Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.

OMB No. 1545-0047

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

Name of foundation
RICHARD KING MELLON FOUNDATION

A Employer identification number
25-1127705

Number and street (or P.O. box number if mail is not delivered to street address)
PO BOX 945

Room/suite

B Telephone number (see instructions)
(412) 392-2800

City or town, state or province, country, and ZIP or foreign postal code
LIGONIER, PA 15658

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 3,339,253,695

J Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	5,966,388	5,903,212		
	4	Dividends and interest from securities	51,837,666	29,869,671		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	45,718,895			
	b	Gross sales price for all assets on line 6a 424,556,940				
	7	Capital gain net income (from Part IV, line 2)		49,689,121		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	24,810,114	18,351,652		
	12	**Total.** Add lines 1 through 11	128,333,063	103,813,656		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	2,554,442	996,632		1,447,910
	14	Other employee salaries and wages	2,640,549	448,596		2,142,485
	15	Pension plans, employee benefits	1,532,556	348,711		1,145,392
	16a	Legal fees (attach schedule)	383,883	55,224		328,659
	b	Accounting fees (attach schedule)	589,347	110,336		404,602
	c	Other professional fees (attach schedule)	9,561,677	9,085,393		476,285
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,641,380	105,728		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	1,253,143	0		1,253,143
	21	Travel, conferences, and meetings	260,377	69,976		182,684
	22	Printing and publications	170,636	0		170,636
	23	Other expenses (attach schedule)	503,978	65,264		431,517
	24	**Total operating and administrative expenses.** Add lines 13 through 23	22,091,968	11,285,860		7,983,313
	25	Contributions, gifts, grants paid	112,236,615			136,949,374
	26	**Total expenses and disbursements.** Add lines 24 and 25	134,328,583	11,285,860		144,932,687
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-5,995,520			
	b	**Net investment income** (if negative, enter -0-)		92,527,796		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	5,332,065	6,470,778	6,470,778
	2	Savings and temporary cash investments	42,408,250	90,999,483	90,999,483
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	7,080,474	11,147,418	11,526,898
	b	Investments—corporate stock (attach schedule)	1,035,548,170	960,145,514	1,303,292,889
	c	Investments—corporate bonds (attach schedule)	277,234,113	256,011,884	236,279,827
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,043,600,292	1,040,144,769	1,453,834,833
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	220,067,493	236,848,987	236,848,987
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,631,270,857	2,601,768,833	3,339,253,695
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	210,100,000	167,300,000	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	228,782,570	248,076,066	
	23	**Total liabilities**(add lines 17 through 22)	438,882,570	415,376,066	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	2,192,388,287	2,186,392,767	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	2,192,388,287	2,186,392,767	
	30	**Total liabilities and net assets/fund balances** (see instructions)	2,631,270,857	2,601,768,833	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	2,192,388,287
2	Enter amount from Part I, line 27a	2	-5,995,520
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,186,392,767
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,186,392,767

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	GAIN FROM CLASS ACTION SUIT SETTLEMENT	P		
b	LOSS FROM DISPOSITION OF PARTNERSHIP INVESTMENTS	P	2023-01-01	2023-12-31
c	GAIN FROM PARTNERSHIP INVESTMENTS	P	2023-01-01	2023-12-31
d	PUBLICLY TRADED SECURITIES	P		
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	138,646			138,646
b			819,319	-819,319
c	22,321,588			22,321,588
d	402,096,706		374,048,500	28,048,206
e				

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				138,646
b				-819,319
c				22,321,588
d				28,048,206
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	49,689,121
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) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**			1	1,286,136
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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-)			2	0
3	Add lines 1 and 2			3	1,286,136
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,286,136
6	Credits/Payments:				
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	1,455,669		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	420,000		
d	Backup withholding erroneously withheld	6d	1,157		
7	Total credits and payments. Add lines 6a through 6d			7	1,876,826
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	590,690
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶ 590,690 **Refunded** ▶			11	0

Part VI-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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*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?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
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 XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶PA, CA			
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	Yes	
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 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		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	Yes	
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶WWW.RKMF.ORG	13	Yes	
14	The books are in care of ▶PAUL A HANNAH Telephone no. ▶(724) 238-1820 Located at ▶2897 ROUTE 381 LIGONIER PA ZIP+4 ▶15658			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a		No
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	Yes	
b	If "Yes," did it have excess business holdings in 2023 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2023.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		No
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	5d	Yes	
	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?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8		No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD A MELLON PO BOX 945 LIGONIER, PA 15658	TRUSTEE/CHAIRMAN/CEO 1.00	0	0	0
CONSTANCE ELIZABETH MELLON KAPP PO BOX 945 LIGONIER, PA 15658	TRUSTEE/PRESIDENT (THRU 6/30/23) 1.00	0	0	0
SAM REIMAN PO BOX 945 LIGONIER, PA 15658	TRUSTEE/DIRECTOR 38.00	796,338	122,838	0
DOUGLAS L SISSON PO BOX 945 LIGONIER, PA 15658	TRUSTEE/VP/TREASURER 18.00	601,237	94,233	0
JOHN J TURCIK PO BOX 945 LIGONIER, PA 15658	TRUSTEE/CONTROLLER (THRU 6/30/23) 10.00	268,737	72,991	0
PAUL A HANNAH PO BOX 945 LIGONIER, PA 15658	TR/SEC(THRU 6/23)TR/CNTRLLR(FROM 7/23) 10.00	177,431	66,234	0
BRIAN J HILL PO BOX 945 LIGONIER, PA 15658	SECRETARY (FROM 7/1/23) 38.00	360,269	84,743	0
EDWARD J MORGAN PO BOX 945 LIGONIER, PA 15658	TRUSTEE/ASSISTANT TREASURER 18.00	350,430	103,890	0
ALISON M BYERS PSYD PO BOX 945 LIGONIER, PA 15658	TRUSTEE 1.00	0	0	0
W RUSSELL G BYERS JR PO BOX 945 LIGONIER, PA 15658	TRUSTEE 1.00	0	0	0
CATHARINE MELLON CATHEY PO BOX 945 LIGONIER, PA 15658	TRUSTEE/PRESIDENT (FROM 7/1/23) 1.00	0	0	0
BRUCE KING MELLON HENDERSON PO BOX 945 LIGONIER, PA 15658	TRUSTEE 1.00	0	0	0
ARMOUR N MELLON PO BOX 945 LIGONIER, PA 15658	TRUSTEE 1.00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TIMOTHY L REEVES PO BOX 945 LIGONIER,PA 15658	SENIOR COMMUNICATION 40.00	349,341	116,757	0
LYNNE E VENTRESS PO BOX 945 LIGONIER,PA 15658	PROGRAM OFFICER 40.00	207,833	103,949	0
GABRIELLA C GONZALEZ PO BOX 945 LIGONIER,PA 15658	PROGRAM OFFICER 40.00	213,223	98,025	0
CHARLES R ZAPPALA PO BOX 945 LIGONIER,PA 15658	PROGRAM OFFICER 40.00	239,965	52,840	0
PATRICK J STROLLO III PO BOX 945 LIGONIER,PA 15658	VP/INVESTMENT OFFICE 20.00	194,821	20,094	0

Total number of other employees paid over $50,000 ▶ 10

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
RUSSELL INVESTMENTS TRUST COMPANY 1301 2ND AVENUE SEATTLE, WA 98101	INVESTMENT MANAGEMENT	1,811,258
BNY MELLON BOX 223230 PITTSBURGH, PA 152512230	INVESTMENT MANAGEMENT & CUSTODIAL	813,254
WESTWOOD GLOBAL INVESTMENTS LLC 1 FINANCIAL CTR STE 1620 BOSTON, MA 02111	INVESTMENT MANAGEMENT	714,286
MFS INSTITUTIONAL ADVISORS 111 HUNTINGTON AVENUE BOSTON, MA 02199	INVESTMENT MANAGEMENT	626,697
BRANDYWINE GLOBAL INVESTMENT MANAGEMENT LLC 1735 MARKET STREET SUITE 1800 PHILADELPHIA, PA 19103	INVESTMENT MANAGEMENT	598,937

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

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Part VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0
2	
3	
4	

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 THE CONSERVATION FUNDA PROGRAM-RELATED INVESTMENT TO CONSERVE PROPERTY IN ALABAMA TO HELP DELIST THE FEDERALLY THREATENED RED HILLS SALAMANDER, RESTORE THE LONGLEAF PINE ECOSYSTEM, CREATE A COMMUNITY FOREST, AND EXPAND PUBLIC LANDS IN ALABAMA	17,000,000
2 ALMONO, LLCA PROGRAM-RELATED INVESTMENT FOR CAPITAL PROJECTS RELATED TO HAZELWOOD GREEN	4,000,000
All other program-related investments. See instructions. 3	17,905,121
Total. Add lines 1 through 3 . . . . . ▶	38,905,121

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	1,935,924,665
b	Average of monthly cash balances			1b	103,103,830
c	Fair market value of all other assets (see instructions)			1c	1,036,919,933
d	**Total** (add lines 1a, b, and c)			1d	3,075,948,428
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	3,075,948,428
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	46,139,226
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	3,029,809,202
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	151,490,460

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

1	Minimum investment return from Part IX, line 6			1	151,490,460
2a	Tax on investment income for 2022 from Part V, line 5	2a	1,286,136		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	1,268,264		
c	Add lines 2a and 2b			2c	2,554,400
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	148,936,060
4	Recoveries of amounts treated as qualifying distributions			4	20,817,881
5	Add lines 3 and 4			5	169,753,941
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 XII, line 1			7	169,753,941

