

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

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 ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ <u>151,671,301</u>	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	237,278			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	490,183	921,619		
	4 Dividends and interest from securities . . .	160,990	1,390,260		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,138,991			
	b Gross sales price for all assets on line 6a 13,729,751				
	7 Capital gain net income (from Part IV, line 2) . . .		1,853,560		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	316,212	-586,987	0	
	12 Total. Add lines 1 through 11	4,343,654	3,578,452	0	
	13 Compensation of officers, directors, trustees, etc.	691,713	131,276	0	560,437
	14 Other employee salaries and wages	636,207	0	0	636,207
	15 Pension plans, employee benefits	497,828	21,012	0	476,816
	16a Legal fees (attach schedule)	8,423	0	0	8,423
	b Accounting fees (attach schedule)	62,821	35,600	0	27,221
	c Other professional fees (attach schedule)	1,443,428	842,080	0	662,652
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .		93,849		
	19 Depreciation (attach schedule) and depletion . . .	42,124	0	0	
	20 Occupancy	136,284	0	0	136,284
	21 Travel, conferences, and meetings	54,660	2,016	0	59,964
	22 Printing and publications	6,154	0	0	6,154
	23 Other expenses (attach schedule)	1,193,410	8,863	0	1,244,137
	24 Total operating and administrative expenses. Add lines 13 through 23	4,773,052	1,134,696	0	3,818,295
	25 Contributions, gifts, grants paid	4,281,250			5,194,750
	26 Total expenses and disbursements. Add lines 24 and 25	9,054,302	1,134,696	0	9,013,045
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-4,710,648			
	b Net investment income (if negative, enter -0-)		2,443,756		
	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	-2
	2	Savings and temporary cash investments		8,221,728	7,741,733	7,741,733
	3	Accounts receivable ▶ <u>31,277</u>				
		Less: allowance for doubtful accounts ▶ _____		15,917	31,277	31,277
	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>136,425</u>				
		Less: allowance for doubtful accounts ▶ <u>0</u>		98,816	136,425	136,425
	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)		118,087,054	120,865,494	120,865,494
	c	Investments—corporate bonds (attach schedule)		10,394,169	14,093,732	14,093,732
	Liabilities	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>494,964</u>		212,386	170,262	170,262
15		Other assets (describe ▶ _____)		8,474,975	8,632,380	8,632,380
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		145,505,045	151,671,301	151,671,301
17		Accounts payable and accrued expenses		519,110	434,518	
18		Grants payable		4,133,494	3,219,994	
19	Deferred revenue.					
20	Loans from officers, directors, trustees, and other disqualified persons					
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe ▶ _____)		612,614	537,102		
23	Total liabilities (add lines 17 through 22).		5,265,218	4,191,614		
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.				
	24	Net assets without donor restrictions		140,239,827	147,479,687	
	25	Net assets with donor restrictions				
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
	29	Total net assets or fund balances (see instructions)		140,239,827	147,479,687	
30	Total liabilities and net assets/fund balances (see instructions)		145,505,045	151,671,301		

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)	1 140,239,827
2	Enter amount from Part I, line 27a	2 -4,710,648
3	Other increases not included in line 2 (itemize) ▶ _____	3 11,950,508
4	Add lines 1, 2, and 3	4 147,479,687
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6 147,479,687

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES	P		
b PROGRAM-RELATED INVESTMENTS	P		
c K-1 - DIAMOND STATE VENTURES II, LP	P		
d K-1 - DIAMOND STATE VENTURES III	P		
e K-1 - ELEVAR EQUITY	P		
K-1 - FUND FOR ARKANSAS' FUTURE	P		
K-1 - GQG PARTNERS	P		
K-1 - IMPACT AMERICA	P		
K-1 - MATERIAL IMPACT II	P		
K-1 - OWL VENTURES II, LP	P		
K-1 - OWNERSHIP CAPITAL	P		
K-1 - SJF VENTURES IV	P		
K-1 - SJF VENTURES V	P		
K-1 - RETHINK IMPACT	P		
K-1 - STEWART INVESTORS GEMSL FUND	P		
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 - ILLUMEN CAPITAL II	P		
K-1 - BASE 10 ADVANCEMENT	P		
K-1 - FARALLON CAPITAL F5	P		
K-1 - KAPOR CAPITAL III, LP	P		
K-1 - MAJ INVEST GLOBAL VALUE	P		
K-1 - PALMER SQUARE ULTRA-SHORT	P		
K-1 - SEAE VENTURES I	P		
K-1 - SPRING LANE CAPITAL OFFSHORE	P		
K-1 - RED GROVE CAPITAL FUND	P		
K-1 - METIS EQUITY TRUST INT CLIMATE ALIGNED	P		
K-1 - METIS EQUITY TRUST US CLIMATE ALIGNED	P		
K-1 - AULDBRASS	P		
K-1 - TERRA ALPHA GLOBAL EQUITY FUND LP	P		
K-1 - IEPE	P		
K-1 - BLACKSTAR STABILITY DISTRESSED	P		
K-1 - IMPACT AMERICA FUND III	P		
CAPITAL GAINS DIVIDENDS	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,538,862		8,427,399	111,463
b			0
c 19,760			19,760
d 460,683			460,683
e 1,241			1,241
61,230			61,230
2,000,000		1,984,303	15,697
		20,290	-20,290
			0
		21,446	-21,446
297,724			297,724
		283,580	-283,580
		24,732	-24,732
			0
51,343			51,343
192,467			192,467
926,720			926,720
		73,603	-73,603
1,446			1,446
		1,543	-1,543
		67,471	-67,471
54,658			54,658
1,823		24,387	-22,564
		328,804	-328,804
416,562		406,437	10,125
		50,100	-50,100
			0
159,678			159,678
61,203			61,203
471,721		110,425	361,296
		6,739	-6,739
		33,435	-33,435
127			127
11,497		11,497	0
			0
1,006			1,006

