

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

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

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

Name of foundation: JAMES S MCDONNELL FOUNDATION
A Employer identification number: 54-2074788
B Telephone number: (314) 862-1040
C If exemption application is pending, check here
D 1. Foreign organizations, check here
D 2. Foreign organizations meeting the 85% test, check here and attach computation ...
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
I Fair market value of all assets at end of year: \$ 622,196,172
J Accounting method: Cash

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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include: 1 Contributions, gifts, grants, etc., received; 2 Check if foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10; b Gross sales price for all assets on line 6a; 7 Capital gain net income; 8 Net short-term capital gain; 9 Income modifications; 10a Gross sales less returns and allowances; b Less: Cost of goods sold; c Gross profit or (loss); 11 Other income; 12 Total operating and administrative expenses; 13 Compensation of officers, directors, trustees, etc.; 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees; b Accounting fees; c Other professional fees; 17 Interest; 18 Taxes; 19 Depreciation; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses; 24 Total operating and administrative expenses; 25 Contributions, gifts, grants paid; 26 Total expenses and disbursements; 27 Subtract line 26 from line 12; a Excess of revenue over expenses and disbursements; b Net investment income; c Adjusted net income.

**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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	9,408,918	8,802,205	8,802,205
	<b>3</b> Accounts receivable ▶ <u>262,754</u>			
	Less: allowance for doubtful accounts ▶ _____	90,943	262,754	262,754
	<b>4</b> Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule) . . . . .			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,131,035	1,131,035	1,500,805
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	30,790,016	31,136,574	29,860,731
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .	238,873,995	193,087,818	265,514,305	
<b>14</b> Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
<b>15</b> Other assets (describe ▶ _____)	219,621,253	225,623,914	316,255,372	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	499,916,160	460,044,300	622,196,172	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue. . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22). . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .	499,916,160	460,044,300	
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	499,916,160	460,044,300		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	499,916,160	460,044,300		

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

<b>1</b> 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) . . . . .	<b>1</b>	499,916,160
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-11,249,897
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	340,268
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	489,006,531
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	28,962,231
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	<b>6</b>	460,044,300

Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns (a) through (d) listing various investment entities and their acquisition and disposition dates. Includes entities like AEW CORE PROPERTY U.S., AMERICAN SECURITIES PARTNERS VI, etc.

Table with columns (e) through (h) showing gross sales price, depreciation allowed, cost or other basis plus expense of sale, and gain or loss. Includes rows for entities like RIVERVEST VENTURE FUND III, RIVERVEST VENTURE FUND IV, etc.

Table with columns (i) through (l) showing F.M.V. as of 12/31/69, adjusted basis as of 12/31/69, excess of col. (i) over col. (j), and gains/losses. Includes rows for entities like RIVERVEST VENTURE FUND III, RIVERVEST VENTURE FUND IV, etc.

Section 2: Capital gain net income or (net capital loss). Includes fields for capital gain net income or (net capital loss) and tax short-term capital gain or (loss).

Section 3: Exempt Tax Based on Investment Income. Includes fields for exempt operating foundations described in section 4940(d)(2), 4940(b), 4940(e), or 4948—see instructions.

Part VI-A Statements Regarding Activities

- 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? . . . . .
- b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. . . . .  
*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*
- c** Did the foundation file **Form 1120-POL** for this year? . . . . .
- 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.*
- 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* . . . . .
- 4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?
- b** If "Yes," has it filed a tax return on **Form 990-T** for this year? . . . . .
- 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 XIV.* . . . . .
- 8a** Enter the states to which the foundation reports or with which it is registered (see instructions)  
▶ MO
- b** If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* . . . . .
- 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* . . . . .
- 10** Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* . . . . .
- 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.* . . . . .
- 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* . . . . .
- 13** Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ WWW.JSMF.ORG

	Yes	No
<b>1a</b>		No
<b>1b</b>		No
<b>1c</b>		No
<b>2</b>		No
<b>3</b>		No
<b>4a</b>	Yes	
<b>4b</b>	Yes	
<b>5</b>		No
<b>6</b>	Yes	
<b>7</b>	Yes	
<b>8b</b>	Yes	
<b>9</b>		No
<b>10</b>		No
<b>11</b>		No
<b>12</b>		No
<b>13</b>	Yes	

**14** The books are in care of ▶ JJ MANAGEMENT SERVICES INC Telephone no. ▶ (314) 862-1040  
 Located at ▶ 1034 S BRENTWOOD 1860 ST LOUIS MO ZIP+4 ▶ 631171229

**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* ▶

	Yes	No
<b>16</b>		No

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

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

- 1a** During the year did the foundation (either directly or indirectly):
  - (1)** Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .
  - (2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .
  - (3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person?
  - (4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
  - (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" 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.)
- 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
- 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? . . . . .
- 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? . . . . .  
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.) . . . . .
  - 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? . . . . .
- 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.) . . . . .
- 4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- 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?

