				
	Total of lines 3a through e	0.			
	Qualifying distributions for 2019 from		,		
7	Part XII, line 4: ►\$ 5,726,571.				
,	Applied to 2018, but not more than line 2a			587,271.	
	Applied to undistributed income of prior				
•	years (Election required - see instructions)		0.		
,	Treated as distributions out of corpus				
٠	(Election required - see instructions)	0.			
,	Applied to 2019 distributable amount				5,139,300.
	Remaining amount distributed out of corpus	0.	10011	thirti (1991)	(1) Ont (1)
	Excess distributions carryover applied to 2019				
Ĭ	(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:	_	andaten committe		, , , , , , , , , , , , , , , , , , ,
ŧ	Corpus Add lines 3f, 4c, and 4o Subtract line 5	0.			
t	Prior years' undistributed income. Subtract				
	line 4b from line 2b	·	0.		
(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.		
(Subtract line 6c from line 6b. Taxable				
	amount - see instructions		0.		
•	Undistributed income for 2018. Subtract line			_	and the second s
	4a from line 2a. Taxable amount - see instr.			0.	
1	Undistributed income for 2019. Subtract				
	lines 4d and 5 from line 1. This amount must				550 405
	be distributed in 2020				550,437.
7	Amounts treated as distributions out of				,
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (Election	•	manages continues to	ngun raannaan com	- appropries tachter Challen
	may be required - see instructions)	0.			
8	Excess distributions carryover from 2014	•			
	not applied on line 5 or line 7	0.			
9	Excess distributions carryover to 2020.	_			
	Subtract lines 7 and 8 from line 6a	0.			<u> </u>
	Analysis of line 9:				
	a Excess from 2015				[
	Excess from 2016	oosintiidu o suusuumaapi	or Monano 💢 🕡 or nevall	numper water matter was multiple and t	Sound of Courter Courter of
	Excess from 2017	1, WM V 100 W	,, , , , , , , , , , , , , , , , , , ,	0.44 W / ////// W /]
	d Excess from 2018		i		
	Excess from 2019		<u> </u>	<u> </u>	5 000 PE (0040)

Form 990-PF (2019) THE BRINSON FOUNDAL Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment 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 Paid during the year N/A SEE STATEMENT SEE STATEMENT 13 SEE STATEMENT 13 hз 4,620,400. 4,620,400. **▶** 3a Total **b** Approved for future payment SEE STATEMENT SEE STATEMENT 14 SEE STATEMENT 14 N/A 820,000. **▶** 3b 820,000. Total

Dort VVI.A	Analysis of Income-Producing Activities
rait AVI-A	Analysis of income 1 roudeing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income			ded by section 512, 513, or 514	(e)		
	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt		
1 Program service revenue:	code	Amount	code	Amount	function income		
a							
b	—		<u> </u>				
C	-			-			
d	1		ļ				
e	\vdash		-				
	 						
g Fees and contracts from government agencies	 	··	\vdash				
2 Membership dues and assessments 3 Interest on savings and temporary cash							
investments			14	46.			
4 Dividends and interest from securities			14	3,090,703.			
5 Net rental income or (loss) from real estate:	W.W. WWW.A	deritaria "Alliantifia, paperantifia, spanistra	. 540000006	Committee and the Assessing Assessin	ոփն _ո յինքը հփոնձիս, սնոնոք անիների,		
a Debt-financed property							
b Not debt-financed property		-					
6 Net rental income or (loss) from personal							
property							
7 Other investment income	900003	-912,941.			292.		
8 Gain or (loss) from sales of assets other				0 664 650			
than inventory			18	3,661,673.			
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory	 		-				
11 Other revenue: a SECTION 965(A) INCOME							
TYPET TOTAL		···	 		229.		
			 		2271		
d							
e		· <u></u>					
12 Subtotal. Add columns (b), (d), and (e)		-912,941.		6,752,422.	521.		
13 Total. Add line 12, columns (b), (d), and (e)				- 13 _	5,840,002.		
(See worksheet in line 13 instructions to verify calculations.)							
Part XVI-B Relationship of Activities to	the Accor	mplishment of Exe	empt	Purposes			
		·					
Line No. Explain below how each activity for which income			contril	outed importantly to the accon	nplishment of		
the foundation's exempt purposes (other than b	by providing tun	as for such purposes).					
N/A							
							
			_				

				<u> </u>			
			-				
			_				
	<u> </u>			· · · · · · · · · · · · · · · · · · ·			
				· · · · · · · · · · · · · · · · · · ·			
			_				
					Form 990-PF (2019)		

Part XVII	Information Regarding Transfers to and Transactio	ns 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)								Yes	No
(other	than section 501(c)(3) organ	ızatıons) or ın sectior	n 527, relating	to political organizations?					1
	ers from the reporting founda	ition to a noncharitab	le exempt org	anization of:					- -
(1) Ca	ash						1a(1)		X
(2) 01	ther assets						1a(2)		X
-	transactions;								
	ales of assets to a noncharital						1b(1)		X
	urchases of assets from a nor		ganization				1b(2)		X
	ental of facilities, equipment,	or other assets					1b(3)		X
٠.	eimbursement arrangements						1b(4)		X
	ans or loan guarantees						1b(5)		X
	erformance of services or me						1b(6)		X
	g of facilities, equipment, ma				abau tha fair m	orket value of the goods	1c	oto.	
	inswer to any of the above is vices given by the reporting fo							e15,	
	n (d) the value of the goods,			U 1655 tildli idli ilidiket valu	e ili aliy ilalisaciioli t	or sharing arrangement, s	IOW III		
(a) Line no	(b) Amount involved			exempt organization	(d) Description	of transfers, transactions, and s	haring arri	angemer	
(a) Line no	(b) Amount moored	(e) Hamo or	N/A	Oxompt or gameation	(4) 3 4 4 4				
		· ··	14/11						
				-	 				
					 	· · · · · · · · · · · · · · · · · · ·	-		
		-			1				
			-	· ··					
	· · · · · · · · · · · · · · · · · · ·								
						<u>-</u>			
									
				<u> </u>					
	 								
	foundation directly or indirect			or more tax-exempt organi	zations described	_	_		_
ın seci	tion 501(c) (other than sectio	n 501(c)(3)) or in sec	ction 527?				Yes	X] No
b If "Yes	," complete the following sch				1				
	(a) Name of org	ganization		(b) Type of organization	(c) Description of relations	hip		
	N/A				ļ				
				<u> </u>					—
		 _			<u> </u>				
	··· ·								
10	nder penalties of perjury, I declare t	that I have examined this	return, including	accompanying schedules and st	atements, and to the bes	st of my knowledge			
	nd belief, it is true, correct, and corr					s any knowledge ret	y the IRS our urn with th	e prepar	er
Here	Cour. V	a claid	_	1/1/16/2020	Presi		Wn below		St No
	Signature of officer or trustee	1	 -	Pate	Title	L			
	Print/Type preparer's na		Preparer's s	gnature	Date	Check If PTIN			
Laura tistra						self- employed			
					11/13/20	P0	0227	729	
Prepare			LLP		<u> </u>	Firm's EIN ▶ 86-1			
Use On			_						
	Firm's address ► 18	0 EAST BR	OAD ST	REET, #1400					
	co	LUMBUS, O	H 4321	5		Phone no. 614-2			
				<u> </u>		F	orm 99	0-PF	(2019)

