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

2024

Open to Public Inspection

For calendar year 2024, or tax year beginning 01-01-2024 , and ending 12-31-2024

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)* ▶$ 3,464,902,651

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	7,985,632	7,925,078		
	4	Dividends and interest from securities	62,896,921	30,462,597		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	112,895,072			
	b	Gross sales price for all assets on line 6a 525,185,772				
	7	Capital gain net income (from Part IV, line 2)		119,477,658		
	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)	27,144,018	28,085,073		
	12	**Total.** Add lines 1 through 11	210,921,643	185,950,406		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	2,484,632	1,009,298		1,365,958
	14	Other employee salaries and wages	2,608,219	479,364		2,076,907
	15	Pension plans, employee benefits	1,515,362	345,334		1,132,605
	16a	Legal fees (attach schedule)	587,864	26,357		561,506
	b	Accounting fees (attach schedule)	554,377	34,423		374,759
	c	Other professional fees (attach schedule)	9,365,333	8,986,807		378,526
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,233,111	107,555		113,659
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	4,223,356	0		4,223,356
	21	Travel, conferences, and meetings	229,012	67,911		153,742
	22	Printing and publications	139,919	0		139,919
	23	Other expenses (attach schedule)	517,062	55,178		455,903
	24	**Total operating and administrative expenses.** Add lines 13 through 23	28,458,247	11,112,227		10,976,840
	25	Contributions, gifts, grants paid	113,417,755			116,670,323
	26	**Total expenses and disbursements.** Add lines 24 and 25	141,876,002	11,112,227		127,647,163
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	69,045,641			
	b	**Net investment income** (if negative, enter -0-)		174,838,179		
	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	6,470,778	8,722,994	8,722,994
	2	Savings and temporary cash investments	90,999,483	98,809,525	98,777,883
	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)	11,147,418	24,202,052	22,961,753
	b	Investments—corporate stock (attach schedule)	960,145,514	995,028,634	1,378,894,347
	c	Investments—corporate bonds (attach schedule)	256,011,884	205,838,447	199,886,602
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,040,144,769	1,075,619,618	1,493,915,817
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	236,848,987	261,743,255	261,743,255
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,601,768,833	2,669,964,525	3,464,902,651
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	167,300,000	138,000,000	
	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 ▶)	248,076,066	276,526,117	
	23	**Total liabilities**(add lines 17 through 22)	415,376,066	414,526,117	
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	2,186,392,767	2,255,438,408	
	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)	2,186,392,767	2,255,438,408	
	30	**Total liabilities and net assets/fund balances** (see instructions)	2,601,768,833	2,669,964,525	

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	2,186,392,767
2	Enter amount from Part I, line 27a	2	69,045,641
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,255,438,408
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	2,255,438,408

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	GAIN FROM DISPOSITION OF PARTNERSHIP INVESTMENTS	P	2024-01-01	2024-12-31
c	GAIN FROM PARTNERSHIP INVESTMENTS	P	2024-01-01	2024-12-31
d	PUBLICLY TRADED SECURITIES	P		
e	GAIN ON DISTRIBUTIONS IN EXCESS OF BASIS	P		

	(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	100,315			100,315
b	642,002			642,002
c	39,934,224			39,934,224
d	471,218,341		405,708,114	65,510,227
e	13,290,890			13,290,890

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				100,315
b				642,002
c				39,934,224
d				65,510,227
e				13,290,890

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	119,477,658
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	2,430,251
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	2,430,251
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	2,430,251
6	Credits/Payments:				
a	2024 estimated tax payments and 2023 overpayment credited to 2024	6a	2,525,000		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,100,000		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	3,625,000
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	1,194,749
11	Enter the amount of line 10 to be: **Credited to 2025 estimated tax** ▶ 1,194,749	**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	Yes	
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 2024 or the taxable year beginning in 2024? 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?	13	Yes	

Website address ▶WWW.RKMF.ORG

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**

			Yes	No
16	At any time during calendar year 2024, 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		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 2024?	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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?	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 2024 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 2024.)*	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 2024?	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
CATHARINE MELLON CATHEY PO BOX 945 LIGONIER, PA 15658	TRUSTEE/PRESIDENT 1.00	0	0	0
SAM REIMAN PO BOX 945 LIGONIER, PA 15658	TRUSTEE/DIRECTOR 38.00	863,429	124,511	0
DOUGLAS L SISSON PO BOX 945 LIGONIER, PA 15658	TRUSTEE/VP/TREASURER 18.00	646,495	93,125	0
EDWARD J MORGAN PO BOX 945 LIGONIER, PA 15658	TRUSTEE/ASSISTANT TREASURER 18.00	381,526	106,445	0
PAUL A HANNAH PO BOX 945 LIGONIER, PA 15658	TRUSTEE/CONTROLLER 10.00	212,411	75,310	0
BRIAN J HILL PO BOX 945 LIGONIER, PA 15658	SECRETARY 2.00	380,772	91,584	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
BRUCE KING MELLON HENDERSON PO BOX 945 LIGONIER, PA 15658	TRUSTEE 1.00	0	0	0
CONSTANCE ELIZABETH MELLON KAPP 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	359,910	118,264	0
CHARLES R ZAPPALA PO BOX 945 LIGONIER, PA 15658	PROGRAM OFFICER 40.00	229,768	105,537	0
LYNNE E VENTRESS PO BOX 945 LIGONIER, PA 15658	PROGRAM OFFICER 40.00	228,439	104,764	0
GABRIELLA C GONZALEZ PO BOX 945 LIGONIER, PA 15658	PROGRAM OFFICER 40.00	225,105	99,083	0
CURAN A BONHAM PO BOX 945 LIGONIER, PA 15658	PROGRAM OFFICER 40.00	218,112	104,432	0
Total number of other employees paid over $50,000 ▶				9