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	144,932,687
b	Program-related investments—total from Part VIII-B	1b	38,905,121
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4	4	183,837,808

Part XII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				169,753,941
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			58,776,789	
b Total for prior years: 20 ___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018.				
b From 2019.				
c From 2020.				
d From 2021.				
e From 2022.				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 183,837,808				
a Applied to 2022, but not more than line 2a			58,776,789	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2023 distributable amount				125,061,019
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2023. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				44,692,922
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021. . . .				
d Excess from 2022				
e Excess from 2023				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

RICHARD KING MELLON FOUNDATION
BNY MELLON CENTER 42 21ST STREET
SUITE 201
PITTSBURGH,PA 15222
(412) 392-2800

b The form in which applications should be submitted and information and materials they should include:

THE FOUNDATION GIVES PRIORTY TO PROJECTS AND PROGRAMS THAT HAVE CLEARLY DEFINED OUTPUTS, OUTCOMES, AND AN EVALUATION COMPONENT. APPLICANTS MAY APPLY VIA ONLINE APPLICATION AT RKMF.ORG.

c Any submission deadlines:

THE FOUNDATION ACCEPTS APPLICATIONS THROUGHTOUT THE YEAR.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

THE FOUNDATION DOES NOT CONSIDER REQUESTS ON BEHALF OF INDIVIDUALS OR FROM OUTSIDE THE UNITED STATES. THE FOUNDATION DOES NOT ENCOURAGE REQUESTS FROM OUTSIDE PENNSYLVANIA. APPLICANTS MUST BE A CHARITABLE, TAX-EXEMPT ORGANIZATION WITH A VALID IRS TAX ID NUMBER OR BE A GOVERNMENT ENTITY TO QUALIFY FOR FUNDING.

Unclaimed Shares Remaining as at 31st March 2020

Name of the Shareholder	Folio No.	Number of Shares	Date of Allotment
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	5,966,388	
4 Dividends and interest from securities			14	51,837,666	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	24,810,114	
8 Gain or (loss) from sales of assets other than inventory			18	45,718,895	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: **a**					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		128,333,063	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13**	128,333,063

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

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 or trustee — Date 2024-11-14 — ▶ 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	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
ANNE FULTON				P00941863
Firm's name ▶ DELOITTE TAX LLP				Firm's EIN ▶86-1065772
Firm's address ▶ 50 SOUTH SIXTH STREET MINNEAPOLIS, MN 55402				Phone no. (612) 397-4000

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2023 IRS 990 e-File Render

Name: RICHARD KING MELLON FOUNDATION

EIN: 25-1127705

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX FEES	589,347	110,336		404,602

Name: RICHARD KING MELLON FOUNDATION

EIN: 25-1127705

Category	Amount
THE CONSERVATION FUND A PROGRAM-RELATED INVESTMENT TO CONSERVE HABITAT IN WASHINGTON STATE	4,000,000
THE CONSERVATION FUND A PROGRAM-RELATED INVESTMENT TO CONSERVE PROPERTY IN BARNARD FOREST, MAINE TO SUPPORT WILDLIFE HABITAT, CONNECTIVITY, RECREATION, AND FOREST AND WILDLIFE MANAGEMENT-RELATED JOBS	4,000,000
ALMONO, LLC A PROGRAM-RELATED INVESTMENT TOWARD SUPPORT OF OPERATIONS AT HAZELWOOD GREEN	1,826,106
APPALACHIAN MOUNTAIN CLUB A PROGRAM-RELATED INVESTMENT TO ACQUIRE, PROTECT, MANAGE, AND RESTORE PUBLIC ACCESS TO THE BARNARD TRACT, AN ECOLOGICALLY SIGNIFICANT 28,800-ACRE LAND PARCEL IN MAINE'S 100-MILE WILDERNESS REGION	1,000,000
DUCKS UNLIMITED, INC. A PROGRAM-RELATED INVESTMENT TO EXPAND AQUATIC COMPENSATORY MITIGATION PROGRAMS TO ACCELERATE CONSERVATION OUTCOMES AND INCREASE SUSTAINABLE REVENUE SOURCES	1,000,000
MODULE DESIGN, INC. A PROGRAM-RELATED INVESTMENT TO CONTINUE DELIVERING AFFORDABLE, SUSTAINABLE HOUSING, EXPAND THE WORKFORCE DEVELOPMENT PROGRAM, AND FURTHER EFFORTS TO OPEN A MANUFACTURING FACILITY IN SOUTHWESTERN PENNSYLVANIA	750,000
WESTERN PENNSYLVANIA CONSERVANCY A PROGRAM-RELATED INVESTMENT SUPPORTING LAND PROTECTION IN THE FRENCH CREEK WATERSHED	750,000
CIVIC CHAMPS A PROGRAM-RELATED INVESTMENT TO INCREASE MENTORSHIP CAPACITY AND PROGRAM EFFICACY FOR YOUTH-SERVING NONPROFITS BY DELIVERING SOFTWARE THAT BETTER MATCHES, MONITORS, AND ENGAGES BOTH MENTORS AND MENTEES	500,000
GRIDWISE, INC. A PROGRAM-RELATED INVESTMENT TO BUILD "WORKFORCE ACCESS" INTO AN APP TO EMPOWER GIG DRIVERS TO CHOOSE AND PLAN THEIR WORK SCHEDULES, CHOOSE HIGH-PAYING JOBS, AND OPTIMIZE EARNINGS	500,000
PEPTILOGICS, INC. A PROGRAM-RELATED INVESTMENT TO DEVELOP A FIRST- AND BEST-IN-CLASS CURATIVE THERAPEUTIC FOR ORTHOPEDIC INFECTIONS, WHERE STANDARD-OF-CARE (MULTIPLE MAJOR SURGERIES) IS INEFFECTIVE WITH HIGH FAILURE AND MORTALITY RATES	425,000
ALMONO, LLC A PROGRAM-RELATED INVESTMENT FOR CAPITAL PROJECTS RELATED TO HAZELWOOD GREEN	404,015
PRECISION NEUROSCOPICS, INC. A PROGRAM-RELATED INVESTMENT TO PROVIDE THE FIRST ELECTRO-ENCEPHALOGRAPHY SOLUTION THAT IMPROVES NEURAL HEALTH DIAGNOSTICS FOR BLACK INDIVIDUALS	400,000
SIGNATURE DIAGNOSTICS, INC. A PROGRAM-RELATED INVESTMENT FOR A MULTI-LEVEL APPROACH TO INFANT AND MATERNAL MORTALITY WHICH WILL INCREASE ENGAGEMENT, PREVENTION, AND REPRODUCTIVE CARE SERVICES FOR RACIAL AND ETHNIC MINORITY WOMEN	400,000
ADVANCED OPTRONICS, LLC A PROGRAM-RELATED INVESTMENT TO DEVELOP A COCHLEAR IMPLANT GUIDANCE SYSTEM TO ASSIST SURGEONS AND PROVIDE IMPROVED HEARING OUTCOMES, ALLOWING PATIENTS TO RECONNECT TO THE HEARING WORLD	350,000
FOREST DEVICES, INC. A PROGRAM-RELATED INVESTMENT TO DEVELOP AN IMMEDIATE STROKE DETECTION DEVICE THAT ALLOWS FIRST RESPONDERS TO TRIAGE STROKE PATIENTS, REDUCING INSTANCES OF STROKE-RELATED COMPLICATIONS AND DEATH	350,000
HEART INPUT OUTPUT, INC. A PROGRAM-RELATED INVESTMENT TO HOLD CLINICS TO IDENTIFY THOSE NEEDING CARDIAC CARE BEFORE A HARMFUL CARDIAC EVENT	300,000
BIOHYBRID SOLUTIONS HOLDINGS, INC. A PROGRAM-RELATED INVESTMENT TO ENHANCE THE THERAPEUTIC USE OF BIOLOGICAL DRUGS BY DEPLOYING AN ADVANCED CHEMISTRY PLATFORM TECHNOLOGY WHILE SIMULTANEOUSLY SUPPORTING THE DEVELOPMENT OF PITTSBURGH AND CMU	250,000
DUB DIVERSIFIED, LLC A PROGRAM-RELATED INVESTMENT TO ACCELERATE THE ABILITY FOR VICTIM SERVICE PROVIDERS TO STREAMLINE SERVICE DELIVERY VIA A CLOUD-BASED PLATFORM WHILE EXPANDING ACCESS AND INCREASING SERVICE CAPACITY	250,000
NOMA AI, INC. A PROGRAM-RELATED INVESTMENT TO PREVENT MATERNAL COMPLICATIONS AND ADDRESS PROBLEMS THAT IMPOSE A FOUR TIMES HIGHER RISK OF MORTALITY FOR BLACK AND OTHER MINORITY MOTHERS	250,000
GUS GEAR, LLC A PROGRAM-RELATED INVESTMENT TO DEVELOP TWO NOVEL MEDICAL DEVICES DESIGNED TO REDUCE COMPLICATIONS AND IMPROVE HEALTH AND MENTAL HEALTH OUTCOMES FOR LOWER-SOCIOECONOMIC POPULATIONS	200,000

