

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

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

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

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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 checked="" type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>71,924,241</u>		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	32	32		
	4 Dividends and interest from securities	2,115,627	2,115,627		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,285,116			
	b Gross sales price for all assets on line 6a	7,082,571			
	7 Capital gain net income (from Part IV, line 2)		1,285,116		
	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)	85,003	10,000			
12 Total. Add lines 1 through 11	3,485,778	3,410,775			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	183,577	12,850		172,150
	14 Other employee salaries and wages	297,074	11,168		284,500
	15 Pension plans, employee benefits	111,081	6,068		108,306
	16a Legal fees (attach schedule)	13,346	1,335		14,000
	b Accounting fees (attach schedule)	60,493	6,050		47,053
	c Other professional fees (attach schedule)	560,648	487,691		70,171
	17 Interest	14,684	14,684		
	18 Taxes (attach schedule) (see instructions)	66,258	33,238		33,020
	19 Depreciation (attach schedule) and depletion	23,315	933		
	20 Occupancy	23,103	924		22,315
	21 Travel, conferences, and meetings	25,153	544		27,761
	22 Printing and publications	307	28		279
	23 Other expenses (attach schedule)	219,279	4,096		213,621
	24 Total operating and administrative expenses. Add lines 13 through 23	1,598,318	579,609		993,176
	25 Contributions, gifts, grants paid	1,914,007			1,914,007
26 Total expenses and disbursements. Add lines 24 and 25	3,512,325	579,609		2,907,183	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-26,547				
b Net investment income (if negative, enter -0-)		2,831,166			
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	457,272	486,215	486,215
	3 Accounts receivable ▶ <u>52,997</u>			
	Less allowance for doubtful accounts ▶ _____	222,058	52,997	52,997
	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)	44,365,317	45,682,176	48,659,955
	c Investments—corporate bonds (attach schedule)	23,478,780	21,791,534	21,321,999
	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>1,653,613</u>				
Less accumulated depreciation (attach schedule) ▶ <u>260,593</u>	587,876	1,393,020	1,393,020	
15 Other assets (describe ▶ _____)	2,446	10,055	10,055	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	69,113,749	69,415,997	71,924,241	
Liabilities	17 Accounts payable and accrued expenses	209,612	223,522	
	18 Grants payable			
	19 Deferred revenue	187,000	50,000	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	0	770,000	
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	396,612	1,043,522	
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	760,684	46,700,841	
	25 Temporarily restricted	46,962,859	0	
	26 Permanently restricted	20,993,594	21,671,634	
	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)	68,717,137	68,372,475		
31 Total liabilities and net assets/fund balances (see instructions) .	69,113,749	69,415,997		

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	68,717,137
2 Enter amount from Part I, line 27a	2	-26,547
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	68,690,590
5 Decreases not included in line 2 (itemize) ▶ _____	5	318,115
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	68,372,475

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 SEI PRIVATE TRUST COMPANY SHORT-TERM	P	2018-01-01	2018-12-31
b SEI PRIVATE TRUST COMPANY LONG-TERM	P	2017-01-01	2018-12-31
c CAPITAL GAIN DIVIDENDS	P		
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,534,691		2,563,882	-29,191
b 3,123,760		3,233,573	-109,813
c			1,383,797
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-29,191
b			-109,813
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	1,285,116
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))
2017	3,320,729	74,605,790	0.04451
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

2 Total of line 1, column (d)	2	0.278814
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.055763
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	76,562,340
5 Multiply line 4 by line 3	5	4,269,346
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	28,312
7 Add lines 5 and 6	7	4,297,658
8 Enter qualifying distributions from Part XII, line 4	8	2,907,183

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-tables for 2018 estimated tax payments (6a-6d).

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' boxes. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, 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 interest in foreign countries.

