

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

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

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. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 647,048,513. 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 (cash basis only). Rows include: 1 Contributions, gifts, grants, etc., received; 2 Check if the 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. Add lines 1 through 11; 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 and depletion; 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
Assets	1 Cash—non-interest-bearing		-1	-1
	2 Savings and temporary cash investments	8,802,205	15,517,400	15,517,400
	3 Accounts receivable ▶ <u>324,255</u>			
	Less: allowance for doubtful accounts ▶ _____	262,754	324,255	324,255
	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)			
	b Investments—corporate stock (attach schedule)	1,131,035	1,131,035	1,655,568
	c Investments—corporate bonds (attach schedule)	31,136,574	30,696,685	30,696,685
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	193,087,818	172,337,175	297,206,062	
14 Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)	225,623,914	237,469,659	301,648,544	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	460,044,300	457,476,208	647,048,513	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	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 ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	460,044,300	457,476,208	
29 Total net assets or fund balances (see instructions)	460,044,300	457,476,208		
30 Total liabilities and net assets/fund balances (see instructions)	460,044,300	457,476,208		

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	460,044,300
2 Enter amount from Part I, line 27a	2	-12,643,449
3 Other increases not included in line 2 (itemize) ▶ _____	3	10,075,357
4 Add lines 1, 2, and 3	4	457,476,208
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	457,476,208

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.

Table with columns (e) through (h) showing Gross sales price, Depreciation allowed, Cost or other basis plus expense of sale, and Gain or (loss) for each investment entry.

Table with columns (i) through (k) showing F.M.V. as of 12/31/69, Adjusted basis as of 12/31/69, and Excess of col. (i) over col. (j), if any.

Part V Excess Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions). Summary table for tax calculations.

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 2024 or the taxable year beginning in 2024? 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

Table with 3 columns: Question ID, Yes, No. Rows 1a-13.

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 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

Table with 3 columns: Question ID, Yes, No. Rows 16.

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 2024?
- 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?
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 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.)
- 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 2024?

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

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

- 5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation...
(2) Influence the outcome of any specific public election...
(3) Provide a grant to an individual for travel, study, or other similar purposes...
(4) Provide a grant to an organization other than a charitable, etc., organization...
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes...
b If any answer is "Yes" to 5a(1)-(5); did any of the transactions fail to qualify under the exceptions...
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...
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
7b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
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?

Table with 3 columns: Question ID, Yes, No. Rows include 5a(1) through 8.

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

Table with 5 columns: (a) Name and address, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, (e) Expense account. Includes entries for JAMES S MCDONNELL III, JOHN F MCDONNELL, HOLLY M JAMES, etc.

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

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, (e) Expense account. First row contains '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	412,133
MERCER 701 MARKET STREET ST LOUIS, MO 63101	FINANCIAL SERVICES	118,044

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.)

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	696,375,829
b	Average of monthly cash balances.	1b	11,263,839
c	Fair market value of all other assets (see instructions).	1c	5,357
d	Total (add lines 1a, b, and c).	1d	707,645,025
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	707,645,025
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	10,614,675
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	697,030,350
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	34,851,518

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	34,851,518
2a	Tax on investment income for 2024 from Part V, line 5.	2a	303,833
b	Income tax for 2024. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	303,833
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	34,547,685
4	Recoveries of amounts treated as qualifying distributions.	4	153,004
5	Add lines 3 and 4.	5	34,700,689
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	34,700,689

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	33,473,932
b	Program-related investments—total from Part VIII-B	1b	0
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	33,473,932

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				34,700,689
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only.			24,823,542	
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: ▶ \$ <u>33,473,932</u>				
a Applied to 2023, but not more than line 2a			24,823,542	
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				8,650,390
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				26,050,299
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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a 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			(e) Total
	(a) 2024	(b) 2023	(c) 2022	(d) 2021	
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:
 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

Additional Data

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Special Condition Description

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TY 2024 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		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		NONE	2023		
UNIVERSIDAD ADOLFO IBANEZ	2640 DIAGONAL LAS TORRES CI	2022-08-11	250,000	A METHOD FOR STUDYING SHARED MEANING IN CULTURAL GROUPS	62,500	NONE	4/23/2024		
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 2024 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	30,696,685	30,696,685