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	1,875,099
WESTWOOD GLOBAL INVESTMENTS LLC 1 FINANCIAL CTR STE 1620 BOSTON,MA 02111	INVESTMENT MANAGEMENT	650,073
BRANDYWINE GLOBAL INVESTMENT MANAGEMENT LLC 1735 MARKET STREET SUITE 1800 PHILADELPHIA,PA 19103	INVESTMENT MANAGEMENT	619,169
MFS INSTITUTIONAL ADVISORS 111 HUNTINGTON AVENUE BOSTON,MA 02199	INVESTMENT MANAGEMENT	588,327
BNY MELLON BOX 223230 PITTSBURGH,PA 152512230	INVESTMENT MANAGEMENT & CUSTODIAL	561,908

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 FUND, A NONPROFIT CORPORATIONAS A PROGRAM-RELATED INVESTMENT TO CONSERVE 20,505 ACRES OF TEMPERATE COASTAL FOREST IN SUPPORT OF HABITAT AND RURAL ECONOMIES	11,000,000
2 THE CONSERVATION FUND, A NONPROFIT CORPORATIONAS A PROGRAM-RELATED INVESTMENT TO CONSERVE LAND IN MAINE'S APPALACHIAN HIGH PEAKS TO SUPPORT WILDLIFE HABITAT, WATER QUALITY, AND TIMBER AND MAPLE SUGARING-RELATED JOBS	7,000,000
All other program-related investments. See instructions. 3	20,312,390
Total. Add lines 1 through 3 . . . . . ▶	38,312,390

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	2,071,087,165
b	Average of monthly cash balances			1b	130,427,668
c	Fair market value of all other assets (see instructions)			1c	999,755,274
d	**Total** (add lines 1a, b, and c)			1d	3,201,270,107
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	3,201,270,107
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	48,019,052
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	3,153,251,055
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	157,662,553

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	157,662,553
2a	Tax on investment income for 2024 from Part V, line 5	2a	2,430,251		
b	Income tax for 2024. (This does not include the tax from Part V.)	2b	686,031		
c	Add lines 2a and 2b			2c	3,116,282
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	154,546,271
4	Recoveries of amounts treated as qualifying distributions			4	12,264,958
5	Add lines 3 and 4			5	166,811,229
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	166,811,229

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	127,647,163
b	Program-related investments—total from Part VIII-B	1b	38,312,390
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	165,959,553

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				166,811,229
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only.			44,692,922	
b Total for prior years: 20 ___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2024:				
a From 2019.				
b From 2020.				
c From 2021.				
d From 2022.				
e From 2023.				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ $ 165,959,553				
a Applied to 2023, but not more than line 2a			44,692,922	
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 2024 distributable amount				121,266,631
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2024. *(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 2023. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				45,544,598
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 2019 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2025.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2020				
b Excess from 2021				
c Excess from 2022. . . .				
d Excess from 2023				
e Excess from 2024				

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 2024, 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) 2024	**(b)** 2023	**(c)** 2022	**(d)** 2021	
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
THE AUCTION HOUSE 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 Property Division

Unclaimed Property Division, Office of the Secretary of State, P.O. Box 94125, Baton Rouge, LA 70804-9125

Name	Address	City	State	Zip	Amount
[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	7,985,632	
4 Dividends and interest from securities			14	62,896,921	
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	27,144,018	
8 Gain or (loss) from sales of assets other than inventory			18	112,895,072	
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		210,921,643	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	210,921,643

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 2025-11-13 — ▶ 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 2024 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	554,377	34,423		374,759