	Yes	No
<b>1a(1)</b>		No
<b>1a(2)</b>		No
<b>1a(3)</b>		No
<b>1a(4)</b>	Yes	
<b>1a(5)</b>		No
<b>1a(6)</b>		No
<b>1b</b>		No
<b>1d</b>		No
<b>2a</b>		No
<b>2b</b>		
<b>3a</b>	Yes	
<b>3b</b>		No
<b>4a</b>		No
<b>4b</b>		No

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
<b>(1)</b>	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<b>5a(1)</b>		<b>No</b>
<b>(2)</b>	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<b>5a(2)</b>		<b>No</b>
<b>(3)</b>	Provide a grant to an individual for travel, study, or other similar purposes?	<b>5a(3)</b>		<b>No</b>
<b>(4)</b>	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<b>5a(4)</b>	<b>Yes</b>	
<b>(5)</b>	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<b>5a(5)</b>		<b>No</b>
<b>b</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	<b>5b</b>		<b>No</b>
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check . . . . . <input type="checkbox"/>			
<b>d</b>	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? . . . . . If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<b>5d</b>	<b>Yes</b>	
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<b>6a</b>		<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . If "Yes" to 6b, file Form 8870.	<b>6b</b>		<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<b>7a</b>		<b>No</b>
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>		
<b>8</b>	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?	<b>8</b>		<b>No</b>

**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
JAMES S MCDONNELL III 1034 S BRENTWOOD 1860 ST LOUIS, MO 631171229	DIRECTOR & SECRETARY 1.00	0	0	0
JOHN F MCDONNELL 1034 S BRENTWOOD 1860 ST LOUIS, MO 631171229	DIRECTOR & TREASURER 2.50	0	0	0
HOLLY M JAMES 1034 S BRENTWOOD 1860 ST LOUIS, MO 631171229	DIRECTOR 1.00	0	0	0
JEANNE M CHAMPER 1034 S BRENTWOOD 1860 ST LOUIS, MO 631171229	DIRECTOR 1.00	0	0	0
MARCELLA M STEVENS 1034 S BRENTWOOD 1860 ST LOUIS, MO 631171229	DIRECTOR 1.00	0	0	0
ALICIA S MCDONNELL 1034 S BRENTWOOD 1860 ST LOUIS, MO 631171229	DIRECTOR 1.00	0	0	0
JASON PURNELL 1034 S BRENTWOOD 1850 ST LOUIS, MO 631171284	PRESIDENT 50.00	367,162	49,279	0
JEFFREY M MCDONNELL 1034 S BRENTWOOD 1850 ST LOUIS, MO 631171229	DIRECTOR & ASSISTANT SECRETARY 1.00	0	0	0
CATHERINE M ROGERS 1034 S BRENTWOOD 1850 ST LOUIS, MO 631171229	DIRECTOR 1.00	0	0	0
KATHERINE H MCDONNELL 1034 S BRENTWOOD 1850 ST LOUIS, MO 631171229	DIRECTOR 1.00	0	0	0

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

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

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

**Part 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
J&J MANAGEMENT SERVICES INC 1034 S BRENTWOOD BLVD SUITE 1860 ST LOUIS, MO 63117	FINANCIAL ADMINISTRATIVE SERVICES	376,128
MERCER 701 MARKET STREET ST LOUIS, MO 63101	FINANCIAL SERVICES	119,524

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

0

**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	
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	
2	
All other program-related investments. See instructions.	
3	

**Total.** Add lines 1 through 3 . . . . . ▶ 0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	662,722,344
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	7,191,634
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	999
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	669,914,977
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	669,914,977
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	10,048,725
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. . . . .	<b>5</b>	659,866,252
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	32,993,313

**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.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	32,993,313
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5. . . . .	<b>2a</b>	265,810
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.). . . . .	<b>2b</b>	110,199
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	376,009
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	32,617,304
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	285,838
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	32,903,142
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	32,903,142

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	30,013,320
<b>b</b>	Program-related investments—total from Part VIII-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4. . . . .	<b>4</b>	30,013,320

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

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
<b>1</b> Distributable amount for 2023 from Part X, line 7				32,903,142
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2022 only. . . . .			21,933,720	
<b>b</b> Total for prior years: 20 ____, 20 ____, 20 ____		0		
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2018. . . . .				
<b>b</b> From 2019. . . . .				
<b>c</b> From 2020. . . . .				
<b>d</b> From 2021. . . . .				
<b>e</b> From 2022. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ <u>30,013,320</u>				
<b>a</b> Applied to 2022, but not more than line 2a			21,933,720	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2023 distributable amount				8,079,600
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2023. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				24,823,542
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	0			
<b>9</b> <b>Excess distributions carryover to 2024.</b> Subtract lines 7 and 8 from line 6a	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2019				
<b>b</b> Excess from 2020				
<b>c</b> Excess from 2021. . . . .				
<b>d</b> Excess from 2022				
<b>e</b> Excess from 2023				

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

<b>1a</b> 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>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2023</b>	<b>(b) 2022</b>	<b>(c) 2021</b>	<b>(d) 2020</b>	
<b>b</b> 85% (0.85) of line 2a					
<b>c</b> Qualifying distributions from Part XI, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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:  
 JASON PURNELL  
 1034 S BRENTWOOD 1850  
 ST LOUIS, MO 631171284  
 (314) 721-1532
- b** The form in which applications should be submitted and information and materials they should include:  
 REQUEST FOR PROPOSALS(RFP) SUBMISSION INFORMATION ON FUNDING PROGRAMS CAN BE OBTAINED AT THE FOUNDATION'S WEBSITE ADDRESS: WWW.JSMF.ORG
- c** Any submission deadlines:  
 SEE 2.B. ABOVE AND THE FOUNDATION'S WEBSITE
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
 NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>  SEE ATTACHED  1034 SOUTH BRENTWOOD BLVD 1860 ST LOUIS, MO 63117		P C	SEE ATTACHED	27,599,562
FROM K-1S  1034 SOUTH BRENTWOOD BLVD 1860 ST LOUIS, MO 63117		N C	CHARITABLE	953
<b>Total</b> . . . . .			▶ <b>3a</b>	27,600,515
<b>b</b> <i>Approved for future payment</i>  SEE ATTACHED 1034 SOUTH BRENTWOOD BLVD 1860 ST LOUIS, MO 63117		P C	SEE ATTACHED	52,546,047
<b>Total</b> . . . . .			▶ <b>3b</b>	52,546,047





