



## **Henry M. Jackson Foundation for the Advancement of Military Medicine**

### **Consolidated Financial Statements, Schedule of Expenditures of Federal Awards, and Reports Required by *Government Auditing Standards* and the Uniform Guidance**

Years ended September 30, 2023 and 2022

**Henry M. Jackson Foundation for the  
Advancement of Military Medicine**

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**Consolidated Financial Statements, Schedule of Expenditures  
of Federal Awards, and Reports Required by *Government*  
*Auditing Standards* and the Uniform Guidance**  
Years ended September 30, 2023 and 2022

# Henry M. Jackson Foundation for the Advancement of Military Medicine

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## Independent Auditor's Report

Board of Directors  
Governing Council  
**Henry M. Jackson Foundation for the  
Advancement of Military Medicine**  
Bethesda, Maryland

### Report on the Audit of the Consolidated Financial Statements

#### *Opinion*

We have audited the consolidated financial statements of **Henry M. Jackson Foundation for the Advancement of Military Medicine and its subsidiaries** (the Foundation), which comprise the consolidated statements of financial position as of September 30, 2023 and 2022, and the related consolidated statements of activities, functional expenses and cash flows for the years then ended, and the related notes to the consolidated financial statements.

In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated financial position of **Henry M. Jackson Foundation for the Advancement of Military Medicine and its subsidiaries** as of September 30, 2023 and 2022, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

#### *Basis for Opinion*

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are required to be independent of the Foundation and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### *Emphasis of Matter*

As discussed in Note 2 to the consolidated financial statements, the Organization adopted Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 842, *Leases* on October 1, 2022. Our opinion is not modified with respect to this matter.

#### *Responsibilities of Management for the Consolidated Financial Statements*

Management is responsible for the preparation and fair presentation of the consolidated financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to

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the preparation and fair presentation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the consolidated financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Foundation's ability to continue as a going concern within one year after the date that the consolidated financial statements are issued or available to be issued.

### ***Auditor's Responsibilities for the Audit of the Consolidated Financial Statements***

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the consolidated financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the consolidated financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Foundation's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the consolidated financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Foundation's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.



### ***Supplementary Information***

Our audit was conducted for the purpose of forming an opinion on the consolidated financial statements as a whole. The accompanying schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, is presented for purposes of additional analysis and is not a required part of the consolidated financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. Such information has been subjected to the auditing procedures applied in the audit of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the consolidated financial statements as a whole.

### ***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated February 20, 2024 on our consideration of the Foundation's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Foundation's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Foundation's internal control over financial reporting and compliance.

BDO USA, P.C.

February 20, 2024

## **Consolidated Financial Statements**

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# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Consolidated Statements of Financial Position

| <i>September 30,</i>                      | <b>2023</b>           | <b>2022</b>           |
|-------------------------------------------|-----------------------|-----------------------|
| <b>Assets</b>                             |                       |                       |
| Cash and cash equivalents                 | \$ 61,206,423         | \$ 37,525,482         |
| Grants and contracts receivable, net      | 115,373,883           | 125,140,409           |
| Prepaid expenses and other current assets | 9,011,835             | 9,366,878             |
| Investments                               | 75,094,795            | 70,534,644            |
| Property and equipment, net               | 8,993,649             | 9,274,097             |
| Right-of-use assets - operating           | 43,800,392            | -                     |
| Goodwill and intangible assets, net       | 3,904,090             | 4,693,932             |
| Other assets                              | 13,257,865            | 6,656,225             |
| <b>Total assets</b>                       | <b>\$ 330,642,932</b> | <b>\$ 263,191,667</b> |
| <b>Liabilities and Net Assets</b>         |                       |                       |
| Accounts payable and accrued expenses     | \$ 61,196,098         | \$ 49,480,764         |
| Accrued leave and benefits                | 24,749,199            | 25,040,124            |
| Refundable advances                       | 14,007,011            | 15,526,887            |
| Deferred rent                             | -                     | 14,725,701            |
| Lease liabilities - operating             | 56,794,046            | -                     |
| Other payables                            | 9,788,014             | 8,577,513             |
| <b>Total liabilities</b>                  | <b>166,534,368</b>    | <b>113,350,989</b>    |
| <b>Commitments and Contingencies</b>      |                       |                       |
| <b>Net assets</b>                         |                       |                       |
| Without donor restrictions                | 112,606,547           | 99,111,317            |
| With donor restrictions                   | 51,502,017            | 50,729,361            |
| <b>Total net assets</b>                   | <b>164,108,564</b>    | <b>149,840,678</b>    |
| <b>Total liabilities and net assets</b>   | <b>\$ 330,642,932</b> | <b>\$ 263,191,667</b> |

*See accompanying notes to consolidated financial statements.*

# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Consolidated Statement of Activities

| <i>Year ended September 30, 2023</i>                   | Without Donor<br>Restrictions | With Donor<br>Restrictions | Total                 |
|--------------------------------------------------------|-------------------------------|----------------------------|-----------------------|
| <b>Revenues, Gains and Other Support</b>               |                               |                            |                       |
| Contributions                                          | \$ 1,194,646                  | \$ 428,961                 | \$ 1,623,607          |
| Grants and contracts                                   | 576,238,583                   | -                          | 576,238,583           |
| Investment return, net                                 | 3,934,539                     | 2,888,230                  | 6,822,769             |
| Licensing fees and other                               | 3,461,714                     | 13,962                     | 3,475,676             |
| Net assets released from restrictions<br>(see Note 12) | 2,558,497                     | (2,558,497)                | -                     |
| <b>Total revenues, gains, and other support</b>        | <b>587,387,979</b>            | <b>772,656</b>             | <b>588,160,635</b>    |
| <b>Expenses</b>                                        |                               |                            |                       |
| Research grants and contracts                          | 520,377,115                   | -                          | 520,377,115           |
| Other program activities                               | 41,529,345                    | -                          | 41,529,345            |
| Endowment and similar programs                         | 1,331,046                     | -                          | 1,331,046             |
| Education projects                                     | 1,246,714                     | -                          | 1,246,714             |
| <b>Total program services</b>                          | <b>564,484,220</b>            | <b>-</b>                   | <b>564,484,220</b>    |
| <b>Supporting services</b>                             |                               |                            |                       |
| General and administrative                             | 8,900,794                     | -                          | 8,900,794             |
| Fundraising                                            | 507,735                       | -                          | 507,735               |
| <b>Total supporting services</b>                       | <b>9,408,529</b>              | <b>-</b>                   | <b>9,408,529</b>      |
| <b>Total expenses</b>                                  | <b>573,892,749</b>            | <b>-</b>                   | <b>573,892,749</b>    |
| <b>Change in net assets</b>                            | <b>13,495,230</b>             | <b>772,656</b>             | <b>14,267,886</b>     |
| <b>Net assets, beginning of year</b>                   | <b>99,111,317</b>             | <b>50,729,361</b>          | <b>149,840,678</b>    |
| <b>Net assets, end of year</b>                         | <b>\$ 112,606,547</b>         | <b>\$ 51,502,017</b>       | <b>\$ 164,108,564</b> |