PAGE 1 OF

				,	
(a) List an		(c) Date acquired	(d) Date sold		
2-story b	D - Donation	(mo., day, yr.)	(mo., day, yr.)		
	MUNITIES INC		P	12/31/19	
	D TOTAL STOCK MKT IP 2002 - NON-U.S		Р Р	12/08/16	12/23/19
c ADAMS ST. P-SH					
e ADAMS ST. P-SH					
ADAMS ST. P-SH		JND	-		
q ADAMS ST. P-SH		ND			
h ADAMS ST. P-SH					
ADAMS ST. P-SH					
ADAMS ST. P-SH		JND			
k ADAMS ST. P-SH	IP 2004 - U.S. FU	ND			
ADAMS ST. P-SH	IP 2004 - U.S. FU	JND			
m ADAMS ST. P-SH					
n ADAMS ST. P-SH					
0 ADAMS ST. P-SH	IP 2011 - EMERGIN	NG MARKETS FUND	<u> </u>		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) ilus (f) minus (g)	
a 1,656,162.		334,748.			321,414.
b 4,681,618.		3,333,735.		1,	347,883.
<u>c</u>					-8.
<u>d</u>					-24,091.
<u>e</u>					372. 1,132.
<u>f</u>					8,034.
<u>g</u> h					-298.
<u>"</u>			-		-15,063.
<u>' </u>	<u> </u>				244.
k					59,831.
1					659.
m					8,751.
n					-1,194.
0	(1)	10/04/00			-246.
Complete only for assets show	ng gain in column (h) and owned by t	T		ises (from col. (h)) of col. (h) gain ove	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	but n	ot less than "-0-")	coi. (k),
•	23 01 120 1/03	0101 0011 (j), it dily		1	321,414.
<u>a</u>					347,883.
<u>c</u>					-8.
d					-24,091.
e					372.
f					1,132.
<u>g</u>					8,034.
<u>h</u>					-298.
1		<u> </u>			-15,063.
<u> </u>	·				244. 59,831.
<u>k</u>	-				659.
<u>I</u>	-				8,751.
<u>m</u> n					-1,194.
0					-246.
· · · · · · · · · · · · · · · · · · ·		Dod Llas 7			
2 Capital gain net income or (net o	apital loss) { If gain, also enter "-(r in Part I, line 7)-" in Part I, line 7	2		
3 Net short-term capital gain or (kill If gain, also enter in Part I, line 8	oss) as defined in sections 1222(5) an	`			
If (loss), enter "-0-" in Part I, line		J	3		

(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 acc P - Purch D - Dona'	quired (c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 500	tion (mo., day, yr.)	(1110., uay, yr.)
1a ADAMS ST. P-SHIP 2011 - EMERGING MARKETS FUND b ADAMS ST. P-SHIP 2011 - NON-US DEVELOPING MARKETS		
c ADAMS ST. P-SHIP 2011 - NON-US DEVELOPING MARKETS	- - 	<u> </u>
d ADAMS ST. P-SHIP 2011 - U.S. FUND	 	
e ADAMS ST. P-SHIP 2011 - U.S. FUND		
f ADAMS ST. P-SHIP 2011 - U.S. FUND		
q ADAMS ST. P-SHIP 2017 - GLOBAL FUND	<u> </u>	
h ADAMS ST. P-SHIP 2017 - GLOBAL FUND		
ADAMS ST. P-SHIP 2017 - GLOBAL FUND		
ADAMS ST. P-SHIP 2017 - NON - US (BEACH HOLDINGS)		
k ADAMS ST. P-SHIP 2017 - NON - US (BEACH HOLDINGS)		
ADAMS ST. P-SHIP 2017 - NON - US (BEACH HOLDINGS)		
m ADAMS ST. P-SHIP 2017 - US (BEACH HOLDINGS)		
n ADAMS ST. P-SHIP 2017 - US (BEACH HOLDINGS)		
O ADAMS ST. P-SHIP 2017 - US (BEACH HOLDINGS)		
(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a		32,365.
b		312.
С	1	11,704.
<u>d</u>		-838.
<u>e</u>	2	24,322.
f		-602.
9		<u>37,396.</u>
<u>h</u>		-3,807 .
	 	-331. -14.
1.		76.
<u>k</u>		5,525.
m l		8,680.
n l		-22.
0	·	119.
	(I) Losses (from col. (h))	
	ccess of col. (h) gain over o but not less than "-0-")	ol. (k),
a		32,365.
b		312.
c	1	11,704.
d	-	-838.
е	2	24,322.
f		-602.
g		37,396.
h		-3,807.
		-331.
		-14.
k		76.
1		5,525.
<u>m</u>		8,680.
<u>n</u>	 	-22.
		119.
2 Capital gain net income or (net capital loss) { If gain, also enter 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		

Part IV	Capital Gains and Lo	sses for Tax on Investment Income					
		d describe the kind(s) of property solo rick warehouse; or common stock, 20			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ENE	RGY TRANSFE	R LP					
b ENT	ERPRISE PRO	DUCTS PARTNERS					
c KAY	NE ANDERSON	REAL ESTATE DEBT	· II				
d KAY	NE ANDERSON	REAL ESTATE DEBT	' II				
e KAY	NE ANDERSON	REAL ESTATE PART	NERS IV				
		REAL ESTATE PART					
g KKF	REAL ESTAT	E PARTNERS EUROPE	3				
		<u>E PARTNERS EUROPE</u>	3				
		REAM PARTNER					
	ONA CAPITAL						
		GAIN DISTRIBUTION					
CAI	ITAL GAIN F	ROM SUN COMMUNITI	ES INC.				
m					ļ <u>-</u>		
n	<u></u>						
0				1	L	L	
(e	Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) (e) p	Gain or (loss) lus (f) minus (g)	ı
a							-354.
b							-4,150.
С			-				31,719.
<u>d</u>							7,943.
<u>e</u>				ļ			399,651.
f							9,201.
9				ļ			22,498.
h	-			ļ			30,149.
<u> </u>							-1,306.
							43,851.
k							6.
<u> </u>				-			160.
<u>m</u>				<u> </u>			
n							
0 Comp	lata aplu far acceta chavu	l ng gain in column (h) and owned by t	he foundation on 12/21/60		(I) (//	
	M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		Gains (excess of	ses (from col. (h)) of col. (h) gain over ot less than "-0-")	col. (k),
			(m ·· ·· ·)				-354.
<u>a</u> b							-4,150.
c							31,719.
d					-		7,943.
e				1			399,651.
f							9,201.
g							22,498.
h							30,149.
ī							-1,306.
1			·			·	43,851.
k							6.
<u></u>							160.
m							
n							
0							
		. 16	un Dort I. line 7				
	gain net income or (net ca	,, (1000), c	`	2		3,	661,673.
If gain,	ort-term capital gain or (lo also enter in Part I, line 8,), enter "-0-" in Part I, line		a (b):	3		N/A	
11 (1033	, unto U mi atti, mie	·				A1/A	

STATEMENT(S) 1, 2

FORM 990-PF INTERE	ST ON SAVING	S AND TEMPOR	ARY CASH IN	IVESTMENTS S	STATEMENT 1
SOURCE		(A) REVENUE PER BOOK		(B) IVESTMENT ICOME	(C) ADJUSTED NET INCOME
JP MORGAN - PRIMARY	CHECKING		46.	46.	
TOTAL TO PART I, LI	NE 3		46.	46.	
FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUE	RITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
ADAMS STREET 2017 NON-US FUND (BEACH HOLDINGS) ADAMS STREET 2017 US FUND (BEACH	2,084.	0.	2,084.	2,084	
HOLDINGS) ADAMS STREET P-SHIP 2011 DEV	3,262.	0.	3,262.	3,262	•
MKT FUND ADAMS STREET	9,757.	0.	9,757.	9,757	
P-SHIP 2011 DIRECT FUND ADAMS STREET P-SHIP 2011 EMG	1,420.	0.	1,420.	1,420	
MKT FUND ADAMS STREET P-SHIP 2011 U.S.	5,662.	. 0.	5,662.	5,662	•
FUND ADAMS STREET P-SHIP 2017 GLOBAL	18,235.	0.	18,235	18,235	•
FUND ADAMS STREET P-SHIP FUND 2002	21,387.	0.	21,387	21,387	•
NON-U.S. FUND ADAMS STREET P-SHIP FUND 2002	830.	0.	830.	830	
U.S. FUND ADAMS STREET P-SHIP FUND 2004	4,278.	0.	4,278	4,278	
NON-U.S. FUND ADAMS STREET P-SHIP FUND 2004	3,117.	0.	3,117	3,117	•
U.S. FUND ENERGY TRANSFER LP ENTERPRISE PRODUCT	4,810. 30,437.	0. 0.	4,810 30,437		
PARTNERS GCP FUND II REIT	780.	0.	780	780	•
LLC JP MORGAN #5003	952. 2,020,112.	0. 0.	952 2,020,112		

THE BRINSON FOUNDAT	ION				68-0656415
KAYNE ANDERSON REAL ESTATE DEBT					
II, L.P.	348,141.	0.	348,141.	348,141.	