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

TY 2022 IRS 990 eFile Review

Name: RICHARD KING MELLON FOUNDATION

EIN: 25-1127705

Recipient Name	Recipient Address	Grant Date	Grant Amount	Grant Purpose	Amount Paid Previously	Date Paid Prior Year	Name of Supervisor By Grantee	Status of Verification	Status of Verification
ALLEGHENY CONFERENCE ON COMMUNITY DEVELOPMENT	4708 FORBES AVENUE PITTSBURGH, PA 15213	2023-06-01	350,000	PROGRAM RELATED INVESTMENT THROUGH DEVELOP & LOCALIZE ENERGY EFFICIENCY & RENEWABLE ENERGY PROJECTS IN PITTSBURGH & ALLEGHENY COUNTY, ALLOWING PROJECTS TO ORIGINATE TO THE MAXIMUM EXTENT PRACTICABLE	350,000.00	2022-06-01	DEVELOPMENT		THE GRANTEE AND NO PROGRAM RELATED INVESTMENT HAS BEEN MADE PRIOR TO THE ACTUALLY OR PROMISED DATE. THE GRANTEE HAS VERIFIED THE RELIABILITY OF THE INFORMATION PROVIDED BY THE GRANTEE. THEREFORE THE GRANTEE HAS REASONABLE GROUNDS TO BELIEVE THAT THE REPORT WHICH THE GRANTEE RECEIVED FROM THE GRANTEE REPORT WAS MADE
ALPINE LLC	115 JONES STREET, SUITE 2 PITTSBURGH, PA 15215	2023-06-01	1,606,100	PROGRAM RELATED INVESTMENT THROUGH SUPPORT OF OPERATIONS AT HAZELWOOD GREEN	1,606,100.00	2022-06-01	DEVELOPMENT		THE GRANTEE AND NO PROGRAM RELATED INVESTMENT HAS BEEN MADE PRIOR TO THE ACTUALLY OR PROMISED DATE. THE GRANTEE HAS VERIFIED THE RELIABILITY OF THE INFORMATION PROVIDED BY THE GRANTEE. THEREFORE THE GRANTEE HAS REASONABLE GROUNDS TO BELIEVE THAT THE REPORT WHICH THE GRANTEE RECEIVED FROM THE GRANTEE REPORT WAS MADE
ALPINE LLC	115 JONES STREET, SUITE 2 PITTSBURGH, PA 15215	2023-06-01	994,037	PROGRAM RELATED INVESTMENT FOR CAPITAL PROJECTS RELATED TO HAZELWOOD GREEN	994,037.00	2022-06-01	DEVELOPMENT		THE GRANTEE AND NO PROGRAM RELATED INVESTMENT HAS BEEN MADE PRIOR TO THE ACTUALLY OR PROMISED DATE. THE GRANTEE HAS VERIFIED THE RELIABILITY OF THE INFORMATION PROVIDED BY THE GRANTEE. THEREFORE THE GRANTEE HAS REASONABLE GROUNDS TO BELIEVE THAT THE REPORT WHICH THE GRANTEE RECEIVED FROM THE GRANTEE REPORT WAS MADE
ALPINE LLC	115 JONES STREET, SUITE 2 PITTSBURGH, PA 15215	2023-06-01	4,000,000	PROGRAM RELATED INVESTMENT FOR CAPITAL PROJECTS RELATED TO HAZELWOOD GREEN	4,000,000.00	2022-06-01	DEVELOPMENT		THE GRANTEE AND NO PROGRAM RELATED INVESTMENT HAS BEEN MADE PRIOR TO THE ACTUALLY OR PROMISED DATE. THE GRANTEE HAS VERIFIED THE RELIABILITY OF THE INFORMATION PROVIDED BY THE GRANTEE. THEREFORE THE GRANTEE HAS REASONABLE GROUNDS TO BELIEVE THAT THE REPORT WHICH THE GRANTEE RECEIVED FROM THE GRANTEE REPORT WAS MADE
ALPINE LLC	115 JONES STREET, SUITE 2 PITTSBURGH, PA 15215	2023-06-01	10,000,000	PROGRAM RELATED INVESTMENT THROUGH SUPPORT OF OPERATIONS AUTHORIZED BY ORDER DATED 03 MARCH 2022 THE GRANTEE MAY NOT EXCEED THE AMOUNT OF $10,000,000 IN PROGRAM RELATED INVESTMENTS IN ALPINE LLC, A DELAWARE LIMITED LIABILITY COMPANY, WHICH IS A DISREGARDED ENTITY OF THE GRANTEE, WITHOUT SEEKING A SUPPLEMENTAL ORDER OF THE STATE OFFICE OF CHARITIES.	10,000,000.00	2022-06-01	DEVELOPMENT		THE GRANTEE AND NO PROGRAM RELATED INVESTMENT HAS BEEN MADE PRIOR TO THE ACTUALLY OR PROMISED DATE. THE GRANTEE HAS VERIFIED THE RELIABILITY OF THE INFORMATION PROVIDED BY THE GRANTEE. THEREFORE THE GRANTEE HAS REASONABLE GROUNDS TO BELIEVE THAT THE REPORT WHICH THE GRANTEE RECEIVED FROM THE GRANTEE REPORT WAS MADE
ALPINE LLC	115 JONES STREET, SUITE 2 PITTSBURGH, PA 15215	2023-06-01	4,142,572	PROGRAM RELATED INVESTMENT THROUGH SUPPORT OF OPERATIONS AUTHORIZED BY ORDER DATED 03 MARCH 2022 THE GRANTEE MAY NOT EXCEED THE AMOUNT OF $10,000,000 IN PROGRAM RELATED INVESTMENTS IN ALPINE LLC, A DELAWARE LIMITED LIABILITY COMPANY, WHICH IS A DISREGARDED ENTITY OF THE GRANTEE, WITHOUT SEEKING A SUPPLEMENTAL ORDER OF THE STATE OFFICE OF CHARITIES.	4,142,572.00	2022-06-01	DEVELOPMENT		THE GRANTEE AND NO PROGRAM RELATED INVESTMENT HAS BEEN MADE PRIOR TO THE ACTUALLY OR PROMISED DATE. THE GRANTEE HAS VERIFIED THE RELIABILITY OF THE INFORMATION PROVIDED BY THE GRANTEE. THEREFORE THE GRANTEE HAS REASONABLE GROUNDS TO BELIEVE THAT THE REPORT WHICH THE GRANTEE RECEIVED FROM THE GRANTEE REPORT WAS MADE
ALPINE LLC	115 JONES STREET, SUITE 2 PITTSBURGH, PA 15215	2023-06-01	1,019,998	PROGRAM RELATED INVESTMENT THROUGH SUPPORT OF OPERATIONS AUTHORIZED BY ORDER DATED 03 MARCH 2022 THE GRANTEE MAY NOT EXCEED THE AMOUNT OF $10,000,000 IN PROGRAM RELATED INVESTMENTS IN ALPINE LLC, A DELAWARE LIMITED LIABILITY COMPANY, WHICH IS A DISREGARDED ENTITY OF THE GRANTEE, WITHOUT SEEKING A SUPPLEMENTAL ORDER OF THE STATE OFFICE OF CHARITIES.	1,019,998.00	2022-06-01	DEVELOPMENT		THE GRANTEE AND NO PROGRAM RELATED INVESTMENT HAS BEEN MADE PRIOR TO THE ACTUALLY OR PROMISED DATE. THE GRANTEE HAS VERIFIED THE RELIABILITY OF THE INFORMATION PROVIDED BY THE GRANTEE. THEREFORE THE GRANTEE HAS REASONABLE GROUNDS TO BELIEVE THAT THE REPORT WHICH THE GRANTEE RECEIVED FROM THE GRANTEE REPORT WAS MADE
ALPINE LLC	115 JONES STREET, SUITE 2 PITTSBURGH, PA 15215	2023-06-01	1,027,524	PROGRAM RELATED INVESTMENT THROUGH CAPITAL PROJECTS RELATED TO HAZELWOOD GREEN AUTHORIZED BY ORDER DATED 03 MARCH 2022 THE GRANTEE MAY NOT EXCEED THE AMOUNT OF $10,000,000 IN PROGRAM RELATED INVESTMENTS IN ALPINE LLC, A DELAWARE LIMITED LIABILITY COMPANY, WHICH IS A DISREGARDED ENTITY OF THE GRANTEE, WITHOUT SEEKING A SUPPLEMENTAL ORDER OF THE STATE OFFICE OF CHARITIES.	1,027,524.00	2022-06-01	DEVELOPMENT		THE GRANTEE AND NO PROGRAM RELATED INVESTMENT HAS BEEN MADE PRIOR TO THE ACTUALLY OR PROMISED DATE. THE GRANTEE HAS VERIFIED THE RELIABILITY OF THE INFORMATION PROVIDED BY THE GRANTEE. THEREFORE THE GRANTEE HAS REASONABLE GROUNDS TO BELIEVE THAT THE REPORT WHICH THE GRANTEE RECEIVED FROM THE GRANTEE REPORT WAS MADE
ALPINE LLC	115 JONES STREET, SUITE 2 PITTSBURGH, PA 15215	2023-06-01	1,500,000	PROGRAM RELATED INVESTMENT THROUGH SOLAR COMMUNITY INSTALLATION	1,500,000.00	2022-06-01	DEVELOPMENT		THE GRANTEE AND NO PROGRAM RELATED INVESTMENT HAS BEEN MADE PRIOR TO THE ACTUALLY OR PROMISED DATE. THE GRANTEE HAS VERIFIED THE RELIABILITY OF THE INFORMATION PROVIDED BY THE GRANTEE. THEREFORE THE GRANTEE HAS REASONABLE GROUNDS TO BELIEVE THAT THE REPORT WHICH THE GRANTEE RECEIVED FROM THE GRANTEE REPORT WAS MADE
ALPINE LLC	115 JONES STREET, SUITE 2 PITTSBURGH, PA 15215	2023-06-01	1,551,900	PROGRAM RELATED INVESTMENT THROUGH CAPITAL PROJECTS FOR THE ALPINE SITE, WHICH IS AUTHORIZED TO PARTICIPATE IN THE LONG TERM GROUND LEASE FOR THE ALPINE SITE, WHICH IS AUTHORIZED TO PARTICIPATE IN THE LONG TERM GROUND LEASE FOR THE ALPINE SITE, WHICH SERVES AS THE MAJOR SOCIAL HUBS OF THE ALPINE DEVELOPMENT, WHICH IS A DISREGARDED ENTITY OF THE GRANTEE, WITHOUT SEEKING A SUPPLEMENTAL ORDER OF THE STATE OFFICE OF CHARITIES.	1,551,900.00	2022-06-01	DEVELOPMENT		THE GRANTEE AND NO PROGRAM RELATED INVESTMENT HAS BEEN MADE PRIOR TO THE ACTUALLY OR PROMISED DATE. THE GRANTEE HAS VERIFIED THE RELIABILITY OF THE INFORMATION PROVIDED BY THE GRANTEE. THEREFORE THE GRANTEE HAS REASONABLE GROUNDS TO BELIEVE THAT THE REPORT WHICH THE GRANTEE RECEIVED FROM THE GRANTEE REPORT WAS MADE
ALPINE LLC	115 JONES STREET, SUITE 2 PITTSBURGH, PA 15215	2023-06-01	1,027,524	PROGRAM RELATED INVESTMENT THROUGH SUPPORT OF OPERATIONS AT THE ALPINE SITE	1,027,524.00	2022-06-01	DEVELOPMENT		THE GRANTEE AND NO PROGRAM RELATED INVESTMENT HAS BEEN MADE PRIOR TO THE ACTUALLY OR PROMISED DATE. THE GRANTEE HAS VERIFIED THE RELIABILITY OF THE INFORMATION PROVIDED BY THE GRANTEE. THEREFORE THE GRANTEE HAS REASONABLE GROUNDS TO BELIEVE THAT THE REPORT WHICH THE GRANTEE RECEIVED FROM THE GRANTEE REPORT WAS MADE
ALPINE LLC	115 JONES STREET, SUITE 2 PITTSBURGH, PA 15215	2023-06-01	1,500,000	PROGRAM RELATED INVESTMENT THROUGH SUPPORT OF OPERATIONS	1,500,000.00	2022-06-01	DEVELOPMENT		THE GRANTEE AND NO PROGRAM RELATED INVESTMENT HAS BEEN MADE PRIOR TO THE ACTUALLY OR PROMISED DATE. THE GRANTEE HAS VERIFIED THE RELIABILITY OF THE INFORMATION PROVIDED BY THE GRANTEE. THEREFORE THE GRANTEE HAS REASONABLE GROUNDS TO BELIEVE THAT THE REPORT WHICH THE GRANTEE RECEIVED FROM THE GRANTEE REPORT WAS MADE
ALPINE LLC	115 JONES STREET, SUITE 2 PITTSBURGH, PA 15215	2023-06-01	1,500,000	PROGRAM RELATED INVESTMENT THROUGH CAPITAL PROJECTS FOR THE ALPINE SITE, WHICH IS AUTHORIZED TO PARTICIPATE IN THE LONG TERM GROUND LEASE FOR THE ALPINE SITE, WHICH SERVES AS THE MAJOR SOCIAL HUBS OF THE ALPINE DEVELOPMENT, WHICH IS A DISREGARDED ENTITY OF THE GRANTEE, WITHOUT SEEKING A SUPPLEMENTAL ORDER OF THE STATE OFFICE OF CHARITIES.	1,500,000.00	2022-06-01	DEVELOPMENT		THE GRANTEE AND NO PROGRAM RELATED INVESTMENT HAS BEEN MADE PRIOR TO THE ACTUALLY OR PROMISED DATE. THE GRANTEE HAS VERIFIED THE RELIABILITY OF THE INFORMATION PROVIDED BY THE GRANTEE. THEREFORE THE GRANTEE HAS REASONABLE GROUNDS TO BELIEVE THAT THE REPORT WHICH THE GRANTEE RECEIVED FROM THE GRANTEE REPORT WAS MADE
ALPINE LLC	115 JONES STREET, SUITE 2 PITTSBURGH, PA 15215	2023-06-01	1,500,000	PROGRAM RELATED INVESTMENT THROUGH SUPPORT OF OPERATIONS AT THE ALPINE SITE