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			111,463
b			0
c			19,760
d			460,683
e			1,241
			61,230
			15,697
			-20,290
			0
			-21,446
			297,724
			-283,580
			-24,732
			0
			51,343
			192,467
			926,720
			-73,603
			1,446
			-1,543
			-67,471
			54,658
			-22,564
			-328,804
			10,125
			-50,100
			0
			159,678
			61,203
			361,296
			-6,739
			-33,435
			127
			0
			0
			1,006

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	1,853,560
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	1,852,554

Part V

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		1	33,968
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3	Add lines 1 and 2.		3	33,968
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	33,968
6	Credits/Payments:			
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	178,732	
b	Exempt foreign organizations—tax withheld at source	6b	0	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000	
d	Backup withholding erroneously withheld	6d	0	
7	Total credits and payments. Add lines 6a through 6d	7	188,732	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	154,764	
11	Enter the amount of line 10 to be: Credited to 2024 estimated tax Refunded	11	0	

Part VI-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.			No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0</u> (2) On foundation managers. ▶ \$ <u>0</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0</u>			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AR			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," attach schedule. See instructions.</i>	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? <i>If "Yes," attach statement. See instructions</i>	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ WWW.WRFOUNDATION.ORG/WWW.GUIDESTAR.ORG	13	Yes	
14	The books are in care of ▶ ANDREA M DOBSON Telephone no. ▶ (501) 376-6854 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		
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. <i>If "Yes", enter the name of the foreign country</i> ▶	16	Yes	No
				No

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)	No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)	No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)	No
b	If any answer is "Yes" to 1a(1)–(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
c	Organizations relying on a current notice regarding disaster assistance check here. ☐		
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023?	1d	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	Yes
b	If "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2023.)	3b	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?	4b	No

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
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
c Organizations relying on a current notice regarding disaster assistance check
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
If "Yes," attach the statement required by Regulations section 53.4945–5(d).
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

Yes

No

5a(1)

No

5a(2)

No

5a(3)

No

5a(4)

Yes

5a(5)

No

5b

Yes

5d

Yes

6a

No

6b

No

7a

No

7b

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
SHERECE WEST-SCANTLEBURY 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	PRESIDENT & CEO 50.00	381,187	56,125	0
ANDREA DOBSON 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	COFO 50.00	310,526	51,332	0
CHARLOTTE PARHAM 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	CHAIR 1.20	0	0	0
CEDRIC WILLIAMS 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	VICE CHAIR 0.80	0	0	0
VICKI SAVIERS 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	BOARD SECRETARY 0.80	0	0	0
ALEJANDRO RODRIGUEZ 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	DIRECTOR 1.00	0	0	0
MELISSA BRADLEY 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	DIRECTOR 0.80	0	0	0
TERRY MAZANY 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	DIRECTOR 0.90	0	0	0
KIISHA MORROW 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	DIRECTOR 0.90	0	0	0
MIKE RAMIREZ 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	DIRECTOR 1.00	0	0	0
LISENNE ROCKEFELLER 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	DIRECTOR 0.40	0	0	0
SHARON TOOMER 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	DIRECTOR 0.90	0	0	0
NACCAMAN WILLIAMS 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	DIRECTOR 1.10	0	0	0

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CORY ANDERSON 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	CHIEF INNOVATION OFF 50.00	248,765	50,153	0
SHANTELL HINTON 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	EQUITY OFFICER 40.00	116,474	20,745	0
MADHAV SHROFF 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	EQUITY OFFICER 40.00	103,186	17,105	0
KATIE WIGGINS 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	GRANTS AND LEARNING 40.00	91,751	25,191	0
SHERRA BENNETT 225 EAST MARKHAM STREET STE 200 LITTLE ROCK, AR 72201	EQUITY OFFICER 40.00	93,709	19,210	0

Total

number of other employees paid over \$50,000.

2

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	274,857
THE NORTHERN TRUST COMPANY 5 SOUTH LASALLE STREET CHICAGO,IL 60603		
IMPACTMAPPER 251 LITTLE FALLS DRIVE WILMINGTON,DE 19808	COMPUTER SOFTWARE	82,500
PROPER SOUTHERN STRATEGIES 4 TALLYHO LN LITTLE ROCK,AR 72227	STRATEGIC PLANNING, NARRATIVE CHANGE, GRANTEE TECHNICAL ASSISTANCE	81,858
FHF ENTERPRISES LLC 530 MCCLESKY DRIVE FORREST CITY,AR 72235	CONSULTING ON CARES GRANT IMPLEMENTATION	78,150