## **Additional Data**

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**Software Version:**

**Form 990PF - Special Condition Description:**

**Special Condition Description**

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**TY 2023 IRS 990 e-File Render**

**Name:** JAMES S MCDONNELL FOUNDATION

**EIN:** 54-2074788

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
KOC UNIVERSITY	RUMELIFENERI YOLYU 3445 SARIYER ISTANBUL TU	2017-07-19	600,000	EVENT REPRESENTATION AND RELATIONAL LANGUAGE LEARNING	150,000	NONE	7/4/2023 AND 12/29/2023		
THE JSM CHARITABLE TRUST	1034 SOUTH BRENTWOOD BLVD SUITE 1860 ST LOUIS, MO 63117	2023-11-15	8,053,000	THE ABOVE GRANTS WERE DISTRIBUTED BY JSMCT IN 2023 TO VARIOUS PUBLIC CHARITIES DESCRIBED IN SECTION 509(A)(1) OR (2) OF THE INTERNAL REVENUE CODE	8,053,000	NONE	2023		
UNIVERSIDAD ADOLFO IBANEZ	2640 DIAGONAL LAS TORRES CI	2022-08-11	250,000	A METHOD FOR STUDYING SHARED MEANING IN CULTURAL GROUPS	125,000	NONE	6/5/2023 AND 12/8/2023		
UNIVERSIDAD DE LOS ANDES	CRA 1 18A-10 BOGOTA CO	2020-10-28	250,000	OFF THE RAILS: MORAL PSYCHOLOGY BEYOND TRADITIONAL BORDERS		NONE			

# TY 2023 IRS 990 e-File Render

**Name:** JAMES S MCDONNELL FOUNDATION

**EIN:** 54-2074788

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA SHORT-TERM BOND FUND	31,136,574	29,860,731

# TY 2023 IRS 990 e-File Render

**Name:** JAMES S MCDONNELL FOUNDATION

**EIN:** 54-2074788

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIMENSIONAL FUND ADVISORS SMALL CO. FUND	1,131,035	1,500,805

**TY 2023 IRS 990 e-File Render****Name:** JAMES S MCDONNELL FOUNDATION**EIN:** 54-2074788

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1798 UK SMALL CAP BEST IDEAS FUN LTD	AT COST	6,360,207	10,040,665
ABERDEEN EMERGING MARKETS INSTL FUND	AT COST	6,995,851	6,347,997
AEW CORE PROPERTY TRUST	AT COST	3,000,000	4,485,621
CEVIAN CAPITAL II, LTD	AT COST	6,278,783	10,888,021
CHARTERHOUSE CAPITAL PARTNERS X	AT COST	1,972,653	1,005,319
DODGE & COX INTL STOCK FUND	AT COST	6,068,135	7,602,179
GMO US QUALITY EQUITY FUND III	AT COST	36,526,005	44,712,196
HARBOR SPRING CAPITAL PARTNERS LP	AT COST	43,415	44,937
MFS INTL VALUE FUND	AT COST	11,681,323	13,186,901
SILCHESTER GLOBAL BOND FUND	AT COST	18,382,962	24,362,765
VALINOR CAPITAL PARTNERS OFFSHORE, LTD	AT COST	226,286	355,608
VAN ECK GLOBAL HARD ASSETS FUND	AT COST	12,473,572	9,345,773
VANGUARD EMERGING MARKETS STOCK INDEX FUND	AT COST	14,999,827	13,799,197
VANGUARD INSTL INDEX FUND	AT COST	46,633,966	53,727,203
ANCHORAGE CAPITAL PARTNERS OFFSHORE LTD	AT COST	127,685	443,880
AURELIUS CAPITAL INTERNATIONAL LTD	AT COST	1,645,736	3,878,905
ELLIOT INTERNATIONAL	AT COST	6,000,000	32,645,044
KING STREET CAPITAL LTS CL A SERIES 1	AT COST	295,879	723,370
SECURITY DEPOSITS	AT COST	2,992	2,992
SILVER POINT CAPITAL OFFSHORE FUND LTD	AT COST	1,000,000	8,228,438
STARK GLOBAL OPPORTUNITIES	AT COST	279,995	128,896
SHELLBACK FUND LP	AT COST	4,092,546	9,846,359
HILLHOUSE CHINA VALUE FEEDER	AT COST	2,700,000	3,981,064
HILLHOUSE GAOLING FEEDER	AT COST	5,300,000	5,730,975

# TY 2023 IRS 990 e-File Render

**Name:** JAMES S MCDONNELL FOUNDATION

**EIN:** 54-2074788

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & LEGAL	26,258	15,300		10,958