TY 2024 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	1,655,568

TY 2024 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	10,029,353
ABERDEEN EMERGING MARKETS INSTL FUND	AT COST	6,995,851	6,536,552
AEW CORE PROPERTY TRUST	AT COST	3,000,000	4,314,134
ANCHORAGE CAPITAL PARTNERS OFFSHORE LTD	AT COST	127,685	294,376
AURELIUS CAPITAL INTERNATIONAL LTD	AT COST	1,645,736	2,566,150
CEVIAN CAPITAL II, LTD	AT COST	6,278,783	12,407,663
CHARTERHOUSE CAPITAL PARTNERS X	AT COST	1,972,653	1,086,595
DODGE & COX INTL STOCK FUND	AT COST	3,147,949	4,003,126
ELLIOT INTERNATIONAL	AT COST	6,000,000	35,954,592
GMO US QUALITY EQUITY FUND III	AT COST	35,904,636	48,833,592
HILLHOUSE CHINA VALUE FEEDER	AT COST	2,700,000	4,273,908
HILLHOUSE GAOLING FEEDER	AT COST	265,000	274,267
KING STREET CAPITAL LTS CL A SERIES 1	AT COST	279,099	610,708
MFS INTL VALUE FUND	AT COST	11,681,323	12,676,314
SECURITY DEPOSITS	AT COST	2,992	2,992
SHELLBACK FUND LP	AT COST	4,092,546	12,171,739
SILCHESTER GLOBAL BOND FUND	AT COST	18,216,078	24,345,238
SILVER POINT CAPITAL OFFSHORE FUND LTD	AT COST	1,000,000	9,289,720
VALINOR CAPITAL PARTNERS OFFSHORE, LTD	AT COST	226,286	340,363
VAN ECK GLOBAL HARD ASSETS FUND	AT COST	12,473,572	8,808,712
VANGUARD EMERGING MARKETS STOCK INDEX FUND	AT COST	14,999,827	49,192,984
VANGUARD INSTL INDEX FUND	AT COST	34,966,952	49,192,984

TY 2024 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	83,560	0		83,560

TY 2024 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.	3,598,648	3,724,106	4,314,134
AMERICAN SECURITIES CAPITAL PARTNERS VI LP	217,473	251,923	1,465,043
AMERICAN SECURITIES CAPITAL PARTNERS VII LP	983,919	898,307	1,987,854
ARTIMAN VENTURES III, LP	464,868	311,868	879,623
ATLAS CAPITAL RESOURCES II LP	820,382	735,015	311,780
AVALON VENTURES X, LP	1,037,558	922,615	273,778
AVALON VENTURES XI, LP	989,433	657,691	622,637
BC EUROPEAN CAPITAL IX	653,079	336,451	544,672
BENSELL US FEEDER III, LP	4,917,214	4,786,463	
BLACKSTONE REAL ESTATE PARTNERS VIII TE 1 L.P.	172,821	129,712	
BLACKSTONE TACTICAL OPPORTUNITIES FUND II L.P.	66,922	39,039	283,164
BROOKE PRIVATE EQUITY PARTNERS III LP	649,433	638,063	