Total number of others receiving over \$50,000 for professional services. ▶

Part VIII-- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NARRATIVE CHANGE - (50 ORGANIZATIONS ENGAGED) WRF COMMISSIONED AND CONDUCTED EXTENSIVE MESSAGING RESEARCH THROUGH SURVEYS, FOCUS GROUP AND IN PERSON CONVERSATIONS AROUND THE STATE TO BUILD OUT AN ARKANSAS SPECIFIC NARRATIVE CAMPAIGN. THE CAMPAIGN IS INTENDED TO BRING ARKANSANS TOGETHER AROUND COMMON PUBLIC POLICY APPROACHED THAT WOULD SUPPORT ALICE ARKANSANS. THE NARRATIVE CHANGE STRATEGY ALSO INCLUDES THE HEAL LAB, A WRF CREATED AND MANAGED COMMUNICATIONS TRAINING PROGRAM FOR NON PROFIT PARTNERS. WRF STAGED THE STARSHINE NARRATIVE SUMMIT WHICH ENGAGED 300 COMMUNICATIONS PROFESSIONALS, ARTISTS AND COMMUNITY LEADERS IN THE FURTHER DESIGN AND PROPAGATION OF ARKANSAS SPECIFIC MESSAGES.	455,411
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. WRF USES THE CAPITAL ACCESS REPORT TO DRIVE ACTION TO INCREASE THE AVAILABILITY OF LENDING RESOURCES TO PREVIOUSLY UNDERCAPITALIZED ENTREPRENEURS. WRF LAUNCHED THE ON RAMP FUND TO PROVIDE LOAN GUARANTEES FOR UNDERSERVED SMALL BUSINESSES AND CONTINUES TO SUPPORT A STATEWIDE CONVERSATION ABOUT INEQUITY IN PRIVATE BANKING AND FEDERAL SMALL BUSINESS SUPPORT FOR BUSINESSES OWNED BY WOMEN, PEOPLE OF COLOR AND ALL UNDERSERVED GROUPS.	177,045
3 ENTERPRISE CAPITAL - (15 ORGANIZATIONS ENGAGED) WRF ORGANIZED OTHER FUNDERS AND NONPROFIT LEADERS IN THE STATE TO CREATE THE ARKANSAS ENTERPRISE CAPITAL ADVISORY COMMITTEE, COMMISSIONED CASE STUDIES AND STATEWIDE RESEARCH TO BUILD THE EVIDENCE BASED FOR THE NEED TO CREATE AN ENTERPRISE CAPITAL FUND IN ARKANSAS. THE ADVISORY COMMITTEE ALSO CREATED THE FRAMEWORK FOR THE ARKANSAS ENTERPRISE CAPITAL GRANT FUND (AECGF) WHICH WILL PROVIDE ARKANSAS NONPROFITS WITH GRANT INVESTMENTS THAT ARE LARGER THAN TYPICALLY PROVIDED AND ALSO PROVIDE THEM WITH TECHNICAL ASSISTANCE THAT IS TARGETED TO HELP INCREASE THE EFFICIENCY OF THEIR BUSINESS OPERATIONS.	162,691
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), ARKANSAS CDFI NETWORK AND DELTA PHILANTHROPY FORUM (DPF), THIS PHILANTHROPIC COLLABORATION HAS BROUGHT TOGETHER COALITIONS AND RESOURCES TO SUPPORT INCREASED ACCESS TO CAPITAL FOR PEOPLE OF COLOR AND WOMEN, INCREASED ACCESS TO FEDERAL RESOURCES FOR ARKANSAS COMMUNITIES, INCREASED SUPPORT FOR THE ADVOCACY ACTIVITIES OF ARKANSAS NONPROFITS AND MORE RESOURCES FOR THE DELTA REGION.	141,757

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	132,221,938
b	Average of monthly cash balances.	1b	6,239,735
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	138,461,673
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	138,461,673
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	2,076,925
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	136,384,748
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	6,819,237

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	6,819,237
2a	Tax on investment income for 2022 from Part V, line 5.	2a	33,968
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	33,968
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,785,269
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	6,785,269
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	6,785,269

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	9,013,045
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	9,013,045

Part XII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				6,785,269
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			0	
b Total for prior years: 20 __, 20 __, 20 __		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018.				
b From 2019.				
c From 2020.			767,499	
d From 2021.				
e From 2022.			539,527	
f Total of lines 3a through e.	1,307,026			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ 9,013,045				
a Applied to 2022, 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 2023 distributable amount				6,785,269
e Remaining amount distributed out of corpus	2,227,776			
5 Excess distributions carryover applied to 2023. (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	3,534,802			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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).	100,000			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	3,434,802			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020	667,499			
c Excess from 2021.				
d Excess from 2022	539,527			
e Excess from 2023	2,227,776			