TY 2024 IRS 990 e-File Render

Name: RICHARD KING MELLON FOUNDATION

EIN: 25-1127705

Category	Amount
THE CONSERVATION FUND, A NONPROFIT CORPORATION AS A PROGRAM-RELATED INVESTMENT TO ACQUIRE PROPERTY LOCATED IN THE FLORIDA WILDLIFE CORRIDOR	7,000,000
ALMONO, LP AS A PROGRAM-RELATED INVESTMENT TOWARD CAPITAL PROJECTS AT HAZELWOOD GREEN	3,116,699
ALMONO, LP AS A PROGRAM-RELATED INVESTMENT TOWARD OPERATING AND CAPITAL EXPENSES FOR HAZELWOOD GREEN	2,080,691
TRUST FOR PUBLIC LAND AS A PROGRAM-RELATED INVESTMENT TO ACQUIRE ECOLOGICALLY AND CULTURALLY SIGNIFICANT LAND IN OREGON	1,000,000
BOSLAND GROWTH, LLC AS A PROGRAM-RELATED INVESTMENT TO RESTORE MINE LANDS BY REESTABLISHING FORESTS TO GENERATE CARBON CREDIT SALES IN PENNSYLVANIA, WEST VIRGINIA, OHIO, AND KENTUCKY	500,000
COREPOWER MAGNETICS AS A PROGRAM-RELATED INVESTMENT TO TRANSITION FROM PILOT PLANT TO FULL SCALE MANUFACTURING OPERATIONS	500,000
PEOPLES ENERGY ANALYTICS, LLC AS A PROGRAM-RELATED INVESTMENT TO DEVELOP A PLATFORM THAT HELPS AT-RISK HOUSEHOLDS FIND AND SIGN UP FOR ENERGY BILL ASSISTANCE, WHICH REDUCES FINANCIAL STRESS AND IMPROVES HEALTH	500,000
WOODLANDS COMMUNITY LENDERS AS A PROGRAM-RELATED INVESTMENT TO SUPPORT NEW AND GROWING SMALL BUSINESSES ENGAGED IN THE OUTDOOR RECREATION ECONOMY IN THE MONONGAHELA NATIONAL FOREST REGION	500,000
FARMFAN LLC AS A PROGRAM-RELATED INVESTMENT TO PROVIDE THE MARKETING AND LOGISTICS LAYER OF THE LOCAL FOOD ECONOMY, WHICH CONTRIBUTES TO THE WELL-BEING AND SUSTAINABILITY OF SMALL PRODUCERS	450,000
MARINUS ANALYTICS LLC AS A PROGRAM-RELATED INVESTMENT TO SCALE A NEWLY CREATED TOOL FOR IMPROVING REACTION SPEED FOR MONITORING MISSING JUVENILES WHO MAY BE TRAFFICKED	400,000
REZQ BIO, INC. AS A PROGRAM-RELATED INVESTMENT TO ADVANCE THERAPIES IN EARLY ONSET TYPE 1 DIABETES AND OTHER LOCALIZED AUTOIMMUNE CHRONIC DISEASES	400,000
PLEXISION AS A PROGRAM-RELATED INVESTMENT TO EXPAND OPERATIONS TO LOWER RISK OF LIFE-THREATENING COMPLICATIONS IN MORE IMMUNOCOMPROMISED AND TRANSPLANT PATIENTS	365,000
REACH NEURO, INC. AS A PROGRAM-RELATED INVESTMENT TO DEVELOP ADVANCED NEUROTECHNOLOGIES TO RESTORE DIRECTLY MOTOR FUNCTION TO PEOPLE WITH CHRONIC DISABILITY CAUSED BY STROKE	350,000
CONTAMINATION SOURCE IDENTIFICATION, INC. AS A PROGRAM-RELATED INVESTMENT TO ENHANCE ACCESS TO CARE BY PROVIDING RAPID, ACCURATE INFECTION DIAGNOSTICS	315,000
SBS HEALTHCARE, INC. AS A PROGRAM-RELATED INVESTMENT TO PROVIDE AI-POWERED TRIAGE-AIDES TO DOCTORS AND OTHER PROVIDERS, IMPROVING ACCESS TO ORTHOPEDIC CARE, ULTIMATELY ENHANCING HEALTHCARE EFFICIENCY	315,000
LOANBYE LLC AS A PROGRAM-RELATED INVESTMENT TO OFFER STUDENT DEBT PAYMENT SOFTWARE TO CHILDCARE-FOCUSED EMPLOYERS	300,000
TROUTWOOD, LLC AS A PROGRAM-RELATED INVESTMENT TO PROVIDE INDIVIDUALS WITH A PERSONALIZED FINANCIAL PLAN AND THE TOOLS TO IMPLEMENT, EVALUATE AND ACHIEVE IMPORTANT FINANCIAL GOALS	300,000
CONDUCTION, INC. AS A PROGRAM-RELATED INVESTMENT TO CENTER PITTSBURGH AS AN ART-TECHNOLOGY MECCA BY BUILDING AND TESTING SOFTWARE IN THE COMMUNITY, THEN ROLLING OUT GLOBALLY	265,000
DOORS UNHINGED, LLC AS A PROGRAM-RELATED INVESTMENT TO SCALE UP OPERATION TO RECLAIM MORE DOORS AND IMPLEMENT A REFINISHING PROCESS TO SELL TO A LARGER MARKET	265,000
MONEYSTACK, INC. AS A PROGRAM-RELATED INVESTMENT TO PROVIDE FINANCIAL TRAINING AND SOFTWARE TO THERAPISTS TO IMPROVE MENTAL HEALTH AND WELL-BEING FOR CLIENTS EXPERIENCING HARMS FROM GAMBLING ADDICTION	265,000
SIGMA GAMES LLC AS A PROGRAM-RELATED INVESTMENT TO DEVELOP TRANSFORMATIONAL GAMES	265,000
LEAFICIENT, INC AS A PROGRAM-RELATED INVESTMENT TO INCREASE THE EFFICIENCY OF LIGHTING FOR INDOOR FARMING IN ORDER TO INCREASE THE LONG-TERM VIABILITY OF INDOOR FOOD PRODUCTION	250,000
NETRAMIND INNOVATIONS, INC. AS A PROGRAM-RELATED INVESTMENT FOR AN AI-BASED TOOL FOR EARLY DIAGNOSIS OF EYE DISEASE	250,000
KORION HEALTH INC AS A PROGRAM-RELATED INVESTMENT TO CREATE AN ELECTRONIC STETHOSCOPE WITH GUIDED INTERFACE THAT EMPOWERS ANYONE TO GET HEART AND LUNG SOUND SCREENINGS FROM THE COMFORT AND CONVENIENCE OF HOME	200,000
ALMONO, LP AS A PROGRAM-RELATED INVESTMENT TOWARD COSTS ASSOCIATED WITH THE ROUNDHOUSE AT HAZELWOOD GREEN	160,000

10.10.10.

TY 2024 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: NOR.K. MELLON FAMILY FOUNDATION25-1356145P.O. BOX 945 LIGONIER, PA 15658EXCESS 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: NOLAZARD EMERGING MARKETS DEBT BLEND FUND US, LP30-XXX-XX-XXXX ROCKEFELLER PLAZA, 56TH FLOOR, NEW YORK, NY 10112EXCESS BUSINESS HOLDING: NO

TPZ 34R35 35Q 990 e-File Render

Name: RICHARD KING MELLON FOUNDATION
EIN: 25-1127990

End of Year Book Value	End of Year Fair Market Value
179,281	180,705
1,000,000	1,000,000
276,845	281,713
98,634	99,359
260,000	186,130
464,360	465,420
350,402	333,967
175,503	174,376
75,000	78,784
302,541	295,453
326,618	322,671
313,493	315,645
357,988	351,645
200,000	199,326
75,000	75,000
360,985	354,572
1,000,000	1,000,000
835,097	847,623
716,433	777,680
1,000,000	1,000,000
144,188	146,840
1,000,000	1,000,000
1,134,585	1,175,020
239,025	250,557
507,675	502,446
1,000,000	1,000,000
123,300	118,203
1,000,000	1,000,000
949,655	948,246
1,000,000	1,000,000
528,552	471,332
913,791	1,000,000
324,314	323,980
1,000,000	1,000,000
469,119	472,399
1,000,000	1,000,000
54,993	56,651
53,000	53,000
122,516	108,084
1,000,000	1,000,000
138,610	137,669
75,188	75,188
882,575	877,665
312,100	324,400
1,000,000	1,000,000
423,520	410,863
571,791	571,791
50,000	51,468
401,791	410,604
98,326	86,920
1,164,403	1,000,000
1,300,000	1,051,298