REAL ESTATE DEBT				
II, L.P.	348,141.	0.	348,141.	348,141.
KAYNE ANDERSON				
REAL ESTATE DEBT				
III, L.P.	135,060.	0.	135,060.	135,060.
KAYNE ANDERSON				
REAL ESTATE DEBT,		_		
L.P.	333,391.	0.	333,391.	333,391.
KAYNE ANDERSON				
REAL ESTATE	477	0	47	A 77
PARTNERS IV	47.	0.	47.	47.
KAYNE ANDERSON REAL ESTATE				
PARTNERS V	1,339.	0.	1,339.	1,339.
KKR REAL ESTATE	1,555.	•	2,000	1,0000
PARTNERS EUROPE,				
L.P.	5,723.	0.	5,723.	5,723.
KKR REPA II EEA				
FEEDER I LP	28,789.	0.	28,789.	28,789.
MAGELLAN MIDSTREAM		,		
PARTNERS LP	1,030.	0.	1,030.	1,030.
SUN COMMUNITIES,	440.050	•	110 060	110 060
INC.	110,060.	0.	110,060.	110,060.
TO PART I, LINE 4	3,090,703.	0.	3,090,703.	3,090,703.
10 11111 17 21112 1				=======================================

FORM 990-PF OTHER	INCOME		STATEMENT 3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ADAMS STREET P-SHIP FUND 2002 U.S.			
FUND - ORDINARY	-1,320.	-1,320.	
ADAMS STREET P-SHIP FUND 2002 U.S. FUND - OTHER INCOME	5,497.	5,497.	
ADAMS STREET P-SHIP FUND 2002 NON-U.S. FUND - OTHER INCOME	570.	570.	
ADAMS STREET P-SHIP FUND 2004 NON-U.S. FUND - OTHER INCOME	-423.	-423.	
ADAMS STREET 2011 DIRECT FUND - OTHER INCOME	1,316.	1,316.	
ADAMS STREET 2011 EMERGING MKTS FUND - OTHER INCOME	-610.	-610.	
ADAMS STREET 2011 DEV MKT FUND - OTHER INCOME	-874.	-874.	
ADAMS STREET 2011 U.S. FUND - OTHER INCOME	2,927.	2,927.	
ADAMS STREET 2017 GLOBAL FUND - OTHER INCOME	7,093.	7,093.	
ADAMS STREET 2017 US FUND (BEACH HOLDINGS) - OTHER INCOME	197.	197.	
ADAMS STREET 2017 NON-U.S. FUND (BEACH HOLDINGS) - OTHER INCOME	125.	125.	

GS MEZZANINE PARTNERS V - OTHER			
INCOME	-1,975.	-1,975.	
KKR REAL ESTATE PARTNERS EUROPE LP	42 290	43 290	
- OTHER INCOME ADAMS STREET 2017 GLOBAL FUND -	43,200.	43,280.	
DODBEOL TO THOOME	39.	39.	
ADAMS STREET 2011 U.S. FUND -			
PORTFOLIO INCOME	264.	264.	
ADAMS STREET P-SHIP FUND 2004 U.S.			
FUND - ORDINARY	-728.	-728.	
ADAMS STREET 2011 DIRECT FUND -	4 600		
ORDINARY	1,600.	1,600.	
ADAMS STREET 2011 U.S. FUND -	10,615.	10 615	
ORDINARY		10,613.	
ADAMS STREET 2017 GLOBAL FUND - ORDINARY	-7,696.	-7 696.	
KKR REAL ESTATE PARTNERS EUROPE LP	,,050.	,,0500	
- ORDINARY	-19,099.	-19,099.	
KAYNE ANDERSON REAL ESTATE PARTNERS			
V ODDINADY	3,818.	3,818.	
ENTERPRISE PRODUCTS PARTNERS LP -			
ORDINARY	-412,361.	-412,361.	
MAGELLAN MIDSTREAM PARTNERS LP -	241 127	241 127	
ORDINARY ADAMS STREET P-SHIP FUND 2002 U.S.	-241,12/.	-241,127.	
FUND - PORTFOLIO INCOME	2 073	2,073.	
ADAMS STREET P-SHIP FUND 2004 U.S.	2,013.	2,075.	
FUND - PORTFOLIO INCOME	44.	44.	
ADAMS STREET P-SHIP FUND 2004			
NON-U.S. FUND - PORTFOLIO INCOME	-30.	-30.	
ADAMS STREET 2011 EMERGING MKTS			
FUND - PORTFOLIO INCOME	-527.	-527.	
ADAMS STREET 2011 DEV MKT FUND -	0.0	0.0	
PORTFOLIO INCOME ENERGY TRANSFER LP - ORDINARY	-82. -311,326.	-84. -211 226	
ADAMS STREET 2017 GLOBAL FUND - T/E	-311,320.	-311,320.	
INCOME	4.	0.	
ADAMS ST. P-SHIP 2017 - US (BEACH			
HOLDINGS) - ORDINARY	-565.	-565.	
ADAMS ST. P-SHIP 2017 - NON - US			
(BEACH HOLDINGS) - ORDINARY	-359.	-359.	
GCP FUND II REIT LLC - OTHER INCOME	793.	793.	
ADAMS ST. P-SHIP 2004 - U.S. FUND -		5	
OTHER INCOME	5,906.	5,906.	
EDUCATION & TRAINING	292.	0.	
SECTION 965(A) INCOME INCLUSION	229.	229.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-912,420.	-912,716.	

FORM 990-PF	LEGAL	FEES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
QUARLES & BRADY (LEGAL SERVICES)	10,017.	0.		10,017.
TO FM 990-PF, PG 1, LN 16A	10,017.	0.		10,017.
FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DELOITTE TAX LLP (ACCOUNTING SERVICES) DELOITTE & TOUCHE LLP	8,588.	0.		8,588.
(ACCOUNTING SERVICES)	36,750.	0.		36,750.
TO FORM 990-PF, PG 1, LN 16F	3 45,338.	0.		45,338.
FORM 990-PF	OTHER PROFES	SIONAL FEES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
G.P. BRINSON INVESTMENTS (FINANCIAL SERVICES) G.P. BRINSON INVESTMENTS	15,600.	0.		15,600.
(INVESTMENT FEE)	343,894.	343,894.		0.
THE SILVER LINE (CONSULTING SERVICES)	6,000.	0.		6,000.
PETERTIL DESIGN PARTNERS (CONSULTING SERVICE)	11,765.	0.		11,765.
KENO KOZIE ASSOCIATES (CONSULTING SERVICE)	4,123.	0.		4,123.
ARTISTICALLY DIGITAL INC (CONSULTING SERVICE)	65.	0.		65.
ROSS ASSOCIATES (CONSULTING SERVICE)	4,750.	0.	,	4,750.

FORM 990-PF	TAX	ES	S	TATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JP MORGAN (FOREIGN TAXES PAID) ADAMS STREET P-SHIP FUND	66,524.	66,524.		0.
2002 U.S. FUND (FOREIGN TAXES PAID) ADAMS STREET P-SHIP FUND	95.	95.	,	0.
2002 NON-U.S. FUND (FOREIGN TAXES PAID) ADAMS STREET P-SHIP FUND 2004 U.S. FUND (FOREIGN	28.	28.	•	0.
TAXES PAID) ADAMS STREET P-SHIP FUND 2004 NON-U.S. FUND	61.	61.		0.
(FOREIGN TAXES PAID) ADAMS STREET P-SHIP FUND 2011 U.S. FUND (FOREIGN	75.	75.		0.
TAXES PAID) ADAMS STREET P-SHIP FUND 2011 EMERGING MKT FUND	91.	91.		0.
(FOREIGN TAXES PAID) ADAMS STREET P-SHIP FUND 2011 DEVELOPED MKTS FUND	1,019.	1,019.		0.
(FOREIGN TAXES PAID) KKR REAL ESTATE PARTNERS EUROPE, L.P. (FOREIGN	29.	29.		0.
TAXES PAID)	7,640.	7,640.		0.
FEDERAL EXCISE TAX	96,500.			0.
ADAMS STREET PARTNERSHIP	·			
FUND 2011 DIRECT FUND ADAMS STREET PARTNERSHIP	7.	7.		0.
FUND 2017 GLOBAL FUND ADAMS STREET 2017 US FUND	207.	207.		0.
(BEACH HOLDINGS) ADAMS STREET 2017 NON-US	33.	33.		0.
FUND (BEACH HOLDINGS)	21.	21.		0.
TAXES - OTHER	2,587.	2,587.		0.
TO FORM 990-PF, PG 1, LN 18	174,917.	78,417.		0.

