

**Return of Private Foundation**

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

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**2021**

Open to Public Inspection

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

For calendar year 2021 or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name of foundation <b>THE WINTHROP ROCKEFELLER FOUNDATION</b>		<b>A Employer identification number</b> 71-0285871
Number and street (or P.O. box number if mail is not delivered to street address) <b>225 EAST MARKHAM STREET</b>	Room/suite 200	<b>B Telephone number</b> (501) 376-6854
City or town, state or province, country, and ZIP or foreign postal code <b>LITTLE ROCK, AR 72201</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>169,499,273.</b>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	
<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received	0.			
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	386,564.	549,987.		STATEMENT 2
	<b>4</b> Dividends and interest from securities	693,167.	1,522,988.		STATEMENT 3
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	11,004,574.			STATEMENT 1
	<b>b</b> Gross sales price for all assets on line 6a	31,051,566.			
	<b>7</b> Capital gain net income (from Part IV, line 2)		12,268,437.		
	<b>8</b> Net short-term capital gain			N/A	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss)					
<b>11</b> Other income	103,414.	-1,098,278.		STATEMENT 4	
<b>12 Total.</b> Add lines 1 through 11	12,187,719.	13,243,134.		0.	
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	919,440.	125,303.	0.	794,137.
	<b>14</b> Other employee salaries and wages	373,359.	0.	0.	373,359.
	<b>15</b> Pension plans, employee benefits	540,291.	20,421.	0.	519,870.
	<b>16a</b> Legal fees <b>STMT 5</b>	6,415.	1,638.	0.	4,777.
	<b>b</b> Accounting fees <b>STMT 6</b>	59,394.	34,520.	0.	24,874.
	<b>c</b> Other professional fees <b>STMT 7</b>	1,387,939.	849,293.	0.	478,442.
	<b>17</b> Interest				
	<b>18</b> Taxes <b>STMT 8</b>	158,717.	119,584.	0.	0.
	<b>19</b> Depreciation and depletion	43,636.	0.	0.	
	<b>20</b> Occupancy	135,189.	0.	0.	135,189.
	<b>21</b> Travel, conferences, and meetings	14,412.	334.	0.	14,078.
	<b>22</b> Printing and publications	13,634.	0.	0.	13,634.
	<b>23</b> Other expenses <b>STMT 9</b>	778,334.	5,000.	0.	793,606.
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	4,430,760.	1,156,093.	0.	3,151,966.
	<b>25</b> Contributions, gifts, grants paid	5,787,500.			3,620,000.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	10,218,260.	1,156,093.	0.	6,771,966.	
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements	1,969,459.				
<b>b Net investment income</b> (if negative, enter -0-)		12,087,041.			
<b>c Adjusted net income</b> (if negative, enter -0-)			0.		

<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only.</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing .....			
	2 Savings and temporary cash investments .....	3,670,918.	3,743,652.	3,743,652.
	3 Accounts receivable ▶ 15,259.			
	Less: allowance for doubtful accounts ▶	58,705.	15,259.	15,259.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable .....			
	6 Receivables due from officers, directors, trustees, and other disqualified persons .....			
	7 Other notes and loans receivable ▶ 15,922.			
	Less: allowance for doubtful accounts ▶ 0.	45,271.	15,922.	15,922.
	8 Inventories for sale or use .....			
	9 Prepaid expenses and deferred charges .....			
	10a Investments - U.S. and state government obligations .....			
	b Investments - corporate stock STMT 12	126,507,022.	138,947,101.	138,947,101.
	c Investments - corporate bonds STMT 13	18,728,605.	18,673,086.	18,673,086.
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans .....				
13 Investments - other .....				
14 Land, buildings, and equipment: basis ▶ 654,741.				
Less: accumulated depreciation STMT 11 ▶ 412,893.	282,535.	241,848.	241,848.	
15 Other assets (describe ▶ STATEMENT 14)	7,854,416.	7,862,405.	7,862,405.	
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	157,147,472.	169,499,273.	169,499,273.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses .....	611,018.	651,075.	
	18 Grants payable .....	2,022,494.	4,189,994.	
	19 Deferred revenue .....			
	20 Loans from officers, directors, trustees, and other disqualified persons .....			
	21 Mortgages and other notes payable .....			
	22 Other liabilities (describe ▶)			
	23 <b>Total liabilities</b> (add lines 17 through 22)	2,633,512.	4,841,069.	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29, and 30.</b>			
	24 Net assets without donor restrictions .....	154,513,960.	164,658,204.	
	25 Net assets with donor restrictions .....			
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	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 <b>Total net assets or fund balances</b> .....	154,513,960.	164,658,204.		
30 <b>Total liabilities and net assets/fund balances</b> .....	157,147,472.	169,499,273.		

**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	154,513,960.
2 Enter amount from Part I, line 27a	2	1,969,459.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	8,174,785.
4 Add lines 1, 2, and 3	4	164,658,204.
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	164,658,204.

**Part IV Capital Gains and Losses for Tax on Investment Income** SEE ATTACHED STATEMENTS

(a) List and describe the kind(s) of property sold (for example, 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.)
1a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e			
	31,051,566.	18,783,129.	12,268,437.

(i) FMV 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			
b			
c			
d			
e			
			12,268,437.

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	12,268,437.
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	12,108,320.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	168,010.
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	168,010.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) .....	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- .....	5	168,010.
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021 .....	6a	109,911.
b	Exempt foreign organizations - tax withheld at source .....	6b	0.
c	Tax paid with application for extension of time to file (Form 8868) .....	6c	100,000.
d	Backup withholding erroneously withheld .....	6d	0.
7	Total credits and payments. Add lines 6a through 6d .....	7	209,911.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached .....	8	0.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than 7, enter <b>amount owed</b> .....	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .....	10	41,901.
11	Enter the amount of line 10 to be: <b>Credited to 2022 estimated tax</b> <input type="checkbox"/> 41,901.   <b>Refunded</b> <input type="checkbox"/>	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? .....		X
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.		X
c Did the foundation file Form 1120-POL for this year? .....		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0.</u> (2) On foundation managers. ▶ \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? .....		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes .....		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? .....		X
b If "Yes," has it filed a tax return on Form 990-T for this year? .....		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? .....		X
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? .....	X	
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 .....	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>AR</u>		
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 .....	X	
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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII .....		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses .....		X
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 .....		X
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 .....		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .....	X	
Website address ▶ <u>WWW.WRFOUNDATION.ORG/WWW.GUIDESTAR.ORG</u>		
14 The books are in care of ▶ <u>ANDREA M. DOBSON</u> Telephone no. ▶ <u>(501) 376-6854</u> Located at ▶ <u>225 EAST MARKHAM STREET, STE 200, LITTLE ROCK, AR</u> ZIP+4 ▶ <u>72201</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ..... ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ..... ▶ <u>15</u> N/A		
16 At any time during calendar year 2021, 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? .....		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

**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.

	Yes	No
<b>1a</b> 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)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? .....	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .....	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? .....	1a(4)	X
(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? ( <b>Exception.</b> 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(5)	X
	1a(6)	X
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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	X
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here .....		
<b>d</b> 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 2021? .....	1d	X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? .....	2a	X
If "Yes," list the years ▶ _____, _____, _____, _____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.) .....	2b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? .....	3a	X
<b>b</b> If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.) .....	3b	X
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....	4a	X
<b>b</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 2021? .....	4b	X

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

	Yes	No
<b>5a</b> 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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	X	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	X	
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
<b>d</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? SEE STATEMENT 16	X	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

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

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

(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
SEE STATEMENT 15		919,439.	141,883.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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
CORY ANDERSON - 225 EAST MARKHAM STREET, STE 200, LITTLE ROCK, AR	CHIEF INNOVATION OFFICER 50.00	229,537.	36,218.	0.
SHANTELL HINTON - 225 EAST MARKHAM STREET, STE 200, LITTLE ROCK, AR	EQUITY OFFICER 40.00	96,370.	18,485.	0.
SARAH MCBROOM - 225 EAST MARKHAM STREET, STE 200, LITTLE ROCK, AR	EQUITY OFFICER 40.00	93,241.	20,224.	0.
DAVID LEWIS - 225 EAST MARKHAM STREET, STE 200, LITTLE ROCK, AR	EQUITY OFFICER 40.00	90,846.	12,594.	0.
KATIE WIGGINS - 225 EAST MARKHAM STREET, STE 200, LITTLE ROCK, AR	SENIOR OPERATIONS ASSOCIATE 40.00	67,700.	20,397.	0.
<b>Total</b> 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. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CAMBRIDGE ASSOCIATES 125 HIGH STREET, BOSTON, MA 02110-2112	INVESTMENT ADVISORY SERVICES	304,967.
OAKVIEW CAPITAL MANAGEMENT 3879 MAPLE AVE, SUITE 300, DALLAS, TX 75219	INVESTMENT MANAGEMENT SERVICES	194,629.
THE NORTHERN TRUST COMPANY 5 SOUTH LASALLE STREET, CHICAGO, IL 60603	INVESTMENT CUSTODY & MANAGEMENT SERVICES	142,174.
STEWART INVESTORS GLOBAL EMERGING MARKETS SUSI 15 FINSBURY CIRCUS, LONDON, UNITED KINGDOM	INVESTMENT MANAGEMENT SERVICES	115,715.
FHF ENTERPRISES, LLC 530 MCCLESKY DRIVE, FORREST CITY, AR 72235	CONSULTING ON CARES GRANT IMPLEMENTATION	77,400.
<b>Total</b> number of others receiving over \$50,000 for professional services		0

**Part VIII-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE STATEMENT 17	369,757.
2 SEE STATEMENT 18	266,628.
3 SEE STATEMENT 19	204,008.
4 SEE STATEMENT 20	219,547.

**Part VIII-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> 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	150,723,801.
b	Average of monthly cash balances .....	1b	5,351,464.
c	Fair market value of all other assets (see instructions) .....	1c	
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	156,075,265.
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	156,075,265.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) .....	4	2,341,129.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 .....	5	153,734,136.
6	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 .....	6	7,686,707.

**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	7,686,707.
2a	Tax on investment income for 2021 from Part V, line 5 .....	2a	168,010.
b	Income tax for 2021. (This does not include the tax from Part V.) .....	2b	
c	Add lines 2a and 2b .....	2c	168,010.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	7,518,697.
4	Recoveries of amounts treated as qualifying distributions .....	4	6,811.
5	Add lines 3 and 4 .....	5	7,525,508.
6	Deduction from distributable amount (see instructions) .....	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 .....	7	7,525,508.

**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	6,771,966.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 .....	4	6,771,966.



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

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				7,525,508.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016	562,654.			
b From 2017	1,952,914.			
c From 2018				
d From 2019				
e From 2020	767,499.			
f Total of lines 3a through e	3,283,067.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$	6,771,966.			
a Applied to 2020, but not more than line 2a			0.	
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 2021 distributable amount				6,771,966.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)	753,542.			753,542.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,529,525.			
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 2020. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0.
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 2016 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	2,529,525.			
10 Analysis of line 9:				
a Excess from 2017	1,762,026.			
b Excess from 2018				
c Excess from 2019				
d Excess from 2020	767,499.			
e Excess from 2021				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
2 a 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 XIV 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).)

NONE

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.

NONE

**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.

a The name, address, and telephone number or email address of the person to whom applications should be addressed: SEE STATEMENT 22

**SEE STATEMENT 21**

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

c Any submission deadlines:

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

**Part XIV** Supplementary Information *(continued)*

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
<b>a Paid during the year</b>				
ADVANCING BLACK ENTREPRENEURSHIP, INC - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		PC	PROVIDE GENERAL OPERATING SUPPORT TO ARKANSAS ORGANIZATIONS THAT ARE CRITICAL TO THE EQUITY	50,000.
ADVOCATES FOR COMMUNITY AND RURAL EDUCATION - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		PC	PROVIDE GENERAL OPERATING SUPPORT TO ARKANSAS ORGANIZATIONS THAT ARE CRITICAL TO THE EQUITY	50,000.
ARKANAS BAPTIST COLLEGE - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		NC	TO REIMAGINE THE LONG-TERM INFRASTRUCTURE NEEDED TO ENSURE THE SUSTAINABILITY OF THE	25,000.
ARKANSAS ADVOCATES FOR CHILDREN AND FAMILIES - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		PC	SUPPORT FOR GUBERNATORIAL ADVOCACY AND OUTREACH IN 2022 FOR ALLIANCE FOR EARLY SUCCESS'S STATE TEAM	10,000.
ARKANSAS BLACK MAYORS ASSOCIATION - ALTHEIMER, AR VARIOUS LITTLE ROCK, AR 72201		PC	DEVELOP A STRATEGIC PLAN, IDENTIFY OPERATIONAL GOALS, AND ENGAGE IN RESOURCE DEVELOPMENT IN SUPPORT	30,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>3a</b> 3,620,000.
<b>b Approved for future payment</b>				
ADVANCING BLACK ENTREPRENEURSHIP, INC - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		PC	PROVIDE GENERAL OPERATING SUPPORT TO ARKANSAS ORGANIZATIONS THAT ARE CRITICAL TO THE EQUITY	50,000.
ADVOCATES FOR COMMUNITY AND RURAL EDUCATION - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		PC	TO SUPPORT THE RURAL COMMUNITY ALLIANCES TO CARRY OUT ITS MISSION TO HELP RURAL SCHOOLS AND COMMUNITIES	200,000.
ARKANSAS COMMUNITY FOUNDATION, INC. - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		PC	TO PROVIDE GENERAL OPERATING SUPPORT TO ARKANSAS IMPACT PHILANTHROPY AS IT IDENTIFIES AND TAKES	50,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>3b</b> 3,674,994.