CALERA CAPITAL PARTNERS V LP	1,442,780	880,684	1,368,971
CARLYLE POWER PARTNERS II-A LP	1,375,582	1,127,714	1,496,956
CERBERUS INSTITUTIONAL PARTNERS, L.P.-SERIES 4	53,478	40,213	11,575
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS LP	8,905,337	9,836,947	9,687,704
DFJ GROWTH 2013 LP	446,996	426,309	1,813,875
DFJ GROWTH III	1,345,151	1,312,240	2,617,621
ENCAP ENERGY CAPITAL FUND IX-C, LP	1,222,841	1,021,696	452,648
ENCAP ENERGY CAPITAL FUND VIII CO-INVESTORS B LP	2,676,600	2,720,575	1,964,816
ENCAP ENERGY CAPITAL FUND VIII-B, LP	4,237,413	4,356,399	1,407,259
ENCAP ENERGY CAPITAL FUND X-C, L.P.	867,820	732,912	700,028
ENCAP ENERGY CAPITAL FUND XI-C, LP	1,687,442	1,453,563	1,482,811
ENCAP FLATROCK MIDSTREAM FUND II-C LP	795,313	815,530	259,851
ENCAP FLATROCK MIDSTREAM FUND III-C LP	683,887	671,116	505,542
EUROPEAN SECONDARY DEVELOPMENT FUND V LP	461,649	436,217	
GENSTAR CAPITAL PARTNERS VI, LP	627,787	626,835	123,232
GENSTAR CAPITAL PARTNERS VII, LP	893,851	865,147	1,428,575
GENSTAR CAPITAL PARTNERS VIII LP	1,296,346	1,256,666	3,722,090
GREAT HILL EQUITY PARTNERS IV, LP	736,998	615,136	1,190,383
GREAT HILL EQUITY PARTNERS V, LP	423,387	250,357	1,584,786
GREAT HILL EQUITY PARTNERS VI, LP	748,325	574,952	1,747,054
HG CAPITAL 8A	780,105	630,249	2,680,418
HIG ADVANTAGE BUYOUT FUND	3,016,036	3,401,997	5,322,946
IDG VENTURES USA III LP	857,821	732,420	1,101,513
INSTITUTIONAL VENTURE PARTNERS XV, L.P.	801,906	740,107	1,638,125
INSTITUTIONAL VENTURE PARTNERS, XIII, LP	133,296	69,538	18,652
KINETIC VENTURES IX, LP	477,713	463,683	784,106
LIME ROCK PARTNERS V, LP	444,496	295,860	94,399
LIME ROCK RESOURCES III-C, LP	551,191	558,016	1,408,590
LIME ROCK RESOURCES IV-C, LP	1,111,966	972,753	1,953,163
LOVELL MINNICK EQUITY PARTNERS III-A, LP	161,960	158,656	183,577
LOVELL MINNICK EQUITY PARTNERS IV-A, LP	1,609,480	1,408,264	1,744,316
MERCER PRIVATE INVESTMENT PARTNERS V	58,911,842	61,124,645	72,257,418
MERCER PRIVATE INVESTMENT PARTNERS VI	49,062,106	57,241,292	62,399,656
MERIT ENERGY PARTNERS I	785,806	762,735	828,964
MERIT ENERGY PARTNERS J	1,345,168	1,279,926	1,621,135