DESCRIPTION	FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 8
DIRECT FUND ADAMS ST. P-SHIP 2011 - EMERGING MARKETS FUND ADAMS ST. P-SHIP 2011 DEVELOPED MKTS FUND ADAMS ST. P-SHIP FUND ADAMS ST. P-SHIP FUND ADAMS ST. P-SHIP FUND DIVIDITION ADAMS STREET P-SHIP FUND ADAMS STREET 2017 US FUND ADAMS STREET 2017 US FUND ADAMS STREET 2017 NON-US FUND (BEACH HOLDINGS) ADAMS STRE	DESCRIPTION	EXPENSES	NET INVEST-	ADJUSTED	(D) CHARITABLE PURPOSES
DIRECT FUND ADAMS ST. P-SHIP 2011 - EMERGING MARKETS FUND ADAMS ST. P-SHIP 2011 DEVELOPED MKTS FUND ADAMS ST. P-SHIP FUND ADAMS ST. P-SHIP FUND ADAMS ST. P-SHIP FUND DIVIDITY OF THE POOR	ADAMS ST. P-SHIP 2011 -				
EMERGING MARKETS FUND 8,159. 8,159. 0 ADAMS ST. P-SHIP 2011 DEVELOPED MKTS FUND 15,969. 15,969. 0 ADAMS ST. P-SHIP FUND 2011 U.S. FUND 54,879. 54,879. 0 ADAMS STREET P-SHIP FUND 2020 NON-U.S. FUND 423. 423. 423. 0 ADAMS STREET P-SHIP FUND 2002 U.S. FUND 1,968. 1,968. 0 ADAMS STREET P-SHIP FUND 2004 NON-U.S. FUND 3,824. 3,824. 0 ADAMS STREET P-SHIP FUND 2004 U.S. FUND 6,276. 6,276. 0 ADAMS STREET P-SHIP FUND 2017 GLOBAL 152,169. 152,169. 0 ADAMS STREET 2017 US FUND (BEACH HOLDINGS) 8,779. 8,779. 0 ADAMS STREET 2017 NON-US FUND (BEACH HOLDINGS) 5,681. 5,681. 0 GCP FUND II REIT LLC 5,651. 5,651. 0 GCP FUND III REIT LLC 703. 703. 0 KAYNE ANDERSON REAL ESTATE PERT I, L.P. 35,470. 35,470. 0 KAYNE ANDERSON REAL ESTATE DEET, L.P. 60,290. 60,290. 0		4,106.	4,106.		0.
ADAMS ST. P-SHIP 2011 DEVELOPED MKTS FUND ADAMS ST. P-SHIP FUND 2011 U.S. FUND ADAMS STREET P-SHIP FUND 2002 NON-U.S. FUND ADAMS STREET P-SHIP FUND 2002 U.S. FUND ADAMS STREET P-SHIP FUND 2002 U.S. FUND ADAMS STREET P-SHIP FUND 2004 NON-U.S. FUND ADAMS STREET P-SHIP FUND 2004 NON-U.S. FUND ADAMS STREET P-SHIP FUND 2004 U.S. FUND ADAMS STREET P-SHIP FUND 2017 GLOBAL ADAMS STREET P-SHIP FUND 2017 GLOBAL ADAMS STREET 2017 US FUND (BEACH HOLDINGS) ADAMS STREET 2017 NON-US FUND (BEACH HOLDINGS) ADAMS STREET 2017 NON-US FUND (BEACH HOLDINGS) ADAMS STREET 2017 NON-US FUND (BEACH HOLDINGS) ADAMS STREET 1 LLC COP FUND II REIT LLC COP FUND III REIT LLC COP FUND II REIT LC COP FUND					
DEVELOPED MKTS FUND ADAMS ST. P-SHIP FUND 2011 U.S. FUND ADAMS STREET P-SHIP FUND 2002 NON-U.S. FUND ADAMS STREET P-SHIP FUND 2002 U.S. FUND ADAMS STREET P-SHIP FUND 2002 U.S. FUND ADAMS STREET P-SHIP FUND 2004 U.S. FUND ADAMS STREET P-SHIP FUND 2004 NON-U.S. FUND ADAMS STREET P-SHIP FUND 2004 U.S. FUND ADAMS STREET P-SHIP FUND 2017 GLOBAL ADAMS STREET P-SHIP FUND 2017 GLOBAL ADAMS STREET 2017 US FUND (BEACH HOLDINGS) ADAMS STREET 2017 NON-US FUND (BEACH HOLDINGS) ADAMS STREET 2017 NON-US FUND (BEACH HOLDINGS) ADAMS STREET 2017 NON-US FUND II REIT LLC GCP FUND II REIT LLC TO3. TO3. CAYNE ANDERSON REAL ESTATE PARTNERS IV KAYNE ANDERSON REAL ESTATE DEBT II, L.P. 60,290. 60,290.		8,159.	8,159.		0.
ADAMS ST. P-SHIP FUND 2011 U.S. FUND 54,879. 54,879. 0 ADAMS STREET P-SHIP FUND 2012 NON-U.S. FUND 423. 423. 0 ADAMS STREET P-SHIP FUND 2002 U.S. FUND 1,968. 1,968. 0 ADAMS STREET P-SHIP FUND 2004 NON-U.S. FUND 3,824. 3,824. 0 ADAMS STREET P-SHIP FUND 2004 U.S. FUND 6,276. 6,276. 0 ADAMS STREET P-SHIP FUND 2017 GLOBAL 152,169. 152,169. 0 ADAMS STREET 2017 US FUND (BEACH HOLDINGS) 8,779. 8,779. 0 ADAMS STREET 2017 NON-US FUND (BEACH HOLDINGS) 5,681. 5,681. 0 GCP FUND II REIT LLC 5,651. 5,651. 0 GCP FUND II REIT LLC 703. 703. 0 KAYNE ANDERSON REAL ESTATE PARTNERS IV KAYNE ANDERSON REAL ESTATE DEBT, L.P. 85,470. 35,470. 0 KAYNE ANDERSON REAL ESTATE DEBT II, L.P. 60,290. 60,290. 0		15 060	15 060		•
U.S. FUND ADAMS STREET P-SHIP FUND 2002 NON-U.S. FUND ADAMS STREET P-SHIP FUND 2002 U.S. FUND ADAMS STREET P-SHIP FUND 2004 U.S. FUND ADAMS STREET P-SHIP FUND 2004 NON-U.S. FUND ADAMS STREET P-SHIP FUND 2004 U.S. FUND ADAMS STREET P-SHIP FUND 2004 U.S. FUND ADAMS STREET P-SHIP FUND 2017 GLOBAL ADAMS STREET P-SHIP FUND (BEACH HOLDINGS) ADAMS STREET 2017 US FUND (BEACH HOLDINGS) ADAMS STREET 2017 NON-US FUND (BEACH HOLDINGS) AND STREET 2017 NON-US FUND		15,969.	15,969.		0.
ADAMS STREET P-SHIP FUND 2002 NON-U.S. FUND ADAMS STREET P-SHIP FUND 2002 U.S. FUND ADAMS STREET P-SHIP FUND 2004 NON-U.S. FUND ADAMS STREET P-SHIP FUND 2004 NON-U.S. FUND ADAMS STREET P-SHIP FUND 2004 U.S. FUND ADAMS STREET P-SHIP FUND 2017 GLOBAL ADAMS STREET P-SHIP FUND 2017 GLOBAL ADAMS STREET 2017 US FUND (BEACH HOLDINGS) ADAMS STREET 2017 NON-US FUND (BEACH HOLDINGS) FUND II REIT LLC FORST COP FUND II REIT LLC FORST COP FUND IIR REIT LLC FORS		54 879	54 879		0.
2002 NON-U.S. FUND 423. 423. 00 ADAMS STREET P-SHIP FUND 2002 U.S. FUND 1,968. 1,968. 0 ADAMS STREET P-SHIP FUND 2004 NON-U.S. FUND 3,824. 3,824. 0 ADAMS STREET P-SHIP FUND 2004 U.S. FUND 6,276. 6,276. 0 ADAMS STREET P-SHIP FUND 2017 GLOBAL 152,169. 152,169. 0 ADAMS STREET 2017 US FUND (BEACH HOLDINGS) 8,779. 8,779. 0 ADAMS STREET 2017 NON-US FUND (BEACH HOLDINGS) 5,681. 5,681. 0 GCP FUND II REIT LLC 5,651. 5,651. 0 GCP FUND III REIT LLC 703. 703. 0 KAYNE ANDERSON REAL ESTATE PARTNERS IV 1,134. 1,134. 0 KAYNE ANDERSON REAL ESTATE DEBT, L.P. 35,470. 35,470. 0 KAYNE ANDERSON REAL ESTATE DEBT II, L.P. 60,290. 60,290. 0		34,073.	34,073.		0.
ADAMS STREET P-SHIP FUND 2002 U.S. FUND ADAMS STREET P-SHIP FUND 2004 NON-U.S. FUND 3,824. 3,824. ADAMS STREET P-SHIP FUND 2004 U.S. FUND 6,276. 6,276. ADAMS STREET P-SHIP FUND 2017 GLOBAL ADAMS STREET P-SHIP FUND 2017 GLOBAL ADAMS STREET 2017 US FUND (BEACH HOLDINGS) ADAMS STREET 2017 NON-US FUND (BEACH HOLDINGS) FUND (BEACH HOLDINGS) GCP FUND II REIT LLC GCP FUND II REIT LLC T03. 703. KAYNE ANDERSON REAL ESTATE PARTNERS IV KAYNE ANDERSON REAL ESTATE DEBT, L.P. S35,470. 35,470. KAYNE ANDERSON REAL ESTATE DEBT II, L.P. 60,290. 60,290.		423.	423.		0.