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments (14, 386,564.), 4 Dividends and interest from securities (14, 693,167.), 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income (14, 103,414.), 8 Gain or (loss) from sales of assets other than inventory (18, 11,004,574.), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal (0., 12,187,719.), 13 Total (13, 12,187,719.).

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

Table with 2 columns: 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).

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

Table with columns for Yes/No and rows for various transactions (1a(1), 1a(2), 1b(1) through 1b(6), 1c) regarding transfers and sharing arrangements.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Entry shows N/A.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Entry shows N/A.

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 Title COFO

Paid Preparer Use Only Print/Type preparer's name MARIA K. BEAN, CPA Preparer's signature Date Check if self-employed PTIN P00941762 Firm's name LANDMARK PLC, CPAS Firm's EIN 71-0355269 Firm's address 201 EAST MARKHAM, SUITE 500 LITTLE ROCK, AR 72201 Phone no. 501-375-2025

May the IRS discuss this return with the preparer shown below? See instr. Yes No

THE WINTHROP ROCKEFELLER FOUNDATION

**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.)
1a PUBLICLY TRADED SECURITIES	P		
b PROGRAM-RELATED INVESTMENTS	P		
c K-1 - OWL VENTURES II, LP	P		
d K-1 - BAIN CAPITAL DOUBLE IMPACT FUND	P		
e K-1 - GQG PARTNERS	P		
f K-1 - OWNERSHIP CAPITAL	P		
g K-1 - DIAMOND STATE VENTURES III	P		
h K-1 - DIAMOND STATE VENTURES II, LP	P		
i K-1 - FARALLON CAPITAL F5	P		
j K-1 - FUND FOR ARKANSAS' FUTURE	P		
k K-1 - ELEVAR EQUITY	P		
l K-1 - IMPACT AMERICA	P		
m K-1 - SJF VENTURES IV	P		
n K-1 - STEWART INVESTORS GEMSL FUND	P		
o K-1 - NEWTYN TE PARTNERS LP	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 25,707,264.		18,325,562.	7,381,702.
b 442,995.		442,995.	0.
c		11,359.	-11,359.
d 295,582.			295,582.
e 1,820,641.			1,820,641.
f 499,302.			499,302.
g 23,330.			23,330.
h 173,809.			173,809.
i 2,073.			2,073.
j			0.
k 188.			188.
l			0.
m 420,539.			420,539.
n 387,549.			387,549.
o 513,721.			513,721.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 7,381,702.
b			** 0.
c			** -11,359.
d			** 295,582.
e			** 1,820,641.
f			** 499,302.
g			** 23,330.
h			** 173,809.
i			** 2,073.
j			** 0.
k			** 188.
l			** 0.
m			** 420,539.
n			** 387,549.
o			** 513,721.

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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 .....	3

THE WINTHROP ROCKEFELLER FOUNDATION

**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.)
1a K-1 - ILLUMEN CAPITAL	P		
b K-1 - PRESERVER LP	P		
c K-1 - MAJ INVEST GLOBAL VALUE	P		
d K-1 - PALMER SQUARE ULTRA-SHORT	P		
e K-1 - RETHINK IMPACT	P		
f K-1 - MATERIAL IMPACT II	P		
g K-1 - SJF VENTURES V	P		
h K-1 - SEAE VENTURES	P		
i K-1 - BASE 10 ADVANCEMENT	P		
j K-1 - ILLUMEN IMPACT II	P		
k CAPITAL GAINS DIVIDENDS			
l			
m			
n			
o			

(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 9,513.			9,513.
b 89,123.			89,123.
c 505,820.			505,820.
d		3,213.	-3,213.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k 160,117.			160,117.
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 9,513.
b			** 89,123.
c			** 505,820.
d			** -3,213.
e			** 0.
f			** 0.
g			** 0.
h			** 0.
i			** 0.
j			** 0.
k			160,117.
l			
m			
n			
o			

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	12,268,437.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 .....	3	12,108,320.

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ARKANSAS COALITION OF MARSHALLESE - SPRINGDALE, AR VARIOUS LITTLE ROCK, AR 72201		NC	SUPPORT A YEAR-LONG DIGITAL CAMPAIGN TO DEVELOP, TEST, AND SHARE TACTICS AND STRATEGIES ROOTED IN	15,000.
ARKANSAS COMMUNITY FOUNDATION, INC. - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		PC	STRENGTHEN THE COALITIONS, COLLABORATIVES, AND COMMON TABLES ADVANCING POLICY	100,000.
ARKANSAS COMMUNITY FOUNDATION, INC. - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		PC	BUILD THE POWER OF EARLY CHILDHOOD PROFESSIONALS AND PARENTS AND SUPPORT A LONG-TERM, COORDINATED	100,000.
ARKANSAS COMMUNITY FOUNDATION, INC. - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		PC	TO LEVERAGE INDIVIDUAL AND PHILANTHROPIC FUNDS TO SUPPORT NONPROFIT ORGANIZATIONS ACTIVELY	100,000.
ARKANSAS COMMUNITY FOUNDATION, INC. - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		PC	TO PROVIDE GENERAL OPERATING SUPPORT TO ARKANSAS IMPACT PHILANTHROPY AS IT IDENTIFIES AND TAKES	50,000.
ARKANSAS COMMUNITY FOUNDATION, INC. - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		PC	ALFRED HAMPTON MEMORIAL	5,000.
ARKANSAS COMMUNITY FOUNDATION, INC. - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		PC	TO SUPPORT DIRECT SERVICES, ADVOCACY, AND ORGANIZING SO THAT IMMIGRANTS AND REFUGEES CAN FULLY	150,000.
ARKANSAS COMMUNITY FOUNDATION, INC. - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		PC	TO SERVE AS FISCAL SPONSOR FOR THE EXCEL BY EIGHT INITIATIVE TO INCREASE HEALTH AND EDUCATION OUTCOMES AND	500,000.
ARKANSAS JUDICIAL COUNCIL- LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		NC	SUPPORT ORGANIZED LISTENING SESSIONS FOR STATE JUDGES TO HEAR COMMUNITY MEMBERS SPEAK ON THE NATURE	20,000.
ARKANSAS RURAL HEALTH PARTNERSHIP - LAKE VILLAGE, AR VARIOUS LITTLE ROCK, AR 72201		PC	SUPPORT THE ARHP TO ENGAGE EVERY RURAL HOSPITAL IN SOUTH ARKANSAS TO CREATE A SHARED VISION FOR	10,000.
<b>Total from continuation sheets</b>				<b>3,455,000.</b>



