

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.**
 ▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation JOHN REX ENDOWMENT		A Employer identification number 31-1678223	
% KELLAN MOORE			
Number and street (or P O box number if mail is not delivered to street address) 712 W NORTH STREET	Room/suite	B Telephone number (see instructions) (919) 838-1110	
City or town, state or province, country, and ZIP or foreign postal code RALEIGH, NC 27603			
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) ▶ \$ 78,463,458		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) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	11	11		
	4 Dividends and interest from securities	2,012,771	2,012,771		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,608,569			
	b Gross sales price for all assets on line 6a				
		21,698,445			
	7 Capital gain net income (from Part IV, line 2)		3,608,569		
	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)	18,730	9,443			
12 Total. Add lines 1 through 11	5,640,081	5,630,794			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	196,743	13,772		181,459
	14 Other employee salaries and wages	270,852	10,813		256,859
	15 Pension plans, employee benefits	111,421	6,257		105,542
	16a Legal fees (attach schedule)	8,935	894		4,110
	b Accounting fees (attach schedule)	57,375	5,739		47,761
	c Other professional fees (attach schedule)	436,676	409,794		23,624
	17 Interest	1,525	1,525		
	18 Taxes (attach schedule) (see instructions)	263,705	31,172		35,438
	19 Depreciation (attach schedule) and depletion	34,091	1,364		
	20 Occupancy	3,764	150		3,579
	21 Travel, conferences, and meetings	38,063	868		37,313
	22 Printing and publications	246	22		224
	23 Other expenses (attach schedule)	279,471	3,067		275,918
	24 Total operating and administrative expenses. Add lines 13 through 23	1,702,867	485,437		971,827
	25 Contributions, gifts, grants paid	2,348,902			2,348,902
26 Total expenses and disbursements. Add lines 24 and 25	4,051,769	485,437		3,320,729	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,588,312				
b Net investment income (if negative, enter -0-)		5,145,357			
c Adjusted net income (if negative, enter -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	129,472	457,272	457,272
	3 Accounts receivable ▶ <u>222,058</u>			
	Less allowance for doubtful accounts ▶ _____	40,083	222,058	222,058
	4 Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	47,126,873	44,365,317	53,014,341
	c Investments—corporate bonds (attach schedule)	19,855,073	23,478,780	24,179,465
	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>828,223</u>				
Less accumulated depreciation (attach schedule) ▶ <u>240,347</u>	619,820	587,876	587,876	
15 Other assets (describe ▶ _____)	30,404	2,446	2,446	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	67,801,725	69,113,749	78,463,458	
Liabilities	17 Accounts payable and accrued expenses	77,977	209,612	
	18 Grants payable			
	19 Deferred revenue	85,000	187,000	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	162,977	396,612	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/>		and complete lines 24 through 26 and lines 30 and 31.	
	24 Unrestricted	748,746	760,684	
	25 Temporarily restricted	44,487,199	46,962,859	
	26 Permanently restricted	22,402,803	20,993,594	
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/>		and complete lines 27 through 31.	
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	67,638,748	68,717,137		
31 Total liabilities and net assets/fund balances (see instructions) .	67,801,725	69,113,749		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	67,638,748
2 Enter amount from Part I, line 27a	2	1,588,312
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	69,227,060
5 Decreases not included in line 2 (itemize) ▶ _____	5	509,923
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	68,717,137

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 127 823 UTS FRANKLIN STREET MULTI-STRATE FUND	P	2009-12-30	2017-06-26
b SEI PRIVATE TRUST COMPANY SHORT-TERM	P	2017-01-01	2017-12-31
c SEI PRIVATE TRUST COMPANY LONG-TERM	P	2016-01-01	2017-12-31
d CAPITAL GAIN DIVIDENDS	P		
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 199,703		182,089	17,614
b 7,256,906		6,891,352	365,554
c 13,110,144		11,016,435	2,093,709
d			739,638
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			17,614
b			365,554
c			2,093,709
d			
e			

2 Capital gain net income or (net capital loss)	2	3,608,569
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	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	3,900,633	69,778,291	0 0559
2015	4,771,138	72,201,075	0 066081
2014	4,352,262	76,203,684	0 057114
2013	4,052,792	73,407,870	0 055209
2012	3,334,715	69,282,016	0 048132

2 Total of line 1, column (d)	2	0 282436
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 056487
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	74,605,790
5 Multiply line 4 by line 3	5	4,214,257
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	51,454
7 Add lines 5 and 6	7	4,265,711
8 Enter qualifying distributions from Part XII, line 4	8	3,320,729

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total tax due. Includes sub-table for 2017 estimated tax payments (6a-6d).