*See accompanying notes to consolidated financial statements.*

# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Consolidated Statement of Activities

| <i>Year ended September 30, 2022</i>                   | Without Donor<br>Restrictions | With Donor<br>Restrictions | Total                 |
|--------------------------------------------------------|-------------------------------|----------------------------|-----------------------|
| <b>Revenues, Gains and Other Support</b>               |                               |                            |                       |
| Contributions                                          | \$ 791,924                    | \$ 153,297                 | \$ 945,221            |
| Grants and contracts                                   | 548,840,312                   | -                          | 548,840,312           |
| Investment return, net                                 | (4,842,266)                   | (2,549,851)                | (7,392,117)           |
| Licensing fees and other                               | 3,781,463                     | (1,363)                    | 3,780,100             |
| Net assets released from restrictions<br>(see Note 12) | 3,644,546                     | (3,644,546)                | -                     |
| <b>Total revenues, gains, and other support</b>        | <b>552,215,979</b>            | <b>(6,042,463)</b>         | <b>546,173,516</b>    |
| <b>Expenses</b>                                        |                               |                            |                       |
| Research grants and contracts                          | 492,857,462                   | -                          | 492,857,462           |
| Other program activities                               | 51,441,676                    | -                          | 51,441,676            |
| Endowment and similar programs                         | 1,208,697                     | -                          | 1,208,697             |
| Education projects                                     | 2,457,154                     | -                          | 2,457,154             |
| <b>Total program services</b>                          | <b>547,964,989</b>            | <b>-</b>                   | <b>547,964,989</b>    |
| <b>Supporting services</b>                             |                               |                            |                       |
| General and administrative                             | 7,298,148                     | -                          | 7,298,148             |
| Fundraising                                            | 431,189                       | -                          | 431,189               |
| <b>Total supporting services</b>                       | <b>7,729,337</b>              | <b>-</b>                   | <b>7,729,337</b>      |
| <b>Total expenses</b>                                  | <b>555,694,326</b>            | <b>-</b>                   | <b>555,694,326</b>    |
| <b>Change in net assets</b>                            | <b>(3,478,347)</b>            | <b>(6,042,463)</b>         | <b>(9,520,810)</b>    |
| <b>Net assets, beginning of year</b>                   | <b>102,589,664</b>            | <b>56,771,824</b>          | <b>159,361,488</b>    |
| <b>Net assets, end of year</b>                         | <b>\$ 99,111,317</b>          | <b>\$ 50,729,361</b>       | <b>\$ 149,840,678</b> |

*See accompanying notes to consolidated financial statements.*

# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Consolidated Statement of Functional Expenses

Year ended September 30, 2023

|                                                                       | Research<br>Grants and<br>Contracts | Other Program<br>Activities | Endowment<br>and Similar<br>Programs | Education<br>Projects | Total<br>Program<br>Services | General and<br>Administrative | Fundraising       | Total<br>Supporting<br>Services | Total                 |
|-----------------------------------------------------------------------|-------------------------------------|-----------------------------|--------------------------------------|-----------------------|------------------------------|-------------------------------|-------------------|---------------------------------|-----------------------|
| <b>Expenses</b>                                                       |                                     |                             |                                      |                       |                              |                               |                   |                                 |                       |
| Salaries                                                              | \$ 125,167,558                      | \$ 16,122,925               | \$ 475,449                           | \$ 191,581            | \$ 141,957,513               | \$ 46,886,629                 | \$ 121,341        | \$ 47,007,970                   | \$ 188,965,483        |
| Benefits                                                              | 35,704,428                          | 7,295,462                   | 136,845                              | 44,129                | 43,180,864                   | 13,059,745                    | 35,699            | 13,095,444                      | 56,276,308            |
| Contingencies and fines                                               | 2,520                               | 9                           | -                                    | (2,157)               | 372                          | 462,385                       | -                 | 462,385                         | 462,757               |
| Depreciation and amortization                                         | -                                   | -                           | -                                    | -                     | -                            | 2,154,447                     | -                 | 2,154,447                       | 2,154,447             |
| Equipment purchases                                                   | 6,517,708                           | 227,311                     | -                                    | 5,600                 | 6,750,619                    | 103,965                       | -                 | 103,965                         | 6,854,584             |
| General services                                                      | 5,991,880                           | 1,027,817                   | 31,806                               | 49,531                | 7,101,034                    | 18,063,746                    | 4,785             | 18,068,531                      | 25,169,565            |
| Honoraria and stipends                                                | 380,333                             | 220,022                     | 2,000                                | 13,611                | 615,966                      | 42,206                        | -                 | 42,206                          | 658,172               |
| Insurance                                                             | 201,874                             | 60,218                      | -                                    | -                     | 262,092                      | 579,360                       | -                 | 579,360                         | 841,452               |
| Lab testing and patients                                              | 196,067                             | 47,380                      | -                                    | -                     | 243,447                      | 13,948                        | -                 | 13,948                          | 257,395               |
| Meeting expense                                                       | 257,672                             | 465,581                     | 3,567                                | 193,594               | 920,414                      | 239,494                       | 316,422           | 555,916                         | 1,476,330             |
| Miscellaneous                                                         | 40,452                              | 93,112                      | -                                    | 4,758                 | 138,322                      | 849,935                       | 373               | 850,308                         | 988,630               |
| Consulting and other services                                         | 44,408,030                          | 3,727,538                   | -                                    | 63,608                | 48,199,176                   | 6,267,981                     | -                 | 6,267,981                       | 54,467,157            |
| Postage                                                               | 1,138,118                           | 282,596                     | 252                                  | 5,996                 | 1,426,962                    | 87,326                        | -                 | 87,326                          | 1,514,288             |
| Professional services                                                 | (6,634)                             | 466,009                     | -                                    | -                     | 459,375                      | 1,036,010                     | -                 | 1,036,010                       | 1,495,385             |
| Renovations                                                           | 55,400                              | 361                         | -                                    | -                     | 55,761                       | -                             | -                 | -                               | 55,761                |
| Rent                                                                  | 7,149,352                           | 88,323                      | -                                    | 2,157                 | 7,239,832                    | 4,525,326                     | 1,294             | 4,526,620                       | 11,766,452            |
| Repairs and maintenance                                               | 781,166                             | 110,263                     | -                                    | 5,719                 | 897,148                      | 1,463,724                     | -                 | 1,463,724                       | 2,360,872             |
| Subcontracts                                                          | 172,540,086                         | 2,816,268                   | 100,498                              | -                     | 175,456,852                  | 250,068                       | -                 | 250,068                         | 175,706,920           |
| Supplies                                                              | 31,479,588                          | 3,678,033                   | 130,914                              | 107,099               | 35,395,634                   | 2,145,485                     | 9,360             | 2,154,845                       | 37,550,479            |
| Training                                                              | 791,853                             | 764,709                     | 10,615                               | 122,321               | 1,689,498                    | 231,813                       | 1,854             | 233,667                         | 1,923,165             |
| Travel                                                                | 3,262,141                           | 1,280,541                   | 21,413                               | 223,523               | 4,787,618                    | 745,498                       | 16,507            | 762,005                         | 5,549,623             |
| Utilities                                                             | 860,728                             | 179,261                     | -                                    | -                     | 1,039,989                    | 349,676                       | 100               | 349,776                         | 1,389,765             |
| Indirect rate variance                                                | -                                   | -                           | -                                    | -                     | -                            | 682,000                       | -                 | 682,000                         | 682,000               |
| <b>Total expenses before allocated<br/>general and administrative</b> | <b>436,920,320</b>                  | <b>38,953,739</b>           | <b>913,359</b>                       | <b>1,031,070</b>      | <b>477,818,488</b>           | <b>100,240,767</b>            | <b>507,735</b>    | <b>100,748,502</b>              | <b>578,566,990</b>    |
| <b>Allocated general and administrative</b>                           | <b>83,456,795</b>                   | <b>2,575,606</b>            | <b>417,687</b>                       | <b>215,644</b>        | <b>86,665,732</b>            | <b>(91,339,973)</b>           | <b>-</b>          | <b>(91,339,973)</b>             | <b>(4,674,241)</b>    |
|                                                                       | <b>\$ 520,377,115</b>               | <b>\$ 41,529,345</b>        | <b>\$ 1,331,046</b>                  | <b>\$ 1,246,714</b>   | <b>\$ 564,484,220</b>        | <b>\$ 8,900,794</b>           | <b>\$ 507,735</b> | <b>\$ 9,408,529</b>             | <b>\$ 573,892,749</b> |