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
Paid during the year				
ADVANCING BLACK ENTREPRENEURSHIP INC - LITTLE ROCK AR		P	GENERAL OPERATING SUPPORT FOR REMIX IDEAS THROUGH ABE	100,000
VARIOUS LITTLE ROCK,AR 72201				
ADVOCATES FOR COMMUNITY AND RURAL EDUCATION - LITTLE ROCK AR		P	INCREASE THE RURAL COMMUNITY ALLIANCE'S CAPACITY TO CARRY OUT ITS MISSION IN PURSUIT OF EQUITY IN ARKANSAS.	100,000
VARIOUS LITTLE ROCK,AR 72201				
ADVOCATES FOR COMMUNITY AND RURAL EDUCATION - LITTLE ROCK AR		P	MIG TO SUPPORT THE ALLIANCE AND THEIR PURSUIT OF EQUITY FOR ALL ARKANSAS	15,000
VARIOUS LITTLE ROCK,AR 72201				
ADVOCATES FOR COMMUNITY AND RURAL EDUCATION - LITTLE ROCK AR		P	CEE FOR BOARD DEVELOPMENT RETREAT AND STRATEGIC PLANNING	10,000
VARIOUS LITTLE ROCK,AR 72201				
AR&R TRANSITIONAL LIVING INC - FORREST CITY AR		P	CEE TO PARTICIPATE IN THE CARE COALITION	15,000
VARIOUS LITTLE ROCK,AR 72201				
ARCO IRIS INC - HUNTSVILLE AR		P	CEE FOR GENERAL OPERATING SUPPORT & RELATIONSHIP BUILDING	10,000
VARIOUS LITTLE ROCK,AR 72201				
ARKANSAS ADVOCATES FOR CHILDREN AND FAMILIES - LITTLE ROCK AR		P	TO SUPPORT ARKANSAS ADVOCATES FOR CHILDREN AND FAMILIES CAPACITY TO PERFORM THEIR MISSION.	65,000
VARIOUS LITTLE ROCK,AR 72201				
ARKANSAS APPLESEED LEGAL JUSTICE CENTER - LITTLE ROCK AR		P	GOS TO SUPPORT ECONOMIC EQUITY IN ARKANSAS.	75,000
VARIOUS LITTLE ROCK,AR 72201				
ARKANSAS BLACK HALL OF FAME - LITTLE ROCK AR		P	TO DEVELOP AN ORGANIZATIONAL PROFESSIONAL DEVELOPMENT MODEL	15,000
VARIOUS LITTLE ROCK,AR 72201				
ARKANSAS BLACK MAYORS ASSOCIATION - ALTHEIMER AR		N	TO SUPPORT THE ARKANSAS BLACK MAYORS ASSOCIATION (ABMA) TO REIMAGINE ITS ROLE & STRATEGIC DIRECTION	100,000
VARIOUS LITTLE ROCK,AR 72201				
ARKANSAS CINEMA SOCIETY - LITTLE ROCK AR		P	CEE FOR GENERAL OPERATING SUPPORT FOR ARKANSAS CINEMA SOCIETY	30,000
VARIOUS LITTLE ROCK,AR 72201				
ARKANSAS COMMUNITY FOUNDATION (ARCF) - LITTLE ROCK AR		P	THE BOARD OF DIRECTORS OF THE WINTHROP ROCKEFELLER FOUNDATION IS PLEASED TO HONOR CHARLOTTE PARHAM FOR HER YEARS OF SERVICE AS A BOARD MEMBER WITH A \$5,000 HONORARIUM GRANT FOR THE CARL AND ICY RAINY ENDOWMENT FOR THE PROGRAM TO KRODITY FOUNDATION.	5,000
VARIOUS LITTLE ROCK,AR 72201				
ARKANSAS COMMUNITY FOUNDATION (ARCF) - LITTLE ROCK AR		P	ARKANSAS DELIVERING ON THE DREAM (AR-DOTD) MATCHING FUNDS AT ARCF	200,000
VARIOUS LITTLE ROCK,AR 72201				
ARKANSAS COMMUNITY FOUNDATION (ARCF) - LITTLE ROCK AR		P	BUILD THE POWER AND VOICE OF EARLY CHILDHOOD EDUCATORS, PARENTS, AND OTHERS IN ARKANSAS EARLY CHILDHOOD EDUCATION SYSTEM TO ADVANCE TRANSFORMATIVE, SYSTEMIC CHANGE.	100,000
VARIOUS LITTLE ROCK,AR 72201				
ARKANSAS COMMUNITY FOUNDATION (ARCF) - LITTLE ROCK AR		P	EMERGENCY SUPPORT FOR THE CROSS COUNTY AND TORNADO RELIEF FUNDS	50,000
VARIOUS LITTLE ROCK,AR 72201				
ARKANSAS COMMUNITY FOUNDATION (ARCF) - LITTLE ROCK AR		P	TO SUPPORT EBS OPERATIONS AND IMPLEMENTATION OF ITS 2022-23 WORK PLAN AND STRATEGIES	500,000
VARIOUS LITTLE ROCK,AR 72201				
ARKANSAS COMMUNITY FOUNDATION (ARCF) - LITTLE ROCK AR		P	MODEL PILOT FOR AR'S SMALL BUSINESS ACCESS TO CAPITAL	75,000
VARIOUS LITTLE ROCK,AR 72201				
ARKANSAS COMMUNITY FOUNDATION INC - LITTLE ROCK AR		P	CEE TO SUPPORT AIP AND RURAL LISC BROADBAND PARTNERSHIP & ACCESS TO MATCHING FUNDS	30,000
VARIOUS LITTLE ROCK,AR 72201				
ARKANSAS FOODBANK - LITTLE ROCK AR		P	AN INVESTMENT FROM WRF WILL ALLOW THE ARKANSAS FOODBANK TO EFFECTIVELY PIVOT FROM A SOLELY CHARITABLE OUTPUT MODEL TO BECOME AN ORGANIZATION THAT ADVOCATES FOR EQUITABLE OUTCOMES THAT WOULD SOLVE THE PROBLEM OF PERSISTENT HUNGER AND POVERTY. WITH WRF SUPPORT, THE ARKANSAS FOODBANK WILL INCREASE ITS CAPACITY TO BUILD AND SUSTAIN NECESSARY RELATIONSHIPS WITH ALICE COMMUNITIES WHO HAVE BEEN HISTORICALLY UNDERSERVED.	100,000
VARIOUS LITTLE ROCK,AR 72201				
ARKANSAS JUSTICE COLLECTIVE - SPRINGDALE AR		P	GOS TO ARKANSAS JUSTICE COLLECTIVE DBA ARKANSAS IMMIGRANT DEFENSE	75,000
VARIOUS LITTLE ROCK,AR 72201				
ARKANSAS JUSTICE COLLECTIVE - SPRINGDALE AR		P	THE BOARD OF DIRECTORS OF THE WINTHROP ROCKEFELLER FOUNDATION IS PLEASED TO HONOR KISHA MURPHY FOR FOUR YEARS OF SERVICE AS A BOARD MEMBER WITH A \$7,500 HONORARIUM ENTERPRISE CAPITAL INVESTMENT FOR ARKANSAS IMMIGRANT DEFENSE.	5,000