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No' checkboxes. Questions cover political activities, unrelated business income, and state reporting requirements.

Part VII-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.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding foreign bank and financial accounts.

Part VII-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 with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

Part VII-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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
	Organizations relying on a current notice regarding disaster assistance check here.			<input type="checkbox"/>
c	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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
				No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

Part VIII

Table 1: List all officers, directors, trustees, foundation managers and their compensation (see instructions). Columns include (a) Name and address, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, and (e) Expense account.

Table 2: Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." Columns include (a) Name and address, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, and (e) Expense account.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

Table 3: Five highest-paid independent contractors for professional services. Columns include (a) Name and address, (b) Type of service, and (c) Compensation.

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

Part IX-A Summary of Direct Charitable Activities

Table 4: Summary of Direct Charitable Activities. List the foundation's four largest direct charitable activities during the tax year. Columns include activity description and Expenses.

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

Table 5: Summary of Program-Related Investments. Describe the two largest program-related investments made by the foundation during the tax year. Columns include investment description and Amount.

Total. Add lines 1 through 3

Part X 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	54,418,852
b	Average of monthly cash balances.	1b	20,571,723
c	Fair market value of all other assets (see instructions).	1c	751,344
d	Total (add lines 1a, b, and c).	1d	75,741,919
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	75,741,919
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,136,129
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	74,605,790
6	Minimum investment return. Enter 5% of line 5.	6	3,730,290

Part XI 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 X, line 6.	1	3,730,290
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	102,907
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	102,907
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,627,383
4	Recoveries of amounts treated as qualifying distributions.	4	9,287
5	Add lines 3 and 4.	5	3,636,670
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	3,636,670

Part XII 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	3,320,729
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	3,320,729
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,320,729

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				3,636,670
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 2015, 2014, 2013		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.	448,616			
c From 2014.	605,289			
d From 2015.	1,128,503			
e From 2016.	437,626			
f Total of lines 3a through e.	2,620,034			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>3,320,729</u>				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				3,320,729
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	315,941			315,941
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,304,093			
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	2,304,093			
10 Analysis of line 9				
a Excess from 2013.	132,675			
b Excess from 2014.	605,289			
c Excess from 2015.	1,128,503			
d Excess from 2016.	437,626			
e Excess from 2017.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				2,348,902
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				1,446,241

Form 990FP Part VIII 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
LINDA BUTLER 712 W NORTH STREET RALEIGH, NC 27603	CHAIR 1 0	0	0	0
PABLO ESCOBAR 712 W NORTH STREET RALEIGH, NC 27603	SECRETARY 1 0	0	0	0
JIMMY TALTON 712 W NORTH STREET RALEIGH, NC 27603	TREASURER 1 0	0	0	0
WALKER WILSON 712 W NORTH STREET RALEIGH, NC 27603	VICE-CHAIR 1 0	0	0	0
KEVIN M CAIN 712 W NORTH STREET RALEIGH, NC 27603	RETIRED PRESIDENT/CEO 40 0	124,856	15,550	2,720
CRAIG CROOM 712 W NORTH STREET RALEIGH, NC 27603	DIRECTOR 1 0	0	0	0
HEATHER DENNY 712 W NORTH STREET RALEIGH, NC 27603	DIRECTOR 1 0	0	0	0
RUSSELL KILLEN 712 W NORTH STREET RALEIGH, NC 27603	DIRECTOR 1 0	0	0	0
MATT LEATHERMAN 712 W NORTH STREET RALEIGH, NC 27603	DIRECTOR 1 0	0	0	0
WARREN LUDWIG 712 W NORTH STREET RALEIGH, NC 27603	DIRECTOR 1 0	0	0	0
ALLEN MASK 712 W NORTH STREET RALEIGH, NC 27603	DIRECTOR 1 0	0	0	0
CATHY MOORE 712 W NORTH STREET RALEIGH, NC 27603	DIRECTOR 1 0	0	0	0
KELLAN MOORE 712 W NORTH STREET RALEIGH, NC 27603	PRESIDENT/CEO 40 0	71,887	11,301	0
DEBORAH NELSON 712 W NORTH STREET RALEIGH, NC 27603	DIRECTOR 1 0	0	0	0
JOHN RUSHER 712 W NORTH STREET RALEIGH, NC 27603	DIRECTOR 1 0	0	0	0