See accompanying notes to consolidated financial statements.

# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Consolidated Statement of Functional Expenses

Year ended September 30, 2022

|                                                                       | Research<br>Grants and<br>Contracts | Other Program<br>Activities | Endowment<br>and Similar<br>Programs | Education<br>Projects | Total<br>Program<br>Services | General and<br>Administrative | Fundraising | Total<br>Supporting<br>Services | Total          |
|-----------------------------------------------------------------------|-------------------------------------|-----------------------------|--------------------------------------|-----------------------|------------------------------|-------------------------------|-------------|---------------------------------|----------------|
| <b>Expenses</b>                                                       |                                     |                             |                                      |                       |                              |                               |             |                                 |                |
| Salaries                                                              | \$ 121,255,778                      | \$ 24,467,041               | \$ 415,794                           | \$ 139,811            | \$ 146,278,424               | \$ 44,668,389                 | \$ 160,001  | \$ 44,828,390                   | \$ 191,106,814 |
| Benefits                                                              | 34,911,093                          | 12,327,914                  | 123,807                              | 40,563                | 47,403,377                   | 12,484,040                    | 47,664      | 12,531,704                      | 59,935,081     |
| Contingencies and fines                                               | (2,520)                             | -                           | -                                    | 2,157                 | (363)                        | 218,187                       | -           | 218,187                         | 217,824        |
| Depreciation and amortization                                         | -                                   | -                           | -                                    | -                     | -                            | 2,575,174                     | -           | 2,575,174                       | 2,575,174      |
| Equipment purchases                                                   | 3,220,038                           | 209,712                     | 137,498                              | 36,557                | 3,603,805                    | 20,987                        | -           | 20,987                          | 3,624,792      |
| General services                                                      | 4,539,804                           | 583,489                     | 18,572                               | 1,108,578             | 6,250,443                    | 15,071,641                    | 10,656      | 15,082,297                      | 21,332,740     |
| Honoraria and stipends                                                | 830,754                             | 155,011                     | 7,000                                | 14,800                | 1,007,565                    | (2,286)                       | -           | (2,286)                         | 1,005,279      |
| Insurance                                                             | 179,434                             | 18,388                      | -                                    | -                     | 197,822                      | 635,906                       | -           | 635,906                         | 833,728        |
| Lab testing and patients                                              | 186,074                             | 91,650                      | -                                    | 220                   | 277,944                      | -                             | -           | -                               | 277,944        |
| Meeting expense                                                       | 150,440                             | 52,874                      | 2,530                                | 119,490               | 325,334                      | 50,314                        | 190,488     | 240,802                         | 566,136        |
| Miscellaneous                                                         | 40,929                              | 173,308                     | -                                    | -                     | 214,237                      | 1,214,517                     | 4,980       | 1,219,497                       | 1,433,734      |
| Consulting and other services                                         | 43,300,719                          | 4,118,704                   | 12,600                               | 37,133                | 47,469,156                   | 5,814,933                     | -           | 5,814,933                       | 53,284,089     |
| Postage                                                               | 1,291,192                           | 114,461                     | 1,038                                | 2,370                 | 1,409,061                    | 82,899                        | -           | 82,899                          | 1,491,960      |
| Professional services                                                 | 10,575                              | 725,409                     | -                                    | -                     | 735,984                      | 1,118,280                     | -           | 1,118,280                       | 1,854,264      |
| Renovations                                                           | 114,455                             | 25,466                      | -                                    | 13,736                | 153,657                      | -                             | -           | -                               | 153,657        |
| Rent                                                                  | 6,650,820                           | 21,759                      | -                                    | 344                   | 6,672,923                    | 4,855,391                     | -           | 4,855,391                       | 11,528,314     |
| Repairs and maintenance                                               | 1,779,292                           | 93,684                      | -                                    | 688                   | 1,873,664                    | 1,678,263                     | -           | 1,678,263                       | 3,551,927      |
| Subcontracts                                                          | 164,413,468                         | 887,243                     | 30,000                               | 2,739                 | 165,333,450                  | 265,446                       | -           | 265,446                         | 165,598,896    |
| Supplies                                                              | 30,862,310                          | 2,837,028                   | 97,500                               | 138,907               | 33,935,745                   | 1,510,853                     | 4,024       | 1,514,877                       | 35,450,622     |
| Training                                                              | 659,938                             | 506,392                     | 13,473                               | 118,647               | 1,298,450                    | 242,732                       | 165         | 242,897                         | 1,541,347      |
| Travel                                                                | 2,593,663                           | 1,051,166                   | 24,774                               | 103,603               | 3,773,206                    | 484,952                       | 13,193      | 498,145                         | 4,271,351      |
| Utilities                                                             | 861,414                             | 145,266                     | -                                    | 59,880                | 1,066,560                    | 443,382                       | 18          | 443,400                         | 1,509,960      |
| Indirect rate variance                                                | -                                   | -                           | -                                    | -                     | -                            | 449,317                       | -           | 449,317                         | 449,317        |
| <b>Total expenses before allocated<br/>general and administrative</b> | 417,849,670                         | 48,605,965                  | 884,586                              | 1,940,223             | 469,280,444                  | 93,883,317                    | 431,189     | 94,314,506                      | 563,594,950    |
| <b>Allocated general and administrative</b>                           | 75,007,792                          | 2,835,711                   | 324,111                              | 516,931               | 78,684,545                   | (86,585,169)                  | -           | (86,585,169)                    | (7,900,624)    |
|                                                                       | \$ 492,857,462                      | \$ 51,441,676               | \$ 1,208,697                         | \$ 2,457,154          | \$ 547,964,989               | \$ 7,298,148                  | \$ 431,189  | \$ 7,729,337                    | \$ 555,694,326 |