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
NEWBURY EQUITY PARTNERS	124,744	109,606	3,658,994
OAKTREE OPPORTUNITIES FUND IX	1,054,552	815,647	1,514,172
OAKTREE OPPORTUNITIES FUND VIII, L.P.	34,219	34,998	2,992
OCM OPPORTUNITIES FUND VII, LP	44,076	29,149	0
OCM OPPORTUNITIES FUND VIIB, LP	45,245	8,383	0
PRISA LP	5,535,414	5,318,788	8,750,837
PROLOG CAPITAL IV	137,521	145,753	989,145
QUANTUM ENERGY PARTNERS VI, LP	817,269	318,811	281,838
RESOURCE CAPITAL FUND V LP	134,532	133,976	38,004
RHO VENTURES V, LP	374,731	347,628	34,194
RIVERVEST VENTURE FUND III LP	938,388	797,609	199,711
RIVERVEST VENTURE FUND IV LP	3,336,062	3,335,970	3,776,423
RIVERVEST VENTURE FUND V	1,562,927	2,638,480	2,739,438
SAIF PARTNERS IV LP	1,179,221	1,053,544	1,446,065
SAYBROOK CORPORATE OPPORTUNITY FUND II	387,936	291,721	122,767
SENTINEL CAPITAL PARTNERS V	298,190	209,897	363,689
SHOREVIEW CAPITAL PARTNERS III	679,976	628,542	632,757
SILVER LAKE PARTNERS V	1,187,215	1,137,027	2,373,172
SILVER LAKE PARTNERSHIP IV, LP	1,463,894	1,359,675	3,547,985
STIRLING SQUARE CAP PART 3RD FUND A	609,500	513,649	533,807
SWEETWATER SECONDARIES FUND II	2,902,246	2,886,175	4,990,162
THE COLUMN GROUP	1,170,692	1,149,729	951,579
THE SILCHESTER INT'L INVESTORS INT'L VALUE EQUITY TRUST	22,614,601	25,122,359	24,345,238
THOMAS WEISEL GLOBAL GROWTH PARTNERS IV (S), LP	557,407	382,169	211,153
THOMPSON STREET CAPITAL III	257,530	119,738	60,394
THOMPSON STREET CAPITAL IV	762,356	611,081	1,643,012
TRUSTBRIDGE PARTNERS V	1,558,646	1,501,535	929,367
UBS TRUMBULL PROPERTY FUND LP	4,378,241	4,020,199	4,288,460
VECTIS HEALTHCARE & LIFE SCIENCES FUND II, LP	2,358,639	2,760,433	4,766,029
VECTIS LIFE SCIENCE FUND I	1,193,730	821,149	0
WARBURG PINCUS PRIVATE EQUITY X, LP	356,001	292,979	231,241
WARBURG PINCUS PRIVATE EQUITY XI, LP	560,721	495,924	590,852
WARBURG PINCUS PRIVATE EQUITY XII, LP	561,055	448,631	1,459,227
WLR RECOVERY FUND V, LP	606,181	7,606	194,744
TSCP CV I	750,427	804,830	950,763
MERCER PRIVATE INVESTMENT PARTNERS VII	-461,796	3,458,497	26,744,893
LIME ROCK RESOURCES II-C		65,170	0

