

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

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

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>145,505,045</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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>			

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)	1,057,913			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	383,506	842,729		
	4 Dividends and interest from securities	348,452	1,252,717		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,672,766			
	b Gross sales price for all assets on line 6a	41,771,495			
	7 Capital gain net income (from Part IV, line 2)		6,066,300		
	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)	115,317	-832,909	0		
12 Total. Add lines 1 through 11	6,577,954	7,328,837	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	658,061	125,565	0	532,496
	14 Other employee salaries and wages	470,057	0	0	470,057
	15 Pension plans, employee benefits	419,972	20,036	0	399,936
	16a Legal fees (attach schedule)	9,155	3,035	0	6,120
	b Accounting fees (attach schedule)	68,607	36,680	0	31,927
	c Other professional fees (attach schedule)	1,272,026	636,107	0	567,288
	17 Interest	38	38	0	0
	18 Taxes (attach schedule) (see instructions)	185,116	96,099	0	0
	19 Depreciation (attach schedule) and depletion	43,696	0	0	
	20 Occupancy	138,836	0	0	138,836
	21 Travel, conferences, and meetings	41,017	1,815	0	39,201
	22 Printing and publications	33,144	0	0	33,144
	23 Other expenses (attach schedule)	1,040,156	5,500	0	1,033,450
	24 Total operating and administrative expenses. Add lines 13 through 23	4,379,881	924,875	0	3,252,455
	25 Contributions, gifts, grants paid	5,280,222			4,411,722
26 Total expenses and disbursements. Add lines 24 and 25	9,660,103	924,875	0	7,664,177	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-3,082,149				
b Net investment income (if negative, enter -0-)		6,403,962			
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	3,743,652	8,221,728	8,221,728
	3 Accounts receivable ▶ <u>15,917</u>			
	Less: allowance for doubtful accounts ▶ _____	15,259	15,917	15,917
	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>98,816</u>			
	Less: allowance for doubtful accounts ▶ <u>0</u>	15,922	98,816	98,816
	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)	138,947,101	111,411,088	111,411,088
	c Investments—corporate bonds (attach schedule)	18,673,086	17,070,135	17,070,135
	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>665,226</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>452,840</u>	241,848	212,386	212,386	
15 Other assets (describe ▶ _____)	7,862,405	8,474,975	8,474,975	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	169,499,273	145,505,045	145,505,045	
Liabilities	17 Accounts payable and accrued expenses	651,075	519,110	
	18 Grants payable	4,189,994	4,133,494	
	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 ▶ _____)	0	612,614	
	23 Total liabilities (add lines 17 through 22)	4,841,069	5,265,218	
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	164,658,204	140,239,827	
	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)	164,658,204	140,239,827		
30 Total liabilities and net assets/fund balances (see instructions) .	169,499,273	145,505,045		

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	164,658,204
2 Enter amount from Part I, line 27a	2	-3,082,149
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	161,576,055
5 Decreases not included in line 2 (itemize) ▶ _____	5	21,336,228
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	140,239,827

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 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	6,066,300
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	6,063,959

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

Table with 11 rows and 2 columns. Row 1: Exempt operating foundations... 89,015. Row 2: All other domestic foundations... 0. Row 3: Tax under section 511... 0. Row 4: Add lines 1 and 2... 89,015. Row 5: Subtitle A (income) tax... 0. Row 6: Tax based on investment income... 89,015. Row 7: Credits/Payments... 232,747. Row 8: 2022 estimated tax payments... 207,747. Row 9: Exempt foreign organizations... 0. Row 10: Tax paid with application... 25,000. Row 11: Backup withholding... 0. Row 12: Total credits and payments... 232,747. Row 13: Enter any penalty... 0. Row 14: Tax due... 143,732. Row 15: Overpayment... 143,732. Row 16: Enter the amount of line 10... 0.

Part VI-A Statements Regarding Activities

Table with 10 rows and 3 columns. Row 1: 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? Yes/No. Row 2: Did it spend more than \$100 during the year... Yes/No. Row 3: Did the foundation file Form 1120-POL for this year? Yes/No. Row 4: Enter the amount of tax on political expenditures... Yes/No. Row 5: Enter the reimbursement... Yes/No. Row 6: Has the foundation engaged in any activities that have not previously been reported to the IRS? Yes/No. Row 7: Has the foundation made any changes, not previously reported to the IRS... Yes/No. Row 8: Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes/No. Row 9: Was there a liquidation, termination, dissolution, or substantial contraction during the year? Yes/No. Row 10: Are the requirements of section 508(e) satisfied either: By language in the governing instrument, or By state legislation... Yes/No. Row 11: Did the foundation have at least \$5,000 in assets at any time during the year? Yes/No. Row 12: Enter the states to which the foundation reports or with which it is registered... Yes/No. Row 13: If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General... Yes/No. Row 14: Is the foundation claiming status as a private operating foundation... Yes/No. Row 15: Did any persons become substantial contributors during the tax year? Yes/No.

Part VI-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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, Yes, No. Row 16 regarding interest in foreign countries.

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, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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	258,327	33,826	0
SHANTELL HINTON 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	EQUITY OFFICER 40.00	102,325	19,564	0
KATIE WIGGINS 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	GRANTS AND LEARNING 40.00	84,649	24,495	0
DAVID LEWIS 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	EQUITY OFFICER 40.00	85,446	10,559	0
MURRAY BRITTON 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	OPERATIONS AND LEARN 40.00	59,138	13,060	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	292,695
THE NORTHERN TRUST COMPANY 5 SOUTH LASALLE STREET CHICAGO, IL 60603	INVESTMENT CUSTODY & MANAGEMENT SERVICES	152,131
FHF ENTERPRISES LLC 530 MCCLESKY DRIVE FORREST CITY, AR 72235	CONSULTING ON CARES GRANT IMPLEMENTATION	133,350
ORCHID COMMUNICATIONS LLC 410 W HOLLY STREET FAYETTEVILLE, AR 72703	COMMUNICATIONS, NARRATIVE CHANGES, AND WEBSITE SUPPORT	122,498
AB PARTNERS 150 COLUMBIA HEIGHTS 1G BROOKLYN, NY 11201	NARRATIVE CHANGE ADVISING	100,000
Total number of others receiving over \$50,000 for professional services. ▶		5

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.	236,726
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.	429,673
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.	394,867
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.	145,739

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	142,584,581
b	Average of monthly cash balances.	1b	3,885,764
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	146,470,345
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	146,470,345
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	2,197,055
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	144,273,290
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	7,213,665

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	7,213,665
2a	Tax on investment income for 2022 from Part V, line 5.	2a	89,015
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	89,015
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	7,124,650
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	7,124,650
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	7,124,650

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	7,664,177
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	7,664,177

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				7,124,650
2 Undistributed income, if any, as of the end of the 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	1,762,026			
b From 2018.				
c From 2019.				
d From 2020.	767,499			
e From 2021.				
f Total of lines 3a through e.	2,529,525			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>7,664,177</u>				
a Applied to 2021, 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 2022 distributable amount.				7,124,650
e Remaining amount distributed out of corpus	539,527			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,069,052			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.				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).	900,000			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions).	862,026			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.	1,307,026			
10 Analysis of line 9:				
a Excess from 2018.				
b Excess from 2019.				
c Excess from 2020.	767,499			
d Excess from 2021.				
e Excess from 2022.	539,527			

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

Table with 5 columns: Tax year (2022), Prior 3 years (2021, 2020, 2019), and (e) Total. Rows include questions 1a-1e, 2a-2e, and 3a-3d regarding private operating foundation status and alternative tests.