**TY 2023 IRS 990 e-File Render**
**Name:** JAMES S MCDONNELL FOUNDATION

**EIN:** 54-2074788

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
AEW CORE PROPERTY U.S.	3,570,144	3,598,648	4,485,621
AMERICAN SECURITIES CAPITAL PARTNERS VI LP	216,674	217,473	1,533,530
AMERICAN SECURITIES CAPITAL PARTNERS VII LP	1,532,034	983,919	2,618,581
ARTIMAN VENTURES III, LP	471,301	464,868	834,079
ATLAS CAPITAL RESOURCES II LP	691,062	820,382	951,081
AVALON VENTURES X, LP	1,180,003	1,037,558	412,520
AVALON VENTURES XI, LP	1,156,397	989,433	1,594,866
BC EUROPEAN CAPITAL IX	530,726	653,079	567,645
BENSELL US FEEDER III, LP	4,917,214	4,917,214	561,889
BLACKSTONE REAL ESTATE PARTNERS VIII TE 1 L.P.	202,490	172,821	742,315
BLACKSTONE TACTICAL OPPORTUNITIES FUND II L.P.	152,688	66,922	307,179
BROOKE PRIVATE EQUITY PARTNERS III LP	849,262	649,433	1,243,542
CALERA CAPITAL PARTNERS V LP	1,224,191	1,442,780	1,766,265
CARLYLE POWER PARTNERS II-A LP	1,490,341	1,375,582	1,940,720
CERBERUS INSTITUTIONAL PARTNERS, L.P.-SERIES 4	133,170	53,478	34,934
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS LP	8,482,947	8,905,337	8,814,132
DFJ GROWTH 2013 LP	639,781	446,996	1,418,758
DFJ GROWTH III	1,354,609	1,345,151	2,700,873
ENCAP ENERGY CAPITAL FUND IX-C, LP	1,358,980	1,222,841	706,531
ENCAP ENERGY CAPITAL FUND VIII CO-INVESTORS B LP	2,855,280	2,676,600	2,152,097
ENCAP ENERGY CAPITAL FUND VIII-B, LP	4,144,957	4,237,413	1,552,217
ENCAP ENERGY CAPITAL FUND X-C, L.P.	1,050,820	867,820	818,437
ENCAP ENERGY CAPITAL FUND XI-C, LP	1,689,056	1,687,442	1,916,651
ENCAP FLATROCK MIDSTREAM FUND II-C LP	786,019	795,313	259,397
ENCAP FLATROCK MIDSTREAM FUND III-C LP	910,150	683,887	541,713
EUROPEAN SECONDARY DEVELOPMENT FUND V LP	543,763	461,649	409,121
GENSTAR CAPITAL PARTNERS VI, LP	628,801	627,787	349,397
GENSTAR CAPITAL PARTNERS VII, LP	985,840	893,851	1,599,113
GENSTAR CAPITAL PARTNERS VIII LP	1,443,022	1,296,346	3,677,324
GREAT HILL EQUITY PARTNERS IV, LP	749,428	736,998	2,940,120
GREAT HILL EQUITY PARTNERS V, LP	442,136	423,387	1,284,265
GREAT HILL EQUITY PARTNERS VI, LP	842,142	748,325	2,269,441
HG CAPITAL 8A	1,091,556	780,105	2,818,281
HIG ADVANTAGE BUYOUT FUND	2,976,887	3,016,036	4,762,937
IDG VENTURES USA III LP	925,220	857,821	1,381,974
INSTITUTIONAL VENTURE PARTNERS XV, L.P.	921,811	801,906	1,894,459
INSTITUTIONAL VENTURE PARTNERS, XIII, LP	162,800	133,296	68,630
KINETIC VENTURES IX, LP	515,770	477,713	767,108
LIME ROCK PARTNERS V, LP	484,796	444,496	276,272
LIME ROCK RESOURCES II-C, LP	563,068	0	57,791
LIME ROCK RESOURCES III-C, LP	840,858	551,191	1,699,158
LIME ROCK RESOURCES IV-C, LP	1,270,326	1,111,966	2,298,347
LOVELL MINNICK EQUITY PARTNERS III-A, LP	156,649	161,960	249,867
LOVELL MINNICK EQUITY PARTNERS IV-A, LP	1,764,243	1,609,480	1,716,635
MAKURIA INVESTMENTS I	159,651	0	105,177
MERCER PRIVATE INVESTMENT PARTNERS V	50,206,604	58,911,842	82,126,268
MERCER PRIVATE INVESTMENT PARTNERS VI	37,499,544	49,062,106	58,329,177