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 	
2 	
3 	
4 	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 	
2 	
All other program-related investments. See instructions	
3 	
Total. Add lines 1 through 3 ▶	

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	50,226,413
b	Average of monthly cash balances.	1b	26,367,624
c	Fair market value of all other assets (see instructions).	1c	1,134,227
d	Total (add lines 1a, b, and c).	1d	77,728,264
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	77,728,264
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,165,924
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	76,562,340
6	Minimum investment return. Enter 5% of line 5.	6	3,828,117

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	3,828,117
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	56,623
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	56,623
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,771,494
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,771,494
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	3,771,494

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	2,907,183
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	2,907,183
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	2,907,183

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				3,771,494
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 2016, 2015, 2014		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	132,675			
b From 2014.	605,289			
c From 2015.	1,128,503			
d From 2016.	437,626			
e From 2017.				
f Total of lines 3a through e.	2,304,093			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>2,907,183</u>				
a Applied to 2017, 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 2018 distributable amount.				2,907,183
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	864,311			864,311
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,439,782			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,439,782			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.	1,002,156			
c Excess from 2016.	437,626			
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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
b <i>Approved for future payment</i> See Additional Data Table				
Total				▶ 3b

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
LINDA BUTLER	CHAIR	0	0	0
712 W NORTH STREET RALEIGH, NC 27603	1 0			
PABLO ESCOBAR	SECRETARY	0	0	0
712 W NORTH STREET RALEIGH, NC 27603	1 0			
JIMMY TALTON	TREASURER	0	0	0
712 W NORTH STREET RALEIGH, NC 27603	1 0			
WALKER WILSON	VICE-CHAIR	0	0	0
712 W NORTH STREET RALEIGH, NC 27603	1 0			
CRAIG CROOM	DIRECTOR	0	0	0
712 W NORTH STREET RALEIGH, NC 27603	1 0			
HEATHER DENNY	DIRECTOR	0	0	0
712 W NORTH STREET RALEIGH, NC 27603	1 0			
MATT LEATHERMAN	DIRECTOR	0	0	0
712 W NORTH STREET RALEIGH, NC 27603	1 0			
WARREN LUDWIG	DIRECTOR	0	0	0
712 W NORTH STREET RALEIGH, NC 27603	1 0			
ALLEN MASK	DIRECTOR	0	0	0
712 W NORTH STREET RALEIGH, NC 27603	1 0			
CATHY MOORE	DIRECTOR	0	0	0
712 W NORTH STREET RALEIGH, NC 27603	1 0			
KELLAN MOORE	PRESIDENT/CEO	183,577	34,318	0
712 W NORTH STREET RALEIGH, NC 27603	40 0			
DEBORAH NELSON	DIRECTOR	0	0	0
712 W NORTH STREET RALEIGH, NC 27603	1 0			
JOHN RUSHER	DIRECTOR	0	0	0
712 W NORTH STREET RALEIGH, NC 27603	1 0			
KATE SIMPSON	DIRECTOR	0	0	0
712 W NORTH STREET RALEIGH, NC 27603	1 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 <i>Paid during the year</i>				
POE CENTERRE TEEN DRIVER SUPPORT 224 SUNNYBROOK ROAD RALEIGH, NC 27610		PC	THIS PLANNING PROJECT WILL BRING KEY COMMUNITY-BASED PARTNERS TOGETHER IN WAKE COUNTY WHO HAVE A VESTED INTEREST IN TEEN DRIVER SAFETY TO DEVELOP A MULTIFACETED APPROACH THE APPROACH WILL INCLUDE A 1-HOUR INTERACTIVE LESSON FOR TEENS ENROLLED IN DRIVER'S EDUCATION, AN INTERACTIVE COACHING SESSION FOR PARENTS/CAREGIVERS WHOSE TEENS HAVE COMPLETED 30 HOURS OF CLASSROOM INSTRUCTION IN DRIVER'S EDUCATION, COLLABORATION WITH AUTO DEALERSHIPS TO HELP FAMILIES ACCESS THE SAFEST VEHICLE POSSIBLE	184,283
UNITED WAY OF THE TRIANGLE RE YOUTH THRIVE SHINING THE LIGHT 2400 PERIMETER PARK DRIVE SUITE 15 MORRISVILLE, NC 27560		PC	"SHINING THE LIGHT'S" PURPOSE IS TO DEVELOP A COMPREHENSIVE COMMUNITY-WIDE ACTION PLAN AIMED AT PREVENTING YOUTH SELF-HARM AND SUICIDE IN WAKE COUNTY WITH A FOCUS ON SYSTEMS-LEVEL, "UPSTREAM" STRATEGIES, THIS PROJECT WILL IDENTIFY ACTIONS AT ALL LEVELS - INDIVIDUAL, FAMILY, COMMUNITY, ORGANIZATIONS, SCHOOLS, AND GOVERNMENT, THAT CAN BE EFFECTIVELY COORDINATED TO ADDRESS AND ULTIMATELY ELIMINATE THE SOCIAL CONDITIONS, FORCES AND FACTORS THAT MAKE YOUTH VULNERABLE TO SUICIDE AND SELF-HARM	78,180
PREVENT CHILD ABUSE NC RE CHILD ABUSE PREVENTION PLAN 3716 NATIONAL DRIVE SUITE 118 RALEIGH, NC 27612		PC	WE ARE GOING TO DEVELOP A COMMUNITY CHILD ABUSE PREVENTION PLAN (CCAPP) TO GO UPSTREAM IN TACKLING CHILD ABUSE PREVENTION IN WAKE COUNTY USING A COLLECTIVE IMPACT APPROACH, THE CCAPP IDENTIFIES STRATEGIES FOR THE COMMUNITY TO EMPLOY IN INVESTING IN CURRENT INFRASTRUCTURE AND EVIDENCE-BASED PROGRAMS THAT ARE WORKING AND TAKE THEM TO SCALE WE WANT TO CONVENE STAKEHOLDERS TO ENSURE THAT THERE IS A CONTINUUM OF SERVICES AVAILABLE TO FOSTER STRONG FAMILIES AND SAFT KIDS IN WAKE COUNTY	67,475
Total				1,914,007