Form 990PF Part VIII 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
KATE SIMPSON 712 W NORTH STREET RALEIGH, NC 27603	DIRECTOR 10	0	0	0

Form 990PF Part XV 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 Paid during the year				
CITY OF RALEIGH RE CREATING A HEALTHY OASIS IN THE PO Box 590 RALEIGH, NC 276020590		GOV	Implement a pilot healthy eating initiative for children participating in the Department's summer camps and afterschool programs Partnering with IFS to also provide a healthy eating education program, "Cooking Matters" for families to inform policy development for the Department In addition, work with the WCPSS to increase community access to park and playground facilities in identified play deserts thereby increasing active living opportunities	139,000
NCSU NATURAL LEARNING INITIATIVE RE ROOTING PREVENTING OBESITY PO BOX 7701 RALEIGH, NC 27695		PC	Building on previous work, this project will create a community of practice by rooting the POD-Wake at current demonstration centers, link POD to Farm to Childcare (WCSS-F2CC), expand training opportunities for teachers and childcare cooks to integrate gardening activities with curricular opportunities, focus on parent engagement to stimulate healthy eating and active lifestyles at home, and attract media attention	198,813
UNC HIGHWAY SAFETY RESEARCH CENTER RE CHILD PEDESTRIAN SAFETY 730 MARTIN LUTHER KING JR BLVD STE CHAPEL HILL, NC 275993430		PC	We plan to create Safe Routes to School (SRTS) model programs at 5 demonstration sites in Wake County, explore existing municipal and school policies, and where needed adopt SRTS and Complete Streets policies to improve walking conditions to reduce child pedestrian injuries This will be a collaborative, evidence-based effort building upon previous WakePedNet efforts It will take a multi-level approach focusing on community-level changes that will influence individual-level behaviors	218,040
Total ▶				2,348,902
3a				

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Name and address (home or business)				
a Paid during the year				
UNC HEALTHY SOLUTIONS RE CHILDHOOD INJURY VIOLENCE PRO 137 E FRANKLIN ST STE 21 CHAPEL HILL, NC 27599		PC	The purpose of the NTTA project is to increase the capacity of Wake County, NC childhood injury and violence prevention (CIVP) practitioners and organizations to prevent childhood injury and violence by providing networking, technical assistance, and training to strengthen CIVP competencies (i.e., knowledge, skills, attitudes, commitments) and their application through increased use of evidence based practices. We will engage CIVP practitioners and organizations by providing multiple learning opportunities marketed via outreach to those with particular interest in the John Rex Endowments five leading childhood injury and violence prevention focus areas: motor vehicle crash (MVC)-occupant, assault, MVC-pedestrian, self-harm and falls.	171,674
UNC PEDIATRICS RE CARE TO PREVENT CHILD ABUSE 231 MACNIDER BUILDING CB 7225 CHAPEL HILL, NC 275997225		PC	The purpose of this project is to plan for the implementation of an enhanced primary care model, Safe Environments for Every Kid (SEEK), in six pediatric clinics in Wake County. SEEK is an enhanced primary care program that systematically identifies and addresses child maltreatment risk factors, which will achieve the ultimate purpose of the project, preventing child maltreatment.	70,000
YMCA OF THE TRIANGLE RE PARTNERING IN PREVENTION 801 CORPORATE CENTER DR STE 200 RALEIGH, NC 27613		PC	Partnering in Prevention (PIP) is an effort to empower more Wake County adults than ever before with the knowledge and skills to prevent child sexual abuse. In partnership with the YMCA of the Triangle, we aim to train 5% of the adults in Wake County (approximately 36,500 people) on child sexual abuse prevention over the next three years and develop resources that they and their organizations can use to implement policies and practices to keep kids safe.	64,252
Total ▶				2,348,902