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MERIT ENERGY PARTNERS I	813,155	785,806	912,748
MERIT ENERGY PARTNERS J	1,451,904	1,345,168	1,959,099
NEWBURY EQUITY PARTNERS	319,086	124,744	435,932
OAKTREE OPPORTUNITIES FUND IX	1,573,064	1,054,552	1,726,389
OAKTREE OPPORTUNITIES FUND VIII, L.P.	38,984	34,219	5,311
OCM OPPORTUNITIES FUND VII, LP	47,006	44,076	26,671
OCM OPPORTUNITIES FUND VIIB, LP	83,328	45,245	4,200
PRISA LP	5,692,392	5,535,414	9,890,859
PROLOG CAPITAL IV	164,720	137,521	967,941
QUANTUM ENERGY PARTNERS VI, LP	144,270	817,269	1,083,282
REALTY ASSOCIATES FUND X UTP, LP	3,588	0	0
RESOURCE CAPITAL FUND V LP	152,762	134,532	34,229
RHO VENTURES V, LP	570,894	374,731	192,143
RIVERVEST VENTURE FUND III LP	1,198,243	938,388	374,923
RIVERVEST VENTURE FUND IV LP	4,704,208	3,336,062	4,410,279
RIVERVEST VENTURE FUND V	1,308,717	1,562,927	1,516,884
SAIF PARTNERS IV LP	1,336,248	1,179,221	1,717,975
SAYBROOK CORPORATE OPPORTUNITY FUND II	604,952	387,936	452,144
SENTINEL CAPITAL PARTNERS V	399,832	298,190	423,261
SHOREVIEW CAPITAL PARTNERS III	630,163	679,976	881,165
SILVER LAKE PARTNERS V	1,155,995	1,187,215	2,260,815
SILVER LAKE PARTNERSHIP IV, LP	1,395,154	1,463,894	3,472,073
STIRLING SQUARE CAP PART 3RD FUND A	752,956	609,500	612,184
SWEETWATER SECONDARIES FUND II	3,555,348	2,902,246	5,279,488
THE COLUMN GROUP	1,265,661	1,170,692	995,577
THE SILCHESTER INT'L INVESTORS INT'L VALUE EQUITY TRUST	28,153,229	22,614,601	24,362,765
THOMAS WEISEL GLOBAL GROWTH PARTNERS IV (S), LP	561,335	557,407	239,054
THOMPSON STREET CAPITAL III	398,834	257,530	166,506
THOMPSON STREET CAPITAL IV	734,181	762,356	2,169,435
TRUSTBRIDGE PARTNERS V	1,496,375	1,558,646	1,078,047
UBS TRUMBULL PROPERTY FUND LP	4,623,507	4,378,241	5,160,635
VECTIS HEALTHCARE & LIFE SCIENCES FUND II, LP	2,657,299	2,358,639	4,388,241
VECTIS LIFE SCIENCE FUND I	1,583,740	1,193,730	405,170
WARBURG PINCUS PRIVATE EQUITY X, LP	411,380	356,001	219,665
WARBURG PINCUS PRIVATE EQUITY XI, LP	685,919	560,721	838,693
WARBURG PINCUS PRIVATE EQUITY XII, LP	688,961	561,055	1,653,945
WLR RECOVERY FUND V, LP	792,933	606,181	559,878
TSCP CV I	705,719	750,427	998,619
MERCER PRIVATE INVESTMENT PARTNERS VII	0	-461,796	22,822,712

