

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No. 1545-0047
2021
Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021, and ending 12-31-2021

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

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

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	3,670,918	3,743,652	3,743,652
	3 Accounts receivable ▶ <u>15,259</u> 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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ <u>15,922</u> 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 (attach schedule)			
	b Investments—corporate stock (attach schedule)	126,507,022	138,947,101	138,947,101
	c Investments—corporate bonds (attach schedule)	18,728,605	18,673,086	18,673,086
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ <u>654,741</u> Less: accumulated depreciation (attach schedule) ▶ <u>412,893</u>	282,535	241,848	241,848
15 Other assets (describe ▶ _____)	7,854,416	7,862,405	7,862,405	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	157,147,472	169,499,273	169,499,273	
Liabilities	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 (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	2,633,512	4,841,069	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	154,513,960	164,658,204	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	154,513,960	164,658,204		
30 Total liabilities and net assets/fund balances (see instructions) .	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) ▶ _____	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

	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(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.)			
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
a See Additional Data Table			
b			
c			
d			
e			
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 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), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, credits/payments, and total tax due/overpayment.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and reporting requirements.

Part VI-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Question text, and Yes/No columns. Rows 11-14.

Located at 225 EAST MARKHAM STREET STE 200 LITTLE ROCK AR ZIP+4 72201

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question number, Question text, and Yes/No columns. Row 16.

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

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

Main table for Part VI-B with 3 columns: Question number, Question text, and Yes/No columns. Rows 1a-4b.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CORY ANDERSON 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	CHIEF INNOVATION OFF 50.00	229,537	36,218	0
SHANTELL HINTON 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	EQUITY OFFICER 40.00	96,370	18,485	0
SARAH MCBROOM 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	EQUITY OFFICER 40.00	93,241	20,224	0
DAVID LEWIS 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	EQUITY OFFICER 40.00	90,846	12,594	0
KATIE WIGGINS 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	SENIOR OPERATIONS AS 40.00	67,700	20,397	0
Total number of other employees paid over \$50,000.				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CAMBRIDGE ASSOCIATES 125 HIGH STREET BOSTON, MA 021102112	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 UK	INVESTMENT MANAGEMENT SERVICES	115,715
FHF ENTERPRISES LLC 530 MCCLESKY DRIVE FORREST CITY, AR 72235	CONSULTING ON CARES GRANT IMPLEMENTATION	77,400
Total 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 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.	369,757
2 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.	266,628
3 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.	204,008
4 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.	219,547

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 _____ _____	
2 _____ _____	
All other program-related investments. See instructions.	
3 _____ _____	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	150,723,801
b	Average of monthly cash balances.	1b	5,351,464
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (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	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	153,734,136
6	Minimum investment return. 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	Distributable amount 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	Qualifying distributions. 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: 20____, 20____, 20____		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: ▶ \$ <u>6,771,966</u>				
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			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 (see instructions).	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)

1a 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 organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
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).)

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
 ONLINE AT WWW.WRFOUNDATIONORG
 225 EAST MARKHAM STREET SUITE 200
 LITTLE ROCK, AR 72201
 (501) 376-6854

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

c Any submission deadlines:
 SUBMISSIONS ARE ROLLING AND CAN BE RECEIVED ONLINE AT WWW.WRFOUNDATION.ORG/HOW-TO-APPLY/ AT ANY TIME

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

Part XIV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				3,620,000
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				3,674,994

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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

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.

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

Part XVI

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1)** Cash.
- (2)** Other assets.

b Other transactions:

- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

*****	2022-11-15	*****
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name MARIA K BEAN CPA	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 PUBLICLY TRADED SECURITIES	P		
1 PROGRAM-RELATED INVESTMENTS	P		
K-1 - OWL VENTURES II, LP	P		
K-1 - BAIN CAPITAL DOUBLE IMPACT FUND	P		
K-1 - GQG PARTNERS	P		
K-1 - OWNERSHIP CAPITAL	P		
K-1 - DIAMOND STATE VENTURES III	P		
K-1 - DIAMOND STATE VENTURES II, LP	P		
K-1 - FARALLON CAPITAL F5	P		
K-1 - FUND FOR ARKANSAS' FUTURE	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25,707,264		18,325,562	7,381,702
442,995		442,995	0
		11,359	-11,359
295,582			295,582
1,820,641			1,820,641
499,302			499,302
23,330			23,330
173,809			173,809
2,073			2,073
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
			7,381,702
			0
			-11,359
			295,582
			1,820,641
			499,302
			23,330
			173,809
			2,073
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
K-1 - ELEVAR EQUITY	P		
1 K-1 - IMPACT AMERICA	P		
K-1 - SJF VENTURES IV	P		
K-1 - STEWART INVESTORS GEMSL FUND	P		
K-1 - NEWTYN TE PARTNERS LP	P		
K-1 - ILLUMEN CAPITAL	P		
K-1 - PRESERVER LP	P		
K-1 - MAJ INVEST GLOBAL VALUE	P		
K-1 - PALMER SQUARE ULTRA-SHORT	P		
K-1 - RETHINK IMPACT	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
188			188
			0
420,539			420,539
387,549			387,549
513,721			513,721
9,513			9,513
89,123			89,123
505,820			505,820
		3,213	-3,213
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
			188
			0
			420,539
			387,549
			513,721
			9,513
			89,123
			505,820
			-3,213
			0