TY 2023 IRS 990 e-File Render

Name: RICHARD KING MELLON FOUNDATION

EIN: 25-1127705

Identifier	Return Reference	Explanation
STATEMENT OF CONTROLLED ENTITIES	FORM 990-PF PART VI-A, LINE 11	BRANDYWINE GLOBAL UNCONSTRAINED FIXED INCOME FUND46-1858165 1735 MARKET STREET, SUITE 1800 PHILDELPHIA, PA 19103EXCESS BUSINESS HOLDING: NOGLOBAL EQUITY PLUS FUND47-23053311301 SECOND AVENUE, 18TH FLOOR, SEATTLE, WA 98101EXCESS BUSINESS HOLDING: NOR.K. MELLON FAMILY FOUNDATION25-1356145BNY MELLON CENTER, 500 GRANT STREET 4106 PITTSBURGH, PA 15219-2502EXCESS BUSINESS HOLDING: NOTPG BIOTECH IV UL, L.P.46-1858165 301 COMMERCE STREET, SUITE 3300, FORT WORTH, TX 76102EXCESS BUSINESS HOLDING: NOMFS GLOBAL AGGREGATE OPPORTUNISTIC LLC86-2047141 111 HUNTINGTON AVENUE, BOSTON, MA 02199EXCESS BUSINESS HOLDING: NOALTOS HYBRID 3 M, LLC83-4262653 250 CALIFORNIA DR FL 4, BURLINGAME, CA 94010-4113EXCESS BUSINESS HOLDING: NO