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...
b List any managers of the foundation who own 10% or more of the stock of a corporation...

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...

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 Paid during the year See Additional Data Table				
Total ▶ 3a				
b Approved for future payment See Additional Data Table				
Total ▶ 3b				2,227,500

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?

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

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.

Schedule table with 4 columns: (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.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here

2023-11-13

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

Table with 5 columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN. Rows include firm name (LANDMARK PLC CPAS), firm address (200 W CAPITOL AVE SUITE 1700, LITTLE ROCK, AR 72201), and firm's EIN (71-0355269).

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 - DIAMOND STATE VENTURES II, LP	P		
K-1 - DIAMOND STATE VENTURES III	P		
K-1 - ELEVAR EQUITY	P		
K-1 - FUND FOR ARKANSAS' FUTURE	P		
K-1 - GQG PARTNERS	P		
K-1 - OWL VENTURES II, LP	P		
K-1 - OWNERSHIP CAPITAL	P		
K-1 - SJF VENTURES IV	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)
40,107,635		34,995,775	5,111,860
301,000		301,000	0
172,334			172,334
		38,736	-38,736
		142,281	-142,281
35			35
824,106			824,106
		3,733	-3,733
		1,120	-1,120
106,136			106,136

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	
			5,111,860
			0
			172,334
			-38,736
			-142,281
			35
			824,106
			-3,733
			-1,120
			106,136

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 - STEWART INVESTORS GEMSL FUND	P		
1 K-1 - NEWTYN TE PARTNERS LP	P		
K-1 - BAIN CAPITAL DOUBLE IMPACT FUND	P		
K-1 - PRESERVER LP	P		
K-1 - ILLUMEN CAPITAL	P		
K-1 - FARALLON CAPITAL F5	P		
K-1 - MAJ INVEST GLOBAL VALUE	P		
K-1 - PALMER SQUARE ULTRA-SHORT	P		
K-1 - RETHINK IMPACT	P		
K-1 - SJF VENTURES V	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)
		32,843	-32,843
52,696			52,696
		85,840	-85,840
68,037			68,037
23,291			23,291
400			400
		90,052	-90,052
		6,925	-6,925
			0
13,846			13,846

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	
			-32,843
			52,696
			-85,840
			68,037
			23,291
			400
			-90,052
			-6,925
			0
			13,846

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 - SEAE VENTURES	P		
1 K-1 - BASE 10 ADVANCEMENT	P		
K-1 - ILLUMEN CAPITAL II	P		
K-1 - METIS EQUITY TRUST INT CLIMATE ALIGNED	P		
K-1 - METIS EQUITY TRUST US CLIMATE ALIGNED	P		
K-1 - TERRA ALPHA GLOBAL EQUITY FUND LP	P		
CAPITAL GAINS DIVIDENDS	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)
			0
			0
		6,890	-6,890
26,041			26,041
32,009			32,009
41,588			41,588
2,341			2,341

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	
			0
			0
			-6,890
			26,041
			32,009
			41,588
			2,341

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	359,266	52,957	0
ANDREA DOBSON 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	COFO 50.00	298,795	49,134	0
CHRIS CARDONA 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	CHAIR 2.50	0	0	0
CHARLOTTE PARHAM 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	VICE CHAIR 1.40	0	0	0
ALEJANDRO AVILES 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	DIRECTOR 1.90	0	0	0
MELISSA BRADLEY 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	DIRECTOR 1.30	0	0	0
TERRY MAZANY 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	DIRECTOR 1.10	0	0	0
KIISHA MARROW 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	DIRECTOR 1.80	0	0	0
MIKE RAMIREZ 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	DIRECTOR 1.90	0	0	0
LISENNE ROCKEFELLER 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	DIRECTOR 0.80	0	0	0
WIN ROCKEFELLER JR 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	DIRECTOR 2.00	0	0	0
SHARON TOOMER 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	DIRECTOR 1.30	0	0	0
VICKI SAVIERS 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	DIRECTOR 2.00	0	0	0
CEDRIC WILLIAMS 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	DIRECTOR 1.60	0	0	0
NACCAMAN WILLIAMS 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	DIRECTOR 2.00	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		PC	PROVIDE GENERAL OPERATING SUPPORT TO ARKANSAS ORGANIZATIONS THAT ARE CRITICAL TO THE EQUITY INFRASTRUCTURE IN ARKANSAS.	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 THRIVE THROUGH PARENT AND YOUTH ORGANIZING, PARENT AND RESIDENT ENGAGEMENT, AND EDUCATION ADVOCACY	100,000
ARKANSAS ADVOCATES FOR CHILDREN AND FAMILIES - LITTLE ROCK AR VARIOUS LITTLE ROCK, AR 72201		PC	SERVE AS FISCAL AGENT FOR REIMAGINE ARKANSAS AND STRENGTHEN ADVOCACY AND NARRATIVE CAPACITY OF STRATEGIC PARTNERS IN SUPPORT OF ASSET LIMITED, INCOME CONSTRAINED, EMPLOYED (ALICE) FAMIIES IN ARKANSAS.	105,000
Total ▶ 3a				4,411,722

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 APPLESEED LEGAL JUSTICE CENTER - LITTLE ROCK AR VARIOUS LITTLE ROCK, AR 72201			PC TO BUILD CORE CAPACITY AS A NEW ADVOCACY ORGANIZATION.	30,000
ARKANSAS 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
ARKANSAS COMMUNITY ACTION AGENCIES ASSOCIATION INC 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	10,000
Total ▶ 3a				4,411,722

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				
ARKANSAS COMMUNITY FOUNDATION INC - LITTLE ROCK AR VARIOUS LITTLE ROCK, AR 72201				
ARKANSAS COMMUNITY FOUNDATION INC - LITTLE ROCK AR VARIOUS LITTLE ROCK, AR 72201				
Total			▶ 3a	4,411,722

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 INSTITUTE- 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	25,000
ARKANSAS CONSTRUCTION EDUCATION FOUNDATION - LITTLE ROCK AR VARIOUS LITTLE ROCK, AR 72201		PC	TO SUPPORT A PILOT COMMUNITY WORKFORCE INITIATIVE FOR ALICE WORKERS STRIVING TOWARDS ECONOMIC SECURITY IN THE ARKANSAS DELTA.	50,000
ARKANSAS CRAFT SCHOOL - MOUNTAIN VIEW AR VARIOUS LITTLE ROCK, AR 72201		PC	EXPANDING ENTREPRENEURSHIP CAPACITY FOR RURAL ALICE	20,000
Total	▶ 3a			4,411,722