ADAMS STREET P-SHIP FUND 2004 NON-U.S. FUND ADAMS STREET P-SHIP FUND 2004 U.S. FUND 6,276. 6,276. ADAMS STREET P-SHIP FUND 2017 GLOBAL ADAMS STREET 2017 US FUND (BEACH HOLDINGS) ADAMS STREET 2017 NON-US FUND (BEACH HOLDINGS) GCP FUND II REIT LLC GCP FUND III REIT LLC KAYNE ANDERSON REAL ESTATE DEBT, L.P. KAYNE ANDERSON REAL ESTATE DEBT II, L.P. 60,290. 60,290.					
2004 NON-U.S. FUND 3,824. 3,824. 00 ADAMS STREET P-SHIP FUND 6,276. 6,276. 00 ADAMS STREET P-SHIP FUND 52017 GLOBAL 152,169. 152,169. 00 ADAMS STREET 2017 US FUND (BEACH HOLDINGS) 8,779. 8,779. 00 ADAMS STREET 2017 NON-US FUND (BEACH HOLDINGS) 5,681. 5,681. 00 GCP FUND (BEACH HOLDINGS) 5,651. 5,651. 00 GCP FUND II REIT LLC 703. 703. 00 KAYNE ANDERSON REAL ESTATE PARTNERS IV 1,134. 1,134. 00 KAYNE ANDERSON REAL ESTATE DEBT, L.P. 35,470. 35,470. 00 KAYNE ANDERSON REAL ESTATE DEBT II, L.P. 60,290. 00		1,968.	1,968.		0.
ADAMS STREET P-SHIP FUND 2004 U.S. FUND 6,276. 6,276. 0 ADAMS STREET P-SHIP FUND 2017 GLOBAL 152,169. 152,169. ADAMS STREET 2017 US FUND (BEACH HOLDINGS) 8,779. 8,779. ADAMS STREET 2017 NON-US FUND (BEACH HOLDINGS) 5,681. 5,681. GCP FUND II REIT LLC 5,651. 5,651. GCP FUND III REIT LLC 703. 703. KAYNE ANDERSON REAL ESTATE PARTNERS IV KAYNE ANDERSON REAL ESTATE DEBT, L.P. 35,470. 35,470. KAYNE ANDERSON REAL ESTATE DEBT II, L.P. 60,290. 60,290.					
2004 U.S. FUND 6,276. 6,276. 0 ADAMS STREET P-SHIP FUND 2017 GLOBAL 152,169. 152,169. 0 ADAMS STREET 2017 US FUND (BEACH HOLDINGS) 8,779. 8,779. 0 ADAMS STREET 2017 NON-US FUND (BEACH HOLDINGS) 5,681. 5,681. 0 GCP FUND II REIT LLC 5,651. 5,651. 0 GCP FUND III REIT LLC 703. 703. 0 KAYNE ANDERSON REAL ESTATE PARTNERS IV 1,134. 1,134. 0 KAYNE ANDERSON REAL ESTATE DEBT, L.P. 35,470. 35,470. 0 KAYNE ANDERSON REAL ESTATE DEBT II, L.P. 60,290. 60,290. 0		3,824.	3,824.		0.
ADAMS STREET P-SHIP FUND 2017 GLOBAL 152,169. 152,169. 0 ADAMS STREET 2017 US FUND (BEACH HOLDINGS) 8,779. 8,779. 0 ADAMS STREET 2017 NON-US FUND (BEACH HOLDINGS) 5,681. 5,681. 0 GCP FUND II REIT LLC 5,651. 5,651. 0 GCP FUND III REIT LLC 703. 703. 0 KAYNE ANDERSON REAL ESTATE PARTNERS IV 1,134. 1,134. 0 KAYNE ANDERSON REAL ESTATE DEBT, L.P. 35,470. 35,470. 0 KAYNE ANDERSON REAL ESTATE DEBT II, L.P. 60,290. 60,290. 0		C 27C	C 27C		0
2017 GLOBAL 152,169. 152,169. 0 ADAMS STREET 2017 US FUND (BEACH HOLDINGS) 8,779. 8,779. 0 ADAMS STREET 2017 NON-US FUND (BEACH HOLDINGS) 5,681. 5,681. 0 GCP FUND II REIT LLC 5,651. 5,651. 0 GCP FUND III REIT LLC 703. 703. 0 KAYNE ANDERSON REAL ESTATE PARTNERS IV 1,134. 1,134. 0 KAYNE ANDERSON REAL ESTATE DEBT, L.P. 35,470. 35,470. 0 KAYNE ANDERSON REAL ESTATE DEBT II, L.P. 60,290. 60,290. 0		6,2/6.	6,2/6.		0.
ADAMS STREET 2017 US FUND (BEACH HOLDINGS) 8,779. 8,779. ADAMS STREET 2017 NON-US FUND (BEACH HOLDINGS) 5,681. 5,681. 0 GCP FUND II REIT LLC 5,651. 5,651. 0 GCP FUND III REIT LLC 703. 703. 0 KAYNE ANDERSON REAL ESTATE PARTNERS IV 1,134. 1,134. 0 KAYNE ANDERSON REAL ESTATE DEBT, L.P. 35,470. 35,470. 0 KAYNE ANDERSON REAL ESTATE DEBT II, L.P. 60,290. 60,290. 0		152 169.	152 169.		0.
(BEACH HOLDINGS) 8,779. 8,779. 0 ADAMS STREET 2017 NON-US 5,681. 5,681. 0 FUND (BEACH HOLDINGS) 5,681. 5,681. 0 GCP FUND II REIT LLC 5,651. 5,651. 0 GCP FUND III REIT LLC 703. 703. 0 KAYNE ANDERSON REAL ESTATE 1,134. 1,134. 0 KAYNE ANDERSON REAL ESTATE 35,470. 35,470. 0 KAYNE ANDERSON REAL ESTATE 60,290. 60,290. 0		132,103.	132,103		•
ADAMS STREET 2017 NON-US FUND (BEACH HOLDINGS) 5,681. 5,681. 0 GCP FUND II REIT LLC 5,651. 5,651. 0 GCP FUND III REIT LLC 703. 703. 0 KAYNE ANDERSON REAL ESTATE PARTNERS IV 1,134. 1,134. 0 KAYNE ANDERSON REAL ESTATE DEBT, L.P. 35,470. 35,470. 0 KAYNE ANDERSON REAL ESTATE DEBT II, L.P. 60,290. 60,290. 0		8,779.	8,779.		0.
GCP FUND II REIT LLC 5,651. 5,651. 0 GCP FUND III REIT LLC 703. 703. 0 KAYNE ANDERSON REAL ESTATE PARTNERS IV 1,134. 1,134. 0 KAYNE ANDERSON REAL ESTATE DEBT, L.P. 35,470. 35,470. 0 KAYNE ANDERSON REAL ESTATE DEBT II, L.P. 60,290. 60,290. 0		•	·		
GCP FUND III REIT LLC 703. 703. 0 KAYNE ANDERSON REAL ESTATE PARTNERS IV 1,134. 1,134. 0 KAYNE ANDERSON REAL ESTATE DEBT, L.P. 35,470. 35,470. 0 KAYNE ANDERSON REAL ESTATE DEBT II, L.P. 60,290. 60,290. 0		5,681.	5,681.		0.
KAYNE ANDERSON REAL ESTATE PARTNERS IV 1,134. 1,134. 0 KAYNE ANDERSON REAL ESTATE 35,470. 35,470. 0 KAYNE ANDERSON REAL ESTATE 60,290. 60,290. 0					0.
PARTNERS IV 1,134. 1,134. 0 KAYNE ANDERSON REAL ESTATE DEBT, L.P. 35,470. 35,470. 0 KAYNE ANDERSON REAL ESTATE DEBT II, L.P. 60,290. 60,290. 0		703.	703.		0.
KAYNE ANDERSON REAL ESTATE DEBT, L.P. 35,470. 35,470. 0 KAYNE ANDERSON REAL ESTATE DEBT II, L.P. 60,290. 60,290. 0		1 12/	1 124		0.
DEBT, L.P. 35,470. 35,470. 0 KAYNE ANDERSON REAL ESTATE DEBT II, L.P. 60,290. 60,290. 0		1,134.	1,134.		0.
KAYNE ANDERSON REAL ESTATE DEBT II, L.P. 60,290. 60,290. 0		35.470.	35.470.		0.
DEBT II, L.P. 60,290. 60,290. 0		55,2.50	55,2.51		
		60,290.	60,290.		0.
KAYNE ANDERSON REAL ESTATE					
·		16,954.	16,954.		0.
KKR REAL ESTATE PARTNERS		00 000	00 000		•
·		22,077.	22,077.		0.
KAYNE ANDERSON REAL ESTATE PARTNERS V 851. 851. 0		851	851		0.
					190.
					221.
					10,539.
IL FILING FEE 25. 0. 25	IL FILING FEE	25.	0.		25.
	INSURANCE				5,152.
					6,988.
·					1,589.
					742. 1,522.
POSTAGE AND DELIVERY 1,522. 0. 1,522 PURCHASED MANAGEMENT		1,544.	U •		T,344.
		66 882.	0.		66,882.
					1,889.
					2,063.
ENERGY TRANSFER LP 11,828. 11,828. 0		11,828.	11,828.		0.
MAGELLAN MIDSTREAM PARTNER 286. 286. 0	MAGELLAN MIDSTREAM PARTNER	286.	286.		0.