TT 2023 NS 990-e File Reader

Name: RICHARD KING MELLON FOUNDATION
EIN: 25-1127595

Field	End of Year Book Value	End of Year Fair Market Value
990 INC 4.0% 2/15/24	29,454	29,454
990 INC 4.0% 1/1/24	483,000	501,000
ACCELR INC 3.5% 6/15/25	56,000	57,000
ACHR HOLDINGS INC 4.0% 3/15/26	950,000	1,097,000
AIR TRANS SVCS GROUP 5.125% 10/1/24	444,381	456,000
ALLEGIANT TRVL 5.5% 7/15/29	947,488	1,000,000
ALTERY INC 2.5% 8/15/26	135,312	143,000
AMERICAN ELECTRIC 3.15% 8/15/24	150,450	155,000
AMDER RLTY TR INC 2.75% 8/15/26	610,347	631,750
AMERICAN TOWER 3.0% 6/15/23	21,840	21,840
ATNC 8% 4.75% 5/9/48	780,199	784,216
ATLANTICA SUSTAINABLE 4.0% 7/15/25	461,000	464,000
B R P FINANCE 4.0% 2/15/24	1,147,512	1,136,784
B R P FINANCE 4.5% 3/15/29	260,404	229,000
BANDWIDTH INC 2.5% 4/15/26	83,151	88,819
BANK OF AMERICA CORP 3.0% 12/20/23	124,251	123,000
BANK OF AMERICA CORP 2.496% 2/13/31	184,053	150,278
BANK OF AMERICA CORP 1.898% 7/23/31	241,000	145,000
BANK OF AMERICA CORP 3.846% 3/08/37	612,114	570,707
BANK OF AMERICA CORP 4.27% 7/23/29	513,000	485,000
BANK OF AMERICA CORP 5.250% 12/18/28	125,000	130,360
BANK OF AMERICA CORP 5.5% 3/15/26	331,318	349,000
BANKRATE PLC 8.75% 5/13/29	200,000	208,226
BANKRATE PLC 4.25% 3/15/26	225,440	239,000
BANKRATE PLC 5.50% 8/29/28	250,000	251,158
BANKRATE PLC 6.25% 3/15/27	325,000	337,000
BART CAPITAL 5.05% 3/15/32	96,503	90,260
BART CAPITAL 7.25% 3/15/31	275,760	281,000
BART CAPITAL 7.98% 9/15/30	247,596	175,900
BART CAPITAL 8.00% 3/15/32	177,392	168,000
BART CAPITAL 8.30% 8/15/30	125,000	131,238
BART CAPITAL 7.20% 3/15/30	100,000	89,000
BART CAPITAL 7.72% 9/15/40	50,000	36,756
BART CAPITAL 8.00% 3/15/42	286,000	209,250
BEAR US FINANCE II 4.33% 10/15/26	784,343	765,180
BIBLIO INC 6.5% 1/15/25	416,126	425,000
BILL COM HOLDS INC 2.625% 4/1/26	121,952	131,670
BIOMARIN PHARMA 1.25% 5/15/27	214,877	256,250
BLACKLINE INC 0.5% 2/15/26	156,182	170,088
BLACKSTONE MORTGAGE 3.75% 1/15/27	1,130,714	1,138,000
BLACK INC 0.125% 3/15/25	235,619	255,017
BLACKBAUD INC 1.25% 7/15/27	197,332	268,375
BRP RAILWAY CO 20 % 2/4/29	2,545	2,727
BOSTON PROPERTIES LP 3.65% 2/1/26	174,470	180,000
BOSTON PROPERTIES LP 2.75% 10/1/26	169,895	115,938
BOSTON PROPERTIES LP 3.20% 1/15/25	204,415	207,000
BOSTON PROPERTIES LP 2.9% 3/15/30	539,455	449,480
BRIDGEED PARMS LP 7.75% 4/1/29	241,000	241,000
C B SPITZER USA INC 05/02/11 3.15%	956,288	1,201,038
C O HLDGS LLCCAP CO 4.5% 5/15/29	275,000	275,000
C O HLDGS LLCCAP CO 4.5% 6/01/32	225,761	225,506
C O HLDGS LLCCAP CO 4.5% 8/15/30	322,563	294,795
C S HEALTH CORP 4.50% 3/25/38	122,118	118,614
C S HEALTH CORP 5.00% 1/25/40	122,118	118,614
C S HEALTH CORP 6.125% 4/01/40	122,893	107,161
CABLE ONE INC 0.1% 3/15/26	250,940	251,000
CALIFORNIA ST 7.50% 4/01/34	125,307	126,261
CALIFORNIA ST 7.625% 3/01/40	125,307	126,261
CALIFORNIA ST 5.85% 10/1/47	149,952	127,603
CALIFORNIA ST 7.350% 11/1/39	147,180	147,180
CHESECAKE FACTORY 0.375% 3/15/26	1,018,338	1,001,028
CHEVRON CORP NEW 1.995% 11/16/24	99,000	99,000
CHGO INC 5/01/26	129,817	566,960
CHGO CORP 4.55% 10/1/29	150,137	153,988
CHGO CORP 8.875% 9/15/27	115,000	113,900
CHURCH CAPITAL 5 1.875%	1,332,000	1,381,000
CITIGROUP INC 3.4% 5/1/26	396,788	395,000
COINBASE GLOBAL INC 3.6% 4/01/26	695,912	914,000
COLGATE INC 1.05%	99,000	99,000
COX COMMUNICATIONS 1.45% 6/15/26	86,991	102,067
CROWN CASTLE INC 3.15% 7/15/23	398,835	391,000
CHARLES SCHWAB CORP 4.000% 12/31/49	25,000	25,000
CHARLES SCHWAB CORP 4.625% 12/31/49	25,000	25,000
CHARLES SCHWAB CORP 5.375% 12/31/49	50,000	51,603
CHARLES SCHWAB CORP 5.95% 12/31/49	75,000	76,000
CHARLES SCHWAB CORP 6.000% 12/31/59	225,000	225,886
CHARLES SCHWAB CORP 6.125% 12/31/49	50,000	50,000
CHARTER COMM OPT LLC 5.375% 5/01/47	149,952	127,603
CHARTER COMM OPT LLC 5.125% 7/01/49	147,180	147,180
CHESECAKE FACTORY 0.25% 3/15/26	1,018,338	1,001,028
CHGO INC 5/01/26	129,817	566,960
CHGO INC 5/01/26	129,817	566,960
CHGO CORP 4.55% 10/1/29	150,137	153,988
CHGO CORP 8.875% 9/15/27	115,000	113,900
CHURCH CAPITAL 5 1.875%	1,332,000	1,381,000
CITIGROUP INC 3.4% 5/1/26	396,788	395,000
COINBASE GLOBAL INC 3.6% 4/01/26	695,912	914,000
COLGATE INC 1.05%	99,000	99,000
COX COMMUNICATIONS 1.45% 6/15/26	86,991	102,067
CROWN CASTLE INC 3.15% 7/15/23	398,835	391,000
CHARLES SCHWAB CORP 4.000% 12/31/49	25,000	25,000
CHARLES SCHWAB CORP 4.625% 12/31/49	25,000	25,000
CHARLES SCHWAB CORP 5.375% 12/31/49	50,000	51,603
CHARLES SCHWAB CORP 5.95% 12/31/49	75,000	76,000
CHARLES SCHWAB CORP 6.000% 12/31/59	225,000	225,886
CHARLES SCHWAB CORP 6.125% 12/31/49	50,000	50,000
CHARTER COMM OPT LLC 5.375% 5/01/47	149,952	127,603
CHARTER COMM OPT LLC 5.125% 7/01/49	147,180	147,180
CHESECAKE FACTORY 0.25% 3/15/26	1,018,338	1,001,028

17.07.2025 500 x 0 Pts Number :

Focus : BUYING ONLY BELOW FOUNDATION

Filter : (CLOSE - OLD)

Name	Prev Close	Ref Low Pivot	Ref Low Pivot Diff
ADVANTA LTD	1,000.00	1,000.00	0.00
A T E ENTER	180.00	171.74	4.81
A T E ENTER-BE	180.00	171.74	4.81
A T E ENTER-BZ	180.00	171.74	4.81
ACCURA PRACTICALITY INC	356.00	340.01	4.49
ACE GENRA	1,000.00	1,000.00	0.00
ADANI GREEN ENERGY LTD	1,000.00	1,000.00	0.00
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	1,000.00	1,000.00	0.00
ADF FOODS LTD	1,000.00	1,000.00	0.00
AFFORDABLE ROBOTS	1,000.00	1,000.00	0.00
AGARWAL COALS LIMITED	1,000.00	1,000.00	0.00
AGARWAL COALS LIMITED - SZ	1,000.00	1,000.00	0.00
AGARWAL COALS LIMITED - SZ	1,000.00	1,000.00	0.00
AGRI TECH	1,000.00	1,000.00	0.00
AGRI TECH-BE	1,000.00	1,000.00	0.00
AGRI TECH-BZ	1,000.00	1,000.00	0.00
AGRIMONY	1,000.00	1,000.00	0.00
ALANKIT LTD	1,000.00	1,000.00	0.00
ALANKIT LTD-BE	1,000.00	1,000.00	0.00
ALANKIT LTD-BZ	1,000.00	1,000.00	0.00
ALBERT DAVID LTD	1,000.00	1,000.00	0.00
ALBERT DAVID LTD-BE	1,000.00	1,000.00	0.00
ALBERT DAVID LTD-BZ	1,000.00	1,000.00	0.00
ALFA ITALIA	1,000.00	1,000.00	0.00
ALFA ITALIA-BE	1,000.00	1,000.00	0.00
ALFA ITALIA-BZ	1,000.00	1,000.00	0.00
ALFAVISION INTERNATIONAL INC	1,000.00	1,000.00	0.00
ALFAVISION INC-SZ	1,000.00	1,000.00	0.00
ALFAVISION INC-SZ	1,000.00	1,000.00	0.00
ALLIANCE	1,000.00	1,000.00	0.00
ALLIANCE-BE	1,000.00	1,000.00	0.00
ALLIANCE-BZ	1,000.00	1,000.00	0.00
ALLIANCE INTERNATIONAL INC	1,000.00	1,000.00	0.00
ALLIANCE INC-SZ	1,000.00	1,000.00	0.00
ALLIANCE INC-SZ	1,000.00	1,000.00	0.00
ALLIED BLENDERS	1,000.00	1,000.00	0.00
ALLIED BLENDERS-BE	1,000.00	1,000.00	0.00
ALLIED BLENDERS-BZ	1,000.00	1,000.00	0.00
ALLIED FIN	1,000.00	1,000.00	0.00
ALLIED FIN-BE	1,000.00	1,000.00	0.00
ALLIED FIN-BZ	1,000.00	1,000.00	0.00
ALLIED INTERNATIONAL INC	1,000.00	1,000.00	0.00
ALLIED INC-SZ	1,000.00	1,000.00	0.00
ALLIED INC-S

TY 2023 IRS 990 e-File Render

Name:	RICHARD KING MELLON FOUNDATION
EIN:	25-1127705
US Government Securities - End of Year Book Value:	11,147,418
US Government Securities - End of Year Fair Market Value:	11,526,898
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2023 IRS 990-e-File Render