TY 2024 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	41,052	0		41,052
EQUIPMENT MAINTENANCE & RENTAL	4,312	0		4,312
INSURANCE	4,964	0		4,964
MEDICAL INSURANCE	328,307	0		328,307
MISCELLANEOUS EXPENSE	1,589	0		1,589
OFFICE AND COMPUTER SUPPLIES	18,100	0		18,100
POSTAGE	177	0		177
PROGRAM ADMINISTRATION	67,846	0		67,846
PROGRAM HONORARIUMS	35,750	0		35,750
SUBS COMP	13,064	0		13,064
SUBSCRIPTIONS, BOOKS, PROF. MEMBERSHIPS	31,950	0		31,950
CONFERENCES & CONSULTANTS	759,985	0		759,985
FURNITURE AND FIXTURES	51,303	0		51,303
TAX PENALTIES	3,545	0		0
AEW CORE PROPERTY U.S.	28,630	28,630		0
AMERICAN SECURITIES PARTNERS VI	7,954	7,954		0
AMERICAN SECURITIES PARTNERS VII	4,677	4,677		0
ARTIMAN VENTURES III	1,378	1,378		0
ATLAS CAPITAL RESOURCES II	14,640	14,640		0
ATLAS CAPITAL RESOURCES II (A-1 INTL)	1,586	1,586		0
ATLAS CAPITAL RESOURCES II (A2-INTL)	705	705		0
ATLAS CAPITAL RESOURCES II A3-F	354	354		0
ATLAS CAPITAL RESOURCES II (A4-F2)	284	284		0
ATLAS CAPITAL RESOURCES II (A5-INTL)	229	229		0
ATLAS CAPITAL RESOURCES II (A5-F)	1,750	1,750		0
ATLAS CAPITAL RESOURCES II (A6-INTL)	1,022	1,022		0
ATLAS CAPITAL RESOURCES II (A7-F)	575	575		0
ATLAS CAPITAL RESOURCES II (A9-F)	268	268		0
ATLAS CAPITAL RESOURCES II (A10-F)	268	268		0
AVALON VENTURES X	11,140	11,140		0
AVALON VENTURES XI	1,441	1,441		0
BC EUROPEAN CAPITAL IX-4	30	30		0
BC EUROPEAN CAPITAL IX CYXTERA AIV	15	15		0
BLCKSTONE TACTICAL OPPORTUNITIES FUND II	2,587	2,587		0
BLCKSTONE TACTICAL OPPORTUNITIES FUND II-Q	224	224		0
BLACKSTONE TACTICAL OPP FUND II CAYMAN	239	239		0
BLACKSTONE TACTICAL OPP FUND II (IPO)	1,017	1,017		0
BLACKSTONE REAL ESTATE PARTNERS VIII, TE 1	5,862	5,862		0
BLACKSTONE REAL ESTATE PARTNERS VIII TE 1-NQ	499	499		0
BPEA III	33,893	33,893		0
CALERA V	13,975	13,975		0
CALERA V AIV II	1,620	1,620		0
CERBERUS PARTNERS SERIES 4	2,802	2,802		0
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS	135,828	135,828		0
DFJ GROWTH 2013	21,969	21,969		0
DFJ GROWTH III	38,375	38,375		0
ENCAP ENERGY CAPITAL FUND VIII-B	1,391	1,391		0
ENCAP ENERGY CAPITAL FUND VIII CO-INVESTORS B	877	877		0
ENCAP ENERGY CAPITAL FUND IX-C	339	339		0
ENCAP ENERGY CAPITAL FUND X-C	186	186		0
ENCAP ENERGY CAPITAL FUND XI-C	291	291		0
ENCAP FLATROCK MIDSTREAM FUND II-C	967	967		0
ENCAP FLATROCK MIDSTREAM FUND III-C	234	234		0
EUROPEAN SECONDARY DEVELOPMENT FUND V	7,968	7,968		0
GENSTAR CAPITAL PARTNERS VI	1,068	1,068		0
GENSTAR CAPITAL PARTNERS VII	15,793	15,793		0
GENSTAR CAPITAL PARTNERS VII AIV (BR)	253	253		0
GENSTAR CAPITAL PARTNERS VIII BL	22,386	22,386		0
GENSTAR CAPITAL PARTNERS VIII BL AIV	368	368		0
GREAT HILL EQUITY PARTNERS IV	1,417	1,417		0
GREAT HILL EQUITY PARTNERS V	6,291	6,291		0
GREAT HILL EQUITY PARTNERS VI	20,389	20,389		0
GREAT HILL EQUITY PARTNERS VI-A	105	105		0
HG CAPITAL 8A	39,445	39,445		0
HIG ADVANTAGE BUYOUT FUND	125,958	125,958		0
HIG ADVANTAGE BUYOUT FUND AIV B	2,364	2,364		0
IDG VENTURES USA III	25,070	25,070		0
INSTITUTIONAL VENTURE PARTNERS XIII	426	426		0
INSTITUTIONAL VENTURE PARTNERS XV	25,799	25,799		0
KINETIC VENTURES IX	14,423	14,423		0
LIME ROCK PARTNERS V	436	436		0
LIME ROCK RESOURCES II-C	1,366	1,366		0