THE BRINSON FOUNDATION			68-0656415
*REPAIRS	717.	0.	717.
TO FORM 990-PF, PG 1, LN 23	515,996.	417,477.	98,519.

FORM 990-PF U.S. AND STAT	TE/CITY GOVE	ERNMENT	OBLIGATIONS	STATEMENT 9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
ISHARES US TREASURY BOND ETF	×		5,930,523.	6,012,387.
TOTAL U.S. GOVERNMENT OBLIGATION	1S .	_	5,930,523.	6,012,387.
TOTAL STATE AND MUNICIPAL GOVERN	NMENT OBLIGA	ATIONS		
		-		C 012 207
TOTAL TO FORM 990-PF, PART II, I	LINE 10A	=	5,930,523.	6,012,387.
TOTAL TO FORM 990-PF, PART II, I	CORPORATE S	= STOCK	5,930,523.	STATEMENT 10
FORM 990-PF		= STOCK	BOOK VALUE	
	CORPORATE S INDEX ED STOCK	ETOCK -		STATEMENT 10

			STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ADAMS STREET PSHIP 2002 U.S. FUND	COST	368,380.	309,735.
ADAMS STREET PSHIP 2002 NON-U.S.	COST	404 440	
FUND		124,443.	59,745.
ADAMS STREET PSHIP 2004 U.S. FUND	COST	351,800.	416,725.
ADAMS STREET PSHIP 2004 NON-U.S.	COST	050 440	124 586
FUND	COGT	258,442.	131,576.
ADAMS ST. P-SHIP 2011 - DIRECT FUND	COST	135,680.	243,757.
ADAMS ST. P-SHIP 2011 - EMERGING	COST	202 520	200 405
MARKETS FUND	COCT	203,530.	382,485.
ADAMS ST. P-SHIP 2011 - NON-US	COST	404 ECC	C24 700
DEVELOPING MARKETS FUND	COCT	484,566.	634,709.
ADAMS ST. P-SHIP 2011 - U.S. FUND	COST	807,362.	1,360,988.
GCP FUND II REIT LLC	COST	425,707.	311,661.
GCREP REIT I	COST	1,182,402.	294,627
GCP FUND III REIT LLC	COST	150,064.	2,244,793
GS MEZZANINE PARTNERS V	COST	31,788.	16,467
KAYNE ANDERSON REAL ESTATE PARTNERS	COST	000 250	1 160 056
IV L.P.	G0.5T	982,359.	1,160,856
KAYNE ANDERSON REAL ESTATE DEBT	COST	2,139,093.	2,136,251
KAYNE ANDERSON REAL ESTATE DEBT II	COST	2,890,741.	2,906,337
KKR REAL ESTATE PARTNERS EUROPE	COST	616,869.	750,529
ADAMS STREET PSHIP FUND 2017 GLOBAL	COST	0 006 050	0 505 440
FUND	~~~	2,036,252.	2,535,413
KAYNE ANDERSON REAL ESTATE PARTNERS	COST	4 4 4 5 4 9 9	4 064 455
V L.P.		1,146,422.	1,261,157
POMONA CAPITAL IX	COST	362,597.	354,636
KAYNE ANDERSON REAL ESTATE DEBT III	COST	2 4 2 4 4 4 2	0 005 405
LP		3,104,149.	3,096,495
KKR REAL ESTATE PARTNERS AMERICAN	COST	4 455 544	4 4-4 -44
II EEA FEEDER		1,077,784.	1,152,528
MAGELLAN MIDSTREAM PARTNERS LP	COST	2,562,033.	3,576,800
ENTERPRISE PRODUCTS PARTNERS LP	COST	2,155,765.	3,673,866
ENERGY TRANSFER LP	COST	2,353,059.	3,240,743
WILLIAM COMPANIES INC.	COST	3,568,981.	3,493,173
PLAIN ALL AMERICA	COST	2,319,134.	2,471,947
MPLX	COST	2,328,829.	2,512,036.
TOTAL TO FORM 990-PF, PART II, LINE 1	.3	34,168,231.	40,730,035.

FORM 990-PF PA		ES AND	STATEMENT 12			
NAME AND ADDRESS			TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	
GARY P. BRINSON 737 NORTH MICHIGAN, CHICAGO, IL 60611	SUITE 1	.850	DIRECTOR/BOARD 2.50	CHAIR 0.	0.	0.
SUZANN A. BRINSON 737 NORTH MICHIGAN, CHICAGO, IL 60611	SUITE 1	.850	DIRECTOR 1.50	0.	0.	0.
MONIQUE DEMERY 737 NORTH MICHIGAN, CHICAGO, IL 60611	SUITE 1	.850 -	DIRECTOR 1.50	0.	0.	0.
TALINA SUE MELONE 737 NORTH MICHIGAN, CHICAGO, IL 60611	SUITE 1	.850	DIRECTOR/SECRES	TARY 0.	0.	0.
JAMES D. PARSONS * 737 NORTH MICHIGAN, CHICAGO, IL 60611	SUITE 1	.850	PRESIDENT 40.00	325,385.	46,497.	0.
THOMAS R. DEMERY 737 NORTH MICHIGAN, CHICAGO, IL 60611	SUITE 1	1850	DIRECTOR 1.50	0.	0.	0.
TOTALS INCLUDED ON	990-PF,	PAGE 6,	PART VIII	325,385.	46,497.	0.

THE BRINSON FOUNDATION

FEIN 68-0656415

Part XV, Line 3a - Grants and Contributions Paid During the Year January 1, 2019 to December 31, 2019