Name: RICHARD KING MELLON FOUNDATION
EIN: 25-1127705

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
137 HOLDINGS SXV, LLC (SPACE X)	CAP COST	520,111	1,094,426
137 VENTURES IV, L.P. OPPORTUNITY FUND, L.P.	AT COST	1,842,521	815,290
137 VENTURES V, L.P.	AT COST	2,716,586	3,091,870
137 VENTURES VI, L.P.	AT COST	478,800	385,148
A 9LF 2021, LLC	AT COST	1,500,000	778,440
A TSS 2022 (ALTA KOREA)	AT COST	812,273	913,764
A VVR 2022 (ALTA KOREA)	AT COST	598,205	950,584
ABERDEEN ASIA PARTNERS III, L.P.	AT COST	743,545	2,608,743
ABERDEEN INTERNATIONAL PARTNERS, L.P.	AT COST	0	331,414
ABERDEEN INTERNATIONAL PARTNERS V, L.P.	AT COST	0	1,147,127
ABERDEEN VENTURE PARTNERS IV, L.P.	AT COST	0	10,624,033
ABERDEEN VENTURE PARTNERS VI, L.P.	AT COST	0	891,390
ABERDEEN VENTURE PARTNERS VIII SPV-C, L.P.	AT COST	0	611,073
ABERDEEN VENTURE PARTNERS VIII, L.P.	AT COST	0	5,494,065
ABERDEEN VENTURE PARTNERS X, L.P.	AT COST	1,998,145	9,163,296
ABERDEEN VENTURE PARTNERS XI, L.P.	AT COST	3,320,000	5,399,944
ABERDEEN VENTURE PARTNERS XII, L.P.	AT COST	3,775,000	3,782,477
ABERDEEN VENTURE PARTNERS XIII, L.P.	AT COST	1,650,000	1,456,364
ABERDEEN VENTURE PARTNERS XIV, L.P.	AT COST	7,000,000	2,245,000
ACE REDPOINT VENTURES CHINA II, L.P.	AT COST	4,730,000	6,380,616
ACE REDPOINT VENTURES CHINA III, L.P.	AT COST	1,050,000	1,050,000
ALTIRA TECHNOLOGY FUND VI, L.P.	AT COST	873,859	15,221,263
ALTIRA TECHNOLOGY FUND VII, L.P.	AT COST	317,500	98,687
ALTOS HYBRID I, L.P.	AT COST	6,607,950	8,528,910
ALTOS HYBRID 3, L.P.	AT COST	4,244,895	6,385,173
ALTOS HYBRID 4, L.P.	AT COST	6,450,000	7,299,697
ALTOS HYBRID 5, L.P.	AT COST	2,525,000	2,673,000
ALTOS KOREA OPPORTUNITY FUND 4, L.P.	AT COST	4,350,000	4,964,847
ALTOS KOREA OPPORTUNITY FUND 5, L.P.	AT COST	3,550,000	3,661,189
ALTOS KOREA OPPORTUNITY FUND 6, L.P.	AT COST	1,380,000	1,466,025
ALTOS VENTURES IV LIQUIDITY FUND, L.P.	AT COST	138,959	3,552,571
ALTOS VENTURES IV RESERVE FUND, L.P.	AT COST	75,114	1,000,000
AMPLIFY PARTNERS IV, L.P.	AT COST	2,559,559	3,231,670
AMPLIFY PARTNERS SELECT FUND IV, L.P.	AT COST	2,232,000	2,263,792
AMPLIFY PARTNERS SELECT FUND V, L.P.	AT COST	1,001,786	1,001,786
AMPLIFY PARTNERS V, L.P.	AT COST	1,360,000	1,329,142
AXIOM INTERNATIONAL EQUITY FUND	CAP COST	63,058,979	51,396,633
BAR CREEST VALUE FUND	CAP COST	20,349,270	1,045,310
BELLWETHER CO-INVEST, L.P.	AT COST	1,944,192	3,268,578
BESSEMER VENT PART CENTURY PND II, L.P.	AT COST	281,667	221,166
BESSEMER VENT PART CENTURY PND, L.P.	AT COST	2,544,766	2,245,000
BLUE LAKE CAPITAL FUND III, L.P.	AT COST	3,560,171	4,435,613
BLUE LAKE CAPITAL FUND IV, L.P.	AT COST	575,555	1,000,000
BLUE LAKE CAPITAL OPPORTUNITY FUND I, L.P.	AT COST	2,132,960	1,711,959
BRANDYWINE GLOBAL OPPORTUNISTIC ABSOLUTE RETURN	CAP COST	62,550,443	61,061,497
C/R JADE PARTNERS, L.P.	CAP COST	471,675	31,877
CANVAS VENTURE FUND, L.P.	AT COST	4,534,019	6,182,800
CANVAS VENTURE FUND II, L.P.	AT COST	3,203,469	3,381,272
CANVAS VENTURE FUND, L.P.	AT COST	464,617	3,159,985
CARLYLE ASIA GROWTH PARTNERS III, L.P.	AT COST	690,239	948,388
CARLYLE ASIA GROWTH PARTNERS IV, L.P.	AT COST	14,822	437,792
CARLYLE ASIA PARTNERS GROWTH I, L.P.	AT COST	607,195	2,511,419
CARLYLE ASIA PARTNERS GROWTH II, L.P.	AT COST	2,250,983	3,000,000
CARLYLE ASIA PARTNERS IV, L.P.	AT COST	0	3,801,751
CARLYLE ASIA PARTNERS V, L.P.	AT COST	4,186,884	3,038,239
CARLYLE EUROPE PARTNERS II, L.P.	AT COST	0	105,889
CARLYLE EUROPE PARTNERS III, L.P.	AT COST	0	139,718
CARLYLE EUROPE PARTNERS IV, L.P.	AT COST	0	2,410,000
CARLYLE EUROPE PARTNERS V, L.P.	AT COST	4,579,164	5,336,256
CARLYLE EUROPE REAL ESTATE PARTNERS III, LP	AT COST	1,132,886	22,909
CARLYLE EUROPE REAL ESTATE PARTNERS IV, LP	AT COST	1,037,389	2,270,000
CARLYLE INTERNATIONAL ENERGY PARTNERS, L.P.	AT COST	1,894,592	6,077,213
CARLYLE PARTNERS V, L.P.	AT COST	0	486,475
CARLYLE PARTNERS VI, L.P.	AT COST	0	5,563,250
CARLYLE PARTNERS VII, L.P.	AT COST	10,169,881	13,047,200
CARLYLE PARTNERS VIII, L.P.	AT COST	5,399,535	5,547,000
CARLYLE REALTY PARTNERS IX, L.P.	AT COST	2,087,483	2,246,890
CARLYLE REALTY PARTNERS V, L.P.	AT COST	0	5,894
CARLYLE REALTY PARTNERS VI, L.P.	AT COST	0	2,000
CARLYLE REALTY PARTNERS VII, L.P.	AT COST	0	2,182,536
CARLYLE REALTY PARTNERS VIII, L.P.	AT COST	880,532	4,419,684
CARLYLE REALTY PARTNERS III, L.P.	AT COST	0	0
CARLYLE US EQUITY OPPORTUNITY FUND III, L.P.	AT COST	0	5,627,065
CARLYLE VENTURE PARTNERS II, L.P.	AT COST	711,008	18,251
CARLYLE VENTURE PARTNERS III, L.P.	AT COST	0	86,570
CARLYLE/RIVERSTONE TE PARTNERS III, L.P.	AT COST	207,760	729,960
CARLYLE/RIVERSTONE TE PARTNERS IV, L.P.	AT COST	1,212,000	1,700,000
CAVU VENTURE PARTNERS IV, L.P.	AT COST	2,040,000	3,059,509
CEPSA (MATADOR COMMITMENT)	AT COST	1,341,131	1,916,875
CLARUS IV, L.P.	AT COST	3,269,021	4,866,444
CLARUS LIFESCIENCES III, L.P.	AT COST	0	39,811
CROSS CREEK LUCID, L.P.	AT COST	506,838	363,256
DAG VENTURES FUND, L.P.	AT COST	0	32,682
DAG VENTURES II QP, L.P.	AT COST	1,737,429	124,940
DAG VENTURES VII, L.P.	AT COST	3,752,236	8,601,059
DAVIDSON KEMPNER CAPITAL CREDIT SOLUTIONS II, L.P.	AT COST	2,911,750	4,670,215
ENERGY CAPITAL PARTNERS V, L.P.	AT COST	3,158,310	5,146,439
ENERGY CAPITAL PARTNERS VI, L.P.	AT COST	1,790,200	2,117,900
ENERGY SPECTRUM PARTNERS VI, L.P.	AT COST	0	1,195,153
ENERGY SPECTRUM PARTNERS VII, L.P.	AT COST	2,204,919	5,194,600
ENERGY SPECTRUM PARTNERS VIII, L.P.	AT COST	4,332,598	6,000,000
ENERGY TRUST PARTNERS V, L.P.	AT COST	0	3,426,740
FELICIS FOCUS FUND I, L.P.	AT COST	1,466,667	1,494,702
FELICIS VENTURE IV, L.P.	AT COST	1,800,000	1,657,470
FELICIS VENTURE V, L.P.	AT COST	3,907,969	14,680,897
FELICIS VENTURE VI, L.P.	AT COST	6,401,760	8,818,539
FELICIS VENTURE VII, L.P.	AT COST	6,440,000	7,485,000
FELICIS VENTURE VIII, L.P.	AT COST	3,920,001	4,100,672
FRAZIER LIFE SCIENCES IX, L.P.	AT COST	0	5,916,289
FRAZIER LIFE SCIENCES VIII, L.P.	AT COST	1,797,135	1,987,084
FRAZIER LIFE SCIENCES X, L.P.	AT COST	5,393,369	6,991,181
FRAZIER LIFE SCIENCES XI, L.P.	AT COST	2,192,381	2,481,181
GENESIS CAPITAL I, L.P.	AT COST	0	3,261,804
HIGHLAND CAPITAL FUND II, L.P.	AT COST	2,453,001	5,598,069
HIGHLAND CAPITAL FUND I, L.P.	AT COST	1,780,000	1,691,000
HYDE PARK VENTURE PARTNERS III, L.P.	AT COST	5,550,000	6,878,371
HIGHLAND LEADERS FUND I, L.P.	AT COST	4,022,745	6,431,958
HIGHLAND X FUND, L.P.	AT COST	2,650,000	2,377,000
HYDE PARK VENTURE PARTNERS III, L.P.	AT COST	2,550,000	2,945,431
ICON VENTURES CBR FUND, L.P.	AT COST	883,500	1,154,833
ICON VENTURES V, L.P.	AT COST	6,696,976	4,979,026
ICON VENTURES VII, L.P.	AT COST	8,641,517	12,637,908
ICON VENTURES VIII, L.P.	AT COST	4,080,000	1,268,000
INVESTMENTS - ALT INV - ANNUAL REPORT	AT COST	952,343	952,343
JKR AMERICAS FUND XII, L.P.	AT COST	2,866,814	8,757,353
JKR ASIAN FUND IV, L.P.	AT COST	2,175,873	1,883,000
JKR ASIAN FUND IV, L.P.	AT COST	2,784,146	3,272,198
KKR DISLOCATION OPPORTUNITIES FUND	AT COST	2,998,681	3,904,590
KKR HEALTH CARE STRATEGIC GROWTH FUND II, L.P.	AT COST	6,630,868	10,000,000
KKR HEALTH CARE STRATEGIC GROWTH FUND, L.P.	AT COST	1,931,057	270,614
KKR GLOBAL INFRASTRUCTURE OPPORTUNITIES FUND II, L.P.	AT COST	50,393,815	49,975,000
KKR HEALTH CARE STRATEGIC GROWTH FUND II, L.P.	AT COST	1,435,584	1,380,669
KKR HEALTH CARE STRATEGIC GROWTH FUND, L.P.	AT COST	5,319,172	7,790,104
KSL CAPITAL PARTNERS IV, L.P.	AT COST	2,649,797	1,805,300
KSL CAPITAL PART CREDIT OPP FND II, L.P.	AT COST	2,391,018	3,831,947
KSL CAPITAL PART CREDIT OPP FND III, L.P.	AT COST	2,698,138	3,285,190
KSL CAPITAL PARTNERS III, L.P.	AT COST	1,443,750	2,522,512
KSL CAPITAL PARTNERS V, L.P.	AT COST	4,011,947	5,827,533
KSL CAPITAL PARTNERS VI, L.P.	AT COST	1,305,141	1,068,833
LAGREE DR BRYAN SELECT, LLC	AT COST	18,787,139	22,362,685
LIGHTSTONE VENTURES II, L.P.	AT COST	3,744,944	4,302,522
LIGHTSTONE VENTURES III, L.P.	AT COST	1,522,018	1,152,667
LIGHTSTONE VENTURES, L.P.	AT COST	0	2,934,189
MJC PARTNERS VII, L.P.	AT COST	0	3,718,682
MJC PARTNERS VIII, L.P.	AT COST	4,301,667	5,195,000
MAMMOTH BIOSCIENCES, INC. WV, L.P.	AT COST	1,011,707	1,002,799
MAYFIELD SELECT II, L.P.	AT COST	1,375,000	1,644,367