VARIOUS LITTLE ROCK,AR 72201				
ARKANSAS PUBLIC POLICY PANEL - LITTLE ROCK AR		P	PROVIDE RESOURCES TO MORE EFFECTIVELY ORGANIZE LEADERS AND RESIDENTS ACROSS THE STATE, AND BUILD COLLECTIVE POWER THAT ADVANCES POLICY AND ADVOCACY TOWARDS A MORE EQUITABLE ARKANSAS.	75,000
VARIOUS LITTLE ROCK,AR 72201				
ARKANSAS PUBLIC POLICY PANEL - LITTLE ROCK AR		P	WITH WRF SUPPORT, ARKANSAS PUBLIC POLICY PANEL (APPP) WILL CONTINUE TO STRENGTHEN THE CAPACITY OF THE CITIZEN FIRST CONGRESS, DEEPEN AND EXPAND ORGANIZING IN RURAL COMMUNITIES, AND BUILD ELECTORAL POWER IN HISTORICALLY UNDERSERVED COMMUNITIES.	50,000
VARIOUS LITTLE ROCK,AR 72201				
ARKANSAS SOUL MEDIA INC - WEST FORK AR		P	MEDIA REMAINS ONE OF THE MOST POWERFUL TOOLS TO SHIFT MINDSETS AND SHAPE PUBLIC WILL. WITH WRF SUPPORT, THIS INVESTMENT IN LOCAL COMMUNICATIONS AND JOURNALISM INFRASTRUCTURE WILL EXPAND THE NARRATIVE LANDSCAPE TO INCLUDE PERSPECTIVES OF PEOPLE HISTORICALLY OVERLOOKED AND UNDERESTIMATED IN THE MEDIA SPHERE	65,000
VARIOUS LITTLE ROCK,AR 72201				
ARKANSAS UNITED COMMUNITY COALITION - FAYETTEVILLE AR		P	THIS GRANT IS INTENDED TO STRENGTHEN ORGANIZING AND ADVOCACY THAT ADVANCE EQUITABLE PUBLIC POLICY FOR GREATER ECONOMIC OUTCOMES AND CIVIC PARTICIPATION FOR ARKANSAS IMMIGRANTS.	50,000
VARIOUS LITTLE ROCK,AR 72201				
ARKANSAS UNITED COMMUNITY COALITION - FAYETTEVILLE AR		P	MIG TO SUPPORT ARKANSAS UNITED COMMUNITY COALITION TO PROVIDE ASSISTANCE TO IMMIGRANT COMMUNITIES IN ARKANSAS.	15,000
VARIOUS LITTLE ROCK,AR 72201				
ARKANSAS VALUES INSTITUTE - LITTLE ROCK AR		P	GENERAL OPERATING SUPPORT FOR ARKANSAS VALUES INSTITUTE	175,000
VARIOUS LITTLE ROCK,AR 72201				
ASSOCIATION OF BLACK FOUNDATION EXECUTIVE - NEW YORK CITY NY		P	2023 BLACK WOMEN IN PHILANTHROPY SPONSORSHIP	5,000
VARIOUS LITTLE ROCK,AR 72201				
ASSOCIATION OF BLACK FOUNDATION EXECUTIVE - NEW YORK CITY NY		P	UNRESTRICTED - FOR SPONSORSHIP	5,000
VARIOUS LITTLE ROCK,AR 72201				
ASSOCIATION OF BLACK FOUNDATION EXECUTIVE - NEW YORK CITY NY		P	2023 AND 2023 CAMPAIGN SUPPORT AND RACIAL EQUITY WORKSHOP FOR WRF STAFF	10,000
VARIOUS LITTLE ROCK,AR 72201				
BOHEMIA CARES - JACKSONVILLE AR		P	UNRESTRICTED - SPONSORSHIP FOR BLACK-SERVING MENTAL HEALTH AND WELLNESS PROGRAMS	10,000
VARIOUS LITTLE ROCK,AR 72201				
BOYS AND GIRLS CLUBS OF CENTRAL AR (PENICK) - LITTLE ROCK AR		P	THE BOARD OF DIRECTORS OF THE WINTHROP ROCKEFELLER FOUNDATION IS PLEASED TO HONOR WIN ROCKEFELLER, JR. FOR HIS YEARS OF SERVICE AS A BOARD MEMBER WITH A \$15,000 HONORARIUM GRANT FOR GENERAL OPERATING SUPPORT FOR THE PENICK BOYS & GIRLS CLUB OF CENTRAL ARKANSAS	15,000
VARIOUS LITTLE ROCK,AR 72201				
BRANDON HOUSE CULTURAL AND PERFORMING ARTS CENTER - LITTLE ROCK AR		P	TO RESOURCE BRANDON HOUSE CULTURAL & PERFORMING ARTS PROVIDE A FIRST A CREATIVE ENTREPRENEURSHIP ARKANSAS SHARE FINDINGS	25,000
VARIOUS LITTLE ROCK,AR 72201				
CARTER'S CREW - JACKSONVILLE AR		P	PULASKI CO. FOSTER CARE SYSTEM REFORMATION	40,000
VARIOUS LITTLE ROCK,AR 72201				
CATCHAFIRE FOUNDATION - SAN FRANCISCO CA		P	ACCESS TO TECHNICAL ASSISTANCE FOR ARKANSAS' NONPROFITS	50,000
VARIOUS LITTLE ROCK,AR 72201				
CENTRAL ARKANSAS LEGAL SERVICES - LITTLE ROCK AR		P	PULASKI COUNTY FOSTER CARE REFORM	40,000
VARIOUS LITTLE ROCK,AR 72201				
CITY OF LITTLE ROCK - LITTLE ROCK AR		N	ERKANSAS RELIEF FUNDS	50,000
VARIOUS LITTLE ROCK,AR 72201				
CONEXION DE NEGOCIOS LATINOS - SPRINGDALE AR		P	GOS TO STRENGTHEN THE ENTREPRENEURIAL SUPPORT ECOSYSTEM FOR HISPANIC AND LATINX BUSINESS OWNERS IN ARKANSAS	37,500
VARIOUS LITTLE ROCK,AR 72201				
CONFLUENCE PHILANTHROPY - NEW YORK NY		P	SPONSORSHIP OF THE RACIAL EQUITY AS A BOLD INVESTING TOOLKIT	5,000
VARIOUS LITTLE ROCK,AR 72201				
DECARCERATE - LITTLE ROCK AR		P	CEE FOR GENERAL OPERATING SUPPORT	10,000
VARIOUS LITTLE ROCK,AR 72201				
DECARCERATE - LITTLE ROCK AR		P	THIS GRANT IS INTENDED TO DEEPEN ADVOCACY AND STRENGTHEN NARRATIVE TO INTERRUPT THE GROWING STATE OF INCARCERATION AND ADVANCE TRANSFORMATIVE ALTERNATIVES TO END MASS INCARCERATION IN ARKANSAS.	50,000