**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ARKANSAS UNITED COMMUNITY COALITION - FAYETTEVILLE, AR VARIOUS LITTLE ROCK, AR 72201		PC	BUILD AND SUSTAIN THE CAPACITY OF IMMIGRANT-LED AND -SERVING ORGANIZATIONS THAT CENTER IMMIGRANT	50,000.
ARKANSAS UNITED COMMUNITY COALITION - FAYETTEVILLE, AR VARIOUS LITTLE ROCK, AR 72201		PC	SUPPORT CNL IN BUILDING INTERNAL CAPACITY, WITH THE GOAL OF FORMING A LATINX-LED AND	30,000.
ASSET FUNDERS NETWORK - CHIICAGO, IL VARIOUS LITTLE ROCK, AR 72201		PC	TO SUPPORT THE ARKANSAS ASSET FUNDERS NETWORK PARTIPATION IN A NATIONAL COHORT OF NARRATIVE CHANGE	25,000.
ASSET FUNDERS NETWORK - CHIICAGO, IL VARIOUS LITTLE ROCK, AR 72201		PC	TO LEVERAGE LOCAL AND NATIONAL FUNDS TO SUPPORT ADVOCACY FOR A STATE EARNED INCOME TAX CREDIT IN ARKANSAS	20,000.
ASSET FUNDERS NETWORK - CHIICAGO, IL VARIOUS LITTLE ROCK, AR 72201		PC	INVEST IN NEW MODELS FOR EQUITABLE DISTRIBUTION OF CAPITAL IN ARKANSAS AND IN NETWORKS THAT	30,000.
ASSOCIATION OF BLACK FOUNDATION EXECUTIVES, INC - NEW YORK, NY VARIOUS LITTLE ROCK, AR 72201		PC	2021 WOMEN IN PHILANTHROPY SPONSORSHIP	5,000.
AUBURN THEOLOGICAL SEMINARY - NEW YORK, NY VARIOUS LITTLE ROCK, AR 72201		PC	BUILD AN INFRASTRUCTURE OF FAITH LEADERS TO ENGAGE IN ADVOCACY AND MORAL LEADERSHIP TO	30,000.
BRANDON HOUSE CULTURAL AND PERFORMING ARTS CENTER - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		PC	SUPPORT THE GROWTH AND DEVELOPMENT OF CREATIVE ENTREPRENEURSHIP IN CENTRAL ARKANSAS	30,000.
CCCUA FOUNDATION, INC. - DEQUEEN, AR VARIOUS LITTLE ROCK, AR 72201		PC	2020 ROSA VELASQUEZ BOARD OF DIRECTORS HONORARIUM	10,000.
CENTRAL ARKANSAS HARM REDUCTION PROJECT - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		PC	SUPPORT ORGANIZING, MOBILIZATION, AND DIGITAL ART CAMPAIGNS TO ADVANCE EQUITY FOR THE LGBTQ COMMUNITY IN	15,000.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITIES UNLIMITED - FAYETTEVILLE, AR VARIOUS LITTLE ROCK, AR 72201		PC	TO SUPPORT SMALL BUSINESSES IN THE ARKANSAS DELTA REGION WITH FLEXIBLE GRANTS AND TECHNICAL	195,000.
DECARCERATE - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		PC	TO EMPOWER LEADERS TO CREATE A POLICY AGENDA TO DECRIMINALIZE POVERTY AND CONFRONT SYSTEMS OF INJUSTICE	40,000.
DELTA CIRCLES, INC. - HELENA, AR VARIOUS LITTLE ROCK, AR 72201		PC	2020 KILOLO KIJAKAZI BOARD OF DIRECTORS HONORARIUM	10,000.
DELTA CIRCLES, INC. - HELENA, AR VARIOUS LITTLE ROCK, AR 72201		PC	PROVIDE GENERAL OPERATING SUPPORT TO ARKANSAS ORGANIZATIONS THAT ARE CRITICAL TO THE EQUITY	75,000.
DELTA CIRCLES, INC. - HELENA, AR VARIOUS LITTLE ROCK, AR 72201		PC	TO SUPPORT SMALL BUSINESSES IN THE ARKANSAS DELTA REGION WITH FLEXIBLE GRANTS AND TECHNICAL	55,000.
DELTA COMMUNITY DEVELOPMENT AND LAW CENTER, INC. - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		PC	TO SUPPORT SMALL BUSINESSES IN THE ARKANSAS DELTA REGION WITH FLEXIBLE GRANTS AND TECHNICAL	50,000.
DEREK LEWIS FOUNDATION - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		NC	BUILD THE INFRASTRUCTURE OF THE ARKANSAS BLACK PHILANTHROPY COLLABORATIVE IN ORDER	90,000.
EAST ARKANSAS ENTERPRISE COMMUNITY, INC. - FOREST CITY, AR VARIOUS LITTLE ROCK, AR 72201		PC	TO CONDUCT RESEARCH ON HOW COVID RELIEF FUNDS IN ARKANSAS WERE DISTRIBUTED TO BUSINESSES AND	40,000.
EAST ARKANSAS ENTERPRISE COMMUNITY, INC. - FOREST CITY, AR VARIOUS LITTLE ROCK, AR 72201		PC	TO SUPPORT SMALL BUSINESSES IN THE ARKANSAS DELTA REGION WITH FLEXIBLE GRANTS AND TECHNICAL	55,000.
FAYETTEVILLE PUBLIC LIBRARY FOUNDATION - FAYETTEVILLE, AR VARIOUS LITTLE ROCK, AR 72201		NC	2021 MIKE MALONE BOARD OF DIRECTORS HONORARIUM	5,000.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FINANCING OZARKS RURAL GROWTH AND ECONOMY (F.O.R.G.E.) - HUNTSVILLE, AR VARIOUS LITTLE ROCK, AR 72201		PC	INVEST IN NEW MODELS FOR EQUITABLE DISTRIBUTION OF CAPITAL IN ARKANSAS AND IN NETWORKS THAT	150,000.
FORWARD ARKANSAS - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		PC	ACCELERATE THE INNOVATIVE AND EQUITABLE TRANSFORMATION OF ARKANSAS'S PRE-K TO 12	600,000.
FRACTURED ATLAS - NEW YORK, NY VARIOUS LITTLE ROCK, AR 72201		PC	BUILD AN INFRASTRUCTURE OF FAITH LEADERS TO ENGAGE IN ADVOCACY AND MORAL LEADERSHIP TO	50,000.
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS - WASHINGTON, DC VARIOUS LITTLE ROCK, AR 72201		NC	2021 LEARNING CONFERENCE SPONSORSHIP	5,000.
HENDRIX COLLEGE - CONWAY, AR VARIOUS LITTLE ROCK, AR 72201		PC	2021 MIKE MALONE BOARD OF DIRECTORS HONORARIUM	15,000.
HISPANIC WOMEN'S ORGANIZATION OF ARKANSAS - SPRINGDALE, AR VARIOUS LITTLE ROCK, AR 72201		PC	2020 ROSA VELASQUEZ BOARD OF DIRECTORS HONORARIUM	10,000.
HOPE ENTERPRISE CORPORATION - JACKSONVILLE, MS VARIOUS LITTLE ROCK, AR 72201		PC	BUILDING COLLECTIVE IMPACT FOR ALICE FAMILIES CO-INVEST IN A COALITION OF DIVERSE ORGANIZATIONS	25,000.
IMMERSE ARKANSAS-LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		PC	2021 CHRIS VINCENT BOARD OF DIRECTORS HONORARIUM	10,000.
MEDICAL DEBT RESOLUTION, INC. - NEW YORK, NY VARIOUS LITTLE ROCK, AR 72201		PC	TO GROW AWARENESS OF MEDICAL FINES, FEES AND DEBT IN ARKANSAS AND INSPIRE ACTION CALLING FOR SYSTEMATIC	15,000.
NEIGHBORHOOD FUNDERS GROUP - OAKLAND, CA VARIOUS LITTLE ROCK, AR 72201		PC	TO SUPPORT THE INTEGRATED RURAL STRATEGIES WORKING GROUP IN HIGHLIGHTING IMPORTANT SOCIAL	7,500.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW LEADERS COUNCIL ARKANSAS VARIOUS LITTLE ROCK, AR 72201		PC	TO DEVELOP CROSS-SECTOR LEADERS TO BUILD POWER AND CREATE TRANSFORMATIONAL	5,000.
NORTHWEST ARKANSAS EQUALITY INC - FAYETTEVILLE, AR VARIOUS LITTLE ROCK, AR 72201		PC	SUPPORT AN EMERGING HIV REFORM COALITION IN ARKANSAS TO CHALLENGE INEQUITABLE POLICIES THAT	30,000.
PEOPLE TRUST - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		PC	TO SUPPORT ARKANSASS ONLY BLACK-OWNED COMMUNITY DEVELOPMENT FINANCIAL INSTITUTION THROUGH INTERNAL	75,000.
PHILANDER SMITH COLLEGE - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		PC	TO REIMAGINE THE LONG-TERM INFRASTRUCTURE NEEDED TO ENSURE THE SUSTAINABILITY OF THE	25,000.
PHOENIX YOUTH AND FAMILY SERVICES, INC. - CROSSETT, AR VARIOUS LITTLE ROCK, AR 72201		PC	TO SUPPORT SMALL BUSINESSES IN THE ARKANSAS DELTA REGION WITH FLEXIBLE GRANTS AND TECHNICAL	50,000.
POTLUCK AND POISON IVY - NORTH LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		PC	BUILDING COLLECTIVE IMPACT FOR ALICE FAMILIES CO-INVEST IN A COALITION OF DIVERSE ORGANIZATIONS	12,500.
PROJECT ZERO - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		PC	2021 CHRIS VINCENT BOARD OF DIRECTORS HONORARIUM	10,000.
SHORTER COLLEGE - NORTH LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		PC	TO REIMAGINE THE LONG-TERM INFRASTRUCTURE NEEDED TO ENSURE THE SUSTAINABILITY OF THE	25,000.
SOUTHEASTERN COUNCIL OF FOUNDATIONS - ATLANTA, GA VARIOUS LITTLE ROCK, AR 72201		PC	TO BUILD AN EQUITABLE SOUTH AND PROMOTE INNOVATIVE AND TRANSFORMATIVE PHILANTHROPY IN THE	10,000.
SOUTHERN BANCORP COMMUNITY PARTNERS - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		PC	TO LEVERAGE NATIONAL RESOURCES TO BUILD THE CAPACITY OF SOCIAL JUSTICE LEADERS AND ADVOCATES	50,000.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOUTHERN BANCORP COMMUNITY PARTNERS - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		PC	INVEST IN NEW MODELS FOR EQUITABLE DISTRIBUTION OF CAPITAL IN ARKANSAS AND IN NETWORKS THAT	75,000.
SOUTHERN BANCORP COMMUNITY PARTNERS - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		PC	TO PROCESS GRANT PAYMENTS AS PART OF THE ARKANSAS DEPARTMENT OF HUMAN SERVICES CARES ACT	25,000.
THE METHODIST FOUNDATION FOR ARKANSAS - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		PC	BUILD AN INFRASTRUCTURE OF FAITH LEADERS TO ENGAGE IN ADVOCACY AND MORAL LEADERSHIP TO	50,000.
THE POLICY ACADEMIES - WASHINGTON, DC VARIOUS LITTLE ROCK, AR 72201		PC	2020 KILOLO KIJAKAZI BOARD OF DIRECTORS HONORARIUM	10,000.
UNIVERSITY OF ARKANSAS AT PINE BLUFF VARIOUS LITTLE ROCK, AR 72201		PC	TO REIMAGINE THE LONG-TERM INFRASTRUCTURE NEEDED TO ENSURE THE SUSTAINABILITY OF THE	25,000.
UNIVERSITY OF ARKANSAS CLINTON SCHOOL OF PUBLIC SERVICE - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		NC	PROVIDE GENERAL OPERATING SUPPORT TO ARKANSAS ORGANIZATIONS THAT ARE CRITICAL TO THE EQUITY	60,000.
UNIVERSITY OF CENTRAL ARKANSAS FOUNDATION INC. - CONWAY AR VARIOUS LITTLE ROCK, AR 72201		PC	SUPPORTING THE IMPLEMENTATION OF THE LATINX ENTREPRENEURS AND FAMILIES (LEAF) INITIATIVE IN	25,000.
UNRESTRICTED GRANTS UNDER \$5,000 VARIOUS LITTLE ROCK, AR 72201		PC	UNRESTRICTED GRANTS UNDER \$5,000	15,000.
VILLAGE PLACE - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		PC	SUPPORT A YOUTH-LED, COMMUNITY-DRIVEN MOVEMENT THAT WILL UTILIZE A COMMUNITY NEWSPAPER TO INSPIRE	30,000.
WINROCK INTERNATIONAL - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		PC	TO COORDINATE EQUITABLE DEVELOPMENT WITHIN OPPORTUNITY ZONES IN ARKANSAS	50,000.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ARKANSAS COMMUNITY FOUNDATION, INC. - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		PC	BUILD THE POWER OF EARLY CHILDHOOD PROFESSIONALS AND PARENTS AND SUPPORT A LONG-TERM, COORDINATED	100,000.
ARKANSAS COMMUNITY FOUNDATION, INC. - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		PC	TO SERVE AS FISCAL SPONSOR FOR THE EXCEL BY EIGHT INITIATIVE TO INCREASE HEALTH AND EDUCATION OUTCOMES AND	1,000,000.
ARKANSAS COMMUNITY FOUNDATION, INC. - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		PC	STRENGTHEN THE COALITIONS, COLLABORATIVES, AND COMMON TABLES ADVANCING POLICY	100,000.
ARKANSAS PUBLIC POLICY PANEL - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		PC	TO PROVIDE RESOURCES TO MORE EFFECTIVELY ORGANIZE LEADERS AND RESIDENTS ACROSS THE STATE, AND BUILD	150,000.
ASSET FUNDERS NETWORK - CHIICAGO, IL VARIOUS LITTLE ROCK, AR 72201		PC	INVEST IN NEW MODELS FOR EQUITABLE DISTRIBUTION OF CAPITAL IN ARKANSAS AND IN NETWORKS THAT	60,000.
AUBURN THEOLOGICAL SEMINARY - NEW YORK, NY VARIOUS LITTLE ROCK, AR 72201		PC	BUILD AN INFRASTRUCTURE OF FAITH LEADERS TO ENGAGE IN ADVOCACY AND MORAL LEADERSHIP TO	20,000.
CAPACITY FOR EQUITY FUND VARIOUS LITTLE ROCK, AR 72201		NC	2022 CAPACITY FOR EQUITY FUND	164,994.
DELTA CIRCLES, INC. - HELENA, AR VARIOUS LITTLE ROCK, AR 72201		PC	PROVIDE GENERAL OPERATING SUPPORT TO ARKANSAS ORGANIZATIONS THAT ARE CRITICAL TO THE EQUITY	75,000.
DELTA CIRCLES, INC. - HELENA, AR VARIOUS LITTLE ROCK, AR 72201		PC	TO SUPPORT SMALL BUSINESSES IN THE ARKANSAS DELTA REGION WITH FLEXIBLE GRANTS AND TECHNICAL	15,000.
DEREK LEWIS FOUNDATION - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		NC	BUILD THE INFRASTRUCTURE OF THE ARKANSAS BLACK PHILANTHROPY COLLABORATIVE IN ORDER	60,000.
<b>Total from continuation sheets</b>				<b>3,374,994.</b>

**Part XIV** Supplementary Information

**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EAST ARKANSAS ENTERPRISE COMMUNITY, INC. - FOREST CITY, AR VARIOUS LITTLE ROCK, AR 72201		PC	TO CONDUCT RESEARCH ON HOW COVID RELIEF FUNDS IN ARKANSAS WERE DISTRIBUTED TO BUSINESSES AND	10,000.
FINANCING OZARKS RURAL GROWTH AND ECONOMY (F.O.R.G.E.) - HUNTSVILLE, AR VARIOUS LITTLE ROCK, AR 72201		PC	INVEST IN NEW MODELS FOR EQUITABLE DISTRIBUTION OF CAPITAL IN ARKANSAS AND IN NETWORKS THAT	210,000.
FINANCING OZARKS RURAL GROWTH AND ECONOMY (F.O.R.G.E.) - HUNTSVILLE, AR VARIOUS LITTLE ROCK, AR 72201		PC	INVEST IN NEW MODELS FOR EQUITABLE DISTRIBUTION OF CAPITAL IN ARKANSAS AND IN NETWORKS THAT	150,000.
FORWARD ARKANSAS - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		PC	ACCELERATE THE INNOVATIVE AND EQUITABLE TRANSFORMATION OF ARKANSAS'S PRE-K TO 12	600,000.
FORWARD ARKANSAS - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		PC	SUPPORT THE RESEARCH NEEDED TO ASSESS THE CURRENT CHALLENGES IN ARKANSASS P-12 EDUCATION SYSTEM AND	250,000.
FRACTURED ATLAS - NEW YORK, NY VARIOUS LITTLE ROCK, AR 72201		PC	BUILD AN INFRASTRUCTURE OF FAITH LEADERS TO ENGAGE IN ADVOCACY AND MORAL LEADERSHIP TO	25,000.
HOUSING CONNECTIVE CORE AND ACTION NETWORK FUND VARIOUS LITTLE ROCK, AR 72201		NC	STRENGTHEN THE COALITIONS, COLLABORATIVES, AND COMMON TABLES ADVANCING POLICY	100,000.
LOCUS IMPACT INVESTING - RICHMOND, VA VARIOUS LITTLE ROCK, AR 72201		PC	TO SUPPORT PARTICIPATION IN THE COMMUNITY INVESTMENT GUARANTEE POOL	70,000.
OUR HOUSE - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		PC	TO PROVIDE RESOURCES TO MORE EFFECTIVELY ORGANIZE LEADERS AND RESIDENTS ACROSS THE STATE, AND BUILD	80,000.
SOUTHERN BANCORP COMMUNITY PARTNERS - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		PC	INVEST IN NEW MODELS FOR EQUITABLE DISTRIBUTION OF CAPITAL IN ARKANSAS AND IN NETWORKS THAT	75,000.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information

**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF ARKANSAS CLINTON SCHOOL OF PUBLIC SERVICE - LITTLE ROCK, AR VARIOUS LITTLE ROCK, AR 72201		NC	PROVIDE GENERAL OPERATING SUPPORT TO ARKANSAS ORGANIZATIONS THAT ARE CRITICAL TO THE EQUITY	60,000.
<b>Total from continuation sheets .....</b>				



**Part XIV** Supplementary Information

## 3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - ADVANCING BLACK ENTREPRENEURSHIP, INC - LITTLE ROCK,  
AR

PROVIDE GENERAL OPERATING SUPPORT TO ARKANSAS ORGANIZATIONS THAT ARE  
CRITICAL TO THE EQUITY INFRASTRUCTURE IN ARKANSAS.

NAME OF RECIPIENT - ADVOCATES FOR COMMUNITY AND RURAL EDUCATION - LITTLE  
ROCK, AR

PROVIDE GENERAL OPERATING SUPPORT TO ARKANSAS ORGANIZATIONS THAT ARE  
CRITICAL TO THE EQUITY INFRASTRUCTURE IN ARKANSAS.