*See accompanying notes to consolidated financial statements.*

# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Consolidated Statements of Cash Flows

| <i>Years ended September 30,</i>                                                                                 | <b>2023</b>          | <b>2022</b>          |
|------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|
| <b>Cash flows from operating activities</b>                                                                      |                      |                      |
| Change in net assets                                                                                             | \$ 14,267,886        | \$ (9,520,810)       |
| <b>Adjustments to reconcile change in net assets to<br/>net cash provided by (used in) operating activities:</b> |                      |                      |
| Net realized and unrealized (gains) losses on investments                                                        | (5,834,133)          | 7,545,884            |
| Depreciation and amortization                                                                                    | 2,154,447            | 2,575,174            |
| Non-cash lease expense                                                                                           | 4,828,713            | -                    |
| Bad debt expense                                                                                                 | -                    | 468,979              |
| Contributions to permanent endowment                                                                             | (57,728)             | (15,840)             |
| <b>Change in operating assets and liabilities:</b>                                                               |                      |                      |
| Grants and contracts receivable, net                                                                             | 9,766,526            | 1,881,533            |
| Prepaid expenses and other current assets                                                                        | 355,043              | 902,064              |
| Other assets                                                                                                     | (6,601,640)          | (1,044,420)          |
| Accounts payable and accrued expenses                                                                            | 11,715,334           | (12,679,340)         |
| Accrued leave and benefits                                                                                       | (290,925)            | (789,642)            |
| Refundable advances                                                                                              | (1,519,876)          | (1,104,758)          |
| Deferred rent                                                                                                    | -                    | 626,324              |
| Principal reduction in lease liabilities - operating                                                             | (6,560,760)          | -                    |
| Other payables                                                                                                   | 1,210,501            | (1,765,550)          |
| <b>Net cash provided by (used in) operating activities</b>                                                       | <b>23,433,388</b>    | <b>(12,920,402)</b>  |
| <b>Cash flows from investing activities</b>                                                                      |                      |                      |
| Purchases of property and equipment                                                                              | (1,084,157)          | (38,398)             |
| Purchases of investments                                                                                         | (15,646,447)         | (30,937,267)         |
| Proceeds from sale of investments                                                                                | 16,920,429           | 24,461,004           |
| <b>Net cash provided by (used in) investing activities</b>                                                       | <b>189,825</b>       | <b>(6,514,661)</b>   |
| <b>Cash flows from financing activities</b>                                                                      |                      |                      |
| Line of credit drawdown                                                                                          | -                    | 1,605,008            |
| Line of credit repayment                                                                                         | -                    | (1,605,008)          |
| Contributions to permanent endowment                                                                             | 57,728               | 15,840               |
| <b>Net cash provided by financing activities</b>                                                                 | <b>57,728</b>        | <b>15,840</b>        |
| <b>Increase (decrease) in cash and cash equivalents</b>                                                          | <b>23,680,941</b>    | <b>(19,419,223)</b>  |
| <b>Cash and cash equivalents, beginning of year</b>                                                              | <b>37,525,482</b>    | <b>56,944,705</b>    |
| <b>Cash and cash equivalents, end of year</b>                                                                    | <b>\$ 61,206,423</b> | <b>\$ 37,525,482</b> |
| <b>Supplemental disclosure of cash flow information</b>                                                          |                      |                      |
| Non-cash change in deferred rent                                                                                 | \$ 14,725,701        | \$ -                 |
| Operating lease assets obtained in exchange for new<br>operating lease liabilities                               | \$ 48,629,105        | \$ -                 |

*See accompanying notes to consolidated financial statements.*

# **Henry M. Jackson Foundation for the Advancement of Military Medicine**

## **Notes to Consolidated Financial Statements**

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### **1. Organization**

The Henry M. Jackson Foundation for the Advancement of Military Medicine, Inc. and its subsidiaries (the Foundation or HJF) was established in 1983 by United States Public Law 98-36, Section 178, as a nonfederal, nonprofit corporation. HJF's purpose is to carry out medical research and educational projects under cooperative agreements with the Uniformed Services University of the Health Sciences (USUHS); to serve as a focus for the interchange between military and civilian medical personnel; and to encourage the participation of the medical, dental, nursing, veterinary and other biomedical sciences in the work of the Foundation for the mutual benefit of military and civilian medicine.

### **2. Summary of Significant Accounting Policies**

#### ***Principles of Consolidation***

The accompanying consolidated financial statements include the accounts of HJF and its wholly-owned subsidiaries, HJF Medical Research International, Inc. (MRI), HJF Medical Research International, Ltd/Gte (HJFMRI Ltd/Gte), CAMRIS International, LLC (CAMRIS) and Topsail Professional Services, LLC (Topsail). MRI was established in 2001 as a nonfederal, nonprofit corporation to foster international programs of importance in military and civilian medicine. HJFMRI Ltd/Gte was founded in 2006 under the Corporate Affairs Commission of the Federal Republic of Nigeria to foster programs of importance in military and civilian medicine in Nigeria. CAMRIS fosters efforts in military and global health and research for the mutual benefit of military and civilian medicine and life sciences. Topsail is a professional services organization which provides services primarily to CAMRIS in support of its activities.