VARIOUS LITTLE ROCK,AR 72201				
DELTA CIRCLES INC - HELENA AR		P	TO BUILD LONG-TERM INFRASTRUCTURE AND SUPPORT FOR LOCAL AND STATEWIDE POLICY CHANGE	75,000
VARIOUS LITTLE ROCK,AR 72201				
DEREK LEWIS FOUNDATION - LITTLE ROCK AR		N	BUILD THE PUBLIC INFRASTRUCTURE OF THE ARKANSAS BLACK PEOPLES STRIVING TO COLLABORATIVE IN ORDER TO MOBILIZE A BROAD COALITION OF LEADERS, FUNDERS, AND INSTITUTIONS TO ORGANIZE AROUND A COMMON MISSION AND VISION FOR BLACK COMMUNITIES IN ARKANSAS.	60,000
VARIOUS LITTLE ROCK,AR 72201				
FINANCING OZARKS RURAL GROWTH & ECONOMY (FORGE) - HUNTSVILLE AR		P	PROVIDE GENERAL OPERATING SUPPORT TO EXPAND FORGE'S CAPACITY TO ACCOMPLISH ITS MISSION.	150,000
VARIOUS LITTLE ROCK,AR 72201				
FORGE KIVA - HUNTSVILLE AR		P	ADDITIONAL THE ENTREPRENEURIAL SUPPORT AND OUTCOMES FOR CAPITAL TO SMALL AND MICRO BUSINESSES IN CENTRAL ARKANSAS, SPECIFICALLY FOR BUSINESSES STARTED AND RUN BY LATINX ENTREPRENEURS.	40,000
VARIOUS LITTLE ROCK,AR 72201				
FORWARD ARKANSAS - LITTLE ROCK AR		P	GENERAL OPERATING SUPPORT	600,000
VARIOUS LITTLE ROCK,AR 72201				
FOUNDATION FOR SOCIAL IMPACT - BLACK AND BROWN POWER COALITION		P	LONG-TERM SUPPORT FOR ARKANSAS BLACK/BROWN POWER COALITION (BBPC)	125,000
VARIOUS LITTLE ROCK,AR 72201				
HISPANIC COMMUNITY SERVICES INC - JONESBORO AR		P	THIS GRANT IS INTENDED TO STRENGTHEN COMMUNITY-LED ORGANIZING AND ADVOCACY EFFORTS TO ACHIEVE GREATER ECONOMIC OUTCOMES AND CIVIC PARTICIPATION FOR THE HISPANIC COMMUNITY IN NORTHEAST ARKANSAS.	50,000
VARIOUS LITTLE ROCK,AR 72201				
HISPANICS IN PHILANTHROPY - OAKLAND CA		P	LEVERAGE OF HIPS POWER BUILDING AND JUSTICE (PBBJ) FUND TO STRENGTHEN THE MOVEMENT BUILDING AND ORGANIZING CAPACITY OF LATINX-LED ARCF SERVING ORGANIZATIONS IN ARKANSAS.	100,000
VARIOUS LITTLE ROCK,AR 72201				
HUMAN RIGHTS FOR KIDS - WASHINGTON DC		P	TO BUILD LONG-TERM INFRASTRUCTURE AND PEOPLE-CENTERED CAPACITY FOR LOCAL AND STATEWIDE POLICY CHANGE IN ARKANSAS.	30,000
VARIOUS LITTLE ROCK,AR 72201				
INTRANSITIVE - LITTLE ROCK AR		P	MIG TO SUPPORT INTRANSITIVE IN THEIR WORK TO PURSUE EQUITY IN ARKANSAS	15,000
VARIOUS LITTLE ROCK,AR 72201				
INTRANSITIVE - LITTLE ROCK AR		P	MIG TO SUPPORT INTRANSITIVE IN THEIR WORK TO PURSUE EQUITY IN ARKANSAS	15,000
VARIOUS LITTLE ROCK,AR 72201				
JUST COMMUNITIES FOR ARKANSAS - LITTLE ROCK AR		P	TO ENABLE JCA TO CAPACITATE AN AUDIENCE OF THEIR ORGANIZATION.	30,000
VARIOUS LITTLE ROCK,AR 72201				
JUST COMMUNITIES OF ARKANSAS - NORTH LITTLE ROCK AR		P	GENERAL OPERATING SUPPORT	125,000
VARIOUS LITTLE ROCK,AR 72201				
KKAC ORGANIZATION		P	THIS GRANT IS INTENDED TO STRENGTHEN THE INTERNAL INFRASTRUCTURE OF KKAC AS AN ORGANIZER AND ADVOCATE FOR EQUITABLE CHANGE IN POLICIES AND PRACTICES IMPACTING MINORITY FARMERS, LANDOWNERS, AND COMMUNITIES.	100,000
VARIOUS LITTLE ROCK,AR 72201				
LIFE SKILLS FOR YOUTH INC - LITTLE ROCK AR		P	TO ENABLE LIFE SKILLS FOR YOUTH'S CAMPAIGN TO TRANSFORM THE CURRENT FOSTER CARE SYSTEM AND CHANGE OUTCOMES FOR ALICE FAMILIES.	40,000
VARIOUS LITTLE ROCK,AR 72201				
LOCAL INITIATIVE SUPPORT CORPORATION - NEW YORK NY		P	CEE FOR STRATEGIC PLANNING OF THE DELTA PHILANTHROPIC FORUM	30,000
VARIOUS LITTLE ROCK,AR 72201				
LOCUS IMPACT INVESTING - RICHMOND VA		P	PROVIDE THE MANAGEMENT FEE TO PARTICIPATE IN THE COMMUNITY INVESTMENT GUARANTEE POOL (CIGP)	23,000
VARIOUS LITTLE ROCK,AR 72201				
NEIGHBORHOOD FUNDERS GROUP		P	NATIONAL CONVENING SPONSORSHIP	5,000
VARIOUS LITTLE ROCK,AR 72201				
NEO PHILANTHROPY - NEW YORK NY		N	GENERAL OPERATING SUPPORT FOR VENCEREMOS	75,000
VARIOUS LITTLE ROCK,AR 72201				
NEW LEADERS COUNCIL ARKANSAS - WASHINGTON DC		P	GENERAL OPERATING SUPPORT TO CREATE COLLECTIVE IMPACT	40,000
VARIOUS LITTLE ROCK,AR 72201				
NEW LEADERS COUNCIL ARKANSAS - WASHINGTON DC		P	NLC SPONSORSHIP TO SUPPORT NATIONAL CONVENTION THAT IS COMING TO ARKANSAS THIS FALL	5,000
VARIOUS LITTLE ROCK,AR 72201				
NORTHWEST AR COUNCIL FOUNDATION - SPRINGDALE AR		P	TO CREATE AND DISSEMINATE AN ECOMAP OF RESOURCES FOR ENTREPRENEURS IN ARKANSAS.	30,000
VARIOUS LITTLE ROCK,AR 72201				
NWA GIRL GANG - CENTERTON AR		P	CEE FOR GOS TO NWA GIRL GANG	3