FY 2016-2017 Gift in Kind Receipts

Period: 01/01/2016 thru 06/30/2017
Sorted By: Donor Name, Gift Date

Donor Name	Gift Date	Total of Receipts
3D SYSTEMS	06/30/2017	1,000,000.00
3M COMPANY	06/30/2017	1,000,000.00
3M COMPANY	06/30/2017	1,000,000.00
3M COMPANY	06/30/2017	1,000,000.00
ABBOTT LABORATORIES	06/30/2017	1,000,000.00
ACCENTURE LLP

TY 2024 IRS 990 e-File Render

Name:	RICHARD KING MELLON FOUNDATION
EIN:	25-1127705
US Government Securities - End of Year Book Value:	24,202,052
US Government Securities - End of Year Fair Market Value:	22,961,753
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2024 IRS 990 e-File Render

Name: RICHARD KING MELLON FOUNDATION
EIN: 25-1127705

Category / Title	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTIRA HYBRID 3 M, LLC	AT COST	8,419,735	9,700,234
ALTIRA TECHNOLOGY HOLDINGS VII, LLC	AT COST	592,016	296,005
ALTIRA TECHNOLOGY FUND VI, LP	AT COST	0	13,256,979
TPG ASIA VI, L.P.	AT COST	0	5,118,561
TPG ASIA V, LP	AT COST	0	12,239
CARLYLE INTERNATIONAL ENERGY PARTNERS II, L.P.	AT COST	1,585,789	2,570,636
CARLYLE ENERGY PARTNERS (GP) FUND (DELAWARE), LP	AT COST	29,801,976	28,419,200
CARLYLE U.S. GROWTH FUND III, LP.	AT COST	0	92,948
CARLYLE/RIVERSTONE JADE PARTNERS, LP.	AT COST	31,625	32,995
M/C PARTNERS VII, LP.	AT COST	0	3,929,832
ALTIRA HYBRID 1,LLC	AT COST	4,244,893	3,368,362
M/C PARTNERS VIII, L.P.	AT COST	4,779,605	6,298,988
M/C PARTNERS IX, L.P.	AT COST	3,099,793	3,554,601
ALTIRA HYBRID 4, LP.	AT COST	755,000	7,521,959
NGP NATURAL RESOURCES XIII, L.P.	AT COST	1,280,052	1,323,427
NGP NATURAL RESOURCES XII, LP.	AT COST	62,348	1,414,868
UNICORN PARTNERS FUND I, L.P.	AT COST	3,892,826	8,511,436
UNICORN PARTNERS FUND II, L.P.	AT COST	4,422,021	9,276,348
UNICORN PARTNERS FUND III, L.P.	AT COST	4,761,132	10,876,603
UNICORN PARTNERS FUND IV, L.P.	AT COST	3,018,900	3,213,950
UNICORN PARTNERS FUND V, L.P.	AT COST	1,457,345	1,816,609
TOSS BANK CO-INVESTMENT (A TSS 2022, LLC)	AT COST	812,273	853,306
AMPLIFY PARTNERS SELECT FUND VI, LP.	AT COST	1,947,673	2,337,872
AMPLIFY PARTNERS SELECT FUND V, LP.	AT COST	2,203,929	2,306,210
NGP NATURAL RESOURCES XI, L.P.	AT COST	0	3,007,236
NGP ETP IV, L.P.	AT COST	1,920,724	1,703,906
AMPLIFY PARTNERS IV, LP.	AT COST	2,491,500	2,345,197
ALTIRA HYBRID 5, LP.	AT COST	4,875,000	5,472,253
ALTIRA TECHNOLOGY FUNDING FUND 5, LP.	AT COST	3,750,000	3,865,754
ALTIRA KOREA OPPORTUNITY FUND 4, L.P.	AT COST	4,500,000	4,492,018
TPG PARTNERS IV, L.P.	AT COST	0	4,770
TPG GROWTH VI, L.P.	AT COST	1,266,332	1,402,668
TPG GROWTH V, L.P.	AT COST	4,136,222	6,238,086
TPG PARTNERS VII, L.P.	AT COST	0	3,330,880
TPG PARTNERS VIII, L.P.	AT COST	4,433,330	7,008,088
TPG REAL ESTATE PARTNERS III, L.P.	AT COST	0	6,410
TPG GROWTH III, L.P.	AT COST	1,814,039	6,417,184
TPG GROWTH III, LP.	AT COST	0	3,829,039
TPG BIOTECHNOLOGY PARTNERS V, L.P.	AT COST	913,373	2,419,102
TPG REAL ESTATE PARTNERS II, L.P.	AT COST	1,309,693	1,495,472
TPG BIOTECHNOLOGY PARTNERS IV, L.P.	AT COST	0	32,694
TPG ASIA VII, L.P.	AT COST	2,099,815	2,294,763
TPG ASIA VI, L.P.	AT COST	2,849,565	3,102,994
CARLYLE U.S. EQUITY OPPORTUNITY FUND II, LP.	AT COST	0	3,785,832
TPG REAL ESTATE PARTNERS III, L.P.	AT COST	1,941,001	2,670,532
M/C PARTNERS IX, L.P.	AT COST	1,249,071	996,650
CARLYLE PARTNERS V, LP.	AT COST	0	332,299
CARLYLE PARTNERS VI, L.P.	AT COST	8,671,801	11,255,553
CARLYLE PARTNERS VIII, L.P.	AT COST	5,954,164	6,847,422
CARLYLE REAL ESTATE PARTNERS III, L.P.	AT COST	5,168,249	5,610,974
CARLYLE REALTY PARTNERS VI, LP.	AT COST	0	19,724
CARLYLE REALTY PARTNERS VII, L.P.	AT COST	0	1,923,940
CARLYLE REALTY PARTNERS VIII, LP.	AT COST	285,917	3,809,286
CARLYLE STRATEGIC PARTNERS II, L.P.	AT COST	0	17
ALTOS VENTURES IV RESERVE FUND, LP.	AT COST	49,069	54,483
ALTOS VENTURES IV EQUITY FUND, L.P.	AT COST	0	1,551,187
ALTOS KOREA OPPORTUNITY FUND 6, L.P.	AT COST	2,400,000	2,349,332
ALTOS VENTURES IV, L.P.	AT COST	0	55,752
CARLYLE INTERNATIONAL ENERGY PARTNERS, LP.	AT COST	146,207	4,488,919
NYC MB-D ADVANTAGE, LLC	AT COST	1,011,707	998,637
METAROK CO-INVESTMENT	AT COST	1,347,598	2,036,032
NYC CAPITAL FUND IV, LP.	AT COST	720,000	670,511
ACE REDPOINT OPPORTUNITIES I, LP.	AT COST	7,000,000	8,717,808
WANDERA EMERGING MARKETS EQUITY FUND, LP.	AT COST	14,736,767	14,147,475