NAME OF RECIPIENT - ARKANSAS BAPTIST COLLEGE - LITTLE ROCK, AR  
TO REIMAGINE THE LONG-TERM INFRASTRUCTURE NEEDED TO ENSURE THE  
SUSTAINABILITY OF THE STATES FOUR HISTORICALLY BLACK COLLEGES AND  
UNIVERSITIES

NAME OF RECIPIENT - ARKANSAS BLACK MAYORS ASSOCIATION - ALTHEIMER, AR  
DEVELOP A STRATEGIC PLAN, IDENTIFY OPERATIONAL GOALS, AND ENGAGE IN  
RESOURCE DEVELOPMENT IN SUPPORT OF THEIR MISSION

NAME OF RECIPIENT - ARKANSAS COALITION OF MARSHALLESE - SPRINGDALE, AR  
SUPPORT A YEAR-LONG DIGITAL CAMPAIGN TO DEVELOP, TEST, AND SHARE  
TACTICS AND STRATEGIES ROOTED IN THE VOICES AND LIVED EXPERIENCES OF  
ARKANSAS MARSHALLESE RESIDENTS

NAME OF RECIPIENT - ARKANSAS COMMUNITY FOUNDATION, INC. - LITTLE ROCK, AR  
STRENGTHEN THE COALITIONS, COLLABORATIVES, AND COMMON TABLES ADVANCING  
POLICY CHANGE ON BEHALF OF ALICE FAMILIES

**Part XIV** Supplementary Information

## 3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - ARKANSAS COMMUNITY FOUNDATION, INC. - LITTLE ROCK, AR  
BUILD THE POWER OF EARLY CHILDHOOD PROFESSIONALS AND PARENTS AND  
SUPPORT A LONG-TERM, COORDINATED CAMPAIGN TO ACHIEVE TRANSFORMATIVE  
CHANGE IN ARKANSASS EARLY CHILDHOOD SYSTEM

NAME OF RECIPIENT - ARKANSAS COMMUNITY FOUNDATION, INC. - LITTLE ROCK, AR  
TO LEVERAGE INDIVIDUAL AND PHILANTHROPIC FUNDS TO SUPPORT NONPROFIT  
ORGANIZATIONS ACTIVELY RESPONDING TO ARKANSANS IN NEED

NAME OF RECIPIENT - ARKANSAS COMMUNITY FOUNDATION, INC. - LITTLE ROCK, AR  
TO PROVIDE GENERAL OPERATING SUPPORT TO ARKANSAS IMPACT PHILANTHROPY AS  
IT IDENTIFIES AND TAKES ON ADDITIONAL COLLABORATIVE PHILANTHROPIC  
STRATEGIES TO ADVANCE EQUITY

NAME OF RECIPIENT - ARKANSAS COMMUNITY FOUNDATION, INC. - LITTLE ROCK, AR  
TO SUPPORT DIRECT SERVICES, ADVOCACY, AND ORGANIZING SO THAT IMMIGRANTS  
AND REFUGEES CAN FULLY PARTICIPATE IN A THRIVING AND PROSPEROUS STATE  
THAT BENEFITS ALL ARKANSANS

NAME OF RECIPIENT - ARKANSAS COMMUNITY FOUNDATION, INC. - LITTLE ROCK, AR  
TO SERVE AS FISCAL SPONSOR FOR THE EXCEL BY EIGHT INITIATIVE TO  
INCREASE HEALTH AND EDUCATION OUTCOMES AND DECREASE EXISTING GAPS  
ACROSS GENDER, INCOME, RACE/ETHNICITY, AND GEOGRAPHY, FOR CHILDREN AGES  
BIRTH TO 8.

NAME OF RECIPIENT - ARKANSAS JUDICIAL COUNCIL- LITTLE ROCK, AR  
SUPPORT ORGANIZED LISTENING SESSIONS FOR STATE JUDGES TO HEAR COMMUNITY  
MEMBERS SPEAK ON THE NATURE AND ELEMENTS OF SYSTEMIC BIAS PRESENT

**Part XIV** Supplementary Information

## 3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

WITHIN THE JUSTICE SYSTEM

NAME OF RECIPIENT - ARKANSAS RURAL HEALTH PARTNERSHIP - LAKE VILLAGE, AR  
SUPPORT THE ARHP TO ENGAGE EVERY RURAL HOSPITAL IN SOUTH ARKANSAS TO  
CREATE A SHARED VISION FOR EQUITY AND STRATEGIES TO BETTER MEET THE  
NEEDS OF RURAL ARKANSANS

NAME OF RECIPIENT - ARKANSAS UNITED COMMUNITY COALITION - FAYETTEVILLE,  
AR

BUILD AND SUSTAIN THE CAPACITY OF IMMIGRANT-LED AND -SERVING  
ORGANIZATIONS THAT CENTER IMMIGRANT VOICE THROUGH LEADERSHIP  
DEVELOPMENT AND POWER BUILDING

NAME OF RECIPIENT - ARKANSAS UNITED COMMUNITY COALITION - FAYETTEVILLE,  
AR

SUPPORT CNL IN BUILDING INTERNAL CAPACITY, WITH THE GOAL OF FORMING A  
LATINX-LED AND -SERVING ENTREPRENEUR SUPPORT ORGANIZATION BASED IN  
NORTHWEST ARKANSAS

NAME OF RECIPIENT - ASSET FUNDERS NETWORK - CHIICAGO, IL

TO SUPPORT THE ARKANSAS ASSET FUNDERS NETWORK PARTIPATION IN A NATIONAL  
COHORT OF NARRATIVE CHANGE COLLABORATORS TO BUILD A NETWORK OF FUNDERS,  
BUSINESSES, BANKS, AND POLICY-MAKER CHAMPIONS FOR AN ASSET LIMITED  
INCOME CONSTRAINED EMPLOYED (ALICE) AGENDA AND TO MOBILIZE DATA-DRIVEN  
CHNGE ON BARRIERS TO ALICE FAMILIES.

NAME OF RECIPIENT - ASSET FUNDERS NETWORK - CHIICAGO, IL

INVEST IN NEW MODELS FOR EQUITABLE DISTRIBUTION OF CAPITAL IN ARKANSAS

**Part XIV** Supplementary Information

## 3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

AND IN NETWORKS THAT CAN WIELD THEIR COLLECTIVE INFLUENCE AND LEVERAGE  
TO BRING MODELS TO SCALE AND DRIVE SYSTEMIC CHANGE

NAME OF RECIPIENT - AUBURN THEOLOGICAL SEMINARY - NEW YORK, NY

BUILD AN INFRASTRUCTURE OF FAITH LEADERS TO ENGAGE IN ADVOCACY AND  
MORAL LEADERSHIP TO ADVANCE THE NARRATIVE OF ECONOMIC EQUITY IN  
ARKANSAS.

NAME OF RECIPIENT - BRANDON HOUSE CULTURAL AND PERFORMING ARTS CENTER -  
LITTLE ROCK, AR

SUPPORT THE GROWTH AND DEVELOPMENT OF CREATIVE ENTREPRENEURSHIP IN  
CENTRAL ARKANSAS THROUGH A COLLABORATIVE CREATIVE ECONOMY BUSINESS  
ACADEMY AND BUSINESS THERAPY MODEL

NAME OF RECIPIENT - CENTRAL ARKANSAS HARM REDUCTION PROJECT - LITTLE  
ROCK, AR

SUPPORT ORGANIZING, MOBILIZATION, AND DIGITAL ART CAMPAIGNS TO ADVANCE  
EQUITY FOR THE LGBTQ COMMUNITY IN ARKANSAS

NAME OF RECIPIENT - COMMUNITIES UNLIMITED - FAYETTEVILLE, AR

TO SUPPORT SMALL BUSINESSES IN THE ARKANSAS DELTA REGION WITH FLEXIBLE  
GRANTS AND TECHNICAL ASSISTANCE TO SUSTAIN DURING AND AFTER THE  
COVID-19 PANDEMIC

NAME OF RECIPIENT - DELTA CIRCLES, INC. - HELENA, AR

PROVIDE GENERAL OPERATING SUPPORT TO ARKANSAS ORGANIZATIONS THAT ARE  
CRITICAL TO THE EQUITY INFRASTRUCTURE IN ARKANSAS.

**Part XIV** Supplementary Information

## 3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - DELTA CIRCLES, INC. - HELENA, AR

TO SUPPORT SMALL BUSINESSES IN THE ARKANSAS DELTA REGION WITH FLEXIBLE  
GRANTS AND TECHNICAL ASSISTANCE TO SUSTAIN DURING AND AFTER THE  
COVID-19 PANDEMIC

NAME OF RECIPIENT - DELTA COMMUNITY DEVELOPMENT AND LAW CENTER, INC. -  
LITTLE ROCK, AR

TO SUPPORT SMALL BUSINESSES IN THE ARKANSAS DELTA REGION WITH FLEXIBLE  
GRANTS AND TECHNICAL ASSISTANCE TO SUSTAIN DURING AND AFTER THE  
COVID-19 PANDEMIC

NAME OF RECIPIENT - DEREK LEWIS FOUNDATION - LITTLE ROCK, AR

BUILD THE INFRASTRUCTURE OF THE ARKANSAS BLACK PHILANTHROPY  
COLLABORATIVE IN ORDER TO MOBILIZE A BROAD COALITION OF LEADERS,  
FUNDERS, AND INSTITUTIONS TO ORGANIZE AROUND A COMMON MISSION AND  
VISION FOR BLACK COMMUNITIES IN ARKANSAS

NAME OF RECIPIENT - EAST ARKANSAS ENTERPRISE COMMUNITY, INC. - FOREST  
CITY, AR

TO CONDUCT RESEARCH ON HOW COVID RELIEF FUNDS IN ARKANSAS WERE  
DISTRIBUTED TO BUSINESSES AND NONPROFIT ORGANIZATIONS IN RESPONSE TO  
THE PANDEMIC

NAME OF RECIPIENT - EAST ARKANSAS ENTERPRISE COMMUNITY, INC. - FOREST  
CITY, AR

TO SUPPORT SMALL BUSINESSES IN THE ARKANSAS DELTA REGION WITH FLEXIBLE  
GRANTS AND TECHNICAL ASSISTANCE TO SUSTAIN DURING AND AFTER THE  
COVID-19 PANDEMIC

**Part XIV** Supplementary Information

## 3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - FINANCING OZARKS RURAL GROWTH AND ECONOMY

(F.O.R.G.E.) - HUNTSVILLE, AR

INVEST IN NEW MODELS FOR EQUITABLE DISTRIBUTION OF CAPITAL IN ARKANSAS  
AND IN NETWORKS THAT CAN WIELD THEIR COLLECTIVE INFLUENCE AND LEVERAGE  
TO BRING MODELS TO SCALE AND DRIVE SYSTEMIC CHANGE

NAME OF RECIPIENT - FORWARD ARKANSAS - LITTLE ROCK, AR

ACCELERATE THE INNOVATIVE AND EQUITABLE TRANSFORMATION OF ARKANSAS'S  
PRE-K TO 12 EDUCATION SYSTEM TO DELIVER EXCELLENT OUTCOMES

NAME OF RECIPIENT - FRACTURED ATLAS - NEW YORK, NY

BUILD AN INFRASTRUCTURE OF FAITH LEADERS TO ENGAGE IN ADVOCACY AND  
MORAL LEADERSHIP TO ADVANCE THE NARRATIVE OF ECONOMIC EQUITY IN  
ARKANSAS.

NAME OF RECIPIENT - HOPE ENTERPRISE CORPORATION - JACKSONVILLE, MS

BUILDING COLLECTIVE IMPACT FOR ALICE FAMILIES CO-INVEST IN A COALITION  
OF DIVERSE ORGANIZATIONS PROVIDING DIRECT SUPPORT, ORGANIZING, AND  
RESOURCES FOR ALICE WORKERS FACING EVICTIONS AND HOUSING INSTABILITY

NAME OF RECIPIENT - MEDICAL DEBT RESOLUTION, INC. - NEW YORK, NY

TO GROW AWARENESS OF MEDICAL FINES, FEES AND DEBT IN ARKANSAS AND  
INSPIRE ACTION CALLING FOR SYSTEMATIC CHANGE AT THE LOCAL AND STATE  
LEVELS

NAME OF RECIPIENT - NEIGHBORHOOD FUNDERS GROUP - OAKLAND, CA

TO SUPPORT THE INTEGRATED RURAL STRATEGIES WORKING GROUP IN HIGHLIGHTING

**Part XIV** Supplementary Information

## 3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

IMPORTANT SOCIAL JUSTICE MOVEMENTS COMING FROM AND TO RURAL COMMUNITIES AND TO INFLUENCE THE PHILANTHROPIC SECTOR'S APPROACH TO FUNDING RURAL ORGANIZING.

NAME OF RECIPIENT - NEW LEADERS COUNCIL ARKANSAS  
TO DEVELOP CROSS-SECTOR LEADERS TO BUILD POWER AND CREATE TRANSFORMATIONAL CHANGE ROOTED IN EQUITY.

NAME OF RECIPIENT - NORTHWEST ARKANSAS EQUALITY INC - FAYETTEVILLE, AR  
SUPPORT AN EMERGING HIV REFORM COALITION IN ARKANSAS TO CHALLENGE INEQUITABLE POLICIES THAT CRIMINALIZE HIV IN ARKANSAS

NAME OF RECIPIENT - PEOPLE TRUST - LITTLE ROCK, AR  
TO SUPPORT ARKANSAS ONLY BLACK-OWNED COMMUNITY DEVELOPMENT FINANCIAL INSTITUTION THROUGH INTERNAL CAPACITY BUILDING TO STIMULATE EXPANSION AND GROWTH

NAME OF RECIPIENT - PHILANDER SMITH COLLEGE - LITTLE ROCK, AR  
TO REIMAGINE THE LONG-TERM INFRASTRUCTURE NEEDED TO ENSURE THE SUSTAINABILITY OF THE STATES FOUR HISTORICALLY BLACK COLLEGES AND UNIVERSITIES

NAME OF RECIPIENT - PHOENIX YOUTH AND FAMILY SERVICES, INC. - CROSSETT, AR  
TO SUPPORT SMALL BUSINESSES IN THE ARKANSAS DELTA REGION WITH FLEXIBLE GRANTS AND TECHNICAL ASSISTANCE TO SUSTAIN DURING AND AFTER THE COVID-19 PANDEMIC

**Part XIV** Supplementary Information

## 3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - POTLUCK AND POISON IVY - NORTH LITTLE ROCK, AR  
BUILDING COLLECTIVE IMPACT FOR ALICE FAMILIES CO-INVEST IN A COALITION  
OF DIVERSE ORGANIZATIONS PROVIDING DIRECT SUPPORT, ORGANIZING, AND  
RESOURCES FOR ALICE WORKERS FACING EVICTIONS AND HOUSING INSTABILITY

NAME OF RECIPIENT - SHORTER COLLEGE - NORTH LITTLE ROCK, AR  
TO REIMAGINE THE LONG-TERM INFRASTRUCTURE NEEDED TO ENSURE THE  
SUSTAINABILITY OF THE STATES FOUR HISTORICALLY BLACK COLLEGES AND  
UNIVERSITIES

NAME OF RECIPIENT - SOUTHEASTERN COUNCIL OF FOUNDATIONS - ATLANTA, GA  
TO BUILD AN EQUITABLE SOUTH AND PROMOTE INNOVATIVE AND TRANSFORMATIVE  
PHILANTHROPY IN THE REGION.