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 FOODBANK - LITTLE ROCK AR VARIOUS LITTLE ROCK, AR 72201		PC	TO SUPPORT BECOMING AN ORGANIZATION THAT ADVOCATES FOR EQUITABLE OUTCOMES THAT WOULD SOLVE THE PROBLEM OF PERSISTENT HUNGER AND POVERTY.	100,000
ARKANSAS JUSTICE COLLECTIVE DBA ARKANSAS IMMIGRANT DEFENSE - SPRINGDALE AR VARIOUS LITTLE ROCK, AR 72201		PC	PROJECT SUPPORT TO PRODUCE "SAFE PLACE TO SLEEP" MINI-DOCUMENTARY	5,000
ARKANSAS JUSTICE COLLECTIVE DBA ARKANSAS IMMIGRANT DEFENSE - SPRINGDALE AR VARIOUS LITTLE ROCK, AR 72201		PC	2022 CHRISTOPHER CARDONA BOARD OF DIRECTORS HONORARIUM	10,000
Total ▶ 3a				4,411,722

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 JUSTIC COLLECTIVE DBA ARKANSAS IMMIGRANT DEFENSE- SPRINGDALE 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
ARKANSAS JUSTIC REFORM COALITION DBA THE LIBERTY INITIATIVE- SPRINGDALE AR VARIOUS LITTLE ROCK, AR 72201		PC	SUPPORT FOR LOCAL NONPROFITS TO ADVOCATE FOR A MORE INCLUSIVE ECONOMY AND BETTER STYSTEM OF SUPPORT FOR ALICE WORKERS AND FAMILIES	50,000
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 COLLECTIVE POWER THAT ADVANCES POLICY CHANGE TOWARDS A MORE EQUITABLE ARKANSAS.	75,000
Total			▶ 3a	4,411,722

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 SOUL MEDIA INC - WEST FORK AR VARIOUS LITTLE ROCK, AR 72201					65,000
ARKANSAS VALUES INSTITUTE - LITTLE ROCK AR VARIOUS LITTLE ROCK, AR 72201					30,000
ASSET FUNDERS NETWORK - CHIICAGO IL VARIOUS LITTLE ROCK, AR 72201					30,000
Total				4,411,722	

▶ **3a**

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>				
ASSOCIATION OF BLACK FOUNDATION EXECUTIVES INC - NEW YORK NY VARIOUS LITTLE ROCK, AR 72201		PC	2022 WOMEN IN PHILANTHROPY SPONSORSHIP	10,000
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 ADVANCE THE NARRATIVE OF ECONOMIC EQUITY IN ARKANSAS.	20,000
BRANDON HOUSE CULTURAL AND PERFORMING ARTS CENTER - LITTLE ROCK AR VARIOUS LITTLE ROCK, AR 72201		PC	SUPPORT THE GROWTH OF THE CREATIVE ENTREPRENEURSHIP IN CENTRAL ARKANSAS THROUGH A COLLABORATIVE CREATIVE ECONOMY BUSINESS ACADEMY AND BUSINESS THERAPY MODEL	25,000
Total ▶ 3a				4,411,722

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>				
BIG BROTHERS BIG SISTERS OF CENTRAL ARKANSAS VARIOUS LITTLE ROCK, AR 72201			PC SUPPORT NEW CEO AS ORGANIZATION SEEKS TO INCREASE IMPACT	15,000
CATCHAFIRE FOUNDATION - SAN FRANCISCO CA VARIOUS LITTLE ROCK, AR 72201			PC NONPROFIT CAPACITY BUILDING PILOT PROGRAM TO STRENGTHEN LONG-TERM SUSTAINABLE EQUITY INFRASTRUCTURE IN ARKANSAS	50,000
CENTER FOR ARKASNAS LEGAL SERVICES - 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	25,000
Total				4,411,722

▶ **3a**

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>				
CITY YEAR INC- LITTLE ROCK AR VARIOUS LITTLE ROCK, AR 72201				
COMMUNITY CHANGE WASHINGTON DC VARIOUS LITTLE ROCK, AR 72201				
CONEXION DE NEGOCIOS LATINOS - SPRINGDALE AR VARIOUS LITTLE ROCK, AR 72201				
Total	▶ 3a			4,411,722

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>					
CREATIVE INSTITUTE OF CENTRAL AR - LITTLE ROCK AR VARIOUS LITTLE ROCK, AR 72201					20,000
DECARCERATE - LITTLE ROCK AR VARIOUS LITTLE ROCK, AR 72201					15,000
DECARCERATE - LITTLE ROCK AR VARIOUS LITTLE ROCK, AR 72201					50,000
Total				4,411,722	

▶ 3a

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	TO SUPPORT SMALL BUSINESSES IN THE ARKANSAS DELTA REGION WITH FLEXIBLE GRANTS AND TECHNICAL ASSISTANCE TO SUSTAIN DURING AND AFTER THE COVID-19 PANDEMIC	15,000
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
EFORALL - LOWELL MA VARIOUS LITTLE ROCK, AR 72201		PC	MATCHING RESOURCES TO ESTABLISH AND MAINTAIN MINORITY-FOCUSED COMMUNITY OUTREACH ACTIVITIES IN NORTHWEST ARKANSAS	30,000
Total ▶ 3a				4,411,722

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>				
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	130,000
FORWARD ARKANSAS - LITTLE ROCK AR VARIOUS LITTLE ROCK, AR 72201		PC	ACCELERATE THE INNOVATIVE AND EQUITABLE TRANSFORMATION OF ARKANSAS'S PRE-K TO 12 EDUCATION SYSTEM TO DELIVER EXCELLENT OUTCOMES	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 ARTICULATE OPPORTUNITIES FOR POST-PANDEMIC CHANGES FOR MORE EQUITABLE ACADEMIC OUTCOMES	250,000
Total ▶ 3a				4,411,722

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>				
FOUNDATION FOR SOCIAL IMPACT VARIOUS LITTLE ROCK, AR 72201		PC	DEEPEN THE CAPACITY OF THE BLACK/BROWN POWER COALITION INFRASTRUCTURE THAT CENTERS COMMUNITY VOICE THROUGH LEADERSHIP DEVELOPMENT AND POWER BUILDING	150,000
FOUNDATION FOR SOCIAL IMPACT VARIOUS LITTLE ROCK, AR 72201		PC	2022 CHRISTOPHER CARDONA BOARD OF DIRECTORS HONORARIUM	10,000
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.	25,000
Total ▶ 3a				4,411,722