MAYFIELD SELECT, L.P.	AT COST	1,286,110	1,872,188
MAYFIELD XV, L.P.	AT COST	1,097,531	3,092,372
MAYFIELD XVI, L.P.	AT COST	1,350,000	1,383,326
MERITECH CAPITAL FRANCHISE FUND, L.P.	AT COST	885,000	909,318
MERITECH CAPITAL PARTNERS IV, L.P.	AT COST	0	527,098
MERITECH CAPITAL PARTNERS V, L.P.	AT COST	0	7,242,000
MERITECH CAPITAL PARTNERS VI, L.P.	AT COST	7,761,367	8,813,620
MERITECH CAPITAL PARTNERS VII, L.P.	AT COST	5,040,000	5,383,573
MONDRIAN INVESTMENT PARTNERS VIII, LLC	AT COST	50,000,000	50,000,000
MONDRIAN EMERGING MARKETS EQUITY FUND	AT COST	31,636,567	32,918,436
MONOGRAPH CAPITAL PARTNERS I, L.P.	AT COST	1,611,299	1,702,492
MONOGRAPH PRIVATE EQUITY PARTNERS III, L.P.	AT COST	1,741,894	70,667
MORGENTHALER PARTNERS VIII, L.P.	AT COST	0	997,192
MORGENTHALER PRIVATE EQUITY PARTNERS II, L.P.	AT COST	0	5,014,931
MORGENTHALER PRIVATE EQUITY PARTNERS III, L.P.	AT COST	3,829,870	4,375,000
MORGENTHALER PRIVATE EQUITY PARTNERS, L.P.	AT COST	0	298,924
MORGENTHALER VENTURE PARTNERS IX, L.P.	AT COST	0	2,268,000
NFV CAPITAL FUND I, L.P.	AT COST	4,500,000	15,227,724
NFV CAPITAL FUND II, L.P.	AT COST	5,635,000	8,673,588
NFV CAPITAL FUND III, L.P.	AT COST	2,750,000	4,167,000
NFV CAPITAL OPPORTUNITY FUND I, L.P.	AT COST	1,740,000	1,575,581
NGP ETP IV, L.P.	AT COST	1,249,203	1,164,757
NGP NATURAL RESOURCES XI, L.P.	AT COST	0	4,015,085
NGP NATURAL RESOURCES XII, L.P.	AT COST	343,855	3,491,640
OAKTREE EMERGING MARKET EQUITY FUND, L.P.	AT COST	28,633,567	28,633,567
OAKTREE EMERGING MARKET OPPORTUNITIES FUND II, L.P.	AT COST	4,551,514	4,551,514
OAKTREE EMERGING MARKET OPPORTUNITIES FUND, L.P.	AT COST	0	738,358
OAKTREE OPPORTUNITIES FUND IX, L.P.	AT COST	0	7,102,927
OAKTREE OPPORTUNITIES FUND X, L.P.	AT COST	783,367	1,258,180
OAKTREE OPPORTUNITIES FUND XB, L.P.	AT COST	11,250,000	17,292,851
OAKTREE OPPORTUNITIES FUND XI, L.P.	AT COST	8,453,031	10,070,520
OAKTREE REAL ESTATE OPPORTUNITIES FUND IV, L.P.	AT COST	0	4,320
OAKTREE REAL ESTATE OPPORTUNITIES FUND V, L.P.	AT COST	0	30,384
OAKTREE REAL ESTATE OPPORTUNITIES FUND VI, L.P.	AT COST	0	2,204,039
OAKTREE REAL ESTATE OPPORTUNITIES FUND VII, L.P.	AT COST	3,696,903	4,776,000
OAKTREE REAL ESTATE OPPORTUNITIES FUND VIII, L.P.	AT COST	4,589,987	5,175,575
OAKTREE US SENIOR LOAN FUND	AT COST	50,026,782	53,760,315
OCM OPPORTUNITIES FUND VII, L.P.	AT COST	613,556	0
OCH HIGH YIELD LIMITED PARTNERSHIP	AT COST	38,092,488	35,532,631
OCM OPPORTUNITIES FUND VIB, L.P.	AT COST	0	96,210
OCM OPPORTUNITIES FUND VIIB, L.P.	AT COST	0	4,057
OCM OPPORTUNITIES FUND VIII CAYMAN, LTD	AT COST	0	15,928
OCM OPPORTUNITIES FUND VIII CAYMAN, L.P.	AT COST	0	976,986
OPENVIEW VENTURE PARTNERS V, L.P.	AT COST	69,348	7,695,638
OPENVIEW VENTURE PARTNERS VI, L.P.	AT COST	4,741,700	3,908,683
OPENVIEW VENTURE PARTNERS VII, L.P.	AT COST	846,600	729,410
PHOENIX REAL ESTATE FUND IX, L.P.	AT COST	971,739	808,655
PEAK VENTURES III, L.P.	AT COST	1,957,500	2,321,552
PEAK VENTURES IV, L.P.	AT COST	875,881	1,000,000
PEAK VENTURES II EXPANSION, L.P.	AT COST	961,822	1,721,924
PIONEER SQUARE VENTURES FUND, L.P.	AT COST	1,029,575	1,442,549
PIONEER SQUARE VENTURES FUND I, L.P.	AT COST	4,443,389	5,785,973
PIONEER SQUARE VENTURES FUND II, L.P.	AT COST	1,440,000	1,468,829
REDPOINT VENTURES I, L.P.	AT COST	328,138	555,918
REDPOINT OMEGA II, L.P.	AT COST	168,537	8,948,613
REDPOINT OMEGA III, L.P.	AT COST	6,393,284	10,737,938
REDPOINT OMEGA IV, L.P.	AT COST	4,110,280	4,346,980
REDPOINT OMEGA, L.P.	AT COST	0	9,216,232
REDPOINT VENTURES III, L.P.	AT COST	0	792,892
REDPOINT VENTURES IV, L.P.	AT COST	1,580,000	1,081,229
REDPOINT VENTURES IX, L.P.	AT COST	1,739,231	1,736,789
REDPOINT VENTURES V, L.P.	AT COST	0	2,516,200
REDPOINT VENTURES VI, L.P.	AT COST	2,147,268	11,568,468
REDPOINT VENTURES VII, L.P.	AT COST	5,305,710	8,112,537
REDPOINT VENTURES VIII, L.P.	AT COST	4,041,000	1,763,850
RESURGENS TECHNOLOGY PARTNERS II, L.P.	AT COST	2,585,342	2,517,696
RESURGENS TECHNOLOGY PARTNERS, L.P.	AT COST	0	6,902,095
RIVERSTONE GLOBAL ENERGY & POWER FUND V, L.P.	AT COST	4,467,110	8,255,143
RIVERSTONE GLOBAL ENERGY & POWER FUND VI, L.P.	AT COST	4,222,322	4,679,175
RIVERSTONE/CARLYLE TE PARTNERS IV, L.P.	AT COST	0	5,561
SANDS CAPITAL GLOBAL VENTURE FUND, L.P.	AT COST	2,421,249	37,750
SANDS CAPITAL GLOBAL PRIV GROW I, L.P.	AT COST	462,906	1,580,956
SANDS CAPITAL GLOBAL VENTURE FUND II, L.P.	AT COST	0	1,081,229
SANDS CAPITAL GLOBAL VENT IND II, L.P.	AT COST	3,302,063	4,001,988
SANDS CAPITAL GLOBAL VENT IND III, L.P.	AT COST	1,459,219	1,427,539
SANDS CAPITAL VENTURES GLOBO I, L.P.	AT COST	2,343,310	2,776,110
STEPSTONE VC MICRO II, L.P.	AT COST	5,278,146	9,201,297
STEPSTONE VC MICRO III, L.P.	AT COST	3,745,611	4,610,929
STEPSTONE VC MICRO IV, L.P.	AT COST	749,969	624,270
STEPSTONE VC OPPORTUNITIES IV, L.P.	AT COST	3,895,999	5,757,697
STEPSTONE VC OPPORTUNITIES V, L.P.	AT COST	3,132,500	7,849,539
STEPSTONE VC OPPORTUNITIES VI, L.P.	AT COST	5,427,833	6,000,000
STEPSTONE VC OPPORTUNITIES VII, L.P.	AT COST	1,260,000	1,229,836
TPG AGILE, L.P.	AT COST	0	886,470
TPG ASIA V, L.P.	AT COST	0	264,423
TPG ASIA VI, L.P.	AT COST	1,443,884	7,538,465
TPG ASIA VII, L.P.	AT COST	4,246,028	5,433,480
TPG ASIA VIII, L.P.	AT COST	1,687,779	1,807,853
TPG BIOTECH PART ENGAGE THERAPEUTICS	AT COST	0	988,690
TPG BIOTECH PART ENTASIS THERAPEUTICS	AT COST	2,411,662	43,480
TPG BIOTECHNOLOGY PARTNERS IV, L.P.	AT COST	0	144,721
TPG BIOTECHNOLOGY PARTNERS V, L.P.	AT COST	4,585,145	4,727,889
TPG GROWTH II, L.P.	AT COST	0	2,500,000
TPG GROWTH IV, L.P.	AT COST	3,349,130	6,893,761
TPG GROWTH V, L.P.	AT COST	4,209,798	5,595,400
TPG PARTNERS IV, L.P.	AT COST	0	4,631
TPG PARTNERS V, L.P.	AT COST	1,506,501	1,592,518
TPG PARTNERS VI, L.P.	AT COST	0	5,111
TPG PARTNERS VII, L.P.	AT COST	0	77,559
TPG PARTNERS VIII, L.P.	AT COST	0	4,024,091
TPG PARTNERS IX, L.P.	AT COST	5,346,601	6,594,591
TPG REAL ESTATE PARTNERS II, L.P.	AT COST	0	937,794
TPG REAL ESTATE PARTNERS III, L.P.	AT COST	2,763,985	3,660,818
TPG REAL ESTATE PARTNERS IV, L.P.	AT COST	621,487	1,152,000
UNICORN PARTNERS FUND I, L.P.	AT COST	4,340,557	10,207,502
UNICORN PARTNERS FUND II, L.P.	AT COST	4,784,499	6,783,680
UNICORN PARTNERS FUND III, L.P.	AT COST	4,441,888	5,866,723
UNICORN PARTNERS FUND IV, L.P.	AT COST	2,436,464	2,564,826
UNICORN PARTNERS FUND V, L.P.	AT COST	797,915	788,288
VALPOINT ENERGY PARTNERS II, L.P.	AT COST	761,200	0
VARO CONVESTMENT, L.P.	AT COST	0	2,077,423
VENSANA CAPITAL II, L.P.	AT COST	748,506	1,526,410
VENSANA CAPITAL III, L.P.	AT COST	1,071,492	1,101,941
VERANT VANTAGE I, L.P.	AT COST	2,936,495	4,427,054
VERANT VANTAGE II, L.P.	AT COST	3,285,052	2,500,897
VERANT VANTAGE III, L.P.	AT COST	174,215	137,013
VERANT VANTAGE IV, L.P.	AT COST	113,235	135,880
VERANT VENTURE CAPITAL III, L.P.	AT COST	358,588	225,237
VERANT VENTURE CAPITAL IV, L.P.	AT COST	233,260	722,537
VERANT VENTURE CAPITAL V, L.P.	AT COST	316,349	182,043
VERANT VENTURE CAPITAL VI, L.P.	AT COST	0	4,042,323
VERANT VENTURE CAPITAL VII, L.P.	AT COST	3,541,658	5,340,841
VERANT VENTURE CAPITAL VIII, L.P.	AT COST	7,121,122	10,680,469
VERANT VENTURE CAPITAL VIII, L.P.	AT COST	2,510,346	2,321,542
VERANT VOYAGERS II, L.P.	AT COST	977,126	808,495
VERANT VOYAGERS III, L.P.	AT COST	105,000	38,419
VOYAGER CAPITAL FUND IV, L.P.	AT COST	58,412	3,909,719
VOYAGER CAPITAL FUND V, L.P.	AT COST	1,000,000	4,525,419
WARBURG PINCUS CHINA, L.P.	AT COST	3,701,040	5,532,573
WARBURG PINCUS ENERGY, L.P.	AT COST	2,077,847	2,539,802
WARBURG PINCUS GLOBAL GROWTH 14, L.P.	AT COST	1,258,333	1,258,333
WARBURG PINCUS GLOBAL GROWTH, L.P.	AT COST	6,535,600	9,802,028
WARBURG PINCUS PRIVATE EQUITY IX, L.P.	AT COST	0	11,831
WARBURG PINCUS PRIVATE EQUITY X, L.P.	AT COST	0	183,130
WARBURG PINCUS PRIVATE EQUITY XI, L.P.	AT COST	0	2,848,801
WARBURG PINCUS PRIVATE EQUITY XII, L.P.	AT COST	0	8,835,554
WELLINGTON GLOBAL HIGH YIELD EMERGING MARKETS FUND	AT COST	40,950,521	45,445,000
WINDROSE HEALTH INVESTORS III, L.P.	AT COST	0	887,707
WINDROSE HEALTH INVESTORS IV, L.P.	AT COST	0	5,060,000
WINDROSE HEALTH INVESTORS V, L.P.	AT COST	7,746,070	10,086,111
WINDROSE HEALTH INVESTORS VI, L.P.	AT COST	3,365,599	4,032,222