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 <i>Paid during the year</i>				
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	325,600
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	269,465
WAKE COUNTY PUBLIC SCHOOL SYSTEM RE STANDING STRONG WITH SEFEL SUST 5625 DILLARD DRIVE CARY, NC 27518		PC	THIS PROPOSAL'S PURPOSE IS TWO-FOLD FIRST, THE PROJECT SUPPORTS CHILDREN'S SOCIAL EMOTIONAL DEVELOPMENT BY COACHING TEACHERS IN THE SEFEL MODEL SECOND, OUR WORK FOCUSES ON BUILDING THE CAPACITY OF THE WAKE COUNTY PUBLIC SCHOOLS TO SUPPORT THE SEFEL COACHING PROGRAM FOLLOWING THE DURATION OF THE GRANT THIS CURRENT PROJECT SEEKS TO CONTINUE TO BUILD SUPPORT AND PLAN FOR SUSTAINABILITY TO EMBED SEFEL AS PRESCHOOL'S "STANDARD OPERATING PROCEDURE" IN OUR CLASSROOMS	139,956
Total				1,914,007

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 <i>Paid during the year</i>				
ARTS ACCESS INCRE INCLUSION PILOT 505 OBERLIN ROAD SUITE 206 RALEIGH, NC 27605		PC	The purpose of Wake Arts Inclusion Pilot Project (WAIPP) 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	49,990
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	183,593
UNITED WAY OF THE GREATER TRIANGLE RE YOUTH THRIVE 2400 PERIMETER PARK DRIVE SUITE 15 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	145,592
Total ▶ 3a				1,914,007

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Name and address (home or business)				
a Paid during the year				
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	124,809
GIFTED ARTSRE CAPACITY BUILDING 103 W MAIN STREET GARNER, NC 27529		PC	TO MAXIMIZE THE EXISTING STRENGTHS AND ASSETS OF AN ORGANIZATION THROUGH IMPROVEMENTS TO SUCH FOUNDATIONAL ELEMENTS AS PROGRAM AND EVALUTATION INFRASTRUCTURE, STAFF DEVELOPMENT, AND ORGANIZATIONAL DECISION-MAKING HELPING TO BUILD THE CAPACITY OF NONPROFIT ORGANIZATIONS AND GOVERNMENT AGENCIES PRODUCES A TWO-PRONGED BENEFITS IT INCREASES THE EFFECTIVENESS OF PROGRAMS AND SERVICES FOCUSED ON THE HEALTH AND WELL-BEING OF WAKE COUNTY CHILDREN AND FAMILIES, AND IT IMPROVES THE ABILITY OF ORGANIZATIONS THAT PROVIDE THESE PROGRAMS AND SERVICES TO ADDRESS COMMUNITY OR SYSTEMS-LEVEL ISSUES THAT ENABLE WAKE COUNTY CHILDREN TO LIVE HEALTHY LIVES	48,000
LEARNING TOGETHER RE CAPACITY BUILDING 568 E LENOIR STREET SUITE 24 RALEIGH, NC 27601		PC	WELL-BEING OF WAKE COUNTY CHILDREN AND FAMILIES, AND IT IMPROVES THE ABILITY OF ORGANIZATIONS THAT PROVIDE THESE PROGRAMS AND SERVICES TO ADDRESS COMMUNITY OR SYSTEMS-LEVEL ISSUES THAT ENABLE WAKE COUNTY CHILDREN TO LIVE HEALTHY LIVES	47,996
Total ▶ 3a				1,914,007