Further references to the Foundation relate to the consolidated entities mentioned above. Intercompany transactions and balances have been eliminated in consolidation.

#### ***Basis of Accounting***

The accompanying consolidated financial statements of the Foundation are presented in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP) and have been prepared on the accrual basis of accounting.

#### ***Use of Estimates***

The preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the year. Actual results could differ from those estimates.

#### ***Financial and Operational Risks***

Approximately 95% and 98% of the Foundation's revenues for fiscal years 2023 and 2022, respectively, resulted from grants and contracts with the federal government. The amount of federal government grants and contract revenue depends on availability of government funding.

# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Notes to Consolidated Financial Statements

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At both September 30, 2023 and 2022, approximately 96% and 94% of grants and contracts receivable were from the federal government.

One of the Foundation's largest federal programs is the *Collaborative HIV and Emerging Diseases Research Program*, whose total revenues for fiscal years 2023 and 2022 were approximately \$120,587,000 and \$128,424,000, or 21% and 24% of the Foundation's total revenues, respectively.

The Foundation has operations in multiple countries, some of which have politically and economically volatile environments. As a result, the Foundation may have financial and operational risks associated with these foreign operations which could negatively impact the Foundation.

### ***Concentrations of Credit Risk***

The Foundation's assets that are exposed to credit risk consist primarily of cash and cash equivalents, investments, and grants and contracts receivable, net. Cash and cash equivalents balances are maintained at financial institutions and, at times, balances may exceed federally insured limits. The Foundation has never historically experienced any losses related to these balances. Amounts on deposit in excess of federally insured limits as of September 30, 2023 approximate \$60,206,000. Grants and contracts receivable, net consist primarily of amounts due from various governmental agencies. Historically, the Foundation has not experienced significant losses related to grants and contracts receivable, net and, therefore, believes that the credit risk related to grants and contracts receivable, net is minimal. Investments are diversified across different asset classes whose performance is monitored by management and the investment committee. Although the fair values of investments are subject to fluctuation on a year-to-year basis, management and the investment committee believe that the investment policies and guidelines are prudent for the long-term welfare of the Foundation.

### ***Cash and Cash Equivalents***

For purposes of the consolidated financial statements, the Foundation considers investments with original maturities of less than three months to be cash equivalents except for cash held as part of the investment portfolio. The Foundation's cash and cash equivalents are collateralized by U.S. government and government agency securities. As of September 30, 2023 and 2022, cash and cash equivalents contained repurchase agreements of approximately \$53,163,000 and \$24,153,000, respectively.

The Foundation had cash in foreign accounts totaling approximately \$6,064,000 and \$9,372,000 as of September 30, 2023 and 2022, respectively.

### ***Grants and Contracts Receivable, Net***

Grants and contracts receivable represent expenses incurred in excess of cash received from various parties based on specific agreement provisions. These receivables are carried at their net realizable value and are all due within one year.

Management periodically reviews the composition of its receivables and makes estimates of their collectability based on various factors. At September 30, 2023 and 2022, the Foundation had an allowance for uncollectible accounts of approximately \$708,000 and \$715,000, respectively.

# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Notes to Consolidated Financial Statements

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During the years ended September 30, 2023 and 2022, the Foundation wrote off grants and contracts receivable totaling approximately \$0 and \$469,000, respectively, based on management's conclusion that specific receivables were no longer collectible.

### ***Investments***

Investments are measured and reported at fair value in accordance with Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) Topic 820, *Fair Value Measurements* (ASC 820). Dividends and interest are reflected as income when earned.

Investment securities are exposed to risks, such as interest rate, market volatility and credit fluctuations. Due to the level of risks associated with the Foundation's investments, it is at least reasonably possible that changes in the values of the investments will occur in the near term and such changes could materially affect the fair value of investments reported in the consolidated statements of financial position.

Investments in money market funds are measured and reported at fair value.

Investment holdings with the alternative funds may include investment in both nonmarketable and market-traded securities. Given the absence of market quotations, fair value is estimated using information provided to the Foundation by the investment manager. The values are based on estimates that require varying degrees of judgment.

The Foundation generally applies the equity method for investments in joint ventures where the ownership percentage is greater than or equal to 20% and less than 50% and significant influence, but not control, of the underlying investment exists. Under the equity method, the Foundation records its proportional share of the investee's income (losses) as an increase (decrease) in the investment balance. Any financial distributions reduce the investment balance. CAMRIS has also invested in three inactive joint ventures: 1) New Alternative Ventures, LLC (of which CAMRIS owns 40%); 2) Partners for Global Research and Development (of which CAMRIS owns 49%); and 3) Partners for Global Research and Development, Group (of which CAMRIS owns 49%). As of September 30, 2023 and 2022, there were investments held in these joint ventures, however there was no related value reported due to financial inactivity.

### ***Property and Equipment***

Property and equipment are recorded at cost. The Foundation capitalizes all expenditures for property and equipment and capitalized software that exceed \$5,000. Depreciation and amortization are calculated using the straight-line method over the assets' estimated useful lives, typically three to five years for property and fixtures, computer equipment and software, and seven to ten years for building and improvements.

Restricted grant and contract funds used to purchase property and equipment are recorded as revenue and expense in the year of purchase, consistent with the terms and provisions of the grant and contract agreements.

# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Notes to Consolidated Financial Statements

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### ***Leases***

Leases arise from contractual obligations that convey the right to control the use of identified property, plant or equipment for a period of time in exchange for consideration. The Foundation assesses contracts at inception to determine whether an arrangement includes a lease, which conveys the Foundation's right to control the use of an identified asset for a period of time in exchange for consideration. The Foundation determines whether the lease classification is an operating, sales-type lease or direct financing lease at the commencement date.

A right-of-use asset represents the Foundation's right to use an underlying asset and a lease liability represents the Foundation's obligation to make payments during the lease term. Right-of-use assets are recorded and recognized at commencement for the lease liability amount, adjusted for initial direct costs incurred and lease incentives received. Lease liabilities are recorded at the present value of the future lease payments over the lease term at commencement. As a nonprofit entity, the Foundation uses a risk-free discount rate for leases and leasehold improvements, determined using a period comparable with that of the lease term for all leases. For leases in foreign currency, the Foundation converts the currency to U.S. dollars at the date of valuation and discount at the discount rate outlined here.