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>				
FRACTURED ATLAS - NEW YORK NY VARIOUS LITTLE ROCK, AR 72201		PC	TO PROVIDE GENERAL OPERATING SUPPORT TO THE MICAH FELLOWS PROGRAM, BUILDING AN INFRASTRUCTURE OF FAITH LEADERS TO ENGAGE IN ADVOCACY AND MORAL LEADERSHIP TO ADVANCE THE NARRATIVE OF ECONOMIC EQUITY IN ARKANSAS.	30,000
GRANTMAKERS CONCERNED WITH IMMIGRANTS AND REFUGEES - SEBASTAPOL CA VARIOUS LITTLE ROCK, AR 72201		NC	2022 NATIONAL CONFERENCE SPONSORSHIP	5,000
HEARTLAND FORWARD - BENTONVILLE AR VARIOUS LITTLE ROCK, AR 72201		PC	TO SUPPORT THE ARKANSAS CONNECTIVITY COALITION IN PROVIDING COMMUNITY-LED AND -DRIVEN BROADBAND SOLUTIONS IN UNDER-RESOURCED ARKANSAS COMMUNITIES	30,000
Total ▶ 3a				4,411,722

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>				
HISPANIC COMMUNITY SERVICES - JONESBORO AR VARIOUS LITTLE ROCK, AR 72201				
HISPANICS IN PHILANTHROPY - OAKLAND CA VARIOUS LITTLE ROCK, AR 72201				
INNOVATIVE POVERTY SOLUTIONS VARIOUS LITTLE ROCK, AR 72201				
Total	▶ 3a			4,411,722

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>				
IN OUR OWN BACKYARD INC (IOBY) - BROOKLYN NY VARIOUS LITTLE ROCK, AR 72201		PC	PILOT PROGRAM TO STENGTHEN EQUITY INFRASTRUCTURE IN ARKANSAS	50,000
JUST COMMUNITIES FOR ARKANSAS - LITTLE ROCK AR VARIOUS LITTLE ROCK, AR 72201		PC	ENABLE SCALING UP A PROVEN METHOD FOR ADDRESSING THE CONTEMPORARY PROBLEMS THAT ARE LYNCHING'S LEGACY IN ARKANSAS	30,000
KKAC ORGANIZATION - LITTLE ROCK AR VARIOUS LITTLE ROCK, AR 72201		PC	TO SUPPORT KKAC AS AN ADVOCATE FOR EQUITABLE CHANGE IN POLICIES IMPACTING MINORITY FARMERS, LANDOWNERS AND COMMUNITIES	50,000
Total ▶ 3a				4,411,722

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>				
LITTLE ROCK PUBLIC EDUCATION FOUNDATION INC - LITTLE ROCK AR VARIOUS LITTLE ROCK, AR 72201				
		PC	TO SUPPORT PARENT ENGAGEMENT AS THE CITY OF LITTLE ROCK AND ITS PARTNERS IMPLEMENT COMMUNITY SCHOOLS WITHIN THE LITTLE ROCK SCHOOL DISTRICT	75,000
LOCUS IMPACT INVESTING - RICHMOND VA VARIOUS LITTLE ROCK, AR 72201				
		PC	TO SUPPORT PARTICIPATION IN THE COMMUNITY INVESTMENT GUARANTEE POOL	24,000
MISSION INVESTORS EXCHANGE VARIOUS LITTLE ROCK, AR 72201				
		PC	2022 CONFERENCE SPONSORSHIP	5,000
Total				4,411,722

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>				
NEO PHILANTHROPY INC VARIOUS LITTLE ROCK, AR 72201		PC	FISCAL SPONSOR TO VENCEREMOS NONPROFIT SERVING POULTRY WORKERS IN NORTHWEST ARKANSAS, WORKING TO ADVANCE ECONOMIC OUTCOMES FOR ALICE FAMILIES	75,000
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 COLLECTIVE POWER THAT ADVANCES POLICY CHANGE TOWARDS A MORE EQUITABLE ARKANSAS.	40,000
OZARK LIVING NEWSPAPER THEATRE COMPANY - CONWAY AR VARIOUS LITTLE ROCK, AR 72201		PC	TO SUPPORT USE OF PERFORMANCE BASED THEATER AND RADIO TO ORGANIZE COMMUNITY CONVERSATIONS ABOUT HISTORICAL ISSUES OF INEQUITY IN ARKANSAS.	25,000
Total ▶ 3a				4,411,722

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>				
OXFORD AMERICAN LITERARY PROJECT - LITTLE ROCK AR VARIOUS LITTLE ROCK, AR 72201		PC	SUPPORT FOR LOCAL NONPROFITS TO ADVOCATE FOR A MORE INCLUSIVE ECONOMY AND BETTER STYSTEM OF SUPPORT FOR ALICE WORKERS AND FAMILIES	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 STATES FOUR HISTORICALLY BLACK COLLEGES AND UNIVERSITIES	25,000
PHILANTHROPIC VENTURES FOUNDATION - OAKLAND CA VARIOUS LITTLE ROCK, AR 72201		PC	NONPROFIT CAPACITY BUILDING PILOT PROGRAM TO STRENGTHEN LONG-TERM SUSTAINABLE EQUITY INFRASTRUCTURE IN ARKANSAS	50,000
Total ▶ 3a				4,411,722

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>							
PHILANTHROPY SOUTHEAST - ATLANTA GA VARIOUS LITTLE ROCK, AR 72201					PC	TO BUILD AN EQUITABLE SOUTH AND PROMOTE INNOVATIVE AND TRANSFORMATIVE PHILANTHROPY IN THE REGION.	10,000
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
RESTORE HOPE ARKANSAS - LITTLE ROCK AR VARIOUS LITTLE ROCK, AR 72201					PC	TO SUPPORT BUILDING A COMMUNITY INFRASTRUCTURE FOR RE-ENTRY TO CREATE EQUITABLE OUTCOMES FOR FORMERLY INCARCERATED PERSONS IN ARKANSAS	60,000
Total ▶ 3a							4,411,722

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>				
ROOTED NORTHWEST ARKANSAS - SPRINGDALE AR VARIOUS LITTLE ROCK, AR 72201		PC	TO SUPPORT THE CAPACITY TO INCORPORATE LATINX COMMUNITY VOICE TO ADVANCE ECONOMIC EQUITY AND BUILD PUBLIC WILL TO ADDRESS BARRIERS TO EQUITY IN ARKANSAS.	75,000
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
TEXAS TECH FOUNDATION INC- LUBBOCK TX VARIOUS LITTLE ROCK, AR 72201		PC	TO SUPPORT THE REDESIGN OF TEACHER PREPARATION PROGRAMS IN ARKANSAS	150,000
Total ▶ 3a				4,411,722

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>					
THEA FOUNDATION VARIOUS LITTLE ROCK, AR 72201					5,000
TWO REVOLUTIONS LLC - NEW ROCHELLE NY VARIOUS LITTLE ROCK, AR 72201					50,000
UNIVERSITY OF ARKANSAS CLINTON SCHOOL OF PUBLIC SERVICE - LITTLE ROCK AR VARIOUS LITTLE ROCK, AR 72201					60,000
Total ▶ 3a				4,411,722	