NAME OF RECIPIENT - SOUTHERN BANCORP COMMUNITY PARTNERS - LITTLE ROCK, AR  
INVEST IN NEW MODELS FOR EQUITABLE DISTRIBUTION OF CAPITAL IN ARKANSAS  
AND IN NETWORKS THAT CAN WIELD THEIR COLLECTIVE INFLUENCE AND LEVERAGE  
TO BRING MODELS TO SCALE AND DRIVE SYSTEMIC CHANGE

NAME OF RECIPIENT - SOUTHERN BANCORP COMMUNITY PARTNERS - LITTLE ROCK, AR  
TO PROCESS GRANT PAYMENTS AS PART OF THE ARKANSAS DEPARTMENT OF HUMAN  
SERVICES CARES ACT GRANT PROGRAM FOR NONPROFIT ORGANIZATIONS PROVIDING  
COVID RELIEF SERVICES IN LOW WEALTH COMMUNITIES

NAME OF RECIPIENT - THE METHODIST FOUNDATION FOR ARKANSAS - LITTLE ROCK,  
AR  
BUILD AN INFRASTRUCTURE OF FAITH LEADERS TO ENGAGE IN ADVOCACY AND  
MORAL LEADERSHIP TO ADVANCE THE NARRATIVE OF ECONOMIC EQUITY IN



**Part XIV** Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

ARKANSAS.

NAME OF RECIPIENT - UNIVERSITY OF ARKANSAS AT PINE BLUFF

TO REIMAGINE THE LONG-TERM INFRASTRUCTURE NEEDED TO ENSURE THE SUSTAINABILITY OF THE STATES FOUR HISTORICALLY BLACK COLLEGES AND UNIVERSITIES

NAME OF RECIPIENT - UNIVERSITY OF ARKANSAS CLINTON SCHOOL OF PUBLIC SERVICE - LITTLE ROCK, AR

PROVIDE GENERAL OPERATING SUPPORT TO ARKANSAS ORGANIZATIONS THAT ARE CRITICAL TO THE EQUITY INFRASTRUCTURE IN ARKANSAS.

NAME OF RECIPIENT - UNIVERSITY OF CENTRAL ARKANSAS FOUNDATION INC. - CONWAY AR

SUPPORTING THE IMPLEMENTATION OF THE LATINX ENTREPRENEURS AND FAMILIES (LEAF) INITIATIVE IN COLLABORATION WITH THE CONDUCTOR

NAME OF RECIPIENT - VILLAGE PLACE - LITTLE ROCK, AR

SUPPORT A YOUTH-LED, COMMUNITY-DRIVEN MOVEMENT THAT WILL UTILIZE A COMMUNITY NEWSPAPER TO INSPIRE MOVEMENTS AND CHALLENGE DOMINANT NARRATIVES

**Part XIV** Supplementary Information

## 3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - ADVANCING BLACK ENTREPRENEURSHIP, INC - LITTLE ROCK,  
AR

PROVIDE GENERAL OPERATING SUPPORT TO ARKANSAS ORGANIZATIONS THAT ARE  
CRITICAL TO THE EQUITY INFRASTRUCTURE IN ARKANSAS.

NAME OF RECIPIENT - ADVOCATES FOR COMMUNITY AND RURAL EDUCATION - LITTLE  
ROCK, AR

TO SUPPORT THE RURAL COMMUNITY ALLIANCES TO CARRY OUT ITS MISSION TO  
HELP RURAL SCHOOLS AND COMMUNITIES THRIVE THROUGH PARENT AND YOUTH  
ORGANIZING, PARENT AND RESIDENT ENGAGEMENT, AND EDUCATION ADVOCACY

NAME OF RECIPIENT - ARKANSAS COMMUNITY FOUNDATION, INC. - LITTLE ROCK, AR  
TO PROVIDE GENERAL OPERATING SUPPORT TO ARKANSAS IMPACT PHILANTHROPY AS  
IT IDENTIFIES AND TAKES ON ADDITIONAL COLLABORATIVE PHILANTHROPIC  
STRATEGIES TO ADVANCE EQUITY

NAME OF RECIPIENT - ARKANSAS COMMUNITY FOUNDATION, INC. - LITTLE ROCK, AR  
BUILD THE POWER OF EARLY CHILDHOOD PROFESSIONALS AND PARENTS AND  
SUPPORT A LONG-TERM, COORDINATED CAMPAIGN TO ACHIEVE TRANSFORMATIVE  
CHANGE IN ARKANSASS EARLY CHILDHOOD SYSTEM

NAME OF RECIPIENT - ARKANSAS COMMUNITY FOUNDATION, INC. - LITTLE ROCK, AR  
TO SERVE AS FISCAL SPONSOR FOR THE EXCEL BY EIGHT INITIATIVE TO  
INCREASE HEALTH AND EDUCATION OUTCOMES AND DECREASE EXISTING GAPS  
ACROSS GENDER, INCOME, RACE/ETHNICITY, AND GEOGRAPHY, FOR CHILDREN AGES  
BIRTH TO 8.

NAME OF RECIPIENT - ARKANSAS COMMUNITY FOUNDATION, INC. - LITTLE ROCK, AR

**Part XIV** Supplementary Information

## 3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

STRENGTHEN THE COALITIONS, COLLABORATIVES, AND COMMON TABLES ADVANCING  
POLICY CHANGE ON BEHALF OF ALICE FAMILIES

NAME OF RECIPIENT - ARKANSAS PUBLIC POLICY PANEL - LITTLE ROCK, AR  
TO PROVIDE RESOURCES TO MORE EFFECTIVELY ORGANIZE LEADERS AND RESIDENTS  
ACROSS THE STATE, AND BUILD COLLECTIVE POWER THAT ADVANCES POLICY  
CHANGE TOWARDS A MORE EQUITABLE ARKANSAS.

NAME OF RECIPIENT - ASSET FUNDERS NETWORK - CHIICAGO, IL  
INVEST IN NEW MODELS FOR EQUITABLE DISTRIBUTION OF CAPITAL IN ARKANSAS  
AND IN NETWORKS THAT CAN WIELD THEIR COLLECTIVE INFLUENCE AND LEVERAGE  
TO BRING MODELS TO SCALE AND DRIVE SYSTEMIC CHANGE

NAME OF RECIPIENT - AUBURN THEOLOGICAL SEMINARY - NEW YORK, NY  
BUILD AN INFRASTRUCTURE OF FAITH LEADERS TO ENGAGE IN ADVOCACY AND  
MORAL LEADERSHIP TO ADVANCE THE NARRATIVE OF ECONOMIC EQUITY IN  
ARKANSAS.

NAME OF RECIPIENT - DELTA CIRCLES, INC. - HELENA, AR  
PROVIDE GENERAL OPERATING SUPPORT TO ARKANSAS ORGANIZATIONS THAT ARE  
CRITICAL TO THE EQUITY INFRASTRUCTURE IN ARKANSAS.

NAME OF RECIPIENT - DELTA CIRCLES, INC. - HELENA, AR  
TO SUPPORT SMALL BUSINESSES IN THE ARKANSAS DELTA REGION WITH FLEXIBLE  
GRANTS AND TECHNICAL ASSISTANCE TO SUSTAIN DURING AND AFTER THE  
COVID-19 PANDEMIC

NAME OF RECIPIENT - DEREK LEWIS FOUNDATION - LITTLE ROCK, AR

**Part XIV** Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

BUILD THE INFRASTRUCTURE OF THE ARKANSAS BLACK PHILANTHROPY  
COLLABORATIVE IN ORDER TO MOBILIZE A BROAD COALITION OF LEADERS,  
FUNDERS, AND INSTITUTIONS TO ORGANIZE AROUND A COMMON MISSION AND  
VISION FOR BLACK COMMUNITIES IN ARKANSAS

NAME OF RECIPIENT - EAST ARKANSAS ENTERPRISE COMMUNITY, INC. - FOREST  
CITY, AR

TO CONDUCT RESEARCH ON HOW COVID RELIEF FUNDS IN ARKANSAS WERE  
DISTRIBUTED TO BUSINESSES AND NONPROFIT ORGANIZATIONS IN RESPONSE TO  
THE PANDEMIC

NAME OF RECIPIENT - FINANCING OZARKS RURAL GROWTH AND ECONOMY  
(F.O.R.G.E.) - HUNTSVILLE, AR

INVEST IN NEW MODELS FOR EQUITABLE DISTRIBUTION OF CAPITAL IN ARKANSAS  
AND IN NETWORKS THAT CAN WIELD THEIR COLLECTIVE INFLUENCE AND LEVERAGE  
TO BRING MODELS TO SCALE AND DRIVE SYSTEMIC CHANGE

NAME OF RECIPIENT - FINANCING OZARKS RURAL GROWTH AND ECONOMY  
(F.O.R.G.E.) - HUNTSVILLE, AR

INVEST IN NEW MODELS FOR EQUITABLE DISTRIBUTION OF CAPITAL IN ARKANSAS  
AND IN NETWORKS THAT CAN WIELD THEIR COLLECTIVE INFLUENCE AND LEVERAGE  
TO BRING MODELS TO SCALE AND DRIVE SYSTEMIC CHANGE

NAME OF RECIPIENT - FORWARD ARKANSAS - LITTLE ROCK, AR  
ACCELERATE THE INNOVATIVE AND EQUITABLE TRANSFORMATION OF ARKANSAS'S  
PRE-K TO 12 EDUCATION SYSTEM TO DELIVER EXCELLENT OUTCOMES

NAME OF RECIPIENT - FORWARD ARKANSAS - LITTLE ROCK, AR

**Part XIV** Supplementary Information

## 3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

SUPPORT THE RESEARCH NEEDED TO ASSESS THE CURRENT CHALLENGES IN  
ARKANSAS P-12 EDUCATION SYSTEM AND ARTICULATE OPPORTUNITIES FOR  
POST-PANDEMIC CHANGES FOR MORE EQUITABLE ACADEMIC OUTCOMES

NAME OF RECIPIENT - FRACTURED ATLAS - NEW YORK, NY

BUILD AN INFRASTRUCTURE OF FAITH LEADERS TO ENGAGE IN ADVOCACY AND  
MORAL LEADERSHIP TO ADVANCE THE NARRATIVE OF ECONOMIC EQUITY IN  
ARKANSAS.

NAME OF RECIPIENT - HOUSING CONNECTIVE CORE AND ACTION NETWORK FUND  
STRENGTHEN THE COALITIONS, COLLABORATIVES, AND COMMON TABLES ADVANCING  
POLICY CHANGE ON BEHALF OF ALICE FAMILIES

NAME OF RECIPIENT - OUR HOUSE - LITTLE ROCK, AR

TO PROVIDE RESOURCES TO MORE EFFECTIVELY ORGANIZE LEADERS AND RESIDENTS  
ACROSS THE STATE, AND BUILD COLLECTIVE POWER THAT ADVANCES POLICY  
CHANGE TOWARDS A MORE EQUITABLE ARKANSAS.

NAME OF RECIPIENT - SOUTHERN BANCORP COMMUNITY PARTNERS - LITTLE ROCK, AR

INVEST IN NEW MODELS FOR EQUITABLE DISTRIBUTION OF CAPITAL IN ARKANSAS  
AND IN NETWORKS THAT CAN WIELD THEIR COLLECTIVE INFLUENCE AND LEVERAGE  
TO BRING MODELS TO SCALE AND DRIVE SYSTEMIC CHANGE

NAME OF RECIPIENT - UNIVERSITY OF ARKANSAS CLINTON SCHOOL OF PUBLIC  
SERVICE - LITTLE ROCK, AR

PROVIDE GENERAL OPERATING SUPPORT TO ARKANSAS ORGANIZATIONS THAT ARE  
CRITICAL TO THE EQUITY INFRASTRUCTURE IN ARKANSAS.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES					
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	25,707,264.	18,324,110.	0.	0.	7,383,154.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PROGRAM-RELATED INVESTMENTS					
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	442,995.	0.	0.	0.	442,995.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 - OWL VENTURES II, LP					
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 - BAIN CAPITAL DOUBLE IMPACT FUND					
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	295,582.	-134,213.	0.	0.	429,795.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 - GQG PARTNERS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,820,641.	1,820,641.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 - OWNERSHIP CAPITAL			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
499,302.	499,302.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 - DIAMOND STATE VENTURES III			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
23,330.	23,330.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 - DIAMOND STATE VENTURES II, LP			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
173,809.	173,809.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 - FARALLON CAPITAL F5			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,073.	2,073.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 - FUND FOR ARKANSAS' FUTURE			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 - ELEVAR EQUITY			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
188.	188.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 - IMPACT AMERICA			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 - SJF VENTURES IV			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
420,539.	-456,830.	0.	0.	877,369.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 - STEWART INVESTORS GEMSL FUND			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
387,549.	-50,649.	0.	0.	438,198.	



(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 - NEWTYN TE PARTNERS LP			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
513,721.	513,721.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 - ILLUMEN CAPITAL			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
9,513.	9,513.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 - PRESERVER LP			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
89,123.	89,123.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 - MAJ INVEST GLOBAL VALUE			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
505,820.	-911,888.	0.	0.	1,417,708.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 - PALMER SQUARE ULTRA-SHORT			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	-2,843.	0.	0.	2,843.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 - RETHINK IMPACT			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	53,894.	0.	0.	-53,894.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 - MATERIAL IMPACT II			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	22,287.	0.	0.	-22,287.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 - SJF VENTURES V			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	30,622.	0.	0.	-30,622.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 - SEAE VENTURES			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	28,969.	0.	0.	-28,969.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 - BASE 10 ADVANCEMENT			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	4,596.	0.	0.	-4,596.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 - ILLUMEN IMPACT II	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
0.	7,237.	0.	0.
			-7,237.