The Foundation has elected to include non-lease components with lease payments for the purpose of calculating lease right-of-use assets and liabilities to the extent that they are fixed or variable based on an index or rate. Non-lease components that are not fixed are expensed as incurred as variable lease payments.

The Foundation's lease terms may include options to extend or terminate the lease. The Foundation generally uses the base, non-cancelable, lease term when recognizing the lease assets and liabilities, unless it is reasonably certain that the Foundation will exercise those options. The Foundation's lease agreements do not contain any material residual value guarantees or material restrictive covenants.

As a matter of policy, the Foundation elected to exclude leases with terms of 12 months or less (short-term) from the consolidated statement of financial position. Short-term lease expense is recognized on a straight-line basis over the expected term of the lease.

If a contract contains a specified right of use asset that will be used during the contract term, exceeding 12 months, and the Foundation has the control of the asset, it will be considered an embedded lease. As of September 30, 2023, the Foundation does not have any material embedded leases that are recognized as right-of-use assets.

Capital expenditures incurred directly under restricted awards, primarily federal awards, are charged in the period in which the expense is incurred in accordance with appropriate regulation, including where embedded leases are present.

### ***Net Assets***

Net assets, revenues, gains and losses are classified based on the existence or absence of donor imposed restrictions. Accordingly, net assets and changes therein are classified and reported as follows:

# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Notes to Consolidated Financial Statements

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**Net assets without donor restrictions:** Net assets available for use in general operations and not subject to donor (or certain grantor) restrictions.

**Net assets with donor restrictions:** Net assets subject to donor (or certain grantor) imposed restrictions. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other restrictions of net assets are permanent in nature, which cannot be used by the Foundation. Income from these net assets are classified as with or without donor restrictions based on donor stipulations.

### *Income Taxes*

Under the provisions of Internal Revenue Code (IRC) Section 501(c)(3) and the applicable income tax regulations of the State of Maryland, the Foundation is exempt from taxes on income other than unrelated business income. The Foundation's source of unrelated business income consists of income from alternative investments. The Foundation had an immaterial amount of unrelated business income tax expense for the years ended September 30, 2023 and 2022. CAMRIS and Topsail are Maryland and Delaware limited liability companies, respectively, with HJF as sole member and as such are disregarded entities. Under the provisions of IRC Section 501(c)(3) and the applicable income tax regulations of the State of Delaware, MRI is exempt from taxes on income other than unrelated business income. MRI does not incur unrelated business income. HJFMRI LTD/Gte is a Nigerian business entity engaging in not-for-profit activities under the laws of the Republic of Nigeria.

The Foundation files information and income tax returns in the U.S. federal jurisdiction and in various states. Under ASC 740-10, *Accounting for Uncertainty in Income Taxes*, an organization must recognize the tax benefit associated with tax positions taken for tax return purposes when it is more-likely than not that the position will be sustained. Management believes it has no material uncertain tax positions nor any penalties and interest to be accrued for the years ended September 30, 2023 and 2022, and, accordingly, there is no liability for unrecognized tax benefits. The Foundation is still open to examination by taxing authorities from fiscal year 2020 forward.

### *Functional Expenses*

The consolidated financial statements report certain categories of expenses that are attributable to more than one program or supporting function. Allocated general and administrative costs represents the Foundation's companywide general and administrative expenses, subaward administrative overhead, and various other general and administrative and overhead rates for the Foundation subsidiaries and sites. Costs are charged to grants and contracts for these various indirect pools in accordance with the Foundation's Cost Accounting Standards Board Disclosure Statement at fixed rates approved by the Foundation's cognizant agency and these costs are allocated back to program area cost. The Foundation maintains an employee fringe benefit cost pool. Fringe benefits are charged at the Foundation's fixed rates, with carry forward, on all salaries and wages excluding vacation pay, short-term disability pay, stipends and foreign allowances for expatriates. Fringe benefits are allocated based on recorded labor charges. Any variances due to a final actual rate different than the fixed rate on all pools are carried forward to the rate proposal of the next year. The Foundation further allocates selected home office expenses to its subsidiaries based on cost methodologies appropriate to the given home office department. Where applicable, space charges such as rent, utilities and maintenance are allocated to programs and departments based on square footage.

# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Notes to Consolidated Financial Statements

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### ***Recently Issued Authoritative Guidance Adopted***

In February 2016, the FASB issued Accounting Standards Update (ASU) 2016-02, *Leases* (ASC Topic 842). This update, along with related ASU's establishes a comprehensive leasing standard. These updates require the recognition of lease assets and lease liabilities on the statement of financial position and disclosure of key information about leasing arrangements for lessees and lessors. The new standard applies a right-of-use (ROU) model that requires, for leases with a lease term of more than 12 months, an asset representing its right to use the underlying asset for the lease term and a liability to make lease payments to be recorded. The guidance also expands the required quantitative and qualitative lease disclosures as well as provides entities with an additional (and optional) transition method to adopt the new standard. The Foundation adopted ASC Topic 842 using the modified retrospective transition method, under which amounts in prior periods presented herein were not restated. For contracts existing at the time of adoption, management elected the practical expedient and did not reassess (i) whether any are or contain leases, (ii) lease classification, and (iii) initial direct costs.

For the Foundation, the adoption of ASC Topic 842 resulted in the following as of the adoption date of October 1, 2022:

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|                                     |               |
|-------------------------------------|---------------|
| Recognition of:                     |               |
| Operating lease right-of-use assets | \$ 48,629,105 |
| Operating lease liabilities         | \$ 63,354,806 |
| Derecognition of:                   |               |
| Deferred rent                       | \$ 7,915,304  |
| Deferred tenant improvements        | \$ 6,810,397  |

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### ***Recently Issued Accounting Pronouncement Not Yet Adopted***

In June 2016, the FASB issued ASU 2016-13, *Financial Instruments - Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments*, which eliminates the requirement that a credit loss on a financial instrument be "probable" prior to recognition. Instead, a valuation allowance will be recorded to reflect an entity's current estimate of all expected credit losses, based on both historical and forecasted information related to an instrument. The update is effective for the Foundation's fiscal year ending September 30, 2024. The ASU will be adopted using a modified retrospective approach, which applies a cumulative-effect adjustment to net assets as of the beginning of the first reporting period in which the guidance is effective. Management is currently evaluating the impact of this ASU on the consolidated financial statements.