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Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILIES TOGETHER INC RE CAPACITY BUILDING PO BOX 14395 RALEIGH, NC 27620		PC	WELL-BEING OF WAKE COUNTY CHILDREN AND FAMILIES, AND IT IMPROVES THE ABILITY OF ORGANIZATIONS THAT PROVIDE THESE PROGRAMS AND SERVICES TO ADDRESS COMMUNITY OR SYSTEMS-LEVEL ISSUES THAT ENABLE WAKE COUNTY CHILDREN TO LIVE HEALTHY LIVES	40,485
MARBLES KIDS MUSEUM RE CAPACITY BUILDING 201 E HARGETT STREET RALEIGH, NC 27601		PC	WELL-BEING OF WAKE COUNTY CHILDREN AND FAMILIES, AND IT IMPROVES THE ABILITY OF ORGANIZATIONS THAT PROVIDE THESE PROGRAMS AND SERVICES TO ADDRESS COMMUNITY OR SYSTEMS-LEVEL ISSUES THAT ENABLE WAKE COUNTY CHILDREN TO LIVE HEALTHY LIVES	24,554
THE HOPE CENTER AT PULLEN RE CAPACITY BUILDING 1801 HILLSBOROUGH STREET RALEIGH, NC 27605		PC	WELL-BEING OF WAKE COUNTY CHILDREN AND FAMILIES, AND IT IMPROVES THE ABILITY OF ORGANIZATIONS THAT PROVIDE THESE PROGRAMS AND SERVICES TO ADDRESS COMMUNITY OR SYSTEMS-LEVEL ISSUES THAT ENABLE WAKE COUNTY CHILDREN TO LIVE HEALTHY LIVES	20,271
Total			▶ 3a	1,914,007

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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>				
HAVEN HOUSE SERVICES RE CAPACITY BUILDING 600 W CABARRUS STREET RALEIGH, NC 27511		PC	WELL-BEING OF WAKE COUNTY CHILDREN AND FAMILIES, AND IT IMPROVES THE ABILITY OF ORGANIZATIONS THAT PROVIDE THESE PROGRAMS AND SERVICES TO ADDRESS COMMUNITY OR SYSTEMS-LEVEL ISSUES THAT ENABLE WAKE COUNTY CHILDREN TO LIVE HEALTHY LIVES	20,000
FAMILY PROMISE OF WAKE COUNTY INC RE CAPACITY BUILDING 903 METHOD ROAD RALEIGH, NC 27606		PC	WELL-BEING OF WAKE COUNTY CHILDREN AND FAMILIES, AND IT IMPROVES THE ABILITY OF ORGANIZATIONS THAT PROVIDE THESE PROGRAMS AND SERVICES TO ADDRESS COMMUNITY OR SYSTEMS-LEVEL ISSUES THAT ENABLE WAKE COUNTY CHILDREN TO LIVE HEALTHY LIVES	20,000
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	4,025
Total ▶ 3a				1,914,007

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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	15,000
WAKE COUNTY PUBLIC SCHOOL SYSTEM RE WAKE UP AND READ 5625 DILLARD DRIVE SUITE 2800 CARY, NC 27518		PC	TO OFFER SUPPORT FOR COALITIONS TO IMPROVE THEIR CAPACITY TO COLLABORATIVELY ADDRESS THE NEEDS OF WAKE COUNTY'S CHILDREN	14,400
SAFECHILD864 WEST MORGAN STREET RALEIGH, NC 27603		PC	TO SUPPORT THE ORGANIZATION'S CHARITABLE PURPOSE	2,500
Total				1,914,007