TY 2023 IRS 990 e-File Render

Name: RICHARD KING MELLON FOUNDATION

EIN: 25-1127705

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	383,883	55,224		328,659

TY 2023 IRS 990 e-File Render

Name: RICHARD KING MELLON FOUNDATION

EIN: 25-1127705

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM RELATED INVESTMENTS	217,782,534	234,866,829	234,866,829
PREPAID TAXES	2,284,959	1,982,158	1,982,158

TY 2023 IRS 990 e-File Render

Name: RICHARD KING MELLON FOUNDATION

EIN: 25-1127705

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND MEMBERSHIPS	47,356	300		47,056
OTHER EXPENSES	16,783	4,932		11,850
COMPUTER EXPENSES	182,040	14,028		168,012
OFFICE EXPENSES AND SUPPLIES	150,835	14,478		129,161
LIABILITY/WORKERS COMP/	106,964	31,526		75,438

TY 2023 IRS 990 e-File Render

Name: RICHARD KING MELLON FOUNDATION

EIN: 25-1127705

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME/ (LOSS)	24,810,114	18,176,967	24,810,114
FX GAIN	0	174,685	0

TY 2023 IRS 990 e-File Render

Name: RICHARD KING MELLON FOUNDATION

EIN: 25-1127705

Description	Beginning of Year - Book Value	End of Year - Book Value
CURRENT AND DEFERRED TAXES PAYABLE	8,018,423	10,251,274
APPROPRIATIONS FOR PROGRAM RELATED INVESTMENTS	217,782,534	234,866,829
PAYABLE FROM UNSETTLED SECURITIES PURCHASES	2,981,613	2,957,963

TY 2023 IRS 990 e-File Render

Name: RICHARD KING MELLON FOUNDATION

EIN: 25-1127705

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	8,205,712	8,205,712		0
CUSTODIAN FEE	813,254	813,254		0
CONSULTANTS	542,711	66,427		476,285

TY 2023 IRS 990 e-File Render

Name: RICHARD KING MELLON FOUNDATION

EIN: 25-1127705

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAXES WITHHELD	2,641,380	105,728		0

TY 2023 IRS 990 e-File Render

Name: RICHARD KING MELLON FOUNDATION

EIN: 25-1127705

Name	US / Foreign Address	EIN	Description	Amount
BRANDYWINE GLOBAL UNCONSTRAINED FIXED INCOME	1735 MARKET STREET SUITE 1800 PHILDELPHIA, PA 19103	46-1858165	CASH DISTRIBUTION FROM BRANDYWINE GLOBAL UNCONSTRAINED FIXED INCOME FUND	0
GLOBAL EQUITY PLUS FUND	1301 SECOND AVENUE 18TH FLOOR SEATTLE, WA 98101	47-2305331	CASH DISTRIBUTION FROM GLOBAL EQUITY PLUS FUND	0
ALTOS HYBRID 3 M LLC	250 CALIFORNIA DR FL 4 BURLINGAME, CA 940104113	83-4262653	CASH DISTRIBUTION FROM ALTOS HYBRID 3 M, LLC	837,851
Total				64,526,704

TY 2023 IRS 990 e-File Render

Name: RICHARD KING MELLON FOUNDATION

EIN: 25-1127705

Name	US / Foreign Address	EIN	Description	Amount
ALTOS HYBRID 3 M LLC	250 CALIFORNIA DR FL 4 BURLINGAME, CA 940104113	83-4262653	CASH CONTRIBUTION TO ALTOS HYBRID 3 M, LLC	837,851
Total				837,851