Form 990PF Part VII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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
KIISHA MARROW 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	DIRECTOR 1.55	0	0	0
SHARON TOOMER 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	DIRECTOR 1.69	0	0	0
LISENNE ROCKEFELLER 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	DIRECTOR 0.79	0	0	0
CEDRIC WILLIAMS 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	DIRECTOR 1.16	0	0	0
ALEJANDRO AVILES 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	DIRECTOR 1.74	0	0	0

Form 990PF Part VII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NACCAMAN WILLIAMS 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	DIRECTOR 1.67	0	0	0

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ADVANCING BLACK ENTREPRENEURSHIP INC - LITTLE ROCK AR VARIOUS LITTLE ROCK, AR 72201				
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 INFRASTRUCTURE IN ARKANSAS.	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 STATES FOUR HISTORICALLY BLACK COLLEGES AND UNIVERSITIES	25,000
Total	▶ 3a			3,620,000

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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 OF THEIR MISSION	30,000
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 THE VOICES AND LIVED EXPERIENCES OF ARKANSASS MARSHALLESE RESIDENTS	15,000
Total ▶ 3a				3,620,000

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount			
Name and address (home or business)							
a <i>Paid during the year</i>							
ARKANSAS COMMUNITY FOUNDATION INC - LITTLE ROCK AR VARIOUS LITTLE ROCK, AR 72201					PC	STRENGTHEN THE COALITIONS, COLLABORATIVES, AND COMMON TABLES ADVANCING POLICY CHANGE ON BEHALF OF ALICE FAMILIES	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 CAMPAIGN TO ACHIEVE TRANSFORMATIVE CHANGE IN ARKANSASS EARLY CHILDHOOD SYSTEM	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 RESPONDING TO ARKANSANS IN NEED	100,000
Total ▶ 3a						3,620,000	

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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 ON ADDITIONAL COLLABORATIVE PHILANTHROPIC STRATEGIES TO ADVANCE EQUITY	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 PARTICIPATE IN A THRIVING AND PROSPEROUS STATE THAT BENEFITS ALL ARKANSANS	150,000
Total ▶ 3a				3,620,000

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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 DECREASE EXISTING GAPS ACROSS GENDER, INCOME, RACE/ETHNICITY, AND GEOGRAPHY, FOR CHILDREN AGES BIRTH TO 8.	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 AND ELEMENTS OF SYSTEMIC BIAS PRESENT WITHIN THE JUSTICE SYSTEM	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 EQUITY AND STRATEGIES TO BETTER MEET THE NEEDS OF RURAL ARKANSANS	10,000
Total ▶ 3a				3,620,000

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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 VOICE THROUGH LEADERSHIP DEVELOPMENT AND POWER BUILDING	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 -SERVING ENTREPRENEUR SUPPORT ORGANIZATION BASED IN NORTHWEST ARKANSAS	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 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.	25,000
Total				3a 3,620,000

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
Name and address (home or business)					
a <i>Paid during the year</i>					
ASSET FUNDERS NETWORK - CHIICAGO IL VARIOUS LITTLE ROCK, AR 72201					20,000
ASSET FUNDERS NETWORK - CHIICAGO IL VARIOUS LITTLE ROCK, AR 72201					30,000
ASSOCIATION OF BLACK FOUNDATION EXECUTIVES INC - NEW YORK NY VARIOUS LITTLE ROCK, AR 72201					5,000
Total ▶ 3a				3,620,000	

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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 ADVANCE THE NARRATIVE OF ECONOMIC EQUITY IN ARKANSAS.	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 THROUGH A COLLABORATIVE CREATIVE ECONOMY BUSINESS ACADEMY AND BUSINESS THERAPY MODEL	30,000
CCCUA FOUNDATION INC - DEQUEEN AR VARIOUS LITTLE ROCK, AR 72201		PC	2020 ROSA VELASQUEZ BOARD OF DIRECTORS HONORARIUM	10,000
Total ▶ 3a				3,620,000

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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 ARKANSAS	15,000
COMMUNITIES UNLIMITED - FAYETTEVILLE AR VARIOUS LITTLE ROCK, AR 72201		PC	TO SUPPORT SMALL BUSINESSES IN THE ARKANSAS DELTA REGION WITH FLEXIBLE GRANTS AND TECHNICAL ASSISTANCE TO SUSTAIN DURING AND AFTER THE COVID-19 PANDEMIC	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
Total ▶ 3a				3,620,000

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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 INFRASTRUCTURE IN ARKANSAS.	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 ASSISTANCE TO SUSTAIN DURING AND AFTER THE COVID-19 PANDEMIC	55,000
Total ▶ 3a				3,620,000