ACE REDPOINT OPPORTUNITIES II, LP.	AT COST	5,115,000	6,257,360
ACE REDPOINT OPPORTUNITIES III, LP.	AT COST	2,232,000	2,134,239
MFS GLOBAL AGGREGATE OPPORTUNISTIC, LLC	AT COST	61,958,593	64,265,149
CLARUS SV, L.P.	AT COST	1,980,517	4,234,318
ACE REDPOINT OPPORTUNITY II, LP.	AT COST	315,000	288,427
WARBURG PINCUS PRIVATE EQUITY XIX, L.P.	AT COST	0	7,888,127
WARBURG PINCUS PRIVATE EQUITY X, L.P.	AT COST	0	202,918
WARBURG PINCUS PRIVATE EQUITY IX, L.P.	AT COST	0	12,533
WARBURG PINCUS GLOBAL GROWTH, L.P.	AT COST	4,862,839	9,836,063
WARBURG PINCUS PRIVATE EQUITY XI, L.P.	AT COST	4,121,200	5,265,976
WARBURG PINCUS ENERGY, L.P.	AT COST	1,393,547	2,306,966
WARBURG PINCUS CHINA, L.P.	AT COST	3,641,040	5,111,067
WARBURG PINCUS PRIVATE EQUITY XI, L.P.	AT COST	0	1,864,653
WGI EMERGING MARKETS FUND, LLC	AT COST	40,936,903	44,831,288
MONOGRAPH CAPITAL PARTNERS II, L.P.	AT COST	837,223	2,185,961
MONOGRAPH CAPITAL PARTNERS III, L.P.	AT COST	897,500	955,537
MORGENTHALER PARTNERS VIII, LP.	AT COST	1,741,899	51,390
CITY HOLDINGS CO. 2011, LLC	AT COST	525,301	2,237,303
137 OPPORTUNITY FUND, L.P.	AT COST	1,987,121	2,422,436
137 VENTURES V, L.P.	AT COST	2,796,086	3,565,512
137 VENTURES VI, L.P.	AT COST	2,862,729	2,771,288
MPE PARTNERS II, L.P.	AT COST	0	5,197,996
MPE PARTNERS III, L.P.	AT COST	4,811,209	5,981,987
MPE PARTNERS IV, L.P.	AT COST	1,568,549	1,573,645
MPE PARTNERS, L.P.	AT COST	0	24,508
4 ALP 2021, LLC	AT COST	1,500,000	687,072
WINDROCK HEALTH INVESTORS VI, L.P.	AT COST	4,314,152	5,649,850
WINDROCK HEALTH INVESTORS V, L.P.	AT COST	7,908,570	12,823,282
WINDROCK HEALTH INVESTORS VII, L.P.	AT COST	0	7,980,000
WINDROCK HEALTH INVESTORS III, L.P.	AT COST	0	638,273
BERKELEY AGRICULTURE II, L.P.	AT COST	0	112,229
VOYAGER CAPITAL FUND V, LP.	AT COST	4,700,000	5,037,159
NFX CAPITAL OPPORTUNITY FUND I, L.P.	AT COST	2,010,000	1,921,652
VOYAGER CAPITAL FUND IV, L.P.	AT COST	0	3,601,012
MERITECH CAPITAL PARTNERS VII, L.P.	AT COST	7,300,000	7,994,842
VERSANT VANTAGE I, L.P.	AT COST	229,736	1,826,845
ARTIGLIO, L.P.	AT COST	1,025,000	1,024,988
MAYFIELD XVI, L.P.	AT COST	1,875,000	2,099,127
VENSANA CAPITAL II, L.P.	AT COST	1,127,769	1,778,727
VENSANA CAPITAL I, L.P.	AT COST	829,378	2,144,009
MAYFIELD XV, L.P.	AT COST	1,137,531	2,924,662
VISGANT VANTAGE II, L.P.	AT COST	3,680,069	4,006,825
MAYFIELD SELECT, L.P.	AT COST	1,224,431	1,347,723
VARO CO-INVESTMENT	AT COST	0	2,344,503
NFX CAPITAL FUND II, L.P.	AT COST	2,047,197	2,429,415
CAVU VENTURE PARTNERS IV, L.P.	AT COST	2,460,000	4,518,280
NFX CAPITAL FUND III, L.P.	AT COST	4,050,000	15,512,295
NFX CAPITAL FUND II, L.P.	AT COST	5,726,875	7,641,700
NFX CAPITAL FUND III, L.P.	AT COST	4,950,000	4,930,666
MAYFIELD SELECT II, L.P.	AT COST	1,975,000	2,372,620
VERSANT VANTAGE III, L.P.	AT COST	519,908	409,330
VERSANT VENTURE CAPITAL II, L.P.	AT COST	113,253	124,719
VERSANT VENTURE CAPITAL III, L.P.	AT COST	350,888	103,697
VIVA REPUBLIC CO-INVESTMENT (A VVR 2022, LLC)	AT COST	948,205	799,538
MERITECH CAPITAL PARTNERS VI, L.P.	AT COST	7,963,867	10,966,365
MERITECH CAPITAL PARTNERS V, L.P.	AT COST	0	4,910,091
MERITECH CAPITAL PARTNERS IV, L.P.	AT COST	0	523,935
CARLUS LIFESCIENCES III, L.P.	AT COST	0	97,483
CEP IV CO-INVESTMENT, L.P.	AT COST	0	2,500,789
MAYFIELD XIV, L.P.	AT COST	284,750	323,500
VERSANT VOYAGERS III, LP.	AT COST	338,691	176,724
VERSANT VOYAGERS II, L.P.	AT COST	1,040,057	684,344
VERSANT VENTURE CAPITAL VI, L.P.	AT COST	3,472,068	4,186,158
VERSANT VENTURE CAPITAL VII, L.P.	AT COST	4,697,256	8,416,944
VERSANT VENTURE CAPITAL VIII, L.P.	AT COST	2,103,739	4,533,602
VERSANT VENTURE CAPITAL IV, L.P.	AT COST	0	4,242,847
VERSANT VENTURE CAPITAL IX, L.P.	AT COST	939,666	835,782
VERSANT VENTURE CAPITAL X, L.P.	AT COST	213,260	91,444
MERITECH FINANCIAL FUND II, L.P.	AT COST	1,860,000	1,949,769
CAKTREE EMERGING MARKETS OPPORTUNITIES FUND II, LP.	AT COST	2,066,077	3,387,437
CAKTREE REAL ESTATE OPPORTUNITIES FUND VIII, L.P.	AT COST	5,789,987	5,818,760
CAKTREE OPPORTUNITIES FUND VIII, L.P.	AT COST	0	6,047,527
HIGHLAND CAPITAL PARTNERS 10, L.P.	AT COST	5,730,000	7,503,016
HIGHLAND LEADERS FUND I, L.P.	AT COST	6,510,245	6,875,078
BESSEMER VENTURE PARTNERS XI INSTITUTIONAL, L.P.	AT COST	732,320	728,802
HIGHLAND FUND I, L.P.	AT COST	3,250,000	2,726,849
BESSEMER VENTURE PARTNERS XI, L.P.	AT COST	0	212,847