## **3. Revenue**

### ***Revenue Accounted for in Accordance with ASC 606***

The Foundation's revenues from contracts with customers are derived from offerings that include medical research and global health management activities substantially with the U.S. government and its agencies, and to a lesser extent, non-governmental customers. Additionally, several

# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Notes to Consolidated Financial Statements

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contracts with the U.S. government are subject to the Federal Acquisition Regulations (FAR) and priced based on the estimated or actual costs of providing goods and services.

Each contract is competitively priced and bid separately. Contract modifications are accounted for as a separate contract if the modification adds distinct goods and or services and increases the value by its standalone selling price. Contracts typically contain components or other tasks that could be considered independent, however they are generally viewed by the customer as inputs to the entire project objective and are accounted for as a single performance obligation.

The Foundation generates revenue under the following basic contract types:

**Cost-reimbursement contract:** Cost-reimbursement types of contracts provide for payment of allowable incurred costs, to the extent prescribed in the contract.

**Firm-fixed-price (FFP) contract:** A firm-fixed-price contract provides for a price that is not subject to any adjustment on the basis of the contractor's cost experience in performing the contract.

**Clinical trial:** A research study in which one or more human subjects are prospectively assigned to one or more interventions (which may include placebo or other control) to evaluate the effects of those interventions on health-related biomedical or behavioral outcomes.

**CAMRIS Time and Materials (T&M) contracts:** Transaction prices associated with CAMRIS T&M contracts are variable. These variable amounts are estimated at the most likely amount that CAMRIS expects to be entitled to based largely on an assessment of CAMRIS' typical performance and all information (current, historical, and forecasted) that is reasonably available. None of the contracts have a significant financing component. CAMRIS allocates the transaction price of a contract to its performance obligations in the proportion of their expected cost-plus margin.

**Technology transfer or licensing agreement:** A licensing agreement grants the licensee the right to use patented medical technologies to produce or sell goods owned by the licensor.

The Foundation recognizes revenue ratably when there is a continuous transfer of control to the customer. For U.S. government contracts, this continuous transfer of control to the customer is supported by clauses in the contract that allow the U.S. government to unilaterally terminate the contract for convenience, pay for costs incurred plus a reasonable profit and take control of any work in process. Cost-reimbursable contracts include agreements explicitly defined by the U.S. government or other entities as contracts and may include cost-plus-fixed-fee contracts, time-and-materials, Intergovernmental Personnel Act agreements (IPA) or any other contract type in which payment is explicitly defined as being based on allowable cost of labor and / or materials incurred. The Foundation measures progress towards completion using input methods. For cost reimbursable portions of the contract, the recording of allowable costs generally constitutes an enforceable right to payment. Therefore, the Foundation recognizes revenue as costs are incurred. Some contracts also include fixed fees. CAMRIS fees are recorded proportionally as costs are incurred. For other Foundation entities, the fixed fee is a "term" type arrangement and the "fixed fee does not vary with reference to cost". Therefore, the Foundation uses the straight-line

# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Notes to Consolidated Financial Statements

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input method and records revenue on a straight-line basis for any amount of the fee released. If the fee is withheld, that amount is recorded at the time of release.

Firm fixed price agreements for research are performance obligations satisfied over time because the asset produced, in general terms, does not have alternative use to the Foundation. For such contracts, the Foundation typically satisfies performance obligations as services are rendered. Generally, the Foundation performs integrated research services and performance obligations are not distinct within the context of the contract, however the Foundation analyzes whether a given agreement contains distinct performance obligations. Fixed price contracts will use the output measure of milestones. CAMRIS fixed price contracts may utilize the cost-to-cost method measure of progress because it best depicts the transfer of control to the customer. Under the cost-to-cost measure of progress, the extent of progress towards completion is measured based on the ratio of costs incurred to date to the total estimated costs at completion of the performance obligation. Revenues are recorded proportionally as costs are incurred. Clinical trials agreements for research are performance obligations satisfied over time generally because the customer controls the asset during the duration of the award. The Foundation utilizes output measures for clinical trials, however as these agreements are complex and have highly varying milestones, the Foundation elects to use the practical expedient of recognizing revenue upon the right to invoice where the consideration corresponds to the value to the customer.

CAMRIS T&M contracts recognize revenue based on a right to invoice practical expedient as CAMRIS is able to invoice the customer in the amount that corresponds directly with the value received by the customer for the CAMRIS performance completed to date.

The Foundation recognizes revenue on licensing agreements after reliable reports of sales or usage (generally sales) have been received. The Foundation agreements do not generally contain performance obligations that are satisfied later than the sale (or use).

Contract modifications are routine in the performance of contracts. Contracts are often modified to account for changes in contract specifications or requirements. In most instances, contract modifications are for goods or services that are not distinct and, therefore, are accounted for as part of the existing contract.

The following table presents Revenue from Contracts with Customers disaggregated as follows:

| <i>Years ended September 30,</i>    | <b>2023</b>   | <b>2022</b>   |
|-------------------------------------|---------------|---------------|
| Cost reimbursable contracts         | \$ 78,396,476 | \$ 85,377,136 |
| Clinical trial contracts            | 626,731       | 248,998       |
| Firm-fixed-price contracts          | 11,795,366    | 5,070,507     |
| CAMRIS time and materials contracts | 2,380,968     | 3,244,055     |
| Licensing fees                      | 2,161,295     | 2,604,571     |
| Total revenue                       | \$ 95,360,836 | \$ 96,545,267 |

The Foundation's performance obligations are satisfied either over time as work progresses or at a point in time. Cost-reimbursement contracts are typically billed monthly. Clinical trials and FFP contracts are billed as milestones are achieved. As a result, for each of the Foundation's contracts, the timing of revenue recognition, customer billings and cash collections results in a

# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Notes to Consolidated Financial Statements

net contract asset or liability at the end of each reporting period.

Contract assets represent the Foundation's right to consideration for the satisfaction or partial satisfaction of performance obligations. Contract assets include unbilled receivables, which is the amount of revenue recognized that exceeds the amount billed to the customer, where right to payment is not just subject to the passage of time.

CAMRIS billings under cost-based government contracts are calculated using provisional rates which permit recovery of indirect costs. These rates are subject to audit on an annual basis by CAMRIS's cognizant agency. The indirect cost audits will result in negotiation and determination of the final indirect cost rates which CAMRIS may use for the year audited. The final rates, if different from the provisional rates, may create a receivable or a liability. As of September 30, 2023, CAMRIS had final rates through December 31, 2019 and for the period from October 1, 2021 to September 30, 2022 and provisional rates for remaining periods from December 31, 2019 through September 30, 2024. CAMRIS does not anticipate that the redetermination of any cost-based contracts will have a material effect on the financial position of the Foundation.