Part XV-A

Unrelated business income

Excluded by section 512, 513, or 514

(e)
Related or exempt
function income
(See
instructions.)

(a)
Business
code

(b)
Amount

(c)
Exclusion code

(d)
Amount

a _____

b _____

C _____

d _____

e _____

f _____

g Fees and contracts from government agencies

2 Membership dues and assessments

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

• • •

5 Net rental income or (loss) from real estate:

a Debt-financed property.

b Not debt-financed property. . . .

6 Net rental income or (loss) from personal property

7 Other investment income

8 Gain or (loss) from sales of assets other than inventory

9 Net income or (loss) from special events:

10 Gross profit or (loss) from sales of inventory

11 Other revenue: **a** _____

b _____

C _____

d _____

e _____

12 Subtotal. Add columns (b), (d), and (e) . .

13 Total. Add line 12, columns (b), (d), and (e). **13** 4,106,376
(See worksheet in line 13 instructions to verify calculations.)

Part XV-B

Line No.

▼

Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

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

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

(1) Cash.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3)* Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations.

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

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

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here

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

	2024-11-11
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**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P02396439
	JOHN ALBRITTON CPA				
	Firm's name ▶ LANDMARK PLC CPAS				Firm's EIN ▶ 71-035526
	Firm's address ▶ 200 W CAPITOL AVE SUITE 1700 LITTLE ROCK, AR 72201				Phone no. (501) 375-2025

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

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
		2023
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	\$ 100,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	ARKANSAS DEPARTMENT OF HEALTH 4815 WEST MARKHAM STREET LITTLE ROCK, AR 72205	\$ 137,278	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
THE WINTHROP ROCKEFELLER FOUNDATION

Employer identification number
71-0285871

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(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	

Additional Data

[Return to Form](#)

Software ID:

Software Version:

TY 2023 IRS 990 e-File Render

Name: THE WINTHROP ROCKEFELLER FOUNDATION

EIN: 71-0285871

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	7,471	0	0	7,471
AUDIT	44,500	35,600	0	8,900
TAX PREPERATION	10,850	0	0	10,850

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

TY 2023 IRS 990 e-File Render

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 ARKNSAS BLACK PHILANTHROPY COLLABORATIVE.	150,000			2024-01-01	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	300,000	TO SUPPORT ABMA WITH INTERNAL CAPACITY BUILDING TO STRENGTHEN THE ASSOCIATION'S IMPACT IN BLACK COMMUNITIES IN ARKANSAS.	102,480			2024-01-31	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.
2REVOLUTIONS LLC	77 BROADVIEW AVENUE NEW ROCHELLE, NY 10804	2022-10-01	100,000	TO SUPPORT 2REVOLUTIONS WITH THE CONTINUED REDESIGN OF TEACHER PREP PROGRAMS IN ARKANSAS.	62,042			2024-03-13	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.
THE UNIVERSITY OF ARKANSAS OFFICE OF ENTREPRENEURSHIP AND INNOVATION	123 W MOUNTAIN STREET FAYETTEVILLE, AR 72701	2023-11-08	30,000	TO SUPPORT THE UNIVERSITY OF ARKANSAS OFFICE OF ENTREPRENEURSHIP AND INNOVATION WITH THE IMPLEMENTATION OF THE ARKANSAS ECOMAP WHICH HAS NOW BEEN OFFICIALLY BRANDED THE ARKANSAS BUSINESS RESOURCE HUB (WWW.ARBUSINESSRESOURCEHUB.COM).	10,000			2024-01-30	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 2023 IRS 990 e-File Render

Name: THE WINTHROP ROCKEFELLER FOUNDATION

EIN: 71-0285871

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TERRA ALPHA	5,698,831	5,698,831
METIS INT'L CLIMATE ALIGNED	5,130,085	5,130,085
ELEVAR	3,264,816	3,264,816