Recipient	Address	Recipient Relationship	Foundation Status of Recipient	Purpose of Grant	Amount
Chicago Historical Society Chicago History Museum	1601 N Clark Street Chicago, IL 60614-6099	None	PC	General Operating Support and Professional Development and Technical Assistance	\$ 61,5
Chicago Horticultural Society Chicago Botanic Garden	1000 Lake Cook Road Glencoe, IL 60022	None	PC	Learning and Engagement Programs	\$ 50,0
Chicago Literacy Alliance	641 W Lake Street, State 200 Chicago, IL 60661	None	PC	General Operating Support and Professional Development and Technical Assistance	\$ 26,5
Chicago Public Education Fund	200 W Adams Street, Suite 2150 Chicago, IL 60606	None	PC	Fund 5 Support to Promote Principal Quality in Chicago Public Schools	\$ 75,0
Chicago Public Library Foundation	20 N Michigan Avenue, Suite 520 Chicago, IL 60602	None	PC	Early Literacy Training for Children's Library Staff	\$ 25,0
Chicago Symphony Orchestra Association	220 S Michigan Avenue Chicago, IL 60604	None	PC	General Operating Support and Professional Development and Technical Assistance	\$ 61,5
Children First Fund The Chicago Public Schools Foundation	42 W Madison Street Chicago, IL 60602	None	PC	Honorarium	\$ 2,5
Communities In Schools of Chicago	815 W Van Buren Street, Suite 300 Chicago, IL 60607	None	PC	General Operating Support for Student Health Programs and Professional Development and Technical Assistance	\$ 42,5
Constitutional Rights Foundation Chicago	205 W Randolph Street, Suite 1245 Chicago, IL 60606	None	PC	Lawyers in the Classroom - U S Constitution and Legal System Education for Grades 2-8	\$ 25,0
Cornell University	130 E Seneca Street, Suite 400 Ithaca, NY 14850	None	PC	Carl Sagan Institute - Search for Life in the Universe	\$ 50,0
Cornell University	130 E Seneca Street, Suite 400 Ithaca, NY 14850	None	PC	Center for Astrophysics and Planetary Science - Dark Matter along a Filament of Galaxies	\$ 50,0
Council for the Advancement of Science Writing Inc	P O Box 910 Hedgesville, WV 25427	None	PC	Graduate School Science Writing Fellowships and General Operating Support and Professional Development and Technical Assistance	\$ 26,5
Daniel Murphy Scholarship Fund	309 W Washington Street, Suite 700 Chicago, IL 60606	None	PC	General Operating Support and Professional Development and Technical Assistance	\$ 57,0
DuPage Children's Museum	301 N Washington Street Naperville, IL 60540	None	PC	General Operating Support	\$ 35,0
Eisenhower Health	39000 Bob Hope Drive Rancho Mirage, CA 92270	None	PC	Nursing Education and General Operating Support	\$ 50,0
Ene Family Health Foundation	1701 W Supenor Street, 3rd Floor Chicago, IL 60622	None	PC	General Operating Support for the Teen Center Reproductive Health Program and Professional Development and Technical Assistance	\$ 42,5
Field Museum of Natural History	1400 S Lake Shore Drive Chicago, IL 60605	None	PC	Learning Center Programs	\$ 80,0
Forefront	208 S LaSalle Street, Suite 1540 Chicago, IL 60604	None	PC	General Operating Support and Professional Development and Technical Assistance	\$ 32,5
Forefront	208 S LaSalle Street, Suite 1540 Chicago, IL 60604	None	PC	Peer Skill Share Program	\$ 6,0
Grantmakers for Education	700 SW 5th Avenue, Suite 4000 Portland, OR 97204	None	PC	General Operating Support	\$ 1,0
Healthy Schools Campaign	175 N Franklin Street, Suite 300 Chicago, IL 60606	None	PC	General Operating Support in Chicago and Professional Development and Technical Assistance	\$ 41,2
High Jump	59 W North Boulevard Chicago, IL 60610	None	PC	General Operating Support and Professional Development and Technical Assistance	s 47,0
Horatio Alger Association of Distinguished Americans, Inc	99 Canal Center Plaza, Suite 320 Alexandria, VA 22314	None	PC	Illinois College Scholarship Program	\$ 50,0
Humble Deign	431 W Pershing Road Chicago, IL 60609	None	PC	General Operating Support	\$ 1,3
Illinois Network of Charter Schools	150 N Michigan Avenue, Suite 430 Chicago, IL 60601	None	PC	General Operating Support	\$ 30,0
Inner-City Computer Stars Foundation	415 N Dearborn Street, 3rd Floor Chicago, IL 60654	None	PC	General Operating Support	\$ 30,0
Institute for Humane Studies	3434 Washington Boulevard MS 1C5 Arlington, VA 22201	None	PC	Student Programming and Professional Development and Technical Assistance	\$ 36,0
Jack Miller Center for Teaching America's Founding Principles and History	Three Bala Plaza West, Suite 401 Bala Cynwyd, PA 19004	None	PC	High School Teacher Professional Development in Civics and Professional Development and Technical Assistance	\$ 36,0

Recipient	Address	Recipient Relationship	Foundation Status of Recipient	Purpose of Grant	Amount
Jackson Chance Foundation	230 N Michigan Avenue 37th Floor Chicago, IL 60601	None	PC	NICU Transportation Program	\$ 1,100
Jackson Hole Land Trust	PO Box 2897 Jackson, WY 83001	None	PC	General Operating Support	\$ 35,000
Joffrey Ballet	10 E Randolph Street Chicago, IL 60601	None	PC	General Operating Support and Professional Development and Technical Assistance	\$ 42,300
La Rabida Children's Hospital	6501 S Promontory Drive Chicago, IL 60649	None	PC	General Operating Support	\$ 80,000
Lake Forest Academy	1500 W Kennedy Road Lake Forest, 1L 60045	None	PC	Class of '93 Scholarship Fund for High School Students	\$ 30,000
LSST Corporation	933 N Cherry Avenue Tucson, AZ 85721	None	PC	Data Science Fellowship Program	\$ 100,000
Lincoln Park Zoological Society	2001 N Clark Street Chicago, IL 60614	None	PC	General Operating Support and Professional Development and Technical Assistance	\$ 61,200
Literacy Works	641 W Lake Street, Suite 200 Chicago, IL 60661	None	PC	General Operating Support and Professional Development and Technical Assistance	\$ 27,000
Living Desert	47900 Portola Avenue Palm Desert, CA 92260	None	PC	General Operating Support	\$ 20,000
Loyola University Medical Center	2160 S First Avenue Maywood, IL 60153	None	PC	Pediatric Mobile Health Unit	\$ 25,000
Lycée Français de Chicago	1929 W Wilson Avenue Chicago, IL 60022	None	PC	Eye to Eye Program	\$ 15,000
Lyric Opera of Chicago	20 N Wacker Drive, Suite 860 Chicago, IL 60606	None	PC	NEXT Discount Student Tickets for the Next Generation and Professional Development and Technical Assistance	\$ 61,900
Make-A-Wish International	1702 E Highland Avenue Suite 305 Phoenix, AZ 85016	None	PC	General Operating Support	\$ 1,300
Math Circles of Chicago	1034 N Wells Street Chicago, IL 60610	None	PC	General Operating Support and Professional Development and Technical Assistance	\$ 27,500
Mercatus Center at George Mason University	3434 Washington Blvd, 4th Floor Arlington, VA 22201	None	PC	F A Hayek Program for Advanced Study in Philosophy, Politics and Economics and Professional Development and Technical Assistance	\$ 27,000
Ment School of Music	Joy Faith Knapp Music Center 38 S Peona Street Chicago, IL 60607	None	PC	General Operating Support and Professional Development and Technical Assistance	\$ 37,750
MetroSquash	6100 S Cottage Grove Avenue Chicago, IL 60637	None	PC	General Operating Support	\$ 40,000
Mikva Challenge Grant Foundation	200 S Michigan Avenue, Suite 1000 Chicago, IL 60604	None	PC	Teen Health Council and Professional Development and Technical Assistance	\$ 31,500
Moneythink	1730 Dwight Way Berkeley, CA 94703	None	PC	General Operating Support and Professional Development and Technical Assistance	\$ 26,000
Morton Arboretum	4100 Illinois Route 53 Lisle, 1L 60532	None	PC	General Operating Support and Professional Development and Technical Assistance	\$ 50,750
Museum of Science and Industry	57th Street and Lake Shore Drive Chicago, IL 60637	None	PC	General Operating Support and Community Initiatives and Professional Development and Technical Assistance	\$ 82,000
National Center for Family Philanthropy	1667 K Street NW, Suite 550 Washington, DC 20006	None	PC	General Operating Support	\$ 5,000
National Center for Family Philanthropy	1667 K Street NW, Suite 550 Washington, DC 20006	None	PC	National Forum Support	\$ 10,000
National Museum of Wildlife Art	2820 Rungius Road PO Box 6825 Jackson, WY 83002	None	PC	General Operating Support and Professional Development and Technical Assistance	\$ 22,500
Northwestern Memorial Foundation	541 N Fairbanks Court, Suite 800 Chicago, IL 60611	None	PC	Nursing Education and the NICU Lactation Program at Northwestern Memorial Hospital	\$ 70,000
Northwestern Memorial Foundation	541 N Fairbanks Court, Suite 800 Chicago, IL 60611	None	PC	Medical Research - Junior Investigator Award at Northwestern Memorial Hospital	\$ 70,000
One Million Degrees	180 N Wabash Avenue, Suite 310 Chicago, IL 60601	None	PC	General Operating Support and Professional Development and Technical Assistance	\$ 36,300
OneGoal	180 N Wabash Avenue, Suite 800 Chicago, IL 60601	None	PC	General Operating Support	\$ 35,000
Ounce of Prevention Fund	33 W Monroe Street, Suite 1200 Chicago, IL 60603	None	PC	General Operating Support for Educare	\$ 30,000