HIGHVISTA NGP V, L.P.	AT COST	0	576,112
BESSEMER VENTURE PARTNERS XI INSTITUTIONAL, L.P.	AT COST	2,900,094	2,809,812
HIGHVISTA INTERNATIONAL FUND, L.P.	AT COST	0	9,809,158
HIGHVISTA VENTURE CAPITAL VII, L.P.	AT COST	0	623,201
HIGHVISTA VENTURE CAPITAL VIII SPV-C, L.P.	AT COST	0	1,383,237
HIGHVISTA VENTURE CAPITAL VIII, L.P.	AT COST	0	4,982,199
HIGHVISTA VENTURE CAPITAL X (OFFSHORE), L.P.	AT COST	1,392,802	9,001,628
HIGHVISTA VENTURE CAPITAL IX, L.P.	AT COST	3,440,000	2,882,374
BLUE LAKE CAPITAL OPPORTUNITY FUND I, L.P.	AT COST	2,132,960	1,741,383
REEFF GLOBAL OPPORTUNITIES FUND VII, L.P.	AT COST	3,242,349	38,750
BESSEMER VENTURE PARTNERS CENTURY II INSTITUTIONAL, L.P.	AT COST	776,167	710,413
BESSEMER VENTURE PARTNERS CENTURY II, L.P.	AT COST	0	1,290,966
BELLWETHER CO-INVESTMENT, L.P.	AT COST	4,800,000	4,950,086
NEW ENERGY INCOME AND GROWTH FUND I-TE, LP.	AT COST	1,855,364	45,435
PIONEER NGAS VENTURES FUND I, L.P.	AT COST	4,643,395	5,661,816
PIONEER NGAS VENTURES FUND II, L.P.	AT COST	2,280,000	2,280,060
NEW ENERGY INCOME AND GROWTH FUND I, LP.	AT COST	5,762,537	4,646,310
KKR DISLOCATION OPPORTUNITIES (DOMESTIC) FUND, LP.	AT COST	1,995,480	3,200,637
KKR ASIAN FUND IV, SCSP	AT COST	2,989,734	4,182,416
KKR ASIAN FUND III, LP.	AT COST	1,099,364	6,717,077
KKR AMERICAS FUND XII, LP.	AT COST	696,490	9,957,170
HIGH ALPINA CAPITAL FUND IV, L.P.	AT COST	960,000	887,870
HIGH ALPINA CAPITAL FUND III, L.P.	AT COST	2,573,001	4,119,345
SANDS CAPITAL GLOBAL VENTURE FUND III, L.P.	AT COST	1,950,397	2,992,995
SANDS CAPITAL GLOBAL VENTURE FUND II, L.P.	AT COST	3,120,034	3,874,425
SANDS CAPITAL GLOBAL VENTURE FUND I, LP.	AT COST	0	1,556,553
SANDS CAPITAL GLOBAL PRIVATE GROWTH FUND I, L.P.	AT COST	462,906	2,477,206
BBH GLOBAL FUNDS, LLC - BBH CREDIT VALUE SERIES	AT COST	65,341,638	64,674,627
KKR LAE CAPITAL PARTNERS, L.P.	AT COST	3,871,933	4,026,236
KKR GLOBAL CREDIT OPPORTUNITIES FUND, LP.	AT COST	67,477,305	67,934,800
KKR LAE CAPITAL PARTNERS II, L.P.	AT COST	627,000	451,921
RIVERSTONE GLOBAL ENERGY & POWER FUND VII, L.P.	AT COST	3,914,456	3,844,095
REDPOINT VENTURES IV, L.P.	AT COST	3,818,231	4,787,469
REDPOINT VENTURES III, L.P.	AT COST	1,080,658	723,539
REDPOINT VENTURES III, L.P.	AT COST	0	701,587
REDPOINT OMEGA, L.P.	AT COST	0	10,717,613
REDPOINT OMEGA II, L.P.	AT COST	5,591,794	7,855,348
REDPOINT OMEGA III, L.P.	AT COST	6,182,300	8,993,323
REDPOINT VENTURES IV, L.P.	AT COST	0	2,278,722
REDPOINT OMEGA II, LP.	AT COST	0	6,580,243
ENERGY CAPITAL PARTNERS CREDIT SOLUTIONS II-A, LP.	AT COST	20,245,756	18,540,039
ECP V, L.P.	AT COST	2,725,508	3,134,186
ICON VENTURES V, L.P.	AT COST	5,174,182	2,193,535
ICON VENTURES VI, L.P.	AT COST	8,941,517	12,479,045
ICON VENTURES VII, L.P.	AT COST	5,840,000	5,470,527
QUESTMARK PARTNERS VI, L.P.	AT COST	249,339	885,728
ENERGY CAPITAL PARTNERS IV-A, L.P.	AT COST	3,481,780	6,450,623
REDPOINT VENTURES VI, L.P.	AT COST	2,119,291	2,750,872
REDPOINT VENTURES VII, L.P.	AT COST	5,825,460	8,593,472
REDPOINT VENTURES VIII, L.P.	AT COST	4,838,160	8,855,737
RIVERSTONE GLOBAL ENERGY & POWER FUND V, L.P.	AT COST	2,815,544	291,620
HIGHVISTA VENTURE CAPITAL XIII, L.P.	AT COST	2,800,000	2,921,322
HIGHVISTA VENTURE CAPITAL XIV, L.P.	AT COST	400,000	366,307
ERWSGS TRANSITION FUND, LP.	AT COST	2,411,692	0
RESURGENS TECHNOLOGY PARTNERS, L.P.	AT COST	0	8,446,770
RESURGENS TECHNOLOGY PARTNERS II, L.P.	AT COST	55,316	55
RESURGENS TECHNOLOGY PARTNERS III, L.P.	AT COST	4,002,254	4,422,966
ENGAGE THERAPEUTICS, INC.	AT COST	0	988,077
ENERGY TRUST MANAGER VI, L.P.	AT COST	0	1,739,770
ENERGY CAPITAL PARTNERS VI, L.P.	AT COST	3,021,954	5,052,405
ENERGY SPECTRUM PARTNERS VI, LP.	AT COST	2,144,720	5,261,794
ENERGY SPECTRUM PARTNERS VII, LP.	AT COST	0	2,306,148
HYDE PARK OPPORTUNITY FUND A, L.P.	AT COST	883,500	1,535,218
HYDE PARK VENTURE PARTNERS FUND IV, L.P.	AT COST	1,513,000	2,818,979
HYDE PARK VENTURE PARTNERS FUND IV, L.P.	AT COST	650,000	529,456
HIGHVISTA VENTURE CAPITAL XII, L.P.	AT COST	4,300,000	4,659,815
MORGENTHALER PARTNERS VII, L.P.	AT COST	0	192,474
KKR HEALTH CARE STRATEGIC GROWTH FUND I LP	AT COST	4,783,726	7,316,333
STEPSTONE REAL ESTATE VI, L.P.	AT COST	1,814,705	1,554,496
OPENVIEW VENTURE PARTNERS VIII, L.P.	AT COST	1,172,629	1,397,912
TA XI, L.P.	AT COST	0	597,988