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DELTA COMMUNITY DEVELOPMENT AND LAW CENTER INC - LITTLE ROCK AR VARIOUS LITTLE ROCK, AR 72201				
DEREK LEWIS FOUNDATION - LITTLE ROCK AR VARIOUS LITTLE ROCK, AR 72201		PC	TO SUPPORT SMALL BUSINESSES IN THE ARKANSAS DELTA REGION WITH FLEXIBLE GRANTS AND TECHNICAL ASSISTANCE TO SUSTAIN DURING AND AFTER THE COVID-19 PANDEMIC	50,000
EAST ARKANSAS ENTERPRISE COMMUNITY INC - FOREST CITY AR VARIOUS LITTLE ROCK, AR 72201		NC	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	90,000
Total	▶ 3a			3,620,000

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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 ASSISTANCE TO SUSTAIN DURING AND AFTER THE COVID-19 PANDEMIC	55,000
FAYETTEVILLE PUBLIC LIBRARY FOUNDATION - FAYETTEVILLE AR VARIOUS LITTLE ROCK, AR 72201		NC	2021 MIKE MALONE BOARD OF DIRECTORS HONORARIUM	5,000
FINANCING OZARKS RURAL GROWTH AND ECONOMY (FORGE) - HUNTSVILLE AR VARIOUS LITTLE ROCK, AR 72201		PC	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	150,000
Total ▶ 3a				3,620,000

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FORWARD ARKANSAS - LITTLE ROCK AR VARIOUS LITTLE ROCK, AR 72201		PC	ACCELERATE THE INNOVATIVE AND EQUITABLE TRANSFORMATION OF ARKANSAS'S PRE-K TO 12 EDUCATION SYSTEM TO DELIVER EXCELLENT OUTCOMES	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 ADVANCE THE NARRATIVE OF ECONOMIC EQUITY IN ARKANSAS.	50,000
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS - WASHINGTON DC VARIOUS LITTLE ROCK, AR 72201		NC	2021 LEARNING CONFERENCE SPONSORSHIP	5,000
Total ▶ 3a				3,620,000

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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 PROVIDING DIRECT SUPPORT, ORGANIZING, AND RESOURCES FOR ALICE WORKERS FACING EVICTIONS AND HOUSING INSTABILITY	25,000
Total ▶ 3a				3,620,000

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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 CHANGE AT THE LOCAL AND STATE LEVELS	15,000
NEIGHBORHOOD FUNDERS GROUP - OAKLAND CA VARIOUS LITTLE ROCK, AR 72201				
		PC	TO SUPPORT THE INTEGRATED RURAL STRATEGIES WORKING GROUP IN HIGHLIGHING IMPORTANT SOCIAL JUSTICE MOVEMENTS COMING FROM AND TO RURAL COMMUNITIES AND TO INFLUENCE THE PHILANTHROPIC SECTOR'S APPROACH TO FUNDING RURAL ORGANIZING.	7,500
Total				3,620,000

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW LEADERS COUNCIL ARKANSAS VARIOUS LITTLE ROCK, AR 72201		PC	TO DEVELOP CROSS-SECTOR LEADERS TO BUILD POWER AND CREATE TRANSFORMATIONAL CHANGE ROOTED IN EQUITY.	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 CRIMINALIZE HIV IN ARKANSAS	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 CAPACITY BUILDING TO STIMULATE EXPANSION AND GROWTH	75,000
Total			▶ 3a	3,620,000

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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 STATES FOUR HISTORICALLY BLACK COLLEGES AND UNIVERSITIES	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 ASSISTANCE TO SUSTAIN DURING AND AFTER THE COVID-19 PANDEMIC	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 PROVIDING DIRECT SUPPORT, ORGANIZING, AND RESOURCES FOR ALICE WORKERS FACING EVICTIONS AND HOUSING INSTABILITY	12,500
Total ▶ 3a				3,620,000

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount			
Name and address (home or business)							
a <i>Paid during the year</i>							
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 STATES FOUR HISTORICALLY BLACK COLLEGES AND UNIVERSITIES	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 REGION.	10,000
Total ▶ 3a							3,620,000

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
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 CAN WIELD THEIR COLLECTIVE INFLUENCE AND LEVERAGE TO BRING MODELS TO SCALE AND DRIVE SYSTEMIC CHANGE	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 GRANT PROGRAM FOR NONPROFIT ORGANIZATIONS PROVIDING COVID RELIEF SERVICES IN LOW WEALTH COMMUNITIES	25,000
Total ▶ 3a				3,620,000

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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 ADVANCE THE NARRATIVE OF ECONOMIC EQUITY IN ARKANSAS.	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 STATES FOUR HISTORICALLY BLACK COLLEGES AND UNIVERSITIES	25,000
Total ▶ 3a				3,620,000

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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 INFRASTRUCTURE IN ARKANSAS.	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 COLLABORATION WITH THE CONDUCTOR	25,000
UNRESTRICTED GRANTS UNDER 5000 VARIOUS LITTLE ROCK, AR 72201		PC	UNRESTRICTED GRANTS UNDER \$5,000	15,000
Total ▶ 3a				3,620,000

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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 MOVEMENTS AND CHALLENGE DOMINANT NARRATIVES	30,000
WINROCK INTERNATIONAL - LITTLE ROCK AR VARIOUS LITTLE ROCK, AR 72201		PC	TO COORDINATE EQUITABLE DEVELOPMENT WITHIN OPPORTUNITY ZONES IN ARKANSAS	50,000
Total ▶ 3a				3,620,000

