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

% KELLAN MOORE

Number and street (or P O box number if mail is not delivered to street address)
712 W NORTH STREET

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
RALEIGH, NC 27603

A Employer identification number
31-1678223

B Telephone number (see instructions)
(919) 838-1110

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 71,924,241

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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))*

	Line	Description	(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 ▶ ☑ 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)

Section	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (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 ▶ 52,997			
		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 ▶ 1,653,613			
		Less accumulated depreciation (attach schedule) ▶ 260,593	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 ▶ ☑ 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 ▶ ☐ 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				
	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				-29,191
b				-109,813
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	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)

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)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	56,623
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% 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	
3	Add lines 1 and 2.			3	56,623
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	56,623
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	9,200		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	67,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	76,200
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	4
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	19,573
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 19,573	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*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*			
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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NC			
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? *If "No," attach explanation* .	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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	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)? If "Yes," attach schedule See instructions.	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? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶www rexendowment org

14 The books are in care of ▶KELLAN MOORE Telephone no ▶(919) 838-1110

Located at ▶712 W NORTH STREET RALEIGH NC ZIP+4 ▶27603

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 |

			Yes	No
16	At any time during calendar year 2018, 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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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.

			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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(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)?. ☐ Yes ☑ 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). ☐ Yes ☑ 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		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	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 2018?.	1c		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).*	3b		
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 2018?	4b		No

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

			Yes	No
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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ 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?. ☐ Yes ☑ 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. ▶ ☐			
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?. ☐ Yes ☐ No *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?. ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

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

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

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MCALLISTER R MYRHA 712 W NORTH STREET RALEIGH, NC 27603	DIR OF OPERATIONS 40 0	111,680	36,640	0
MARY K SHIRAH 712 W NORTH STREET RALEIGH, NC 27603	PROGRAM DIRECTOR 40 0	122,472	24,249	0
GLADYS A HAIRSTON 712 W NORTH STREET RALEIGH, NC 27603	PROGRAM OFFICER 40 0	62,922	15,874	0
Total number of other employees paid over $50,000. ▶				

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 ▶ $ 2,907,183					
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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	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	
1 Program service revenue					
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			14	32	
4 Dividends and interest from securities. . . .			14	2,115,627	
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.			14	10,000	
8 Gain or (loss) from sales of assets other than inventory			18	1,285,116	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a DEFERRED EXCISE TAXES					75,003
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				3,410,775	75,003

13 **Total.** Add line 12, columns (b), (d), and (e). 13 3,485,778

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
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.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-11-13	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Ronald A Batchelor				P00077863
Firm's name ▶ BATCHELOR TILLERY & ROBERTS LLP				Firm's EIN ▶
Firm's address ▶ 3605 GLENWOOD AVENUE SUITE 350 RALEIGH, NC 27612				Phone no (919) 787-8212

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

(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
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
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
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	183,577	34,318	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
KATE SIMPSON 712 W NORTH STREET RALEIGH, NC 27603	DIRECTOR 1 0	0	0	0

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
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 . . . . ▶ **3a**				1,914,007

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
HAVEN HOUSE SERVICES RE VIOLENCE PREVENTION IMPLEMENTAT 600 W CABARRUS STREET RALEIGH, NC 27511		PC	THE PURPOSE OF THIS PROJECT IS TO IMPLEMENT A NEW EVIDENCE-BASED INTERVENTION MODEL AND IMPLEMENT A NEW EVALUATION PLAN THAT IMPROVES THE QUALITY OF DATA COLLECTED AROUND PROGRAM OUTCOMES (INDIVIDUAL AND SCHOOL LEVEL) IN THE LONGER TERM, WE HOPE TO REDUCE THE INCIDENTS OF PHYSICAL VIOLENCE AND THE NUMBER OF YOUTH REFERRED TO THE JUVENILE JUSTICE SYSTEM IN THE 5 PARTICIPATING MIDDLE SCHOOLS	51,284
SAFECHILD RE CHILD ABUSE PREVENTION PLAN 864 WEST MORGAN STREET RALEIGH, NC 27603		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	30,978
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 Saft 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	1,821
Total . . . . ▶ **3a**				1,914,007

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

Recipient Name and address (home or business)	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
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	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 . . . . ▶ **3a**				1,914,007

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
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

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

Recipient Name and address (home or business)	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
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 INCRASES 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

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
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

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
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

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
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 . . . . ▶ **3a**				1,914,007

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
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

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
UNC CHAPEL HILLCAMPUS 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

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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		