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 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
VENTURE NOIRE - BENTONVILLE AR VARIOUS LITTLE ROCK, AR 72201				
		PC	TO SUPPORT THE BLACKB CAPITAL ACCESS PROGRAM TO IMPVOE THE OVERALL HEALTH OF BLACK-OWNED BUSINESSES IN ARKANSAS.	100,000
WINROCK INTERNATIONAL - LITTLE ROCK AR VARIOUS LITTLE ROCK, AR 72201				
		PC	TO MATCH USDA PROJECT FUNDS TO ASSIST THREE RURAL ARKANSAS COMMUNITIES WITH ACCESSING BROADBAND FUNDS THROUGH THE DELTA COMMUNITIES CONNECTING THROUGH PLACEMAKING AND INNOVATION INITATIVE.	10,000
Total				4,411,722

▶ **3a**

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>				
WINROCK SOLUTIONS LLC - NORTH LITTLE ROCK AR VARIOUS LITTLE ROCK, AR 72201				
		PC	EQUITABLE COMMUNITY DEVELOPMENT MATCHING FUNDS FOR THREE ARKANSS DELTA COMMUNITIES	20,000
UNRESTRICTED GRANTS UNDER 5000 VARIOUS LITTLE ROCK, AR 72201				
		PC	UNRESTRICTED GRANTS UNDER \$5,000	25,222
Total				4,411,722

▶ 3a

TY 2022 Accounting Fees Schedule**Name:** THE WINTHROP ROCKEFELLER FOUNDATION**EIN:** 71-0285871

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	7,757	0	0	7,757
AUDIT	45,850	36,680	0	9,170
TAX PREPERATION	15,000	0	0	15,000

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

TY 2022 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	990	SL	10.0000000000000	161	0	0	
CREDENZA P-TOP	2015-11-04	894	551	SL	10.0000000000000	89	0	0	
CREDENZA BRIDGE	2015-11-04	463	285	SL	10.0000000000000	46	0	0	
CREDENZA DESK	2015-11-04	978	603	SL	10.0000000000000	98	0	0	
CREDENZA FILE	2015-11-04	1,002	618	SL	10.0000000000000	100	0	0	
OVER HEAD CABINET	2015-11-04	2,572	1,586	SL	10.0000000000000	257	0	0	
FRAMING / ARTWORK (HUNG 10/28)	2015-10-19	2,646	1,632	SL	10.0000000000000	265	0	0	
CREDENZA FILE	2016-05-03	470	266	SL	10.0000000000000	47	0	0	
CREDENZA L-TOP	2016-05-03	1,737	984	SL	10.0000000000000	174	0	0	
CREDENZA DESK	2016-05-03	910	516	SL	10.0000000000000	91	0	0	
CREDENZA 2 DRAWER FILE	2016-05-03	1,080	612	SL	10.0000000000000	108	0	0	
CREDENZA 2 DRAWER FILE	2016-05-03	470	266	SL	10.0000000000000	47	0	0	
CREDENZA DESK	2016-05-03	1,039	589	SL	10.0000000000000	104	0	0	
CREDENZA L-TOP	2016-05-03	1,737	984	SL	10.0000000000000	174	0	0	
CREDENZA 2 DRAWER FILE	2016-05-03	1,080	612	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	495	SL	10.0000000000000	89	0	0	
NEW DESK CHAIRS - NEW OFFICE	2016-06-07	886	495	SL	10.0000000000000	89	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	392	SL	10.0000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	392	SL	10.0000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	392	SL	10.0000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	392	SL	10.0000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	392	SL	10.0000000000000	131	0	0	
OLOGY INTERN DESK	2018-12-31	1,178	353	SL	10.0000000000000	118	0	0	
OLOGY INTERN DESK	2018-12-31	1,178	353	SL	10.0000000000000	118	0	0	
INTERN CABINET W/ COAT CLOSET	2018-12-31	1,706	512	SL	10.0000000000000	171	0	0	
INTERN CABINET W/ COAT CLOSET	2018-12-31	1,706	512	SL	10.0000000000000	171	0	0	
"ELEVEN" WHITE TRAPEZOID TABLE	2018-12-31	4,431	1,329	SL	10.0000000000000	443	0	0	
COACT CORNER CURVED BENCH	2018-12-31	2,484	745	SL	10.0000000000000	248	0	0	
COACT SOFA	2018-12-31	2,844	853	SL	10.0000000000000	284	0	0	
COACT LOUNGE CHAIR	2018-12-31	1,376	413	SL	10.0000000000000	138	0	0	
COACT LOVESEAT	2018-12-31	2,141	642	SL	10.0000000000000	214	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	392	SL	10.0000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	392	SL	10.0000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	392	SL	10.0000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	392	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	392	SL	10.0000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	392	SL	10.0000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	392	SL	10.0000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	392	SL	10.0000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	392	SL	10.0000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	392	SL	10.0000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	392	SL	10.0000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	392	SL	10.0000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	392	SL	10.0000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	392	SL	10.0000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	392	SL	10.0000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	392	SL	10.0000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	392	SL	10.0000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	392	SL	10.0000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	392	SL	10.0000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	392	SL	10.0000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	392	SL	10.0000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	392	SL	10.0000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	392	SL	10.0000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	392	SL	10.0000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	392	SL	10.0000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	392	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	392	SL	10.000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	392	SL	10.000000000000	131	0	0	