TY 2021 Accounting Fees Schedule**Name:** THE WINTHROP ROCKEFELLER FOUNDATION**EIN:** 71-0285871

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for 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

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

TY 2021 Depreciation Schedule

Name: THE WINTHROP ROCKEFELLER FOUNDATION

EIN: 71-0285871

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFF 216 31" FIREPROOF FILE DRAWER	2002-05-07	1,670	1,670	SL	10.000000000000	0	0	0	
SHARP MX 4101 COPIER	2011-06-09	10,393	10,393	SL	5.000000000000	0	0	0	
RECEPTION QUOIN SIDE CHAIRS	2009-02-01	1,600	1,600	SL	10.000000000000	0	0	0	
RECEPTION QUOIN SIDE CHAIRS	2009-02-01	1,600	1,600	SL	10.000000000000	0	0	0	
RECEPTION SIDE TABLE	2009-02-01	597	597	SL	10.000000000000	0	0	0	
RECEPTION SIDE TABLE	2009-02-01	597	597	SL	10.000000000000	0	0	0	
RECEPTION COFFEE TABLE	2009-02-01	732	732	SL	10.000000000000	0	0	0	
RECEPTION OCCASIONAL TABLE UNDER TV	2009-02-01	596	596	SL	10.000000000000	0	0	0	
RECEPTION SOFA	2009-02-01	2,742	2,742	SL	10.000000000000	0	0	0	
RECEPTION KATHRYN GUEST CHAIR	2009-02-01	749	749	SL	10.000000000000	0	0	0	
RECEPTION KATHRYN GUEST CHAIR	2009-02-01	749	749	SL	10.000000000000	0	0	0	
RECEPTION OVERHEAD CABINET	2009-02-01	2,379	2,379	SL	10.000000000000	0	0	0	
RECEPTION LATERAL FILES & MODULAR TOP	2009-02-01	824	824	SL	10.000000000000	0	0	0	
RECEPTION LATERAL FILES & MODULAR TOP	2009-02-01	281	281	SL	10.000000000000	0	0	0	
RECEPTION DESK	2009-05-15	2,563	2,563	SL	10.000000000000	0	0	0	
HALLWAY MODULAR MOBILE OTTOMAN	2009-02-01	1,963	1,963	SL	10.000000000000	0	0	0	
BREAKROOM 4 TALL STOOLS	2009-02-01	1,046	1,046	SL	10.000000000000	0	0	0	
BREAKROOM 2 TABLES	2009-02-01	916	916	SL	10.000000000000	0	0	0	
BREAKROOM CATERING CART	2009-02-01	611	611	SL	10.000000000000	0	0	0	
2 DRAWER LATERALS WITH COMMON TOP	2009-02-01	2,465	2,465	SL	10.000000000000	0	0	0	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFF 205 COMBINATION CABINET	2009-02-01	979	979	SL	10.0000000000000	0	0	0	
OFF 205 OVERHEAD STORAGE UNIT	2009-02-01	1,617	1,617	SL	10.0000000000000	0	0	0	
OFF 205 CREDENZA & DESK UNIT	2009-02-01	2,338	2,338	SL	10.0000000000000	0	0	0	
OFF 205 SIDE CHAIRS	2009-02-01	709	709	SL	10.0000000000000	0	0	0	
OFF 206 CREDENZA & DESK UNIT	2009-02-01	2,247	2,247	SL	10.0000000000000	0	0	0	
OFF 206 DOUBLE CREDENZA UNIT	2009-02-01	1,286	1,286	SL	10.0000000000000	0	0	0	
OFF 206 DOUBLE OVERHEAD UNTI	2009-02-01	1,618	1,618	SL	10.0000000000000	0	0	0	
OFF 206 OVERHEAD STORAGE UNIT	2009-02-01	1,617	1,617	SL	10.0000000000000	0	0	0	
OFF 207 2 SIDE CHAIRS	2009-02-01	709	709	SL	10.0000000000000	0	0	0	
OFF 207 DOUBLE OVERHEAD UNTI	2009-02-01	1,617	1,617	SL	10.0000000000000	0	0	0	
OFF 207 CREDENZA & DESK UNIT	2009-02-01	2,643	2,643	SL	10.0000000000000	0	0	0	
OFF 207 2 DRAWER CREDENZA	2009-02-01	643	643	SL	10.0000000000000	0	0	0	
OFF 209 5 SIDE CHAIRS	2009-02-01	1,772	1,772	SL	10.0000000000000	0	0	0	
OFF 209 CREDENZA & DESK UNIT	2009-02-01	2,671	2,671	SL	10.0000000000000	0	0	0	
OFF 209 2 DRAWER CREDENZA	2009-02-01	643	643	SL	10.0000000000000	0	0	0	
OFF 209 OVERHEAD STORAGE UNIT	2009-02-01	1,617	1,617	SL	10.0000000000000	0	0	0	
OFF 210 SIDE CHAIRS	2009-02-01	354	354	SL	10.0000000000000	0	0	0	
OFF 210 SIDE CHAIRS	2009-02-01	354	354	SL	10.0000000000000	0	0	0	
OFF 210 SIDE CHAIRS	2009-02-01	354	354	SL	10.0000000000000	0	0	0	
OFF 210 SIDE CHAIRS	2009-02-01	354	354	SL	10.0000000000000	0	0	0	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFF 218 DESK P-TOP	2009-02-01	695	695	SL	10.0000000000000	0	0	0	