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Name and address (home or business)				
a Paid during the year				
MARBLES KIDS MUSEUM RE CHILDRENS PLACES AND SPACES 201 E HARGETT STREET RALEIGH, NC 27601		PC	A collaborative, multidisciplinary, and cross-sector team of organizations that focus on child and family well-being will develop, pilot and implement a framework grounded in the Best Practice Indicators (BPIs) described in the Planning for Intentional and Effective Places and Spaces for Childrens Mental Health Integrated Plan (Integrated Plan) The team will build community stakeholder interest and engagement to shape childrens places and spaces to promote childrens positive mental health	355,376
WAKE COUNTY PUBLIC SCHOOL SYSTEM RE POSITIVE PARENTING IN WAKE COUN 5625 DILLARD DRIVE CARY, NC 27518		PC	This expansion will build upon the foundation of established Triple P services The initial grant focused on increasing the number/quality of services in Raleigh available to parents of young children to (a) promoting social-emotional functioning & well-being & (b) preventing maltreatment of young children (birth-5) This foundation will be reinforced & the reach extended to additional areas in Wake County Increased capacity of community partner agencies will further assure sustainability	140,914
ARTS ACCESS INCRE INCLUSION PILOT 505 OBERLIN ROAD SUITE 206 RALEIGH, NC 27605		PC	The purpose of Wake Arts Inclusion Pilot Project (WAIIPP) is to test strategies to promote participation in arts education and arts activities by Wake County youth with disabilities - a group both at risk for mental health problems and underrepresented in community activities The pilot project will implement and test multiple, evidence-supported strategies with a select group of arts organizations and schools Pilot project results will be used to design and implement a broader initiative	115,740
Total ▶				2,348,902

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a <i>Paid during the year</i>				
THE SALVATION ARMY OF WAKE COUNTY RE PROJECT CATCH 1863 CAPITAL BOULEVARD RALEIGH, NC 27604		PC	Project CATCH is requesting continued operational expenses	70,993
LUCY DANIELS CENTER RE PLACES FOR CHILDRENS POSITIVE 9003 WESTON PARKWAY CARY, NC 27513		PC	A collaborative, multidisciplinary, and cross-sector team of organizations that focus on child and family well-being will develop, pilot and implement a framework grounded in the Best Practice Indicators (BPIs) described in the Planning for Intentional and Effective Places and Spaces for Childrens Mental Health Integrated Plan (Integrated Plan) The team will build community stakeholder interest and engagement to shape childrens places and spaces to promote childrens positive mental health	20,524
NCSU NATURAL LEARNING INITIATIVE RE PLACES FOR CHILDRENS POSITIVE PO BOX 7701 RALEIGH, NC 27698		PC	A collaborative, multidisciplinary, and cross-sector team of organizations that focus on child and family well-being will develop, pilot and implement a framework grounded in the Best Practice Indicators (BPIs) described in the Planning for Intentional and Effective Places and Spaces for Childrens Mental Health Integrated Plan (Integrated Plan) The team will build community stakeholder interest and engagement to shape childrens places and spaces to promote childrens positive mental health	14,599
Total ▶				2,348,902

3a

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE SALVATION ARMY OF WAKE COUNTY RE PLACES FOR CHILDRENS POSITIVE 1863 CAPITAL BOULEVARD RALEIGH, NC 27604		PC	A collaborative, multidisciplinary, and cross-sector team of organizations that focus on child and family well-being will develop, pilot and implement a framework grounded in the Best Practice Indicators (BPIs) described in the Planning for Intentional and Effective Places and Spaces for Childrens Mental Health Integrated Plan (Integrated Plan) The team will build community stakeholder interest and engagement to shape childrens places and spaces to promote childrens positive mental health	5,446
WAKEMED HEALTH & HOSPITALS RE PEDIATRIC LAUNCH 3000 NEW BERN AVENUE RALEIGH, NC 27610		PC	The purpose of the implementation of the LAUNCH project is to increase capacity of the WPP Pediatrics Practice through implementation of the Family Centered Medical Home model to better meet the core needs of the population it serves We will also initiate Triple P promotion and prevention resources to help strengthen parenting, so that families will be better able to promote the healthy cognitive, physical, social and emotional health of their children	215,818
UNITED WAY OF THE GREATER TRIANGLE RE YOUTH THRIVE 2400 PERIMETER PARK DR STE 150 MORRISVILLE, NC 27560		PC	The mission of YT is to foster and maintain a sustainable community partnership that promotes success of Wake County youth YT serves as a convener and capacity builder for youth-serving organizations and is developing a data platform for data driven decision making The purpose of this project is to further and sustain our work on identified community priorities ensuring 3rd graders read on grade level, readying students for college and career, and eliminating youth suicides and bullying	125,200
Total			▶	2,348,902