LIME ROCK RESOURCES III-C	82,486	82,486		0
LIME ROCK RESOURCES IV-C	131,882	131,882		0
LOVELL MINNICK EQUITY PARTNERS III-A	3,867	3,867		0
LOVELL MINNICK EQUITY PARTNERS IV-A	26,650	26,650		0
MERCER PRIVATE INVESTMENT PARTNERS V	1,395,929	1,395,929		0
MERCER PRIVATE INVESTMENT PARTNERS VI	1,661,884	1,661,884		0
MERCER PRIVATE INVESTMENT PARTNERS VII	894,890	894,890		0
MERIT ENERGY PARTNERS I	34,588	34,588		0
MERIT ENERGY PARTNERS J	67,755	67,755		0
NEWBURY EQUITY PARTNERS	7,859	7,859		0
OAKTREE OPPORTUNITIES FUND VIII	515	515		0
OAKTREE OPPORTUNITIES FUND VIII AIF (DELAWARE)	76	76		0
OAKTREE OPPORTUNITIES FUND VIII AIF (CAYMAN)	25	25		0
OAKTREE OPPORTUNITIES FUND IX	16,403	16,403		0
OAKTREE OPPORTUNITIES FUND IX AIF (CAYMAN)	2,091	2,091		0
OAKTREE OPPORTUNITIES FUND IX AIF (DELAWARE)	18	18		0
OCM OPPORTUNITIES FUND VII	295	295		0
OCM OPPORTUNITIES FUND VIIB	483	483		0
PRISA	43,856	43,856		0
PROLOG HEALTY LIVING FUND II	8,171	8,171		0
QUANTUM ENERGY PARTNERS VI	95,784	95,784		0
RESOURCE CAPITAL FUND V	512	512		0
RHO VENTURES V	2,065	2,065		0
RIVERVEST VENTURE FUND III	26,606	26,606		0
RIVERVEST VENTURE FUND IV	97,922	97,922		0
RIVERVEST VENTURE FUND V	89,364	89,364		0
SAIF PARTNERS IV	10,608	10,608		0
SAYBROOK CORPORATE OPPORTUNITY FUND II	11,635	11,635		0
SENTINEL CAPITAL PARTNERS V	934	934		0
SHOREVIEW PARALLEL PARTNERS III	4,584	4,584		0
SILVER LAKE PARTNERS IV	13,723	13,723		0
SILVER LAKE PARTNERS IV CAYMAN	198	198		0
SILVER LAKE PARTNERS IV AIV II CAYMAN	397	397		0
SLP IV OLYMPIAN FEEDER I	50	50		0
SLP IV SECOND OLYMPIAN FEEDER I	96	96		0
SLP IV RV FEEDER I	25	25		0
SLP IV RV FOI FEEDER I	18	18		0
SLP IV BASQUIAT FEEDER I	74	74		0
SLP IV BASQUIAT FEEDER I-A	57	57		0
SLP IV CARDINAL FEEDER I	20	20		0
SLP IV WEST FEEDER I	63	63		0
SLP IV WEST FEEDER I-A	55	55		0
SILVER LAKE PARTNERS V	14,971	14,971		0
SILVER LAKE PARTNERS V CAYMAN	884	884		0
SILVER LAKE PARTNERS V DE (AIV VI)	19	19		0
SLP V DUFFLE FEEDER I	12	12		0
SLP V OLYMPIAN FEEDER I	76	76		0
SLP V VENICE FEEDER I	29	29		0
STIRLING SQUARE CAP PART 3RD FUND A	15,426	15,426		0
SWEETWATER SECONDARIES FUND II	76,962	76,962		0
THE COLUMN GROUP III-A	24,642	24,642		0
THE SILCHESTER TRUST INVESTORS INTL VALUE EQUITY INTL	962	962		0
THOMAS WEISEL GLOBAL PARTNERS IV	6,835	6,835		0
THOMPSON STREET CAPITAL PARTNERS III	565	565		0
THOMPSON STREET CAPITAL PARTNERS IV	14,613	14,613		0
TSCP CV I	8,156	8,156		0
TRUSTBRIDGE PARTNERS V	19,640	19,640		0
UBS (US) TRUMBULL PROPERTY FUND	42,514	42,514		0
VECTIS HEALTHCARE & LIFE SCIENCES II	18,536	18,536		0
VECTIS LIFE SCIENCES FUND I	11,999	11,999		0
WARBURG PINCUS PRIVATE EQUITY X	1,158	1,158		0
WARBURG PINCUS GANYMEDE-II PRIVATE EQUITY X	148	148		0
WARBURG PINCUS PRIVATE EQUITY XI	2,050	2,050		0
WARBURG PINCUS (CALLISTO) P/E XI CAYMAN	881	881		0
WARBURG PINCUS PRIVATE EQUITY (E&P) XI-B	58	58		0
WARBURG PINCUS PRIVATE EQUITY XI (INTERNATIONAL)	36	36		0
WARBURG PINCUS PRIVATE EQUITY XII	9,332	9,332		0
WARBURG PINCUS PRIVATE EQUITY XII (INTERNATIONAL)	2	2		0
WARBURG PINCUS PRIVATE EQUITY (E&P) XII MAIN-2	33	33		0
WARBURG PINCUS PRIVATE EQUITY (E&P) XII (B)	61	61		0
WLR RECOVERY FUND V	1,662	1,662		0
WLR RECOVERY FUND V DSS AIV	5,848	5,848		0