OFF 218 DESK BRIDGE	2009-02-01	433	433	SL	10.0000000000000	0	0	0	
OFF 218 CREDENZA COMBO FILE	2009-02-01	718	718	SL	10.0000000000000	0	0	0	
OFF 210 BOOKCASE	2009-02-01	402	402	SL	10.0000000000000	0	0	0	
OFF 210 OVERHEAD STORAGE UNIT	2009-02-01	1,567	1,567	SL	10.0000000000000	0	0	0	
OFF 210 SMALL MEETING TABLE	2009-02-01	286	286	SL	10.0000000000000	0	0	0	
OFF 209 SMALL MEETING TABLE	2009-02-01	286	286	SL	10.0000000000000	0	0	0	
211 TEAM ROOM EASEL (ROLLING)	2009-02-01	584	584	SL	10.0000000000000	0	0	0	
OFF 212 CREDENZA & DESK UNIT	2009-02-01	2,319	2,319	SL	10.0000000000000	0	0	0	
OFF 212 CREDENZAS (2 2DRAWER W/ COMMON TOP)	2009-02-01	1,643	1,643	SL	10.0000000000000	0	0	0	
OFF 212 COMBINATION CABINET	2009-02-01	1,038	1,038	SL	10.0000000000000	0	0	0	
OFF 212 OVERHEAD STORAGE UNIT	2009-02-01	1,617	1,617	SL	10.0000000000000	0	0	0	
OFF 212 SIDE CHAIR	2009-02-01	354	354	SL	10.0000000000000	0	0	0	
OFF 213 ALINA LOUNGE CHAIRS (2)	2009-02-01	3,146	3,146	SL	10.0000000000000	0	0	0	
OFF 213 SIDE CHAIRS	2009-02-01	354	354	SL	10.0000000000000	0	0	0	
OFF 213 SIDE CHAIRS	2009-02-01	354	354	SL	10.0000000000000	0	0	0	
OFF 213 SIDE CHAIRS	2009-02-01	354	354	SL	10.0000000000000	0	0	0	
OFF 213 OVERHEAD UNIT 60"	2009-02-01	834	834	SL	10.0000000000000	0	0	0	
OFF 213 CREDENZA & DESK	2009-02-01	2,296	2,296	SL	10.0000000000000	0	0	0	
OFF 213 CREDENZAS (2DRAWER) & TOP	2009-02-01	1,713	1,713	SL	10.0000000000000	0	0	0	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFF 214 SIDE CHAIR	2009-02-01	354	354	SL	10.0000000000000	0	0	0	
OFF 214 BOX FILE & DESK	2009-02-01	1,980	1,980	SL	10.0000000000000	0	0	0	
OFF 214 OVERHEAD UNITS	2009-02-01	1,617	1,617	SL	10.0000000000000	0	0	0	
OFF 214 3 DRAWER FILES WITH COMMON TOP	2009-02-01	2,160	2,160	SL	10.0000000000000	0	0	0	
OFF 215 SIDE CHAIRS (5)	2009-02-01	1,772	1,772	SL	10.0000000000000	0	0	0	
OFF 215 COMBO BOX FILE & DESK	2009-02-01	2,226	2,226	SL	10.0000000000000	0	0	0	
OFF 215 CREDENZAS & COMMON TOP	2009-02-01	1,713	1,713	SL	10.0000000000000	0	0	0	
OFF 215 OVERHEAD UNIT	2009-02-01	1,707	1,707	SL	10.0000000000000	0	0	0	
OFF 215 SMALL MEETING TABLE	2009-02-01	286	286	SL	10.0000000000000	0	0	0	
OFF 213 SMALL MEETING TABLE	2009-02-01	286	286	SL	10.0000000000000	0	0	0	
OFF 216 HIGH BACK CHAIR	2009-02-01	486	486	SL	10.0000000000000	0	0	0	
OFF 216 WALL STORAGE & FILES WITH COMMON TOP	2009-02-01	2,919	2,919	SL	10.0000000000000	0	0	0	
OFF 216 CENTER LATERAL FILES WITH COMMON TOP	2009-02-01	2,441	2,441	SL	10.0000000000000	0	0	0	
OFF 218 LIBRARY SIDE CHAIRS (6)	2009-02-01	2,126	2,126	SL	10.0000000000000	0	0	0	
OFF 218 LIBRARY BOOKCASES (2)	2009-02-01	664	664	SL	10.0000000000000	0	0	0	
217 EXECUTIVE HALLWAY TABLE	2009-02-01	408	408	SL	10.0000000000000	0	0	0	
217 EH TABLET CHAIRS - BLUE FABRIC	2009-02-01	3,142	3,142	SL	10.0000000000000	0	0	0	
217 EH TABLET CHAIRS - BROWN PATTERN	2009-02-01	4,117	4,117	SL	10.0000000000000	0	0	0	
211 TEAM RM JENNY TABLET CHAIRS - SAND FABRIC	2009-02-01	1,418	1,418	SL	10.0000000000000	0	0	0	
PROG HALL TABLET CHAIRS - BROWN PATTERN FABRIC	2009-02-01	4,117	4,117	SL	10.0000000000000	0	0	0	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE SIDE CHAIR	2009-08-06	407	407	SL	10.0000000000000	0	0	0	
INNER PLAN FINAL PAYMENT	2009-06-18	990	990	SL	10.0000000000000	0	0	0	
ART WORK FOR OFFICES	2009-11-03	11,700	11,700	SL	10.0000000000000	0	0	0	
RECEPTION DESK ADDITIONS	2010-06-29	4,250	4,250	SL	8.8300000000000	0	0	0	