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Name and address (home or business)				
a <i>Paid during the year</i>				
LEASERSHIP NORTH CAROLINA 2700 WYCLIFF ROAD SUITE 402 RALEIGH, NC 27607		PC	TO SUPPORT THE ORGANIZATION'S CHARITABLE PURPOSE	500
JAY ROBINSON EDUCATION LEADERSHIP AWARD 3725 NATIONAL DRIVE SUITE 101 RALEIGH, NC 27612		PC	TO SUPPORT THE ORGANIZATION'S CHARITABLE PURPOSE	1,500
SPCA OF WAKE COUNTY 200 PETFINDER LANE RALEIGH, NC 27603		PC	TO SUPPORT THE ORGANIZATION'S CHARITABLE PURPOSE	250
Total ▶ 3a				1,914,007

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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>				
UNC CHAPEL HILL CAMPUS BOX 2200 CHAPEL HILL, NC 27599		PC	TO SUPPORT THE ORGANIZATION'S CHARITABLE PURPOSE	1,500
Total ▶ 3a				1,914,007

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

TY 2018 Depreciation Schedule

Name: JOHN REX ENDOWMENT

EIN: 31-1678223

TY 2018 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	4,961,799	4,952,165
SEI CORE FIXED INCOME FUND	5,839,387	5,662,301
SEI HIGH YIELD BOND FUND	3,682,324	3,622,011
SIIT MULTI ASSET REAL RTN FUND	3,748,882	3,560,297
SIIT EMERGING MARKETS DEBT FD	3,559,142	3,525,225

TY 2018 Investments Corporate Stock Schedule**Name:** JOHN REX ENDOWMENT**EIN:** 31-1678223**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEI WORLD EQUITY EX-US FUND	13,738,409	13,614,646
SEI US MANAGED VOLATILITY FUND	4,734,385	4,302,383
SEI S&P 500 INDEX FUND	3,566,313	4,292,560
SEI DYNAMIC ASSET ALLOCA. FUND	4,154,918	4,959,032
SEI GLOBAL MANAGED VOLAT. FUND	2,207,015	2,231,506
SEI EXTENDED MARKET IDEX FUND	1,340,833	1,440,843
SEI SMALL CAPITAL II FUND	1,751,082	1,428,470
SEI SPECIAL SITUATION FND, LTD	3,800,000	4,307,145
SEI CORE PORPERTY FUND, LP	3,100,000	3,913,454
SEI ENERGY DEBT FUND, LP	2,500,000	3,180,083
SEI STRUCTURED CREDIT FUND	4,000,000	4,147,444
SEI GLOBAL PRIVATE ASSETS IV	789,221	842,389

TY 2018 Mortgages and Notes Payable Schedule**Name:** JOHN REX ENDOWMENT**EIN:** 31-1678223**Total Mortgage Amount:** 770,000**Mortgages and Notes Payable Schedule**

Item No.	1
Lender's Name	NOTES PAYABLE
Lender's Title	
Relationship to Insider	
Original Amount of Loan	
Balance Due	770,000
Date of Note	
Maturity Date	
Repayment Terms	
Interest Rate	
Security Provided by Borrower	
Purpose of Loan	
Description of Lender Consideration	
Consideration FMV	

TY 2018 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	2,446	10,055	10,055

TY 2018 Other Decreases Schedule**Name:** JOHN REX ENDOWMENT**EIN:** 31-1678223

Description	Amount
PARTNERSHIP TAX INCOME NOT ON BOOKS	318,115

TY 2018 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	155,342	0		151,486
COMMUNICATIONS	30,899	2,163		30,912
INSURANCE	12,349	1,235		10,694
OFFICE MAINTENANCE	4,259	171		3,983
OFFICE SUPPLIES	3,770	276		3,933
TELEPHONE	3,046	213		3,037
OTHER EXPENSES	9,614	38		9,576

TY 2018 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
EARNEST MONEY DEPOSIT FORFEITED	10,000	10,000	
DEFERRED EXCISE TAXES	75,003		

TY 2018 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	483,852	483,852		
COMPUTER SERVICE	24,508	1,225		21,992
OTHER PROFESSIONAL FEES	52,288	2,614		48,179

TY 2018 Taxes Schedule**Name:** JOHN REX ENDOWMENT**EIN:** 31-1678223

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	34,658	1,638		33,020
FOREIGN TAXES PAID	31,600	31,600		