# TY 2023 IRS 990 e-File Render

**Name:** JAMES S MCDONNELL FOUNDATION

**EIN:** 54-2074788

Description	Amount
ADJUSTMENT FROM FAIR MARKET VALUE TO BOOK VALUE AND TIMING DIFFERENCES	28,962,231

TY 2023 IRS 990 e-File Render				
Name: JAMES S MCDONNELL FOUNDATION				
EIN: 54-2074788				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER EQUIPMENT	31,586	0		31,586
EQUIPMENT MAINTENANCE & RENTAL	4,325	0		4,325
INSURANCE	6,569	0		6,569
MEDICAL INSURANCE	150,173	0		150,173
MISCELLANEOUS EXPENSE	1,106	0		1,106
OFFICE AND COMPUTER SUPPLIES	9,222	0		9,222
POSTAGE	59	0		59
PROGRAM ADMINISTRATION	172,219	0		172,219
PROGRAM HONORARIUMS	74,079	0		74,079
SUBS COMP	9,021	0		9,021
SUBSCRIPTIONS, BOOKS, PROF. MEMBERSHIPS	33,449	0		33,449
CONFERENCES & CONSULTANTS	696,759	0		696,759
FURNITURE AND FIXTURES	4,723	0		4,723
TAX PENALTIES	3,766	0		0
INTEREST EXPENSE OF FEDERAL TAX PAYMENTS	4,673	0		0
INTEREST EXPENSE -BANK OF AMERICA 0101	9,747	9,747		0
AEW CORE PROPERTY U.S.	29,896	29,896		0
AMERICAN SECURITIES PARTNERS VI	7,362	7,362		0
AMERICAN SECURITIES PARTNERS VII	13,956	13,956		0
ARTIMAN VENTURES III	1,210	1,210		0
ATLAS CAPITAL RESOURCES II	19,031	19,031		0
ATLAS CAPITAL RESOURCES II (A-1 INTL)	1,781	1,781		0
ATLAS CAPITAL RESOURCES II (A2-INTL)	1,644	1,644		0
ATLAS CAPITAL RESOURCES II A3-F	232	232		0
ATLAS CAPITAL RESOURCES II (A4-F2)	196	196		0
ATLAS CAPITAL RESOURCES II (A5-INTL)	105	105		0
ATLAS CAPITAL RESOURCES II (A5-F)	232	232		0
ATLAS CAPITAL RESOURCES II (A6-INTL)	402	402		0
ATLAS CAPITAL RESOURCES II (A7-F)	423	423		0
ATLAS CAPITAL RESOURCES II (A9-F)	181	181		0
ATLAS CAPITAL RESOURCES II (A10-F)	180	180		0
AVALON VENTURES X	17,739	17,739		0
AVALON VENTURES XI	26,670	26,670		0
BC EUROPEAN CAPITAL IX-4	2,370	2,370		0
BLCKSTONE TACTICAL OPPORTUNITIES FUND II	3,175	3,175		0
BLCKSTONE TACTICAL OPPORTUNITIES FUND II-Q	644	644		0
BLACKSTONE TACTICAL OPP FUND II CAYMAN	1,263	1,263		0
BLACKSTONE TACTICAL OPP FUND II (IPO)	409	409		0
BLACKSTONE REAL ESTATE PARTNERS VIII, TE 1	6,541	6,541		0
BLACKSTONE REAL ESTATE PARTNERS VIII TE 1-NQ	443	443		0
BPEA III	32,692	32,692		0
CALERA V	23,006	23,006		0
CALERA V AIV II	876	876		0
CERBERUS PARTNERS SERIES 4	4,455	4,455		0
CIP4 AIV	168	168		0
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS	143,765	143,765		0
DFJ GROWTH 2013	24,379	24,379		0
DFJ GROWTH III	42,834	42,834		0
ENCAP ENERGY CAPITAL FUND VIII-B	1,152	1,152		0
ENCAP ENERGY CAPITAL FUND VIII CO-INVESTORS B	414	414		0
ENCAP ENERGY CAPITAL FUND IX-C	173	173		0
ENCAP ENERGY CAPITAL FUND X-C	103	103		0
ENCAP ENERGY CAPITAL FUND XI-C	232	232		0
ENCAP FLATROCK MIDSTREAM FUND II-C	768	768		0
ENCAP FLATROCK MIDSTREAM FUND III-C	605	605		0
EUROPEAN SECONDARY DEVELOPMENT FUND V	15,344	15,344		0
GENSTAR CAPITAL PARTNERS VI	1,012	1,012		0
GENSTAR CAPITAL PARTNERS VII	16,708	16,708		0
GENSTAR CAPITAL PARTNERS VII AIV (BR)	244	244		0
GENSTAR CAPITAL PARTNERS VIII BL	24,358	24,358		0
GENSTAR CAPITAL PARTNERS VIII BL AIV	304	304		0
GREAT HILL EQUITY PARTNERS IV	3,555	3,555		0
GREAT HILL EQUITY PARTNERS IV-A	386	386		0
GREAT HILL EQUITY PARTNERS V	19,618	19,618		0
GREAT HILL EQUITY PARTNERS V-A	239	239		0
GREAT HILL EQUITY PARTNERS VI	23,610	23,610		0
GREAT HILL EQUITY PARTNERS VI-A	76	76		0
HG CAPITAL 8A	39,769	39,769		0
HIG ADVANTAGE BUYOUT FUND	161,204	161,204		0
HIG ADVANTAGE BUYOUT FUND AIV B	13	13		0
IDG VENTURES USA III	26,578	26,578		0
INSTITUTIONAL VENTURE PARTNERS XIII	605	605		0
INSTITUTIONAL VENTURE PARTNERS XV	30,209	30,209		0
KINETIC VENTURES IX	16,589	16,589		0
LIME ROCK PARTNERS V	6,273	6,273		0
LIME ROCK RESOURCES II-C	1,676	1,676		0
LIME ROCK RESOURCES III-C	47,213	47,213		0
LIME ROCK RESOURCES IV-C	108,025	108,025		0
LOVELL MINNICK EQUITY PARTNERS III-A	3,191	3,191		0
LOVELL MINNICK EQUITY PARTNERS IV-A	46,855	46,855		0
MAKURIA INVESTMENTS I (HEDGE FUND 1701)	1,266	1,266		0
MERCER PRIVATE INVESTMENT PARTNERS V	1,216,098	1,216,098		0
MERCER PRIVATE INVESTMENT PARTNERS VI	1,155,587	1,155,587		0
MERCER PRIVATE INVESTMENT PARTNERS VII	528,857	528,857		0
MERIT ENERGY PARTNERS I	27,923	27,923		0
MERIT ENERGY PARTNERS J	62,695	62,695		0
NEWBURY EQUITY PARTNERS	7,459	7,459		0
OAKTREE OPPORTUNITIES FUND VIII	424	424		0
OAKTREE OPPORTUNITIES FUND VIII AIF (DELAWARE)	18	18		0
OAKTREE OPPORTUNITIES FUND VIII AIF (CAYMAN)	33	33		0
OAKTREE OPPORTUNITIES FUND IX	18,749	18,749		0
OAKTREE OPPORTUNITIES FUND IX AIF (CAYMAN)	2,440	2,440		0
OAKTREE OPPORTUNITIES FUND IX AIF (DELAWARE)	17	17		0
OCM OPPORTUNITIES FUND VII	243	243		0
OCM OPPORTUNITIES FUND VII, LP AIF (DELAWARE)	30	30		0
OCM OPPORTUNITIES FUND VII B AIF (CAYMAN)	50	50		0
OCM OPPORTUNITIES FUND VII B	698	698		0
PRISA	50,609	50,609		0
PROLOG HEALTY LIVING FUND II	8,720	8,720		0
QUANTUM ENERGY PARTNERS VI	309,211	309,211		0
REALTY ASSOCIATES FUND X UTP	104	104		0
RESOURCE CAPITAL FUND V	587	587		0
RHO VENTURES V	1,717	1,717		0
RIVERVEST VENTURE FUND III	28,541	28,541		0
RIVERVEST VENTURE FUND IV	101,152	101,152		0
RIVERVEST VENTURE FUND V	89,909	89,909		0
SAIF PARTNERS IV	11,758	11,758		0
SAYBROOK CORPORATE OPPORTUNITY FUND II	22,408	22,408		0
SENTINEL CAPITAL PARTNERS V	1,086	1,086		0
SHOREVIEW PARALLEL PARTNERS III	9,747	9,747		0
SILVER LAKE PARTNERS IV	15,498	15,498		0
SILVER LAKE PARTNERS IV CAYMAN	187	187		0
SILVER LAKE PARTNERS IV AIV II CAYMAN	286	286		0
SLP IV OLYMPIAN FEEDER I	24	24		0
SLP IV SECOND OLYMPIAN FEEDER I	39	39		0
SLP IV RV FEEDER I	21	21		0
SLP IV RV FOI FEEDER I	24	24		0
SLP IV BASQUIAT FEEDER I	37	37		0
SLP IV BASQUIAT FEEDER I-A	27	27		0
SLP IV CARDINAL FEEDER I	31	31		0
SLP IV WEST FEEDER I	44	44		0
SLP IV WEST FEEDER I-A	28	28		0
SILVER LAKE PARTNERS V	16,279	16,279		0
SILVER LAKE PARTNERS V CAYMAN	340	340		0
SILVER LAKE PARTNERS V DE (AIV VI)	12	12		0
SLP V DUFFLE FEEDER I	16	16		0
SLP V OLYMPIAN FEEDER I	16	16		0
SLP V VENICEFEEDER I	41	41		0
STIRLING SQUARE CAP PART 3RD FUND A	20,435	20,435		0
SWEETWATER SECONDARIES FUND II	88,887	88,887		0
THE COLUMN GROUP III-A	25,930	25,930		0
THE SILCHESTER INTL INVESTORS INTL VALUE EQUITY TRUST	98	98		0
THOMAS WEISEL GLOBAL PARTNERS IV	8,986	8,986		0
THOMPSON STREET CAPITAL PARTNERS III	547	547		0
THOMPSON STREET CAPITAL PARTNERS IV	12,175	12,175		0
TSCP CV I	7,152	7,152		0
TRUSTBRIDGE PARTNERS V	21,214	21,214		0
UBS (US) TRUMBULL PROPERTY FUND	48,893	48,893		0
VECTIS HEALTHCARE & LIFE SCIENCES II	39,333	39,333		0
VECTIS LIFE SCIENCES FUND I	22,040	22,040		0
WARBURG PINCUS PRIVATE EQUITY X	1,624	1,624		0
WARBURG PINCUS PRIVATE EQUITY XI	2,442	2,442		0
WARBURG PINCUS (CALLISTO) P/E XI CAYMAN	895	895		0
WARBURG PINCUS PRIVATE EQUITY (E&P) XI-B	26	26		0
WARBURG PINCUS PRIVATE EQUITY XI (INTERNATIONAL)	44	44		0
WARBURG PINCUS PRIVATE EQUITY XII	9,712	9,712		0
WARBURG PINCUS PRIVATE EQUITY XII (INTERNATIONAL)	25	25		0
WARBURG PINCUS PRIVATE EQUITY (E&P) XII MAIN-2	28	28		0
WARBURG PINCUS PRIVATE EQUITY (E&P) XII (B)	156	156		0
WLR RECOVERY FUND V	2,462	2,462		0
WLR RECOVERY FUND V DSS AIV	4,017	4,017		0