NEW OFFICE FURNITURE: DESK	2012-10-23	3,137	3,137	SL	6.3300000000000	0	0	0	
COMBINATION CABINET	2015-11-04	1,606	830	SL	10.0000000000000	161	0	0	
CREDENZA P-TOP	2015-11-04	894	462	SL	10.0000000000000	89	0	0	
CREDENZA BRIDGE	2015-11-04	463	239	SL	10.0000000000000	46	0	0	
CREDENZA DESK	2015-11-04	978	505	SL	10.0000000000000	98	0	0	
CREDENZA FILE	2015-11-04	1,002	518	SL	10.0000000000000	100	0	0	
OVER HEAD CABINET	2015-11-04	2,572	1,329	SL	10.0000000000000	257	0	0	
FRAMING / ARTWORK (HUNG 10/28)	2015-10-19	2,646	1,367	SL	10.0000000000000	265	0	0	
CREDENZA FILE	2016-05-03	470	219	SL	10.0000000000000	47	0	0	
CREDENZA L-TOP	2016-05-03	1,737	811	SL	10.0000000000000	174	0	0	
CREDENZA DESK	2016-05-03	910	425	SL	10.0000000000000	91	0	0	
CREDENZA 2 DRAWER FILE	2016-05-03	1,080	504	SL	10.0000000000000	108	0	0	
CREDENZA 2 DRAWER FILE	2016-05-03	470	219	SL	10.0000000000000	47	0	0	
CREDENZA DESK	2016-05-03	1,039	485	SL	10.0000000000000	104	0	0	
CREDENZA L-TOP	2016-05-03	1,737	811	SL	10.0000000000000	174	0	0	
CREDENZA 2 DRAWER FILE	2016-05-03	1,080	504	SL	10.0000000000000	108	0	0	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
NEW DESK CHAIRS - NEW OFFICE	2016-06-07	886	406	SL	10.0000000000000	89	0	0	
NEW DESK CHAIRS - NEW OFFICE	2016-06-07	886	406	SL	10.0000000000000	89	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	261	SL	10.0000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	261	SL	10.0000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	261	SL	10.0000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	261	SL	10.0000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	261	SL	10.0000000000000	131	0	0	
OLOGY INTERN DESK	2018-12-31	1,178	236	SL	10.0000000000000	118	0	0	
OLOGY INTERN DESK	2018-12-31	1,178	236	SL	10.0000000000000	118	0	0	
INTERN CABINET W/ COAT CLOSET	2018-12-31	1,706	341	SL	10.0000000000000	171	0	0	
INTERN CABINET W/ COAT CLOSET	2018-12-31	1,706	341	SL	10.0000000000000	171	0	0	
"ELEVEN" WHITE TRAPEZOID TABLE	2018-12-31	4,431	886	SL	10.0000000000000	443	0	0	
COACT CORNER CURVED BENCH	2018-12-31	2,484	497	SL	10.0000000000000	248	0	0	
COACT SOFA	2018-12-31	2,844	569	SL	10.0000000000000	284	0	0	
COACT LOUNGE CHAIR	2018-12-31	1,376	275	SL	10.0000000000000	138	0	0	
COACT LOVESEAT	2018-12-31	2,141	428	SL	10.0000000000000	214	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	261	SL	10.0000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	261	SL	10.0000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	261	SL	10.0000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	261	SL	10.0000000000000	131	0	0	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MASSUAD GREY CHAIR	2018-12-31	1,307	261	SL	10.000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	261	SL	10.000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	261	SL	10.000000000000	131	0	0	
AKIRA BOARD ROOM TABLE	2018-12-31	1,843	369	SL	10.000000000000	184	0	0	
AKIRA BOARD ROOM TABLE	2018-12-31	1,843	369	SL	10.000000000000	184	0	0	
AKIRA BOARD ROOM TABLE	2018-12-31	1,843	369	SL	10.000000000000	184	0	0	
AKIRA BOARD ROOM TABLE	2018-12-31	1,843	369	SL	10.000000000000	184	0	0	
AKIRA BOARD ROOM TABLE	2018-12-31	1,843	369	SL	10.000000000000	184	0	0	
AKIRA BOARD ROOM TABLE	2018-12-31	1,843	369	SL	10.000000000000	184	0	0	
AKIRA BOARD ROOM TABLE	2018-12-31	1,843	369	SL	10.000000000000	184	0	0	
AKIRA BOARD ROOM TABLE	2018-12-31	1,843	369	SL	10.000000000000	184	0	0	
STEELCASE THREAD PRODUCT (ELECTRICAL)	2018-12-31	4,683	937	SL	10.000000000000	468	0	0	