CAPITAL GAINS DIVIDENDS FROM PART IV	160,117.
TOTAL TO FORM 990-PF, PART I, LINE 6A	11,004,574.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BAIN CAPITAL DOUBLE IMPACT INTEREST INCOME	2,043.	3,502.	0.
BRECKINRIDGE CAPITAL ADVISORS INTEREST INCOME	184,646.	182,301.	0.
CCM INTEREST INCOME	62,029.	1,088.	0.
GQG INTERNATIONAL INTEREST INCOME	0.	41.	0.
ILLUMEN CAPITAL INTEREST INCOME	0.	1,149.	0.
INTEREST ON CHECKING ACCOUNT	1,534.	1,534.	0.
NORTHERN TRUST CASH	0.	134.	0.
NORTHERN TRUST STIF INTEREST INCOME	232.	232.	0.
NT BARCLAYS AGG INTEREST INCOME	134,186.	132,575.	0.
NTAM RUSSELL 1000 VALUE INTEREST INCOME	0.	134.	0.
NTGI GROWTH RUSSELL 1000 INTEREST INCOME	0.	569.	0.
OAKVIEW INTEREST INCOME	329.	236.	0.
OWL VENTURES II INTEREST INCOME	0.	528.	0.
PASSTHROUGH INTEREST INCOME	0.	222,800.	0.
SJF VENTURES IV INTEREST INCOME	1,131.	2,873.	0.
SJF VENTURES V INTEREST INCOME	434.	291.	0.
TOTAL TO PART I, LINE 3	386,564.	549,987.	0.

## FORM 990-PF

## DIVIDENDS AND INTEREST FROM SECURITIES

## STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ARIEL INT'L DIVIDEND INCOME	293,394.	0.	293,394.	336,702.	0.
AVANATH AHF IV DIVIDEND INCOME	3,607.	0.	3,607.	0.	0.
BARCLAYS AGGREGATE BOND FUND	0.	0.	0.	23.	0.
BLACKROCK ISHARES MSCI EM ESG OPZ DIVIDEND INCOME	101,884.	0.	101,884.	113,818.	0.
BRECKINRIDGE CAPITAL ADVISORS BROWN SUSTAINABLE GROWTH FUND DIVIDEND	1,775.	0.	1,775.	26,808.	0.
CCM	0.	0.	0.	59,609.	0.
GQG INTERNATIONAL NORTHERN TRUST CASH	0.	160,117.	-160,117.	-160,018.	0.
NTAM R1000 VALUE FUND DIVIDEND	178,972.	0.	178,972.	182,579.	0.
NTGI RUSSELL 1000 GROWTH DIVIDEND INCOME	79,540.	0.	79,540.	80,525.	0.
OAKVIEW VALUE DIVIDEND INCOME	110,588.	0.	110,588.	98,990.	0.
PASSTHROUGH DIVIDEND INCOME	0.	0.	0.	342,925.	0.
STEWART GEM FUND DIVIDEND INCOME	83,219.	0.	83,219.	0.	0.
VISTA FOUNDATION FUND IV DIVIDEND INCOME	305.	0.	305.	0.	0.
TO PART I, LINE 4	853,284.	160,117.	693,167.	1,522,988.	0.

## FORM 990-PF

## OTHER INCOME

## STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PRI INTEREST INCOME	11,411.	11,411.	0.
PRI DIVIDEND INCOME	92,139.	92,139.	0.
OTHER INCOME - CCM	0.	1,332.	0.
OTHER INCOME - NT BOND INDEX	0.	-1,237.	0.
OTHER INCOME - RUSSELL 1000 GROWTH	0.	1,438.	0.
OTHER INCOME - RUSSELL 1000 VALUE	0.	1,205.	0.
OTHER INCOME - PASSTHROUGH	0.	-1,100,734.	0.
OTHER INCOME - BROWN	0.	1,775.	0.
OTHER INCOME - BRECKINRIDGE	0.	-4,851.	0.
OTHER INCOME - NORTHERN TRUST	0.	-2,252.	0.
OTHER INCOME - OAKVIEW	0.	-98,368.	0.
MISCELLANEOUS INCOME	-136.	-136.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	103,414.	-1,098,278.	0.

## FORM 990-PF

## LEGAL FEES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL SERVICES	6,415.	1,638.	0.	4,777.
TO FM 990-PF, PG 1, LN 16A	6,415.	1,638.	0.	4,777.

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	15,244.	0.	0.	15,244.
AUDIT	43,150.	34,520.	0.	8,630.
TAX PREPERATION	1,000.	0.	0.	1,000.
TO FORM 990-PF, PG 1, LN 16B	59,394.	34,520.	0.	24,874.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAL BANK FEES	125,800.	92,984.	0.	0.
INVESTMENT OVERSIGHT NT INVESTMENT MANAGEMENT FEES	304,967.	374,054.	0.	0.
BRECKINRIDGE INVESTMENT MANAGEMENT FEES	16,374.	16,796.	0.	0.
OAKVIEW MANAGEMENT FEES	7,108.	6,472.	0.	0.
STEWART GEM FEES	194,629.	98,368.	0.	0.
INVESTMENT EXPENSES ALLOCATION	115,715.	115,715.	0.	0.
OTHER CONSULTING FEES	144,904.	144,904.	0.	0.
	478,442.	0.	0.	478,442.
TO FORM 990-PF, PG 1, LN 16C	1,387,939.	849,293.	0.	478,442.

## FORM 990-PF

## TAXES

## STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	0.	119,584.	0.	0.
EXCISE TAXES	158,717.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	158,717.	119,584.	0.	0.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	71.	0.	0.	71.
INSURANCE	18,804.	0.	0.	18,804.
POSTAGE	624.	0.	0.	624.
DUES & SUBSCRIPTIONS	63,165.	5,000.	0.	58,165.
OFFICE EXPENSES	33,862.	0.	0.	33,862.
PROGRAM EXPENSES	226,288.	0.	0.	226,288.
ACCRUAL TO CASH ADJUSTMENT	0.	0.	0.	20,272.
MEETINGS AND CONVENTIONS	288,697.	0.	0.	288,697.
PROFESSIONAL DEVELOPMENT	35,425.	0.	0.	35,425.
TECHNOLOGY	94,035.	0.	0.	94,035.
TRUSTEE OPERATIONS EXPENSE	2,363.	0.	0.	2,363.
BOARD COMMITTEE SUPPORT	15,000.	0.	0.	15,000.
TO FORM 990-PF, PG 1, LN 23	778,334.	5,000.	0.	793,606.

## FORM 990-PF

## OTHER INCREASES IN NET ASSETS OR FUND BALANCES

## STATEMENT 10

DESCRIPTION	AMOUNT
UNREALIZED GAINS/(LOSSES) ON INVESTMENTS	8,174,785.
TOTAL TO FORM 990-PF, PART III, LINE 3	8,174,785.

## FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
OFF 216 31" FIREPROOF FILE DRAWER	1,670.	1,670.	0.	0.
SHARP MX 4101 COPIER	10,393.	10,393.	0.	0.
RECEPTION QUOIN SIDE CHAIRS	1,600.	1,600.	0.	0.
RECEPTION QUOIN SIDE CHAIRS	1,600.	1,600.	0.	0.
RECEPTION SIDE TABLE	597.	597.	0.	0.
RECEPTION SIDE TABLE	597.	597.	0.	0.
RECEPTION COFFEE TABLE	732.	732.	0.	0.
RECEPTION OCCASIONAL TABLE UNDER TV	596.	596.	0.	0.
RECEPTION SOFA	2,742.	2,742.	0.	0.
RECEPTION KATHRYN GUEST CHAIR	749.	749.	0.	0.
RECEPTION KATHRYN GUEST CHAIR	749.	749.	0.	0.
RECEPTION OVERHEAD CABINET	2,379.	2,379.	0.	0.
RECEPTION LATERAL FILES & MODULAR TOP	824.	824.	0.	0.
RECEPTION LATERAL FILES & MODULAR TOP	281.	281.	0.	0.
RECEPTION DESK	2,563.	2,563.	0.	0.
HALLWAY MODULAR MOBILE OTTOMAN	1,963.	1,963.	0.	0.
BREAKROOM 4 TALL STOOLS	1,046.	1,046.	0.	0.
BREAKROOM 2 TABLES	916.	916.	0.	0.
BREAKROOM CATERING CART	611.	611.	0.	0.
2 DRAWER LATERALS WITH COMMON TOP	2,465.	2,465.	0.	0.
OFF 205 COMBINATION CABINET	979.	979.	0.	0.
OFF 205 OVERHEAD STORAGE UNIT	1,617.	1,617.	0.	0.
OFF 205 CREDENZA & DESK UNIT	2,338.	2,338.	0.	0.
OFF 205 SIDE CHAIRS	709.	709.	0.	0.
OFF 206 CREDENZA & DESK UNIT	2,247.	2,247.	0.	0.



OFF 206 DOUBLE CREDENZA UNIT	1,286.	1,286.	0.	0.
OFF 206 DOUBLE OVERHEAD UNIT	1,618.	1,618.	0.	0.
OFF 206 OVERHEAD STORAGE UNIT	1,617.	1,617.	0.	0.
OFF 207 2 SIDE CHAIRS	709.	709.	0.	0.
OFF 207 DOUBLE OVERHEAD UNIT	1,617.	1,617.	0.	0.
OFF 207 CREDENZA & DESK UNIT	2,643.	2,643.	0.	0.
OFF 207 2 DRAWER CREDENZA	643.	643.	0.	0.
OFF 209 5 SIDE CHAIRS	1,772.	1,772.	0.	0.
OFF 209 CREDENZA & DESK UNIT	2,671.	2,671.	0.	0.
OFF 209 2 DRAWER CREDENZA	643.	643.	0.	0.
OFF 209 OVERHEAD STORAGE UNIT	1,617.	1,617.	0.	0.
OFF 210 SIDE CHAIRS	354.	354.	0.	0.
OFF 210 SIDE CHAIRS	354.	354.	0.	0.
OFF 210 SIDE CHAIRS	354.	354.	0.	0.
OFF 210 SIDE CHAIRS	354.	354.	0.	0.
OFF 218 DESK P-TOP	695.	695.	0.	0.
OFF 218 DESK BRIDGE	433.	433.	0.	0.
OFF 218 CREDENZA COMBO FILE	718.	718.	0.	0.
OFF 210 BOOKCASE	402.	402.	0.	0.
OFF 210 OVERHEAD STORAGE UNIT	1,567.	1,567.	0.	0.
OFF 210 SMALL MEETING TABLE	286.	286.	0.	0.
OFF 209 SMALL MEETING TABLE	286.	286.	0.	0.
211 TEAM ROOM EASEL (ROLLING)	584.	584.	0.	0.
OFF 212 CREDENZA & DESK UNIT	2,319.	2,319.	0.	0.
OFF 212 CREDENZAS (2 2DRAWER W/ COMMON TOP)	1,643.	1,643.	0.	0.
OFF 212 COMBINATION CABINET	1,038.	1,038.	0.	0.
OFF 212 OVERHEAD STORAGE UNIT	1,617.	1,617.	0.	0.
OFF 212 SIDE CHAIR	354.	354.	0.	0.
OFF 213 ALINA LOUNGE CHAIRS (2)	3,146.	3,146.	0.	0.
OFF 213 SIDE CHAIRS	354.	354.	0.	0.
OFF 213 SIDE CHAIRS	354.	354.	0.	0.
OFF 213 SIDE CHAIRS	354.	354.	0.	0.
OFF 213 OVERHEAD UNIT 60"	834.	834.	0.	0.
OFF 213 CREDENZA & DESK	2,296.	2,296.	0.	0.
OFF 213 CREDENZAS (2DRAWER) & TOP	1,713.	1,713.	0.	0.
OFF 214 SIDE CHAIR	354.	354.	0.	0.
OFF 214 BOX FILE & DESK	1,980.	1,980.	0.	0.
OFF 214 OVERHEAD UNITS	1,617.	1,617.	0.	0.
OFF 214 3 DRAWER FILES WITH COMMON TOP	2,160.	2,160.	0.	0.