OPENVIEW VENTURE GROWTH PARTNERS IV, L.P.	AT COST	0	442,640
CARLYLE ASIA GROWTH PARTNERS III, L.P.	AT COST	690,239	948,368
CP VII CO-INVESTMENT, L.P.	AT COST	0	2,916,063
LIGHTSPEED VENTURE VII, L.P.	AT COST	0	2,099,448
OPENVIEW VENTURE PARTNERS VI, L.P.	AT COST	4,834,700	3,508,573
CANVAS VENTURES, L.P.	AT COST	3,678,469	3,178,125
CANVAS VENTURE FUND, L.P.	AT COST	464,617	1,646,169
STEPSTONE VC OPPORTUNITIES VII, L.P.	AT COST	2,365,850	2,710,601
STEPSTONE VC OPPORTUNITIES VIII, L.P.	AT COST	5,547,810	6,080,764
STEPSTONE VC OPPORTUNITIES V, L.P.	AT COST	2,730,000	7,721,769
STEPSTONE VC OPPORTUNITIES IV, L.P.	AT COST	1,155,999	3,133,483
STEPSTONE VC REAL ESTATE I, L.P.	AT COST	1,502,772	1,204,656
CANVAS VENTURES 2, L.P.	AT COST	4,333,346	4,055,458
CANVAS VENTURE VI PARTNERS V, L.P.	AT COST	65,348	1,556,535
CARLYLE ASIA PARTNERS GROWTH I, L.P.	AT COST	154,851	1,337,960
CARLYLE ASIA PARTNERS GROWTH II, L.P.	AT COST	2,484,929	2,098,329
CARLYLE ASIA PARTNERS VIII (CAYMAN), LTD	AT COST	0	16,164
CAKTREE OPPORTUNITIES FUND VIIIB (CAYMAN), LTD	AT COST	0	254,186
CAKTREE OPPORTUNITIES FUND X FEEDER (CAYMAN), LTD	AT COST	490,540	4,876,341
CAKTREE OPPORTUNITIES FUND XB FEEDER (CAYMAN), LTD	AT COST	8,182,207	14,971,817
CAKTREE OPPORTUNITIES FUND XI, LP.	AT COST	6,482,704	8,943,480
CAKTREE REAL ESTATE OPPORTUNITIES FUND V, L.P.	AT COST	0	4,667
CAKTREE REAL ESTATE OPPORTUNITIES FUND VI, L.P.	AT COST	0	1,761,815
CARLYLE EUROPE REAL ESTATE PARTNERS III, L.P.	AT COST	3,696,929	3,728,939
CARLYLE EUROPE REAL ESTATE PARTNERS III, L.P.	AT COST	1,132,886	26,738
CARLYLE EUROPE PARTNERS VI, L.P.	AT COST	1,125,000	1,332,122
CARLYLE EUROPE PARTNERS VII, L.P.	AT COST	3,234,941	3,792,422
CARLYLE EUROPE PARTNERS III, L.P.	AT COST	0	36,702
CARLYLE EUROPE PARTNERS VIII, L.P.	AT COST	0	64,761
CARLYLE ASIA PARTNERS V, L.P.	AT COST	4,171,261	5,456,269
CARLYLE ASIA PARTNERS IV, L.P.	AT COST	0	894,574
STEPSTONE VC MICRO III, L.P.	AT COST	4,495,411	3,296,743
STEPSTONE VC MICRO II, L.P.	AT COST	5,578,146	9,433,383
STEPSTONE VC MICRO I, L.P.	AT COST	2,343,310	6,771,658
STEPSTONE VENTURE VIII, L.P.	AT COST	2,217,038	1,181,351
FELICIS VENTURES III, L.P.	AT COST	4,860,000	5,746,495
FELICIS VENTURES IV, L.P.	AT COST	3,000,000	2,395,000
KSL CAPITAL PARTNERS CREDIT OPPORTUNITIES FUND I, LP.	AT COST	2,562,550	3,526,803
KSL CAPITAL PARTNERS CREDIT OPPORTUNITIES FUND I, LP.	AT COST	0	1,542,911
KPCB DIGITAL GROWTH FUND III, LLC	AT COST	9,200,080	7,977,772
DAO VENTURES II GP, LP.	AT COST	0	21,405
FLAMEWS DOO CO-INVESTMENT	AT COST	1,815,000	1,805,017
GENESIS CAPITAL I, LP.	AT COST	0	1,671,131
DAO VENTURES II GP, LP.	AT COST	1,737,429	119,880
DAO VENTURES II GP, LP.	AT COST	1,786,311	1,776,449
KLEINER, PERKINS, CAUFIELD & BYERS XVII, LLC	AT COST	4,508,522	21,256,746
SAIL SOCIAL SOFTWARE (TED) FEEDER II, L.P.	AT COST	2,421,601	2,147,429
KKR NORTH AMERICA FUND XIII, SCSP	AT COST	8,044,494	4,737,787
KKR HEALTH CARE STRATEGIC GROWTH FUND II, SCSP	AT COST	2,365,783	2,377,432
PANORAI REAL ESTATE FUND IV, L.P.	AT COST	204,417	1,346,846
FELICIS VENTURES V, L.P.	AT COST	1,018,990	12,041,702
DAKTREE GLOBAL CREDIT FUND, L.P.	AT COST	74,778,838	76,264,327
FELICIS VENTURES VI, L.P.	AT COST	6,600,000	10,197,000
FRAZIER LIFE SCIENCES X, L.P.	AT COST	5,811,193	7,630,965
LIGHTSPEED VENTURE VIII, L.P.	AT COST	3,300,514	3,343,221
CROSS CREEK LUCID, L.P.	AT COST	509,252	357,625
PEAR VENTURES II EXPANSION, L.P.	AT COST	1,150,001	838,045
PEAR VENTURES II, L.P.	AT COST	2,210,000	2,231,225
PEAR VENTURES IV, L.P.	AT COST	2,336,484	2,120,915
AXOM INTERNATIONAL FUND VIII (CAYMAN), LTD	AT COST	72,215,303	65,197,460
ACARIO CREDITPRIME FUND (CAYMAN) SERIES BLUE FUND (USD), LTD	AT COST	24,518,526	24,886,889
KSL CAPITAL PARTNERS VI, L.P.	AT COST	1,965,649	1,616,084
KSL CAPITAL PARTNERS V, L.P.	AT COST	4,161,834	6,270,090
KSL CAPITAL PARTNERS IV, L.P.	AT COST	1,417,415	4,627,217
KSL CAPITAL PARTNERS CREDIT OPPORTUNITIES FUND II, LP.	AT COST	299,624	316,152
FELICIS VENTURES VIII, L.P.	AT COST	4,453,335	5,339,478
FELICIS VENTURES VII, L.P.	AT COST	7,000,000	8,111,304
FRAZIER LIFE SCIENCES XI, L.P.	AT COST	0	976,765
FRAZIER LIFE SCIENCES VIII, L.P.	AT COST	0	2,047,456
FRAZIER LIFE SCIENCES XII, L.P.	AT COST	3,707,494	4,289,801
FRAZIER LIFE SCIENCES XIII, L.P.	AT COST	0	480,424