INDIE SOFA & POUF	2018-12-31	4,933	987	SL	10.000000000000	493	0	0	
BRODY WORKING LOUNGE YELLOW CHAIR & POUF	2018-12-31	1,942	388	SL	10.000000000000	194	0	0	
REFRIGERATOR (PAID FOR IN FEB)	2018-12-17	1,753	351	SL	10.000000000000	175	0	0	
NEW AUDIO VIDEO EQUIPMENT	2018-12-17	27,928	5,586	SL	10.000000000000	2,793	0	0	
CREDENZA	2019-01-30	2,565	492	SL	10.000000000000	256	0	0	
RECYCLE/TRASH BINS FOR KITCHEN	2020-08-15	1,681	140	SL	5.000000000000	336	0	0	
FEATURE WALL	2009-02-05	5,844	5,844	SL	10.000000000000	0	0	0	
SOUND MASKING SYSTEM	2009-02-01	6,798	6,798	SL	10.000000000000	0	0	0	
DRAPER SHADES	2009-05-28	18,679	18,679	SL	9.750000000000	0	0	0	
PAYMENTS TO BALDWIN SHELL**	2009-02-01	66,804	66,804	SL	10.000000000000	0	0	0	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
PAYMENTS TO BALDWIN SHELL**	2015-12-10	22,334	22,334	SL	3.17000000000000	0	0	0	
EVIROMANICS GLASS WALLS	2018-12-17	27,098	5,420	SL	10.0000000000000	2,710	0	0	
PAYMENTS TO BS AND TO IN FEBRUARY 2019	2018-12-17	157,155	31,431	SL	10.0000000000000	15,716	0	0	
NEW FEATURE WALL	2018-12-17	5,360	1,072	SL	10.0000000000000	536	0	0	
ENTRANCE SIGN IN LOBBY	2018-12-17	5,360	1,072	SL	10.0000000000000	536	0	0	
DRY ERASE BOARD FOR BOARD ROOM	2019-03-05	2,522	462	SL	10.0000000000000	252	0	0	
DELL PC FTMJDA1 - INTERN	2014-02-09	2,196	2,196	SL	3.00000000000000	0	0	0	
DELL PC WRFLITPC40 G01MDZ1 INTERN	2014-02-09	2,196	2,196	SL	3.00000000000000	0	0	0	
IMAC DESKTOP - PBC	2015-06-01	2,214	2,214	SL	3.00000000000000	0	0	0	
MAC MINI SERVER	2015-08-14	1,633	1,633	SL	3.00000000000000	0	0	0	
MACBOOK AIR FOR SCM PROG DIMENSION	2016-08-15	1,780	1,780	SL	3.00000000000000	0	0	0	
THUNDERBOLT DISPLAY - CA PROG DIMENSION	2016-08-22	1,394	1,394	SL	3.00000000000000	0	0	0	
MACBOOK PRO - AD SILL USING WFH	2016-09-30	2,931	2,931	SL	3.00000000000000	0	0	0	
WIRELESS ROUTER UPGRADES	2016-12-04	4,650	4,650	SL	3.00000000000000	0	0	0	
NEW IMAC FOR RM	2017-04-06	2,151	2,151	SL	3.00000000000000	0	0	0	
NEW IMAC FOR MM - NOW ANNA OFFSITE	2017-04-06	1,536	1,536	SL	3.00000000000000	0	0	0	
NEW MACBOOK AIR FOR MM - NOW CC OR AC?	2017-12-13	1,639	1,639	SL	3.00000000000000	0	0	0	
NEW FRONT DESK IMAC	2017-12-19	1,668	1,668	SL	3.00000000000000	0	0	0	
CONFERENCE ROOM PHONE	2018-02-21	6,061	5,724	SL	3.00000000000000	337	0	0	
NEW IMAC FOR SHH PROG DIMENSION	2019-04-04	2,214	1,291	SL	3.00000000000000	738	0	0	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SYNOLOGY DISK STATION /DRIVES FOR BACKUP	2019-12-01	1,405	523	SL	3.000000000000	459	0	0	
NEW MACBOOK PRO - AMD	2020-03-31	2,517	629	SL	3.000000000000	839	0	0	
IMAC FOR MLN - LEADERSHIP OFFICER	2020-03-31	1,702	425	SL	3.000000000000	567	0	0	
MACBOOK AIR - CA - CIO	2020-03-31	1,985	496	SL	3.000000000000	662	0	0	
MACBOOK AIR - RGM - CSO	2020-03-31	1,985	496	SL	3.000000000000	662	0	0	
NEW MACBOOK AIR - MLN - LO	2020-03-31	1,985	496	SL	3.000000000000	662	0	0	
NEW MACBOOK AIR - DL EO	2020-03-31	1,985	496	SL	3.000000000000	662	0	0	
IPAD PRO - SHH EO	2020-03-31	1,568	392	SL	3.000000000000	523	0	0	
IMAC DESKTOP - AMD	2020-05-15	2,712	603	SL	3.000000000000	904	0	0	
MACBOOK AIR - SWS	2020-05-15	1,921	427	SL	3.000000000000	640	0	0	
MACBOOK AIR - AC	2020-05-15	1,921	427	SL	3.000000000000	640	0	0	
DELL LATITUDE LAPTOP - KW	2020-11-20	2,457	68	SL	3.000000000000	819	0	0	
NEW MACBOOK AIR - MD	2021-04-15	1,268		SL	3.000000000000	317	0	0	
NEW MACBOOK AIR - DJL	2021-04-15	1,268		SL	3.000000000000	246	0	0	
NEW MACBOOK AIR - SCM	2021-04-15	1,268		SL	3.000000000000	246	0	0	