MASSUAD GREY CHAIR	2018-12-31	1,307	392	SL	10.000000000000	131	0	0	
AKIRA BOARD ROOM TABLE	2018-12-31	1,843	553	SL	10.000000000000	184	0	0	
AKIRA BOARD ROOM TABLE	2018-12-31	1,843	553	SL	10.000000000000	184	0	0	
AKIRA BOARD ROOM TABLE	2018-12-31	1,843	553	SL	10.000000000000	184	0	0	
AKIRA BOARD ROOM TABLE	2018-12-31	1,843	553	SL	10.000000000000	184	0	0	
AKIRA BOARD ROOM TABLE	2018-12-31	1,843	553	SL	10.000000000000	184	0	0	
AKIRA BOARD ROOM TABLE	2018-12-31	1,843	553	SL	10.000000000000	184	0	0	
AKIRA BOARD ROOM TABLE	2018-12-31	1,843	553	SL	10.000000000000	184	0	0	
AKIRA BOARD ROOM TABLE	2018-12-31	1,843	553	SL	10.000000000000	184	0	0	
STEELCASE THREAD PRODUCT (ELECTRICAL)	2018-12-31	4,683	1,405	SL	10.000000000000	468	0	0	
INDIE SOFA & POUF	2018-12-31	4,933	1,480	SL	10.000000000000	493	0	0	
BRODY WORKING LOUNGE YELLOW CHAIR & POUF	2018-12-31	1,942	583	SL	10.000000000000	194	0	0	
REFRIGERATOR (PAID FOR IN FEB)	2018-12-17	1,753	526	SL	10.000000000000	175	0	0	
NEW AUDIO VIDEO EQUIPMENT	2018-12-17	27,928	8,378	SL	10.000000000000	2,793	0	0	
CREDENZA	2019-01-30	2,565	748	SL	10.000000000000	257	0	0	
RECYCLE/TRASH BINS FOR KITCHEN	2020-08-15	1,681	476	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	3.170000000000	0	0	0	
EVIROMANICS GLASS WALLS	2018-12-17	27,098	8,129	SL	10.000000000000	2,710	0	0	
PAYMENTS TO BS AND TO IN FEBRUARY 2019	2018-12-17	157,155	47,147	SL	10.000000000000	15,716	0	0	
NEW FEATURE WALL	2018-12-17	5,360	1,608	SL	10.000000000000	536	0	0	
ENTRANCE SIGN IN LOBBY	2018-12-17	5,360	1,608	SL	10.000000000000	536	0	0	
DRY ERASE BOARD FOR BOARD ROOM	2019-03-05	2,522	715	SL	10.000000000000	252	0	0	
DELL PC FTMJDA1 - INTERN	2014-02-09	2,196	2,196	SL	3.000000000000	0	0	0	
DELL PC WRFLITPC40 G01MDZ1 INTERN	2014-02-09	2,196	2,196	SL	3.000000000000	0	0	0	
IMAC DESKTOP - PBC	2015-06-01	2,214	2,214	SL	3.000000000000	0	0	0	
MAC MINI SERVER	2015-08-14	1,633	1,633	SL	3.000000000000	0	0	0	
MACBOOK AIR FOR SCM	2016-08-15	1,780	1,780	SL	3.000000000000	0	0	0	
THUNDERBOLT DISPLAY - CA PROG DIMENSION	2016-08-22	1,394	1,394	SL	3.000000000000	0	0	0	
MACBOOK PRO - AD SILL USING WFH	2016-09-30	2,931	2,931	SL	3.000000000000	0	0	0	
WIRELESS ROUTER UPGRADES	2016-12-04	4,650	4,650	SL	3.000000000000	0	0	0	
NEW IMAC FOR RM	2017-04-06	2,151	2,151	SL	3.000000000000	0	0	0	
IMAC KEPT BY ANNA - ZERO VALUE	2017-04-06	1,536	1,536	SL	3.000000000000	0	0	0	
NEW MACBOOK AIR FOR PROG ASSISTANT	2017-12-13	1,639	1,639	SL	3.000000000000	0	0	0	
NEW FRONT DESK IMAC	2017-12-19	1,668	1,668	SL	3.000000000000	0	0	0	
CONFERENCE ROOM PHONE	2018-02-21	6,061	6,061	SL	3.000000000000	0	0	0	
NEW IMAC FOR SHH PROG DIMENSION	2019-04-04	2,214	2,029	SL	3.000000000000	185	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	988	SL	3.000000000000	415	0	0	
NEW MACBOOK PRO - MJB	2020-03-31	2,517	1,468	SL	3.000000000000	839	0	0	
IMAC FOR MLN - LEADERSHIP OFFICER	2020-03-31	1,702	993	SL	3.000000000000	567	0	0	
MACBOOK AIR - CA - CIO	2020-03-31	1,985	1,158	SL	3.000000000000	662	0	0	
MACBOOK AIR - VRH	2020-03-31	1,985	1,158	SL	3.000000000000	662	0	0	
NEW MACBOOK AIR - MLN - LO	2020-03-31	1,985	1,158	SL	3.000000000000	662	0	0	
NEW MACBOOK AIR - DL EO -TRAVEL	2020-03-31	1,985	1,158	SL	3.000000000000	662	0	0	
IPAD PRO - SHH EO	2020-03-31	1,568	914	SL	3.000000000000	523	0	0	
IMAC DESKTOP - AMD	2020-05-15	2,712	1,507	SL	3.000000000000	904	0	0	
MACBOOK AIR - SWS	2020-05-15	1,921	1,067	SL	3.000000000000	640	0	0	
DELL LATITUDE LAPTOP - KW	2020-11-20	2,457	887	SL	3.000000000000	819	0	0	
NEW MACBOOK AIR - KK (OLD MD)	2021-04-15	1,268	317	SL	3.000000000000	423	0	0	
NEW MACBOOK AIR - DJL - DOCKED	2021-04-15	1,268	246	SL	3.000000000000	423	0	0	
NEW MACBOOK AIR - NIA	2021-04-15	1,268	246	SL	3.000000000000	423	0	0	
MACBOOK PRO - AD TRAVEL	2022-08-23	2,920		SL	3.000000000000	324	0	0	
OWL LABS HYBRID MEETING DEVICE	2022-08-23	1,085		SL	3.000000000000	121	0	0	
SCREEN FOR KK	2022-08-23	1,896		SL	3.000000000000	211	0	0	
SCREEN FOR CSR	2022-08-23	1,896		SL	3.000000000000	211	0	0	
IMAC FOR SHERECE	2022-10-14	2,275		SL	3.000000000000	190	0	0	
SCREEN + APPLE CARE FOR MRS	2022-11-22	2,189		SL	3.000000000000	61	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
MACBOOK PRO AND APPLE CARE MRS	2022-11-22	1,974		SL	3.00000000000000	55	0	0	