Recipient	Address	Recipient Relationship	Foundation Status of Recipient	Purpose of Grant	Amount
The Partnership for College	200 S Michigan Avenue, Suite 1410 Chicago, IL 60604	None	PC	General Operating Support	\$ 25,000
Posse Foundation	111 W Jackson Boulevard Suite 1100 Chicago, IL 60604	None	PC	General Operating Support and Professional Development and Technical Assistance	\$ 50,700
Project SYNCERE	9012 S Stony Island Avenue Chicago, IL 60617	None	PC	General Operating Support and Professional Development and Technical Assistance	\$ 32,500
Rehabilitation Institute of Chicago Shirley Ryan AbilityLab	355 E Erie Street Chicago, IL 60611	None	PC	Brinson Stroke Fellowship	\$ 75,000
Room to Read	465 California Street, Suite 1000 San Francisco, CA 94104	None	PC	General Operating Support for International Literacy Programs	\$ 25,000
Rush University Medical Center	1653 W Congress Parkway Chicago, IL 60612	None	PC	Adolescent Family Center Reproductive Health Program	\$ 40,000
Rush University Medical Center	1653 W Congress Parkway Chicago, IL 60612	None	PC	Medical Research - Junior Investigator Award	\$ 75,000
Rush University Medical Center	1653 W Congress Parkway Chicago, IL 60612	None	PC	Breast Cancer Research	\$ 50,000
Salk Institute for Biological Studies	10010 N Torrey Pines Road La Jolla, CA 92037	None	PC	Research on the Role of Neoteny in Human-Specific Brain Development	\$ 50,000
Save the Earth Foundation	700 South Spring Street, Suite 605 Los Angeles, CA 90014	None	PC	General Operating Support	\$ 600
Science Philanthropy Alliance	1201 Connecticut Avenue, NW Washington, DC 20036	None	PC	Associate Membership	\$ 75,000
Shedd Aquarium	1200 S Lake Shore Drive Chicago, IL 60605	None	PC	General Operating Support and Professional Development and Technical Assistance	\$ 81,000
Smithsonian Astrophysical Observatory	60 Garden Street, MS-15 Cambridge, MA 02138	None	PC	Exoplanet Biosignature Programming Project	\$ 50,000
Spark	67 E Madison Street, Suite 2101 Chicago, IL 60603	None	PC	General Operating Support	\$ 25,000
Special Olympics Illinois	500 Waters Edge, Suite 100 Lombard, IL 60148	None	PC	General Operating Support	\$ 50,000
St John's Hospital Foundation	555 East Broadway, Suite 213 P O Box 428 Jackson, WY 83001	None	PC	Nursing Education Program	\$ 50,000
Stony Brook Foundation Inc Alan Alda Center for Communicating Science	230 Administration	None	PC	General Operating Support for the Alan Alda Center for Communicating Science and Professional Development and Technical Assistance	\$ 44,750
Teach For America	300 W Adams Street, Suite 1000 Chicago, IL 60606	None	PC	General Operating Support	\$ 35,000
Teton County Integrated Solid Waste and Recycling	P O Box 9088 Jackson, WY 83002	None	NC	Recycling and Household Hazardous Waste Collection, Waste Diversion Outreach and Education	\$ 30,000
Teton Science Schools	700 Coyote Canyon Road Jackson, WY 83001	None	PC	General Operating Support	s 35,000
The Trustees of Columbia University in the City of New York Columbia University	61 Route 9W P O Box 1000 Palisades, NY 10964	None	PC	Lamont-Doherty Earth Observatory - Anticipating Earthquakes Initiative	\$ 70,000
University of Arizona Foundation	Gift Center 1111 N Cherry Avenue Tucson, AZ 85721	None	PC	Spacewatch - Asteroid Composition Research	\$ 35,000
University of Chicago	Edward H Levi Hall 5801 S Ellis Avenue Chicago, Illinois 60637	None	PC	Department of Astronomy and Astrophysics - Brinson Fellowship Program	\$ 85,000
University of Chicago	Edward H Levi Hall 5801 S Ellis Avenuc Chicago, Illinois 60637	None	PC	Department of Organismal Biology and Anatomy - The Genetic Basis for the Origin of Limbs and Professional Development and Technical Assistance	\$ 51,500
University of Chicago	1313 E 60th Street Chicago, IL 60637	None	PC	Consortium on School Research/NORC - College to Career Transition Study	\$ 25,000
University of Chicago	1313 E 60th Street Chicago, IL 60637	None	PC	Consortium on School Research - General Operating Support and Professional Development and Technical Assistance	\$ 27,000
University of Chicago Medicine	Edward H Levi Hall 5801 S Ellis Avenue Chicago, Illinois 60637	None	PC	Medical Research - Junior Investigator Award	\$ 100,000
University of Utah	201 Presidents Circle Salt Lake City, UT 84112	None	NC	Yellowstone Seismology and Tectonophysics Research	\$ 65,000
Window to the World Communications, Inc	5400 N St Louis Avenue Chicago, IL 60625	None	PC	Local Broadcast of NOVA, General Operating Support and Professional Development and Technical Assistance	\$ 71,000
		1.	<u> </u>	Grand Total	\$ 4,620,400

The Brinson Foundation Future Payment Commitments As of December 31, 2019

Organization		2020		2021		2022		Total
Ann & Robert H. Lurie Children's	Π							
Hospital of Chicago	\$	80,000 00	\$	80,000 00			\$ 1	60,000.00
225 E Chicago Avenue, Box 4								
Chicago, IL 60611								
Purpose Junior Investigator Award								
Chicago Community Foundation	\$	25,000 00					S	25,000.00
225 N Michigan Avenue, Suite 2200								
Chicago, IL 60601								
Purpose Progressive Postsecondary								
Pathways Support Fund			1					
	П							
Chicago Public Education Fund 200 W Adams	S	75,000 00					\$	75,000 00
1								
Suite 2150			1					
Chicago, IL 60606	_		_					
Purpose Fund V Support to Promote			}					
Principal Quality in Chicago Public			}					
Schools	_		_					
	╙		<u> </u>					
Lake Forest Academy	\$	30,000 00	\$_	30,000 00	\$	30,000 00	\$	90,000.00
1500 W Kennedy Road								
Lake Forest, IL 60045	_		L					
Purpose Class of '93 Scholarship Fund			Ì					
for High School Students	L		<u> </u>					,
			_					
Northwestern Memorial Foundation	S	70,000 00					\$	70,000.00
541 North Fairbanks Court, Suite 800			l					
Chicago, IL 60611			<u> </u>					
Purpose Junior Investigator Award			L					
	L_		_					
Rush University Medical Center	\$	75,000 00	_				\$	75,000.00
1700 W Van Buren, Suite 250		į						
Chicago, IL 60612	<u> </u>		L		L.			
Purpose Junior Investigator Award			_					
							L	
Shirley Ryan AbılıtyLab								
Rehabilitation Institute of Chicago	S	75,000 00	_				\$	75,000.00
355 E Ene Street								
Chicago, IL 60611	┖							
Purpose Brinson Stroke Fellow	<u> </u>		_					
	_		L_					
The University of Chicago			}					
Department of Organismal Biology and		1						
Anatomy	\$	50,000 00					\$	50,000.00
130 E Randolph Street, Suite 2500								
Chicago, IL 60601	_							
Purpose Evolutionary Developmental	ᆫ		_					
	Ļ		<u> </u>					
The University of Chicago Medicine	\$	100,000 00	├—		_		<u> 5 1</u>	00,000,00
130 E Randolph Street, Suite 2500								
Chicago, IL 60601	ļ		┡					
Purpose Junior Investigator Award	-		<u> </u>					
II-	-	25 000 00	<u> </u>	25,000,00				CO 000 00
University of Chicago	\$	25,000 00	\$	25,000 00	_		\$	50,000.00
1313 East 60th Street			l				1	
Chicago, IL 60637	\vdash		\vdash				<u> </u>	
Purpose Consortium on School Research			l				1	
(General Support)	\vdash		\vdash		_		<u> </u>	
Hairman & China	+	26,000,00	<u> </u>	26.000.00			_	E0 000 00
University of Chicago	\$	25,000 00	\$	25,000 00	_		\$	50,000.00
1313 East 60th Street			l				1	
Chicago, IL 60637			<u> </u>				<u> </u>	
D								
Purpose Consortium on School Research								
(College to Career Transition Study)	-	.	\vdash				_	
Table .	-	(20.000.00	<u> </u>	160.000.00	-	20.000.00	-	20.000.00
Totals	S	630,000.00	<u> </u>	160,000.00	\$	30,000.00	\$ 8	20,000.00