**TY 2023 IRS 990 e-File Render**
**Name:** JAMES S MCDONNELL FOUNDATION

**EIN:** 54-2074788

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BANK OF AMERICA 0101	2,679	2,679	2,679
ATLAS CAPITAL RESOURCES II	6	6	6
ATLAS CAPITAL RESOURCES II (A-1 INTL)	769	769	769
ATLAS CAPITAL RESOURCES II (A2-INTL)	-121	-121	-121
ATLAS CAPITAL RESOURCES II (A6-INTL)	-308	-308	-308
BC EUROPEAN CAPITAL IX-4	6	6	6
BLCKSTONE TACTICAL OPPORTUNITIES FUND II	3	3	3
BLCKSTONE TACTICAL OPPORTUNITIES FUND II-Q	8,544	8,544	8,544
BLACKSTONE TACTICAL OPP FUND II (IPO)	-86	-86	-86
BLACKSTONE TACTICAL OPP FUND II CAYMAN	-4,557	-4,557	-4,557
BLACKSTONE REAL ESTATE PARTNERS VIII, TE 1	1,087	1,087	1,087
BLACKSTONE REAL ESTATE PARTNERS VIII TE 1-NQ	-2,914	-2,914	-2,914
BPEA III	30,913	30,913	30,913
CALERA V AIV II	182	182	182
CALERA CAPITAL IMAGE HOLDINGS	201,442	201,442	201,442
CERBERUS PARTNERS SERIES 4	64	64	64
CIP4 AIV	97,794	97,794	97,794
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS	480,558	480,558	480,558
ENCAP FLATROCK MIDSTREAM FUND III-C	42	42	42
EUROPEAN SECONDARY DEVELOPMENT FUND V	2,137	2,137	2,137
GENSTAR CAPITAL PARTNERS VII	6	6	6
GENSTAR CAPITAL PARTNERS VIII BL	-390	-390	-390
GREAT HILL EQUITY PARTNERS IV	-2,153	-2,153	-2,153
GREAT HILL EQUITY PARTNERS V	108	108	108
HG CAPITAL 8A	-581	-581	-581
HIG ADVANTAGE BUYOUT FUND	-21,359	-21,359	-21,359
INSTITUTIONAL VENTURE PARTNERS XIII	168	168	168
KINETIC VENTURES IX	-20,295	-20,295	-20,295
LIME ROCK PARTNERS V	-23	-23	-23
LIME ROCK RESOURCES II-C	12	12	12
LIME ROCK RESOURCES III-C	181,030	181,030	181,030
LIME ROCK RESOURCES IV-C	132,203	132,203	132,203
MAKURIA INVESTMENTS I (HEDGE FUND 1701)	-1,972	-1,972	-1,972
MERCER PRIVATE INVESTMENT PARTNERS V	355,682	355,682	355,682
MERCER PRIVATE INVESTMENT PARTNERS VI	237,109	237,109	237,109
MERCER PRIVATE INVESTMENT PARTNERS VII	84,339	84,339	84,339
MERIT ENERGY PARTNERS I	82,351	82,351	82,351
MERIT ENERGY PARTNERS J	150,190	150,190	150,190
NEWBURY EQUITY PARTNERS	1,041	1,041	1,041
OAKTREE OPPORTUNITIES FUND VIII	-4	-4	-4
OAKTREE OPPORTUNITIES FUND VIII AIF (DELAWARE)	-538	-538	-538
OAKTREE OPPORTUNITIES FUND IX	-8,531	-8,531	-8,531
OAKTREE OPPORTUNITIES FUND IX AIF (CAYMAN)	111	111	111
OAKTREE OPPORTUNITIES FUND IX AIF (DELAWARE)	24	24	24
OCM OPPORTUNITIES FUND VII	-583	-583	-583
OCM OPPORTUNITIES FUND VIIB AIF (DELAWARE)	58	58	58
OCM OPPORTUNITIES FUND VIIB	158	158	158