TY 2024 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
ATLAS CAPITAL RESOURCES II	273	273	273
ATLAS CAPITAL RESOURCES II (A-1 INTL)	-92	-92	-92
ATLAS CAPITAL RESOURCES II (A2-INTL)	-46	-46	-46
ATLAS CAPITAL RESOURCES II (A6-INTL)	-70	-70	-70
AVALON VENTURES XI	26,219	26,219	26,219
BENSELL US FEEDER III,L.P. (BENSON ELLIOT)	-109,312	-109,312	-109,312
BLACKSTONE REAL ESTATE PARTNERS VIII TE 1-NQ	3,519	3,519	3,519
BLACKSTONE REAL ESTATE PARTNERS VIII, TE 1	-2,888	-2,888	-2,888
BLACKSTONE TACTICAL OPP FUND II CAYMAN	-939	-939	-939
BLCKSTONE TACTICAL OPPORTUNITIES FUND II	1,177	1,177	1,177
BPEA III	6,606	6,606	6,606
CALERA V AIV II	-2,568	-2,568	-2,568
CERBERUS PARTNERS SERIES 4	293	293	293
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS	794,295	794,295	794,295
EUROPEAN SECONDARY DEVELOPMENT FUND V	575	575	575
GREAT HILL EQUITY PARTNERS IV	115	115	115
HG CAPITAL 8A	1	1	1
KINETIC VENTURES IX	-1,992	-1,992	-1,992
LIME ROCK PARTNERS V	3,122	3,122	3,122
LIME ROCK RESOURCES III-C	357,636	357,636	357,636
LIME ROCK RESOURCES IV-C	233,244	233,244	233,244
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	59	59	59
MERCER PRIVATE INVESTMENT PARTNERS V	404,563	404,563	404,563
MERCER PRIVATE INVESTMENT PARTNERS VI	413,358	413,358	413,358
MERCER PRIVATE INVESTMENT PARTNERS VII	286,668	286,668	286,668
MERIT ENERGY PARTNERS I	81,610	81,610	81,610
MERIT ENERGY PARTNERS J	140,048	140,048	140,048
NEWBURY EQUITY PARTNERS	-6,828	-6,828	-6,828
OAKTREE OPPORTUNITIES FUND IX	264	264	264
OAKTREE OPPORTUNITIES FUND VIII	-1	-1	-1
OAKTREE OPPORTUNITIES FUND VIII AIF (DELAWARE)	261	261	261
OCM OPPORTUNITIES FUND VII	-2	-2	-2
OCM OPPORTUNITIES FUND VIIB	1	1	1
QUANTUM ENERGY PARTNERS VI	25,502	25,502	25,502
RESOURCE CAPITAL FUND V	-10	-10	-10
RHO VENTURES V	99	99	99
SAIF PARTNERS IV	-397	-397	-397
SENTINEL CAPITAL PARTNERS V	30	30	30
SILVER LAKE PARTNERS V CAYMAN	-1,685	-1,685	-1,685
SWEETWATER SECONDARIES FUND II	-10,950	-10,950	-10,950
THE SILCHESTER INTL INVESTORS INTL VALUE EQUITY TRUST	5,559	5,559	5,559
THOMAS WEISEL GLOBAL PARTNERS IV	-25	-25	-25
VECTIS HEALTHCARE & LIFE SCIENCES II	5,762	5,762	5,762
WARBURG PINCUS PRIVATE EQUITY XI	-243	-243	-243
WARBURG PINCUS PRIVATE EQUITY XII	18	18	18
BANK OF AMERICA SUB 0101	2,679	2,679	2,679
AMERICAN SECURITIES PARTNERS VII	-1	-1	-1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BLACKSTONE TACTICAL OPP FUND II (IPO)	-661	-661	-661
HIG ADVANTAGE BUYOUT FUND	43,330	43,330	43,330
SSCP THIRD FUND A LP	786	786	786
AMERICAN SECURITIES PARTNERS VII	1		1
BLACKSTONE TACTICAL OPP FUND II (IPO)	661		661
BLACKSTONE REAL ESTATE PARTNERS VIII, TE 1	-5,700		-5,700
BLACKSTONE REAL ESTATE PARTNERS VIII TE 1-NQ	-10,331		-10,331
BPEA III	-4,735		-4,735
CALERA V AIV II	122,191		122,191
HERCULES SELLER PARTNERSHIP, LP	182,456		182,456
HIG ADVANTAGE BUYOUT FUND	-43,330		-43,330
MERCER PRIVATE INVESTMENT PARTNERS V	-147,252		-147,252
MERCER PRIVATE INVESTMENT PARTNERS VI	-238,222		-238,222
MERCER PRIVATE INVESTMENT PARTNERS VII	-269,063		-269,063
NEWBURY EQUITY PARTNERS	-322		-322
OAKTREE OPPORTUNITIES FUND VIII AIF (DELAWARE)	-1,087		-1,087
QUANTUM ENERGY PARTNERS VI	148,952		148,952
SENTINEL CAPITAL PARTNERS V	31,595		31,595
STIRLING SQUARE CAP PART 3RD FUND A	-786		-786
VECTIS HEALTHCARE & LIFE SCIENCES II	-5,921		-5,921

TY 2024 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	9,825,271
RECOVERY OF PRIOR YEAR AMOUNTS TREATED AS QUALIFYING DISTRIBUTIONS	244,541
NON-DEDUCTIBLE EXPENSES	5,545

TY 2024 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	412,133	370,920		41,213
MERCER FEES	118,044	118,044		0
AGENCY FEES- BANK OF AMERICA	100,900	100,900		0

TY 2024 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	783,590	0		0
FOREIGN TAXES PAID - BANK OF AMERICA 595	141,877	141,877		0
FROM K-1S	165,716	165,716		0
STL CITY TAX	3,317	0		3,317