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

TY 2022 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	425 WEST CAPITOL AVE STE 1207 LITTLE ROCK, AR 72201	2021-09-03	150,000	TO DEEPEN THE EQUITY INFRASTRUCTURE IN ARKANSAS THROUGH THE ARKANSAS BLACK PHILANTHROPY COLLABORATIVE.	75,106			2023-01-31	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.	20,000			2022-09-30	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 BLACK MAYORS ASSOCIATION	PO BOX 124 ALTHEIMER, AR 72004	2022-08-08	50,000	TO SUPPORT ABMA WITH INTERNAL CAPACITY BUILDING TO STRENGTHEN THE ASSOCIATION'S IMPACT IN BLACK COMMUNITIES IN ARKANSAS.	15,950			2023-01-31	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.

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
2REVOLUTIONS LLC	77 BROADVIEW AVENUE NEW ROCHELLE, NY 10804	2022-10-01	50,000	TO SUPPORT 2REVOLUTIONS WITH THE CONTINUED REDESIGN OF TEACHER PREP PROGRAMS IN ARKANSAS.	12,637			2023-01-30	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 2022 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	8,636,526	8,636,526
NORTHERN TRUST BARCLAYS AGG BOND FUND	2,845,714	2,845,714
PALMER SQUARE	5,587,895	5,587,895

TY 2022 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
GQG INT'L FUND EQUITY	4,037,048	4,037,048
ARIEL INT'L FUND EQUITY	3,897,508	3,897,508
BROWN SUSTAINABLE GROWTH EQUITY	5,410,548	5,410,548
MAJ INVEST GLOBAL EQUITY	5,396,783	5,396,783
OWNERSHIP CAPITAL FUND EQUITY	5,522,555	5,522,555
STEWART GLOBAL EMERGING MARKETS FUND EQUITY	3,015,996	3,015,996
CIM ENTERPRISE LOAN FUND	4,168,134	4,168,134
BLACKROCK ISHARES FUND EQUITY	1,465,522	1,465,522
COATUE	2,591,590	2,591,590
LONG POND OFFSHORE FUND EQUITY	501,558	501,558
ELIZABETH PARK CAPITAL OFFSHORE	2,447,577	2,447,577
SENTINEL DOME	2,212,117	2,212,117
NETWYN	2,217,972	2,217,972
ELEVAR EQUITY IV	3,632,904	3,632,904
AETOS CAPITAL	2,218,198	2,218,198
PRESERVER PARTNERS	2,292,383	2,292,383
SJF VENTURES IV PRIVATE PARTNERSHIP	2,359,587	2,359,587
VARADERO	1,693,826	1,693,826
TWO SIGMA ABSOLUTE RETURN FUND	1,305,357	1,305,357
BAIN CAPITAL DOUBLE IMPACT PRIVATE PARTNERSHIP	2,043,757	2,043,757
MATERIAL IMPACT	2,157,201	2,157,201
FARALLON F5 FUND	1,627,398	1,627,398
HOLLIS PARK ALPHA FUND	1,261,072	1,261,072
OWL VENTURES II - PRIVATE PARTNERSHIP	1,350,789	1,350,789
ILLUMEN CAPITAL	1,345,637	1,345,637
DIAMOND STATE VENTURES III	856,022	856,022
IMPACT AMERICA	1,284,475	1,284,475
BASE10 ADVANCEMENT	801,991	801,991
VISTA FOUNDATION FUND IV	1,105,699	1,105,699
SEAE VENTURES	958,453	958,453

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AVANATH AFFORDABLE HOUSING FUND IV	1,954,195	1,954,195
RETHINK IMPACT FUND II	562,070	562,070
BRONZE VENTURES II	2,546,171	2,546,171
SJF VENTURES V	407,863	407,863
KAPOR CAPITAL	474,236	474,236
MATERIAL IMPACT II	281,206	281,206
ILLUMEN II	247,817	247,817
AULDBRASS SECONDARY OPPORTUNITY FUND III	103,673	103,673
BROWN CAPITAL INTERNATIONAL SMALL CAP FUND	3,375,250	3,375,250
IMPACT AMERICA FUND III	16,200	16,200
JUNTO CAPITAL FUND	3,075,868	3,075,868
METIS INT'L CLIMATE-ALIGNED INDEX FUND	3,383,205	3,383,205
METIS US CLIMATE ALIGNED EQUITY FUND	15,138,532	15,138,532
REDWOOD GROVE	5,287,085	5,287,085
TERRA ALPHA SUSTAINABLE GROWTH GLOBAL EQUITY	3,378,060	3,378,060

TY 2022 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	1,151	455	455
CREDENZA P-TOP	894	640	254	254
CREDENZA BRIDGE	463	331	132	132
CREDENZA DESK	978	701	277	277
CREDENZA FILE	1,002	718	284	284

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OVER HEAD CABINET	2,572	1,843	729	729
FRAMING / ARTWORK (HUNG 10/28)	2,646	1,897	749	749
CREDENZA FILE	470	313	157	157
CREDENZA L-TOP	1,737	1,158	579	579
CREDENZA DESK	910	607	303	303
CREDENZA 2 DRAWER FILE	1,080	720	360	360
CREDENZA 2 DRAWER FILE	470	313	157	157
CREDENZA DESK	1,039	693	346	346
CREDENZA L-TOP	1,737	1,158	579	579
CREDENZA 2 DRAWER FILE	1,080	720	360	360
NEW DESK CHAIRS - NEW OFFICE	886	584	302	302
NEW DESK CHAIRS - NEW OFFICE	886	584	302	302
MASSUAD GREY CHAIR	1,307	523	784	784
MASSUAD GREY CHAIR	1,307	523	784	784
MASSUAD GREY CHAIR	1,307	523	784	784
MASSUAD GREY CHAIR	1,307	523	784	784
MASSUAD GREY CHAIR	1,307	523	784	784
OLOGY INTERN DESK	1,178	471	707	707
OLOGY INTERN DESK	1,178	471	707	707
INTERN CABINET W/ COAT CLOSET	1,706	683	1,023	1,023
INTERN CABINET W/ COAT CLOSET	1,706	683	1,023	1,023
"ELEVEN" WHITE TRAPEZOID TABLE	4,431	1,772	2,659	2,659
COACT CORNER CURVED BENCH	2,484	993	1,491	1,491
COACT SOFA	2,844	1,137	1,707	1,707
COACT LOUNGE CHAIR	1,376	551	825	825
COACT LOVESEAT	2,141	856	1,285	1,285
MASSUAD GREY CHAIR	1,307	523	784	784
MASSUAD GREY CHAIR	1,307	523	784	784
MASSUAD GREY CHAIR	1,307	523	784	784
MASSUAD GREY CHAIR	1,307	523	784	784

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MASSUAD GREY CHAIR	1,307	523	784	784
MASSUAD GREY CHAIR	1,307	523	784	784
MASSUAD GREY CHAIR	1,307	523	784	784
MASSUAD GREY CHAIR	1,307	523	784	784
MASSUAD GREY CHAIR	1,307	523	784	784
MASSUAD GREY CHAIR	1,307	523	784	784
MASSUAD GREY CHAIR	1,307	523	784	784
MASSUAD GREY CHAIR	1,307	523	784	784
MASSUAD GREY CHAIR	1,307	523	784	784
MASSUAD GREY CHAIR	1,307	523	784	784
MASSUAD GREY CHAIR	1,307	523	784	784
MASSUAD GREY CHAIR	1,307	523	784	784
MASSUAD GREY CHAIR	1,307	523	784	784
MASSUAD GREY CHAIR	1,307	523	784	784
MASSUAD GREY CHAIR	1,307	523	784	784
MASSUAD GREY CHAIR	1,307	523	784	784
MASSUAD GREY CHAIR	1,307	523	784	784
MASSUAD GREY CHAIR	1,307	523	784	784
MASSUAD GREY CHAIR	1,307	523	784	784
MASSUAD GREY CHAIR	1,307	523	784	784
MASSUAD GREY CHAIR	1,307	523	784	784
MASSUAD GREY CHAIR	1,307	523	784	784
MASSUAD GREY CHAIR	1,307	523	784	784
AKIRA BOARD ROOM TABLE	1,843	737	1,106	1,106
AKIRA BOARD ROOM TABLE	1,843	737	1,106	1,106
AKIRA BOARD ROOM TABLE	1,843	737	1,106	1,106
AKIRA BOARD ROOM TABLE	1,843	737	1,106	1,106
AKIRA BOARD ROOM TABLE	1,843	737	1,106	1,106
AKIRA BOARD ROOM TABLE	1,843	737	1,106	1,106
AKIRA BOARD ROOM TABLE	1,843	737	1,106	1,106
STEELCASE THREAD PRODUCT (ELECTRICAL)	4,683	1,873	2,810	2,810