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
QUANTUM ENERGY PARTNERS VI	649,517	649,517	649,517
REALTY ASSOCIATES FUND X UTP	-831	-831	-831
RESOURCE CAPITAL FUND V	-282	-282	-282
SAIF PARTNERS IV	-76	-76	-76
SENTINEL CAPITAL PARTNERS V	-92,486	-92,486	-92,486
SHOREVIEW PARALLEL PARTNERS III	-42	-42	-42
SILVER LAKE PARTNERS V CAYMAN	-130	-130	-130
STIRLING SQUARE CAP PART 3RD FUND A	2,541	2,541	2,541
SWEETWATER SECONDARIES FUND II	-19,453	-19,453	-19,453
THE COLUMN GROUP III-A	111,782	111,782	111,782
THE SILCHESTER INTL INVESTORS INTL VALUE EQUITY TRUST	435	435	435
THOMAS WEISEL GLOBAL PARTNERS IV	-22	-22	-22
THOMPSON STREET CAPITAL PARTNERS III	3,656	3,656	3,656
VECTIS HEALTHCARE & LIFE SCIENCES II	127,605	127,605	127,605
VECTIS LIFE SCIENCES FUND I	2,047	2,047	2,047
WARBURG PINCUS GANYMEDE-II PRIVATE EQUITY X	-1,032	-1,032	-1,032
WARBURG PINCUS PRIVATE EQUITY XI	559	559	559
WARBURG PINCUS (CALLISTO) P/E XI CAYMAN	161	161	161
WARBURG PINCUS PRIVATE EQUITY XII	322	322	322
BLCKSTONE TACTICAL OPPORTUNITIES FUND II-Q	-8,544		-8,544
BLACKSTONE TACTICAL OPP FUND II (IPO)	86		86
BLACKSTONE REAL ESTATE PARTNERS VIII, TE 1	-18,646		-18,646
BLACKSTONE REAL ESTATE PARTNERS VIII TE 1-NQ	-16,744		-16,744
BPEA III	-28,313		-28,313
CALERA V AIV II	-12,644		-12,644
HIG ADVANTAGE BUYOUT FUND	26,058		26,058
KINETIC VENTURES IX	17,491		17,491
MERCER PRIVATE INVESTMENT PARTNERS V	-243,043		-243,043
MERCER PRIVATE INVESTMENT PARTNERS VI	-110,031		-110,031
NEWBURY EQUITY PARTNERS	-1,645		-1,645
OAKTREE OPPORTUNITIES FUND VIII AIF (DELAWARE)	-1,869		-1,869
QUANTUM ENERGY PARTNERS VI	871,815		871,815
SENTINEL CAPITAL PARTNERS V	157,738		157,738
STIRLING SQUARE CAP PART 3RD FUND A	-1,451		-1,451
VECTIS HEALTHCARE & LIFE SCIENCES II	21,732		21,732
MERCER PRIVATE INVESTMENT PARTNERS VII	-69,228		-69,228

## TY 2023 IRS 990 e-File Render

**Name:** JAMES S MCDONNELL FOUNDATION

**EIN:** 54-2074788

Description	Amount
RECOVERY OF PRIOR YEAR AMOUNTS TREATED AS QUALIFYING DISTRIBUTIONS	285,346
NON-DEDUCTIBLE EXPENSES	8,643
TAX EXEMPT INCOME	46,279

## TY 2023 IRS 990 e-File Render

**Name:** JAMES S MCDONNELL FOUNDATION

**EIN:** 54-2074788

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL SERVICE FEE - J&J	376,128	338,515		37,613
MERCER FEES	119,524	119,524		0
AGENCY FEES- BANK OF AMERICA	99,029	99,029		0

# TY 2023 IRS 990 e-File Render

**Name:** JAMES S MCDONNELL FOUNDATION

**EIN:** 54-2074788

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	933,908	0		0
FOREIGN TAXES PAID - BANK OF AMERICA 595	129,292	129,292		0
FROM K-1S	128,489	128,489		0