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

TY 2021 Expenditure Responsibility Statement

Name: THE WINTHROP ROCKEFELLER FOUNDATION

EIN: 71-0285871

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
DEREK LEWIS FOUNDATION	6209 W 12TH STREET LITTLE ROCK, AR 72204	2021-09-03	150,000	TO DEEPEN THE EQUITY INFRASTRUCTURE IN ARKANSAS THROUGH THE ARKNSAS BLACK PHILANTHROPY COLLABORATIVE.	14,894			2022-01-31	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.
ARKANSAS JUDICIAL COUNCIL INC	625 MARSHALL STREET LITTLE ROCK, AR 72201	2021-07-16	20,000	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.	16,391			2022-08-10	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.
ARKANSAS COALITION OF MARSHALLESE INC	614 EAST EMMA AVENUE SPRINGDALE, AR 72764	2021-07-01	15,000	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.	15,000			2022-11-03	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.

TY 2021 Investments Corporate Bonds Schedule**Name:** THE WINTHROP ROCKEFELLER FOUNDATION**EIN:** 71-0285871**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year 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

TY 2021 Investments Corporate Stock Schedule**Name:** THE WINTHROP ROCKEFELLER FOUNDATION**EIN:** 71-0285871**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year 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
LAKEWOOD	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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
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

TY 2021 Land, Etc. Schedule

Name: THE WINTHROP ROCKEFELLER FOUNDATION

EIN: 71-0285871

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year 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 UNTI	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 UNTI	1,617	1,617	0	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
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

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
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
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

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
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
MASSUAD GREY CHAIR	1,307	392	915	915
MASSUAD GREY CHAIR	1,307	392	915	915
OLOGY INTERN DESK	1,178	354	824	824
OLOGY 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

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MASSUAD GREY CHAIR	1,307	392	915	915
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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
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
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

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
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
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

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
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

TY 2021 Legal Fees Schedule**Name:** THE WINTHROP ROCKEFELLER FOUNDATION**EIN:** 71-0285871

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL SERVICES	6,415	1,638	0	4,777

TY 2021 Other Assets Schedule**Name:** THE WINTHROP ROCKEFELLER FOUNDATION**EIN:** 71-0285871**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM RELATED INVESTMENTS	7,763,647	7,756,836	7,756,836
ACCRUED INTEREST RECEIVABLE	90,769	105,569	105,569

TY 2021 Other Expenses Schedule**Name:** THE WINTHROP ROCKEFELLER FOUNDATION**EIN:** 71-0285871**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for 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

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE OPERATIONS EXPENSE	2,363	0	0	2,363
BOARD COMITTEE SUPPORT	15,000	0	0	15,000

TY 2021 Other Income Schedule

Name: THE WINTHROP ROCKEFELLER FOUNDATION

EIN: 71-0285871

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	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

TY 2021 Other Increases Schedule**Name:** THE WINTHROP ROCKEFELLER FOUNDATION**EIN:** 71-0285871**Other Increases Schedule**

Description	Amount
UNREALIZED GAINS/(LOSSES) ON INVESTMENTS	8,174,785

TY 2021 Other Professional Fees Schedule**Name:** THE WINTHROP ROCKEFELLER FOUNDATION**EIN:** 71-0285871

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAL BANK FEES	125,800	92,984	0	0
INVESTMENT OVERSIGHT	304,967	374,054	0	0
NT INVESTMENT MANAGEMENT FEES	16,374	16,796	0	0
BRECKINRIDGE INVESTMENT MANAGEMENT FEES	7,108	6,472	0	0
OAKVIEW MANAGEMENT FEES	194,629	98,368	0	0
STEWART GEM FEES	115,715	115,715	0	0
INVESTMENT EXPENSES ALLOCATION	144,904	144,904	0	0
OTHER CONSULTING FEES	478,442	0	0	478,442

TY 2021 Taxes Schedule**Name:** THE WINTHROP ROCKEFELLER FOUNDATION**EIN:** 71-0285871**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	0	119,584	0	0
EXCISE TAXES	158,717	0	0	0