TY 2024 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	587,864	26,357		561,506

TY 2024 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	234,866,829	261,743,255	261,743,255
PREPAID TAXES	1,982,158		

TY 2024 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	51,999	0		51,999
OTHER EXPENSES	15,470	0		10,457
COMPUTER EXPENSES	218,704	15,829		201,907
OFFICE EXPENSES AND SUPPLIES	130,638	7,779		122,859
LIABILITY/WORKERS COMP/	100,251	31,570		68,681

TY 2024 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)	27,144,018	28,123,074	27,144,018
FX LOSS	0	-34,271	0
FORM 8986 ADJUSTMENT	0	-3,730	0

TY 2024 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	10,251,274	12,734,640
APPROPRIATIONS FOR PROGRAM RELATED INVESTMENTS	234,866,829	261,743,255
PAYABLE FROM UNSETTLED SECURITIES PURCHASES	2,957,963	2,048,222

TY 2024 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	8,374,991	8,374,991		0
CUSTODIAN FEE	561,908	561,908		0
CONSULTANTS	428,434	49,908		378,526

TY 2024 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	221,214	107,555		113,659
PROVISION FOR FEDERAL EXCISE TAX	3,975,225	0		0
PROVISION FOR UBIT	1,238,306	0		0
PROVISION FOR DEFERRED FEDERAL EXCISE TAXES	798,366	0		0

TY 2024 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
Total				60,715,320

TY 2024 IRS 990 e-File Render

Name: RICHARD KING MELLON FOUNDATION

EIN: 25-1127705

Name	US / Foreign Address	EIN	Description	Amount
LAZARD EMERGING MARKETS DEBT BLEND FUND US LP	30 ROCKEFELLER PLAZA 56TH FLOOR NEW YORK, NY 10112	30-0761181	CASH CONTRIBUTION TO LAZARD EMERGING MARKETS DEBT BLEND FUND US, LP	5,200,000
Total				5,200,000