3a

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WAKE COUNTY SMARTSTART RE HOME BASED SERVICES INTEGRATION 4901 WATERS EDGE DRIVE SUITE 101 RALEIGH, NC 27606		PC	The goal of this project is to refine and enhance the initial implementation of Wake Connections by improving its technology infrastructure and expanding the referral pool to reach a greater number of families in need This will support the positive mental health and development of young children in Wake County by facilitating efficient and effective utilization of community resources and improve the experience of service linkage for families	122,177
LUCY DANIELS CENTER RE CAPACITY BUILDING 9003 WESTON PARKWAY CARY, NC 27513		PC	The purpose of the capacity building project for Lucy Daniels Center is to invest in repairing and strengthening the volunteer-staff partnership to maximize resources to meet our organizational mission and goals We will focus on activities that strengthen Board and staff structure and processes, build the engagement, accountability and impact of the Board on mission-related outcomes, and clarify the interdependent roles and responsibilities and shared goals of Board and staff leadership	40,250
SAFECHILDRE CAPACITY BUILDING 864 WEST MORGAN STREET RALEIGH, NC 27603		PC	SAFEchild needs a comprehensive, long range strategic plan developed as well as a comprehensive fund development plan and fundraising training to sustain the work of the strategic plan	40,250
Total				2,348,902

3a

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FAMILIES TOGETHER INC RE CAPACITY BUILDING PO BOX 14395 RALEIGH, NC 27620		PC	The project purpose is to provide Families Together with the building blocks of a strategic major gifts and planned giving program and to provide hands-on coaching that will help organize our team and enable us to more effectively identify, prioritize, solicit, and steward major donors and prospective major donors	40,221
HAVEN HOUSE SERVICES RE CAPACITY BUILDING 600 W CABARRUS STREET RALEIGH, NC 27511		PC	BUILD THE STRENGTH AND SUSTAINABILITY OF NONPROFIT ORGANIZATIONS THAT SUPPORT WAKE COUNTY CHILDREN IN LIVING HEALTHY LIVES	40,000
LEARNING TOGETHER RE CAPACITY BUILDING 568 E LENOIR STREET RALEIGH, NC 27601		PC	BUILD THE STRENGTH AND SUSTAINABILITY OF NONPROFIT ORGANIZATIONS THAT SUPPORT WAKE COUNTY CHILDREN IN LIVING HEALTHY LIVES	39,997
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3a				

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a <i>Paid during the year</i>				
THE HOPE CENTER AT PULLEN RE CAPACITY BUILDING 1801 HILLSBOROUGH STREET RALEIGH, NC 27605		PC	BUILD THE STRENGTH AND SUSTAINABILITY OF NONPROFIT ORGANIZATIONS THAT SUPPORT WAKE COUNTY CHILDREN IN LIVING HEALTHY LIVES	19,458
GIFTED ARTSRE CAPACITY BUILDING 103 W MAIN STREET GARNER, NC 27529		PC	BUILD THE STRENGTH AND SUSTAINABILITY OF NONPROFIT ORGANIZATIONS THAT SUPPORT WAKE COUNTY CHILDREN IN LIVING HEALTHY LIVES	12,000
WAKE COUNTY PUBLIC SCHOOL SYSTEM RE WAKE UP AND READ 5625 DILLARD DRIVE CARY, NC 27518		PC	TO OFFER SUPPORT FOR COALITIONS TO IMPROVE THEIR CAPACITY TO COLLABORATIVELY ADDRESS THE NEEDS OF WAKE COUNTY'S CHILDREN	33,910
Total 3a			▶	2,348,902

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Name and address (home or business)				
a <i>Paid during the year</i>				
WAKE COUNTY SMARTSTART RE WAKE TAC 4901 WATERS EDGE DRIVE SUITE 101 RALEIGH, NC 27606		PC	TO OFFER SUPPORT FOR COALITIONS TO IMPROVE THEIR CAPACITY TO COLLABORATIVELY ADDRESS THE NEEDS OF WAKE COUNTY'S CHILDREN	30,000
WORLD PEDIATRIC PROJECT 7201 GLEN FOREST DR 304 RICHMOND, VA 23226		PC	TO SUPPORT THE ORGANIZATION'S CHARITABLE PURPOSE	250
NC CHILD 3101 POPLARWOOD CT SUITE 300 RALEIGH, NC 27604		PC	TO SUPPORT THE ORGANIZATION'S CHARITABLE PURPOSE	2,500
Total 3a				2,348,902