TY 2023 IRS 990 e-File Render

Name: THE WINTHROP ROCKEFELLER FOUNDATION
EIN: 71-0285871

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OWNERSHIP CAPITAL	5,505,781	5,505,781
MAJ INVEST GLOBAL	5,692,476	5,692,476
BROWN	6,447,676	6,447,676
METIS US CLIMATE ALIGNED	17,763,030	17,763,030
REDWOOD GROVE	6,392,283	6,392,283
ARIEL INTERNATIONAL	2,141,551	2,141,551
BROWN INT'L	4,062,698	4,062,698
GQG	4,869,895	4,869,895
BLACKROCK ISHARES	1,562,508	1,562,508
STEWART GEM	3,691,716	3,691,716
AULDBRASS	888,642	888,642
AVANATH	1,822,819	1,822,819
BAIN	1,144,445	1,144,445
BASE10 ADVANCEMENT	786,450	786,450
BASE 10 II	141,976	141,976
BLACKSTAR DDF	26,407	26,407
BRONZE VENTURES II	3,166,878	3,166,878
ILLUMEN	1,390,016	1,390,016
ILLUMEN II	389,856	389,856
IMPACT AMERICA FUND II	1,172,378	1,172,378
IMPACT AMERICA III	88,389	88,389
IMPACT ENGINE II	278,629	278,629
KAPOR CAPITAL	519,148	519,148
MATERIAL IMPACT	2,115,583	2,115,583
MATERIAL IMPACT II	359,749	359,749
MATERIAL IMPACT III	122,173	122,173
OWL VENTURES	1,145,919	1,145,919
RETHINK IMPACT FUND II	744,500	744,500
SEAE VENTURES	968,418	968,418
SJF IV	2,083,851	2,083,851
SJF V	494,000	494,000
SPRING LANE	235,793	235,793
TRIDENT AMERICAN	729,641	729,641
VISTA	1,501,284	1,501,284
AETOS CAPITAL	3,018,745	3,018,745
CIM ENTERPRISE LOAN FUND	3,009,252	3,009,252
COATUE	2,164,986	2,164,986
ELIZABETH PARK	2,348,383	2,348,383
FARALLON F5 FUND	1,746,454	1,746,454
JUNTO	2,930,886	2,930,886
NEWTYN	2,370,700	2,370,700
PRESERVER PARTNERS	2,455,196	2,455,196
SENTINEL DOME	2,162,895	2,162,895
TWO SIGMA	1,455,536	1,455,536
VARADERO	1,252,554	1,252,554
BRECKINRIDGE	8,888,867	8,888,867
PALMER SQUARE	4,004,457	4,004,457
XPONANCE	2,610,025	2,610,025

TY 2023 IRS 990 e-File Render

Name: THE WINTHROP ROCKEFELLER FOUNDATION

EIN: 71-0285871

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL SERVICES	8,423	0	0	8,423

TY 2023 IRS 990 e-File Render

Name: THE WINTHROP ROCKEFELLER FOUNDATION

EIN: 71-0285871

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM RELATED INVESTMENTS	7,756,836	7,997,836	7,997,836
ACCRUED INTEREST RECEIVABLE	74,040	103,104	103,104
ACCRUED GRANT REVENUE RECEIVABLE	76,786	58,987	58,987
RIGHT OF USE ASSET, NET	567,313	472,453	472,453

TY 2023 IRS 990 e-File Render

Name: THE WINTHROP ROCKEFELLER FOUNDATION

EIN: 71-0285871

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCRUAL TO CASH ADJUSTMENT	0	0	0	19,329
BANK CHARGES	71	0	0	71
BOARD COMITTEE SUPPORT	1,260	0	0	1,260
DUES & SUBSCRIPTIONS	105,592	8,863	0	96,729
INSURANCE	22,097	0	0	22,097
MEETINGS AND CONVENTIONS	235,935	0	0	228,848
OFFICE EXPENSES	29,282	0	0	29,157
POSTAGE	186	0	0	186
PROFESSIONAL DEVELOPMENT	62,964	0	0	62,964
PROGRAM EXPENSES	564,692	0	0	612,165
TECHNOLOGY	140,714	0	0	140,714
TRUSTEE OPERATIONS EXPENSE	30,617	0	0	30,617

TY 2023 IRS 990 e-File Render

Name: THE WINTHROP ROCKEFELLER FOUNDATION

EIN: 71-0285871

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PRI INTEREST INCOME	23,833	23,833	0
PRI DIVIDEND INCOME	103,224	103,224	0
OTHER INCOME	14,087	0	0
OTHER INCOME - PASSTHROUGH	0	-888,820	0
OTHER INCOME - BROWN	0	899	0
OTHER INCOME - BROWN SUSTAINABLE	0	1,217	0
OTHER INCOME - NORTHERN TRUST	0	-363	0
OTHER INCOME - CASH	0	-118	0
OTHER INCOME - TWO SIGMA	0	5,817	0
MISCELLANEOUS INCOME	175,068	175,068	0
OTHER INCOME - BRECKENRIDGE	0	-7,744	0

TY 2023 IRS 990 e-File Render

Name: THE WINTHROP ROCKEFELLER FOUNDATION

EIN: 71-0285871

Description	Amount
UNREALIZED GAINS/(LOSSES) ON INVESTMENTS	11,950,508

TY 2023 IRS 990 e-File Render

Name: THE WINTHROP ROCKEFELLER FOUNDATION

EIN: 71-0285871

Description	Beginning of Year - Book Value	End of Year - Book Value
LONG TERM LEASE LIABILITY	612,614	438,315
SHORT TERM LEASE LIABILITY	0	98,787

TY 2023 IRS 990 e-File Render

Name: THE WINTHROP ROCKEFELLER FOUNDATION

EIN: 71-0285871

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
XPONANCE FEES	2,976	1,622	0	0
TRIDENT AMERICAN FEES	48,383	48,383	0	0
BLACKSTAR DF FEES	23,657	23,657	0	0
STEWART GEM FEES	64,700	64,700	0	0
OTHER CONSULTING FEES	666,611	0	0	662,652
NT INVESTMENT MANAGEMENT FEES	382	871	0	0
INVESTMENT OVERSIGHT	274,857	341,044	0	0
INVESTMENT EXPENSES ALLOCATION	150,955	150,955	0	0
CUSTODIAL BANK FEES	165,230	165,230	0	0
BRECKINRIDGE INVESTMENT MANAGEMENT FEES	7,803	7,744	0	0
AULDBRASS FEES	1,803	1,803	0	0
SPRING LANE FEES	3,046	3,046	0	0
IMPACT ENGINE FEES	33,025	33,025	0	0