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
INDIE SOFA & POUF	4,933	1,973	2,960	2,960
BRODY WORKING LOUNGE YELLOW CHAIR & POUF	1,942	777	1,165	1,165
REFRIGERATOR (PAID FOR IN FEB)	1,753	701	1,052	1,052
NEW AUDIO VIDEO EQUIPMENT	27,928	11,171	16,757	16,757
CREDENZA	2,565	1,005	1,560	1,560
RECYCLE/TRASH BINS FOR KITCHEN	1,681	812	869	869
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	10,839	16,259	16,259
PAYMENTS TO BS AND TO IN FEBRUARY 2019	157,155	62,863	94,292	94,292
NEW FEATURE WALL	5,360	2,144	3,216	3,216
ENTRANCE SIGN IN LOBBY	5,360	2,144	3,216	3,216
DRY ERASE BOARD FOR BOARD ROOM	2,522	967	1,555	1,555
DELL PC FTMJDA1 - INTERN	2,196	2,196	0	0
DELL PC WRFLITPC40 G01MDZ1 INTERN	2,196	2,196	0	0
MAC MINI SERVER	1,633	1,633	0	0
MACBOOK AIR FOR SCM	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 MACBOOK AIR FOR PROG ASSISTANT	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	2,214	0	0
SYNOLOGY DISK STATION /DRIVES FOR BACKUP	1,405	1,403	2	2
NEW MACBOOK PRO - MJB	2,517	2,307	210	210

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
IMAC FOR MLN - LEADERSHIP OFFICER	1,702	1,560	142	142
MACBOOK AIR - CA - CIO	1,985	1,820	165	165
MACBOOK AIR - VRH	1,985	1,820	165	165
NEW MACBOOK AIR - MLN - LO	1,985	1,820	165	165
NEW MACBOOK AIR - DL EO - TRAVEL	1,985	1,820	165	165
IPAD PRO - SHH EO	1,568	1,437	131	131
IMAC DESKTOP - AMD	2,712	2,411	301	301
MACBOOK AIR - SWS	1,921	1,707	214	214
DELL LATITUDE LAPTOP - KW	2,457	1,706	751	751
NEW MACBOOK AIR - KK (OLD MD)	1,268	740	528	528
NEW MACBOOK AIR - DJL - DOCKED	1,268	669	599	599
NEW MACBOOK AIR - NIA	1,268	669	599	599
MACBOOK PRO - AD TRAVEL	2,920	324	2,596	2,596
OWL LABS HYBRID MEETING DEVICE	1,085	121	964	964
SCREEN FOR KK	1,896	211	1,685	1,685
SCREEN FOR CSR	1,896	211	1,685	1,685
IMAC FOR SHERECE	2,275	190	2,085	2,085
SCREEN + APPLE CARE FOR MRS	2,189	61	2,128	2,128
MACBOOK PRO AND APPLE CARE MRS	1,974	55	1,919	1,919

TY 2022 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	9,155	3,035	0	6,120

TY 2022 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	7,756,836	7,756,836	7,756,836
ACCRUED INTEREST RECEIVABLE	105,569	74,040	74,040
ACCRUED GRANT REVENUE RECEIVABLE	0	76,786	76,786
RIGHT OF USE ASSET, NET	0	567,313	567,313

TY 2022 Other Decreases Schedule**Name:** THE WINTHROP ROCKEFELLER FOUNDATION**EIN:** 71-0285871

Description	Amount
UNREALIZED GAINS/(LOSSES) ON INVESTMENTS	21,336,228

TY 2022 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	20,313	0	0	20,313
POSTAGE	578	0	0	578
DUES & SUBSCRIPTIONS	108,519	5,500	0	103,019
OFFICE EXPENSES	58,395	0	0	58,395
PROGRAM EXPENSES	239,549	0	0	239,549
ACCRUAL TO CASH ADJUSTMENT	0	0	0	-1,206
MEETINGS AND CONVENTIONS	139,839	0	0	139,839
PROFESSIONAL DEVELOPMENT	31,214	0	0	31,214
TECHNOLOGY	101,890	0	0	101,890

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE OPERATIONS EXPENSE	27,856	0	0	27,856
BOARD COMITTEE SUPPORT	15,000	0	0	15,000
NARRATIVE CHANGE	296,932	0	0	296,932

TY 2022 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	17,638	17,638	0
PRI DIVIDEND INCOME	97,682	97,682	0
OTHER INCOME - NT BOND INDEX	0	-1,006	0
OTHER INCOME - RUSSELL 1000 GROWTH	0	-429	0
OTHER INCOME - RUSSELL 1000 VALUE	0	-441	0
OTHER INCOME - PASSTHROUGH	0	-763,834	0
OTHER INCOME - BROWN	0	1,437	0
OTHER INCOME - BRECKINRIDGE	0	-9,088	0
OTHER INCOME - OAKVIEW	0	-175,077	0
OTHER INCOME - CASH	0	-67	0
OTHER INCOME - BLACKROCK	0	279	0
MISCELLANEOUS INCOME	-3	-3	0

TY 2022 Other Liabilities Schedule**Name:** THE WINTHROP ROCKEFELLER FOUNDATION**EIN:** 71-0285871**Other Liabilities Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value
LONG TERM LEASE LIABILITY	0	612,614

TY 2022 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	144,161	144,161	0	0
INVESTMENT OVERSIGHT	292,695	226,508	0	0
NT INVESTMENT MANAGEMENT FEES	7,970	7,481	0	0
BRECKINRIDGE INVESTMENT MANAGEMENT FEES	8,794	6,839	0	0
OAKVIEW MANAGEMENT FEES	12,209	12,209	0	0
STEWART GEM FEES	87,947	87,947	0	0
INVESTMENT EXPENSES ALLOCATION	144,598	144,598	0	0
OTHER CONSULTING FEES	567,288	0	0	567,288
AULDBRASS FEES	6,349	6,349	0	0
BASE 10 FEES	15	15	0	0

TY 2022 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	96,099	0	0
EXCISE TAXES	185,116	0	0	0

Schedule B
(Form 990)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Go to www.irs.gov/Form990 for the latest information.**

OMB No. 1545-0047
2022

Name of the organization
THE WINTHROP ROCKEFELLER FOUNDATION

Employer identification number
71-0285871

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
THE WINTHROP ROCKEFELLER FOUNDATION

Employer identification number
71-0285871

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT WOOD JOHNSON FOUNDATION 50 COLLEGE RD EAST PRINCETON, NJ 08540	\$ 900,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	ARKANSAS DEPARTMENT OF HEALTH 4815 WEST MARKHAM STREET LITTLE ROCK, AR 72205	\$ 157,913	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization
 THE WINTHROP ROCKEFELLER FOUNDATION

Employer identification number
 71-0285871

Part II Noncash Property

(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____

Name of organization
THE WINTHROP ROCKEFELLER FOUNDATION

Employer identification number
71-0285871

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	