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OFF 215 SIDE CHAIRS (5)	1,772.	1,772.	0.	0.
OFF 215 COMBO BOX FILE & DESK	2,226.	2,226.	0.	0.
OFF 215 CREDENZAS & COMMON TOP	1,713.	1,713.	0.	0.
OFF 215 OVERHEAD UNIT	1,707.	1,707.	0.	0.
OFF 215 SMALL MEETING TABLE	286.	286.	0.	0.
OFF 213 SMALL MEETING TABLE	286.	286.	0.	0.
OFF 216 HIGH BACK CHAIR	486.	486.	0.	0.
OFF 216 WALL STORAGE & FILES WITH COMMON TOP	2,919.	2,919.	0.	0.
OFF 216 CENTER LATERAL FILES WITH COMMON TOP	2,441.	2,441.	0.	0.
OFF 218 LIBRARY SIDE CHAIRS (6)	2,126.	2,126.	0.	0.
OFF 218 LIBRARY BOOKCASES (2)	664.	664.	0.	0.
217 EXECUTIVE HALLWAY TABLE	408.	408.	0.	0.
217 EH TABLET CHAIRS - BLUE FABRIC	3,142.	3,142.	0.	0.
217 EH TABLET CHAIRS - BROWN PATTERN	4,117.	4,117.	0.	0.
211 TEAM RM JENNY TABLET CHAIRS - SAND FABRIC	1,418.	1,418.	0.	0.
PROG HALL TABLET CHAIRS - BROWN PATTERN FABRIC	4,117.	4,117.	0.	0.
OFFICE SIDE CHAIR	407.	407.	0.	0.
INNER PLAN FINAL PAYMENT	990.	990.	0.	0.
ART WORK FOR OFFICES	11,700.	11,700.	0.	0.
RECEPTION DESK ADDITIONS	4,250.	4,250.	0.	0.
NEW OFFICE FURNITURE:				
DESK	3,137.	3,137.	0.	0.
COMBINATION CABINET	1,606.	991.	615.	615.
CREDENZA P-TOP	894.	551.	343.	343.
CREDENZA BRIDGE	463.	285.	178.	178.
CREDENZA DESK	978.	603.	375.	375.
CREDENZA FILE	1,002.	618.	384.	384.
OVER HEAD CABINET	2,572.	1,586.	986.	986.
FRAMING / ARTWORK (HUNG 10/28)	2,646.	1,632.	1,014.	1,014.
CREDENZA FILE	470.	266.	204.	204.
CREDENZA L-TOP	1,737.	985.	752.	752.
CREDENZA DESK	910.	516.	394.	394.
CREDENZA 2 DRAWER FILE	1,080.	612.	468.	468.
CREDENZA 2 DRAWER FILE	470.	266.	204.	204.
CREDENZA DESK	1,039.	589.	450.	450.
CREDENZA L-TOP	1,737.	985.	752.	752.
CREDENZA 2 DRAWER FILE	1,080.	612.	468.	468.
NEW DESK CHAIRS - NEW OFFICE	886.	495.	391.	391.
NEW DESK CHAIRS - NEW OFFICE	886.	495.	391.	391.
MASSUAD GREY CHAIR	1,307.	392.	915.	915.
MASSUAD GREY CHAIR	1,307.	392.	915.	915.
MASSUAD GREY CHAIR	1,307.	392.	915.	915.

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MASSUAD GREY CHAIR	1,307.	392.	915.	915.
MASSUAD GREY CHAIR	1,307.	392.	915.	915.
LOGY INTERN DESK	1,178.	354.	824.	824.
LOGY INTERN DESK	1,178.	354.	824.	824.
INTERN CABINET W/ COAT CLOSET	1,706.	512.	1,194.	1,194.
INTERN CABINET W/ COAT CLOSET	1,706.	512.	1,194.	1,194.
"ELEVEN" WHITE TRAPEZOID TABLE	4,431.	1,329.	3,102.	3,102.
COACT CORNER CURVED BENCH	2,484.	745.	1,739.	1,739.
COACT SOFA	2,844.	853.	1,991.	1,991.
COACT LOUNGE CHAIR	1,376.	413.	963.	963.
COACT LOVESEAT	2,141.	642.	1,499.	1,499.
MASSUAD GREY CHAIR	1,307.	392.	915.	915.
MASSUAD GREY CHAIR	1,307.	392.	915.	915.
MASSUAD GREY CHAIR	1,307.	392.	915.	915.
MASSUAD GREY CHAIR	1,307.	392.	915.	915.
MASSUAD GREY CHAIR	1,307.	392.	915.	915.
MASSUAD GREY CHAIR	1,307.	392.	915.	915.
MASSUAD GREY CHAIR	1,307.	392.	915.	915.
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MASSUAD GREY CHAIR	1,307.	392.	915.	915.
MASSUAD GREY CHAIR	1,307.	392.	915.	915.
MASSUAD GREY CHAIR	1,307.	392.	915.	915.
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MASSUAD GREY CHAIR	1,307.	392.	915.	915.
MASSUAD GREY CHAIR	1,307.	392.	915.	915.
MASSUAD GREY CHAIR	1,307.	392.	915.	915.
MASSUAD GREY CHAIR	1,307.	392.	915.	915.
MASSUAD GREY CHAIR	1,307.	392.	915.	915.
MASSUAD GREY CHAIR	1,307.	392.	915.	915.
MASSUAD GREY CHAIR	1,307.	392.	915.	915.
MASSUAD GREY CHAIR	1,307.	392.	915.	915.
AKIRA BOARD ROOM TABLE	1,843.	553.	1,290.	1,290.
AKIRA BOARD ROOM TABLE	1,843.	553.	1,290.	1,290.
AKIRA BOARD ROOM TABLE	1,843.	553.	1,290.	1,290.
AKIRA BOARD ROOM TABLE	1,843.	553.	1,290.	1,290.
AKIRA BOARD ROOM TABLE	1,843.	553.	1,290.	1,290.
AKIRA BOARD ROOM TABLE	1,843.	553.	1,290.	1,290.
STEELCASE THREAD PRODUCT (ELECTRICAL)	4,683.	1,405.	3,278.	3,278.
INDIE SOFA & POUF	4,933.	1,480.	3,453.	3,453.
BRODY WORKING LOUNGE				
YELLOW CHAIR & POUF	1,942.	582.	1,360.	1,360.
REFRIGERATOR (PAID FOR IN FEB)	1,753.	526.	1,227.	1,227.
NEW AUDIO VIDEO EQUIPMENT	27,928.	8,379.	19,549.	19,549.
CREDENZA	2,565.	748.	1,817.	1,817.
RECYCLE/TRASH BINS FOR KITCHEN	1,681.	476.	1,205.	1,205.

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FEATURE WALL	5,844.	5,844.	0.	0.
SOUND MASKING SYSTEM	6,798.	6,798.	0.	0.
DRAPER SHADES	18,679.	18,679.	0.	0.
PAYMENTS TO BALDWIN SHELL**	66,804.	66,804.	0.	0.
PAYMENTS TO BALDWIN SHELL**	22,334.	22,334.	0.	0.
EVIROMANICS GLASS WALLS	27,098.	8,130.	18,968.	18,968.
PAYMENTS TO BS AND TO IN FEBRUARY 2019	157,155.	47,147.	110,008.	110,008.
NEW FEATURE WALL	5,360.	1,608.	3,752.	3,752.
ENTRANCE SIGN IN LOBBY	5,360.	1,608.	3,752.	3,752.
DRY ERASE BOARD FOR BOARD ROOM	2,522.	714.	1,808.	1,808.
DELL PC FTMJDA1 - INTERN	2,196.	2,196.	0.	0.
DELL PC WRFLITPC40 G01MDZ1 INTERN	2,196.	2,196.	0.	0.
IMAC DESKTOP - PBC	2,214.	2,214.	0.	0.
MAC MINI SERVER	1,633.	1,633.	0.	0.
MACBOOK AIR FOR SCM PROG DIMENSION	1,780.	1,780.	0.	0.
THUNDERBOLT DISPLAY - CA PROG DIMENSION	1,394.	1,394.	0.	0.
MACBOOK PRO - AD SIILL USING WFH	2,931.	2,931.	0.	0.
WIRELESS ROUTER UPGRADES	4,650.	4,650.	0.	0.
NEW IMAC FOR RM	2,151.	2,151.	0.	0.
NEW IMAC FOR MM - NOW ANNA OFFSITE	1,536.	1,536.	0.	0.
NEW MACBOOK AIR FOR MM - NOW CC OR AC?	1,639.	1,639.	0.	0.
NEW FRONT DESK IMAC	1,668.	1,668.	0.	0.
CONFERENCE ROOM PHONE	6,061.	6,061.	0.	0.
NEW IMAC FOR SHH PROG DIMENSION	2,214.	2,029.	185.	185.
SYNOLOGY DISK STATION /DRIVES FOR BACKUP	1,405.	982.	423.	423.
NEW MACBOOK PRO - AMD	2,517.	1,468.	1,049.	1,049.
IMAC FOR MLN - LEADERSHIP OFFICER	1,702.	992.	710.	710.
MACBOOK AIR - CA - CIO	1,985.	1,158.	827.	827.
MACBOOK AIR - RGM - CSO	1,985.	1,158.	827.	827.
NEW MACBOOK AIR - MLN - LO	1,985.	1,158.	827.	827.
NEW MACBOOK AIR - DL EO	1,985.	1,158.	827.	827.
IPAD PRO - SHH EO	1,568.	915.	653.	653.
IMAC DESKTOP - AMD	2,712.	1,507.	1,205.	1,205.
MACBOOK AIR - SWS	1,921.	1,067.	854.	854.
DELL LATITUDE LAPTOP - KW	2,457.	887.	1,570.	1,570.
NEW MACBOOK AIR - MD	1,268.	317.	951.	951.
NEW MACBOOK AIR - DJL	1,268.	246.	1,022.	1,022.
NEW MACBOOK AIR - SCM	1,268.	246.	1,022.	1,022.
TO 990-PF, PART II, LN 14	654,741.	412,893.	241,848.	241,848.

FORM 990-PF

CORPORATE STOCK

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AETOS CAPITAL	2,500,000.	2,500,000.
ARIEL INT'L FUND EQUITY	10,624,967.	10,624,967.
AVANATH AFFORDABLE HOUSING FUND IV	661,361.	661,361.
BAIN CAPITAL DOUBLE IMPACT PRIVATE PARTNERSHIP	1,846,042.	1,846,042.
BASE10 ADVANCEMENT	750,404.	750,404.
BLACKROCK ISHARES FUND EQUITY	3,740,555.	3,740,555.
BRONZE VENTURES II	288,000.	288,000.
BROWN SUSTAINABLE GROWTH EQUITY	9,300,956.	9,300,956.
CIM ENTERPRISE LOAN FUND	3,838,829.	3,838,829.
COATUE	3,196,883.	3,196,883.
DIAMOND STATE VENTURES III	856,022.	856,022.
ELEVAR EQUITY IV	2,525,202.	2,525,202.
ELIZABETH PARK CAPITAL OFFSHORE	2,836,199.	2,836,199.
FARALLON F5 FUND	1,629,733.	1,629,733.
GQG INT'L FUND EQUITY	12,205,271.	12,205,271.
HOLLIS PARK ALPHA FUND	1,522,448.	1,522,448.
ILLUMEN CAPITAL	1,111,119.	1,111,119.
ILLUMEN II	138,758.	138,758.
IMPACT AMERICA	780,440.	780,440.
KABOUTER INT'L OPP OFFSHORE FUND EQUITY	4,537,690.	4,537,690.
KAPOR CAPITAL	195,000.	195,000.
LAKWOOD	2,190,357.	2,190,357.
LONG POND OFFSHORE FUND EQUITY	2,871,486.	2,871,486.
MAJ INVEST GLOBAL EQUITY	8,667,708.	8,667,708.
MATERIAL IMPACT	1,664,359.	1,664,359.
MATERIAL IMPACT II	159,963.	159,963.
NETWYN	2,556,204.	2,556,204.
NTAM R1000 VALUE FUND EQUITY	8,694,844.	8,694,844.
NTGI RUSSELL 1000 GROWTH EQUITY	9,795,740.	9,795,740.
OAKVIEW	8,033,611.	8,033,611.
OWL VENTURES II - PRIVATE PARTNERSHIP	1,476,504.	1,476,504.
OWNERSHIP CAPITAL FUND EQUITY	8,293,182.	8,293,182.
PRESERVER PARTNERS	2,380,265.	2,380,265.
RETHINK IMPACT FUND II	328,949.	328,949.
SEAE VENTURES	714,370.	714,370.
SENTINEL DOME	2,638,469.	2,638,469.
SJF VENTURES IV PRIVATE PARTNERSHIP	2,314,934.	2,314,934.
SJF VENTURES V	239,378.	239,378.
STEWART GLOBAL EMERGING MARKETS FUND EQUITY	5,963,338.	5,963,338.
TWO SIGMA ABSOLUTE RETURN FUND	2,053,056.	2,053,056.
VARADERO	2,076,462.	2,076,462.
VISTA FOUNDATION FUND IV	748,043.	748,043.
TOTAL TO FORM 990-PF, PART II, LINE 10B	138,947,101.	138,947,101.

## FORM 990-PF

## CORPORATE BONDS

## STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BRECKINRIDGE CAPITAL FIXED INCOME	10,096,944.	10,096,944.
PALMER SQUARE	2,502,843.	2,502,843.
NORTHERN TRUST BARCLAYS AGG BOND FUND	6,073,299.	6,073,299.
TOTAL TO FORM 990-PF, PART II, LINE 10C	18,673,086.	18,673,086.

## FORM 990-PF

## OTHER ASSETS

## STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM RELATED INVESTMENTS	7,763,647.	7,756,836.	7,756,836.
ACCRUED INTEREST RECEIVABLE	90,769.	105,569.	105,569.
TO FORM 990-PF, PART II, LINE 15	7,854,416.	7,862,405.	7,862,405.

FORM 990-PF

PART VII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SHERECE WEST-SCANTLEBURY 225 EAST MARKHAM STREET, STE 200 LITTLE ROCK, AR 72201	PRESIDENT & CEO 50.00	390,778.	57,090.	0.
ANDREA DOBSON 225 EAST MARKHAM STREET, STE 200 LITTLE ROCK, AR 72201	COFO 50.00	287,416.	49,039.	0.
REGAN GRUBER MOFFITT 225 EAST MARKHAM STREET, STE 200 LITTLE ROCK, AR 72201	SECRETARY 50.00	241,245.	35,754.	0.
CHRIS VINCENT 225 EAST MARKHAM STREET, STE 200 LITTLE ROCK, AR 72201	CHAIR 2.87	0.	0.	0.
CHRIS CARDONA 225 EAST MARKHAM STREET, STE 200 LITTLE ROCK, AR 72201	VICE CHAIR 2.20	0.	0.	0.
MIKE RAMIREZ 225 EAST MARKHAM STREET, STE 200 LITTLE ROCK, AR 72201	DIRECTOR 1.57	0.	0.	0.
CHARLOTTE GREEN 225 EAST MARKHAM STREET, STE 200 LITTLE ROCK, AR 72201	DIRECTOR 1.29	0.	0.	0.
MIKE MALONE 225 EAST MARKHAM STREET, STE 200 LITTLE ROCK, AR 72201	DIRECTOR 0.85	0.	0.	0.
TERRY MAZANY 225 EAST MARKHAM STREET, STE 200 LITTLE ROCK, AR 72201	DIRECTOR 1.08	0.	0.	0.
WIN ROCKEFELLER, JR. 225 EAST MARKHAM STREET, STE 200 LITTLE ROCK, AR 72201	DIRECTOR 1.58	0.	0.	0.