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Name and address (home or business)				
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FOUNDATION FOR GOOD BUSINESS PO BOX 26762 RALEIGH, NC 276116762		PC	TO SUPPORT THE ORGANIZATION'S CHARITABLE PURPOSE	1,000
DURHAM COLORED LIBRARY INC PO BOX 2736 DURHAM, NC 277152736		PC	TO SUPPORT THE ORGANIZATION'S CHARITABLE PURPOSE	500
Total 3a				2,348,902

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

TY 2017 Depreciation Schedule

Name: JOHN REX ENDOWMENT

EIN: 31-1678223

TY 2017 Investments Corporate Bonds Schedule**Name:** JOHN REX ENDOWMENT**EIN:** 31-1678223**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SIIT ULTRA SHORT DURAT BD FUND	5,596,975	5,619,806
SEI CORE FIXED INCOME FUND	6,431,409	6,413,371
SEI HIGH YIELD BOND FUND	3,782,799	4,053,863
SIIT MULTI ASSET REAL RTN FUND	4,043,916	4,085,009
SIIT EMERGING MARKETS DEBT FD	3,623,681	4,007,416

TY 2017 Investments Corporate Stock Schedule**Name:** JOHN REX ENDOWMENT**EIN:** 31-1678223

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEI WORLD EQUITY EX-US FUND	12,857,954	15,752,192
SEI US MANAGED VOLATILITY FUND	4,655,935	5,006,035
SEI S&P 500 INDEX FUND	3,839,058	5,031,952
SEI DYNAMIC ASSET ALLOCA. FUND	4,468,045	5,776,283
SEI GLOBAL MANAGED VOLAT. FUND	2,205,902	2,505,562
SEI EMERGING MARKETS EQUITY FD	0	0
SEI EXTENDED MARKET IDEX FUND	1,362,115	1,698,377
SEI SMALL CAPITAL II FUND	1,576,308	1,691,206
SEI SPECIAL SITUATION FND, LTD	3,800,000	4,417,157
SEI CORE PORPERTY FUND, LP	3,100,000	3,597,341
SEI ENERGY DEBT FUND, LP	2,500,000	3,470,165
SEI STRUCTURED CREDIT FUND	4,000,000	4,068,071
FRANKLIN ST MULTI-STRA FUND	0	0

TY 2017 Other Assets Schedule**Name:** JOHN REX ENDOWMENT**EIN:** 31-1678223**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID EXPENSES	30,404	2,446	2,446

TY 2017 Other Decreases Schedule**Name:** JOHN REX ENDOWMENT**EIN:** 31-1678223

Description	Amount
PARTNERSHIP TAX INCOME NOT ON BOOKS	509,923

TY 2017 Other Expenses Schedule**Name:** JOHN REX ENDOWMENT**EIN:** 31-1678223**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIRECT PROGRAM SERVICES	231,915	0		231,915
COMMUNICATIONS	17,648	1,235		16,413
INSURANCE	12,060	1,206		10,854
OFFICE SUPPLIES	4,101	307		3,512
OFFICE MAINTENANCE	3,690	148		3,542
TELEPHONE	2,024	142		1,678
OTHER EXPENSES	8,033	29		8,004

TY 2017 Other Income Schedule**Name:** JOHN REX ENDOWMENT**EIN:** 31-1678223**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SEI ENERGY DEBT FUND, LP - ORDINARY LOSS	-108	-108	
SEI ENERGY DEBT FUND, LP - OTHER INCOME	9,551	9,551	
refund of prior year grants	9,287		

TY 2017 Other Professional Fees Schedule**Name:** JOHN REX ENDOWMENT**EIN:** 31-1678223

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEE	408,379	408,379		
COMPUTER SERVICE	28,297	1,415		23,624

TY 2017 Taxes Schedule**Name:** JOHN REX ENDOWMENT**EIN:** 31-1678223

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	37,399	1,961		35,438
FOREIGN TAXES PAID	29,211	29,211		
EXCISE TAXES	197,095			