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KIISHA MARROW 225 EAST MARKHAM STREET, STE 200 LITTLE ROCK, AR 72201	DIRECTOR 1.55	0.	0.	0.
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SHARON TOOMER 225 EAST MARKHAM STREET, STE 200 LITTLE ROCK, AR 72201	DIRECTOR 1.69	0.	0.	0.
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LISENNE ROCKEFELLER 225 EAST MARKHAM STREET, STE 200 LITTLE ROCK, AR 72201	DIRECTOR 0.79	0.	0.	0.
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CEDRIC WILLIAMS 225 EAST MARKHAM STREET, STE 200 LITTLE ROCK, AR 72201	DIRECTOR 1.16	0.	0.	0.
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ALEJANDRO AVILES 225 EAST MARKHAM STREET, STE 200 LITTLE ROCK, AR 72201	DIRECTOR 1.74	0.	0.	0.
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NACCAMAN WILLIAMS 225 EAST MARKHAM STREET, STE 200 LITTLE ROCK, AR 72201	DIRECTOR 1.67	0.	0.	0.
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TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII

<u>919,439.</u>	<u>141,883.</u>	<u>0.</u>
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FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT  
PART VI-B, LINE 5D

STATEMENT 16

GRANTEE'S NAME

DEREK LEWIS FOUNDATION

GRANTEE'S ADDRESS6209 W. 12TH STREET  
LITTLE ROCK, AR 72204

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
150,000.	09/03/21	14,894.	01/31/22

PURPOSE OF GRANT

TO DEEPEN THE EQUITY INFRASTRUCTURE IN ARKANSAS THROUGH THE ARKNSAS BLACK PHILANTHROPY COLLABORATIVE.

RESULTS OF VERIFICATION

THE GRANTEE HAS SUBMITTED DETAILED SUPPORTING DOCUMENTATION FOR THE USE OF THE FUNDS. THE WINTHROP ROCKEFELLER FOUNDATION DEEMED FURTHER VERIFICATION OF THE GRANTEE'S REPORT UNNECESSARY.

GRANTEE'S NAME

ARKANSAS JUDICIAL COUNCIL, INC.

GRANTEE'S ADDRESS

625 MARSHALL STREET  
LITTLE ROCK, AR 72201

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
20,000.	07/16/21	16,391.	08/10/22

PURPOSE OF GRANT

TO SUPPORT ORGANIZED CONVENINGS FOR STATE JUDGES TO ENGAGE IMPACTED COMMUNITY MEMBERS AND EXPLORE THE NATURE AND ELEMENTS OF SYSTEMIC BIAS PRESENT WITHIN THE ARKANSAS JUSTICE SYSTEM.

RESULTS OF VERIFICATION

THE GRANTEE HAS SUBMITTED DETAILED SUPPORTING DOCUMENTATION FOR THE USE OF THE FUNDS. THE WINTHROP ROCKEFELLER FOUNDATION DEEMED FURTHER VERIFICATION OF THE GRANTEE'S REPORT UNNECESSARY.

GRANTEE'S NAME

ARKANSAS COALITION OF MARSHALLESE, INC.

GRANTEE'S ADDRESS

614 EAST EMMA AVENUE  
SPRINGDALE, AR 72764

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
15,000.	07/01/21	15,000.	11/03/22

PURPOSE OF GRANT

TO SUPPORT ARKANSAS COALITION OF MARSHALLESE, INC. WITH THE IMPLEMENTATION OF THE ARKANSAS COALITION OF MARSHALLESE AND REIMAGINE ARKANSAS PROPOSE DIGITAL ADVOCACY PRE-CAMPAIGN FOR MARSHALLESE ELIGIBILITY OF SNAP BENEFITS.

RESULTS OF VERIFICATION

THE GRANTEE HAS SUBMITTED DETAILED SUPPORTING DOCUMENTATION FOR THE USE OF THE FUNDS. THE WINTHROP ROCKEFELLER FOUNDATION DEEMED FURTHER VERIFICATION OF THE GRANTEE'S REPORT UNNECESSARY.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 17

ACTIVITY ONE

STRENGTHENING ARKANSAS NONPROFITS ( 22 ORGANIZATIONS ENGAGED):

WRF HAS DIRECTLY SUPPORTED LEADERSHIP DEVELOPMENT AND STRONGER NONPROFITS THROUGH TECHNICAL ASSISTANCE FOR SPECIFIC PLANNING AND COACHING NEEDS, LEADERSHIP DEVELOPMENT, AND NONPROFIT NETWORKS. NONPROFITS RECEIVED SUPPORT FOR PROJECT EVALUATION, DOCUMENTATION, CONSTITUENCY BUILDING, STRATEGIC AND BUSINESS PLANNING, COMMUNICATIONS, FINANCIAL MANAGEMENT AND BOARD DEVELOPMENT.

EXPENSES

TO FORM 990-PF, PART VIII-A, LINE 1

369,757.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 18

ACTIVITY TWO

CAPITAL ACCESS AND ASSET DEVELOPMENT (28 ORGANIZATIONS ENGAGED):

WRF CREATED THE ABC'S OF EQUITY (ALICE, BUSINESS CASE FOR EQUITY, AND CAPITAL ACCESS REPORT) TO QUANTIFY EXISTING EQUITY CHALLENGES AND TO IDENTIFY STRATEGIES TO OVERCOME THEM. WE RELEASED THE CAPITAL ACCESS REPORT TO DRIVE ACTION TO INCREASE THE AVAILABILITY OF LENDING RESOURCES TO BLACK AND BROWN ENTREPRENEURS AND WOMEN ENTREPRENEURS. WRF LAUNCHED GROW AR OWN AND SPARKED A STATEWIDE CONVERSATION ABOUT INEQUITY IN PRIVATE BANKING AND FEDERAL SMALL BUSINESS SUPPORT FOR BUSINESSES OWNED BY WOMEN AND PEOPLE OF COLOR.

EXPENSES

TO FORM 990-PF, PART VIII-A, LINE 2

266,628.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 19

ACTIVITY THREE

REIMAGINE ARKANSAS (10 ORGANIZATIONS ENGAGED):  
 CREATED BY WRF IN 2020, REIMAGINE ARKANSAS IS THE ONLY  
 STATEWIDE INITIATIVE FOR NARRATIVE CHANGE THAT LISTENS TO  
 THOSE MOST IMPACTED BY INEQUITY, OUR ALICE FAMILIES AND  
 WORKERS, AND SHARES THEIR STORIES VIA A WIDELY ACCESSIBLE  
 PLATFORM. BY ENABLING STORIES TO PROLIFERATE, WE AIM TO  
 UNDERMINE ASSUMPTIONS AND PRECONCEPTIONS AND CHANGE THE  
 NARRATIVE ABOUT ALICE FAMILIES TO INFLUENCE POLICY AND  
 ADVOCACY AND ENCOURAGE OTHERS TO JOIN AR EQUITY 2025'S  
 MOVEMENT BUILDING. WRF LAUNCHED REIMAGINE ARKANSAS USING  
 LISTENING TECHNOLOGY TO SURFACE REAL, UNBIASED PERSPECTIVES  
 AND STORIES OF ALICE FAMILIES.

EXPENSES

TO FORM 990-PF, PART VIII-A, LINE 3

204,008.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 20

ACTIVITY FOUR

PHILANTHROPIC COLLABORATION (54 ORGANIZATIONS ENGAGED) :  
 WRF HAS DIRECTLY SUPPORTED THE INFRASTRUCTURE FOR FUNDERS TO  
 HAVE COLLECTIVE IMPACT ON SIGNIFICANT CHALLENGES FACING THE  
 STATE OF ARKANSAS. THROUGH GROUPS LIKE ARKANSAS BLACK  
 PHILANTHROPY COLLABORATIVE (ABPC), ARKANSAS ASSET FUNDERS  
 NETWORK (AFN), ARKANSAS IMPACT PHILANTHROPY (AIP), AND DELTA  
 PHILANTHROPY FORUM (DPF), THIS PHILANTHROPIC COLLABORATION  
 HAS BROUGHT TOGETHER COALITIONS AND RESOURCES TO SUPPORT  
 COVID RELIEF AND RECOVERY, INCREASED ACCESS TO CAPITAL FOR  
 PEOPLE OF COLOR AND WOMEN, AND MORE RESOURCES FOR THE DELTA  
 REGION.

EXPENSES

TO FORM 990-PF, PART VIII-A, LINE 4

219,547.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XIV, LINES 2A THROUGH 2D

STATEMENT 21

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ONLINE AT [WWW.WRFOUNDATION.ORG](http://WWW.WRFOUNDATION.ORG)  
225 EAST MARKHAM STREET, SUITE 200  
LITTLE ROCK, AR 72201

TELEPHONE NUMBER

(501) 376-6854

FORM AND CONTENT OF APPLICATIONS

WRF PROVIDES GENERAL OPERATING SUPPORT, PROJECT SUPPORT, TECHNICAL ASSISTANCE, AND PROGRAM RELATED INVESTMENTS TO ORGANIZATIONS WORKING TO ADVANCE ECONOMIC EQUITY, EDUCATIONAL EQUITY AND/OR SOCIAL, ETHNIC, AND RACIAL EQUITY WITHIN ARKANSAS. DETAILED GUIDELINES ARE AVAILABLE ON OUR WEBSITE AT [HTTPS://WWW.WRFOUNDATION.ORG/WHAT-WE-FUND/#HOW](https://WWW.WRFOUNDATION.ORG/WHAT-WE-FUND/#HOW). OUR APPROACH BEGINS WITH AN IDEA SUBMITTED TO OUR ONLINE PORTAL, [WWW.WRFOUNDATION.ORG/HOW-TO-APPLY/](http://WWW.WRFOUNDATION.ORG/HOW-TO-APPLY/)

ANY SUBMISSION DEADLINES

SUBMISSIONS ARE ROLLING AND CAN BE RECEIVED ONLINE AT [WWW.WRFOUNDATION.ORG/HOW-TO-APPLY/](http://WWW.WRFOUNDATION.ORG/HOW-TO-APPLY/) AT ANY TIME

RESTRICTIONS AND LIMITATIONS ON AWARDS

WRF GRANTS AND PROGRAM-RELATED INVESTMENTS ARE LIMITED TO INITIATIVES THAT DIRECTLY OR SIGNIFICANTLY IMPACT THE STATE OF ARKANSAS, AND ARE PRIMARILY PROVIDED TO ORGANIZATIONS LOCATED IN ARKANSAS. IF YOUR INITIATIVE IS NOT LED BY A NONPROFIT, GOVERNMENT AGENCY, SCHOOL, COLLEGE, OR UNIVERSITY, WRF WILL REQUIRE A FISCAL SPONSOR. A FISCAL SPONSOR ACTS AS A GUARDIAN OF GRANT FUNDS, RETAINS DISCRETION AND CONTROL OVER THE USE OF GRANT FUNDS, AND ENSURES THAT THE FUNDS ARE USED FOR 501(C)(3) PURPOSES. THE FISCAL SPONSOR AND ORGANIZATION'S MISSIONS SHOULD BE IN ALIGNMENT.

WRF WILL GENERALLY NOT:

FUND INDIVIDUALS  
SUPPORT CAPITAL EXPENDITURES (CONSTRUCTION, MAJOR RENOVATIONS, EQUIPMENT,

RESTRICTIONS AND LIMITATIONS ON AWARDS

OR SUPPLIES)

PROVIDE OPERATING SUPPORT TO COVER BUDGET SHORTFALLS  
SUPPORT FUNDRAISING CAMPAIGNS  
SUPPORT BASIC SCIENTIFIC RESEARCH  
SUPPORT ENDOWMENTS  
SUPPORT INITIATIVES THAT DO NOT DIRECTLY OR SIGNIFICANTLY HAVE AN IMPACT  
WITHIN THE STATE OF ARKANSAS

Type and Entity: INVESTMENTS POST-2017 NOL FED  
 Section 382 Annual Limitation Section 382 Carryover

DETAIL CARRYOVER SCHEDULE

Year Originated	Original Carryover Amount	Total Amount Used	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
			_____	_____	_____	_____	_____	_____	_____	_____	_____
A 2018	7,479.										
B 2019	6,033.										
C 2020	27,321.										
D 2021	11,072.										
E											
F											
G											
H											
I											
J											
K											
L											
M											
N											
O											
P											
Q											
R											
S											
T											
U											
V											
W											
Detail Type	ESBC	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
A											
B											
C											
D											
E											
F											
G											
H											
I											
J											
K											
L											
M											
N											
O											
P											
Q											
R											
S											
T											
U											
V											
W											



Type and Entity: PRE-2018 NOL FED **DETAIL CARRYOVER SCHEDULE**

Section 382 Annual Limitation		Section 382 Carryover									
Year Originated	Original Carryover Amount	Total Amount Used	Amount Used for 12/31/17	Amount Used for 12/31/12	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
A	2011	7,476.	5,549.	3,997.	1,552.						
B	2012	39,722.									
C											
D											
E											
F											
G											
H											
I											
J											
K											
L											
M											
N											
O											
P											
Q											
R											
S											
T											
U											
V											
W											
Detail Type	ESBC	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
A											
B											
C											
D											
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