Contract liabilities consists primarily of payments received in advance of revenue recognized on performance obligations under the customers' contracts which are reported within refundable advances on the consolidated statements of financial position.

The Organization's contract assets and liabilities consist of:

| <i>September 30,</i>                | <b>2023</b>          | <b>2022</b>          |
|-------------------------------------|----------------------|----------------------|
| Contracts receivable:               |                      |                      |
| Cost reimbursable contracts         | \$ 10,991,219        | \$ 16,556,095        |
| Clinical trial contracts            | 55,594               | -                    |
| Firm-fixed-price contracts          | 2,470,972            | 806,967              |
| CAMRIS time and materials contracts | 490,969              | 272,533              |
| <b>Total contracts receivable</b>   | <b>\$ 14,008,754</b> | <b>\$ 17,635,595</b> |
| Contract liabilities:               |                      |                      |
| Cost reimbursable contracts         | \$ 69,181            | \$ 169,627           |
| <b>Total contract liabilities</b>   | <b>\$ 69,181</b>     | <b>\$ 169,627</b>    |

### ***Revenue Accounted for in Accordance with ASU 2018-08***

The Foundation's grants and cooperative agreements may come from the federal government, from private funding linked to federal awards, or from private sponsors with specific cost accounting standards. Revenue from grants and cooperative agreements are considered contributions since the customer does not receive commensurate value for the consideration received by the Foundation; rather, the purpose of an arrangement is for the benefit of the general public. The Foundation is required to account for expenses under awards in a consistent manner and thus generally applies to Title 2 U.S. *Code of Federal Regulations*, Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* standards to all awards regardless of source. These arrangements are generally governed by

# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Notes to Consolidated Financial Statements

various stipulations that are related to the purpose of the agreement and regulations of the government or donor providing the support. Revenue is recognized when qualified expenditures are incurred or a milestone or other deliverable is satisfied and conditions of the grant agreement are met.

The Foundation accounts for charitable contributions (unconditional promises to give) when the cash is received or the pledge is made. The Foundation records program income when received and assigns it to the appropriate program.

As of September 30, 2023 and 2022, the Foundation had remaining funded award balances on grants and other assistance agreements of approximately \$732,673,000 and \$697,823,000, respectively. These award balances are not recognized as assets and will be recognized as revenue as the underlying projects progress and conditions are met, generally as expenses are incurred. HJF, MRI, and HJFMRI LTD/Gte grants and contracts include provisions relating to the reimbursement of direct costs and indirect expenses at provisional rates. The recoveries billable during the year at the provisional rates are adjusted at year-end based on the final actual indirect cost rates for the year. Any variance between the actual indirect cost rate and the final negotiated indirect cost rate is recorded as an adjustment to revenue in the year the final rate is negotiated.

Allowable expenses incurred in excess of cumulative reimbursements are reported as grants and contracts receivable. Cash received in excess of allowable expenditures is reported as refundable advances.

### 4. Liquidity and Availability of Resources

The following represents the Foundation's financial assets as of the consolidated statements of financial position date reduced by amounts not available for general use because of contractual or donor-imposed restrictions within one year of the statements of financial position date. Amounts not available include amounts held in donor-restricted endowment funds (Note 14) and education funds (Note 12).

| <i>September 30,</i>                                                                          | <b>2023</b>           | <b>2022</b>           |
|-----------------------------------------------------------------------------------------------|-----------------------|-----------------------|
| Cash and cash equivalents                                                                     | \$ 61,206,423         | \$ 37,525,482         |
| Grants and contracts receivable, net                                                          | 115,373,883           | 125,140,409           |
| Marketable securities                                                                         | 53,087,895            | 46,813,136            |
| <b>Total financial assets available within one year</b>                                       | <b>229,668,201</b>    | <b>209,479,027</b>    |
| Less: Amounts unavailable for general expenditures within one year, due to:                   |                       |                       |
| Marketable securities held in donor-restricted endowments                                     | (24,575,740)          | (21,322,076)          |
| Board designated endowments                                                                   | (156,590)             | (147,110)             |
| Donor-restricted education funds                                                              | (4,826,655)           | (5,643,910)           |
| <b>Financial assets available to meet cash needs for general expenditures within one year</b> | <b>\$ 200,109,216</b> | <b>\$ 182,365,931</b> |

# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Notes to Consolidated Financial Statements

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The Foundation maintains cash for liquidity needs through operating accounts at domestic and international banks, and through short-term investments in government securities. The Foundation maintains cash on hand sufficient to cover disbursement requirements on all grants and contracts during the billing cycle.

In collecting grants and contracts receivable, the Foundation staff comply with federal sponsor guidelines and procedures for cash drawdowns. Personnel performing drawdown activities have no disbursement functions. The Foundation has written procedures that provide for requesting reimbursements for federal grants. In accordance with federal guidelines, the Foundation maintains advances of federal funds in an interest-bearing account.

The Foundation also maintains a \$15 million line of credit with a financial institution to meet short term liquidity needs should a cash flow disruption occur resulting from potential federal government shutdown or payment delays (Note 9).

### 5. Investments

Investments at fair value consist of the following:

| <i>September 30,</i> | <b>2023</b>   | <b>2022</b>   |
|----------------------|---------------|---------------|
| Money market funds   | \$ 1,236,510  | \$ 1,282,674  |
| Mutual funds         | 35,857,750    | 29,930,252    |
| Fixed income         | 15,993,635    | 15,600,210    |
| Alternative funds:   |               |               |
| Equity               | 15,480,561    | 16,919,018    |
| Fixed income         | 316,313       | 302,001       |
| Real assets          | 6,210,026     | 6,500,489     |
| Total                | \$ 75,094,795 | \$ 70,534,644 |

### 6. Fair Value Measurement

ASC 820 provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

The three levels of the fair value hierarchy under ASC 820 are described below:

**Level 1** - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Foundation has the ability to access.

**Level 2** - Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;

# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Notes to Consolidated Financial Statements

- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

**Level 3** - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets and liabilities measured at fair value. There have been no changes in the methodologies used as of September 30, 2023 and 2022.

**Money market funds:** Investments in money market funds are valued at the quoted prices in an active market and are classified within Level 1 of the fair value hierarchy.

**Alternative funds:** Individual holdings within the alternative funds may include investment in both nonmarketable and market-traded securities. Given the absence of market quotations, fair value is estimated using information provided to the Foundation by the investment manager. The values are based on estimates that require varying degrees of judgment.

The Foundation's classes of alternative funds include an equity strategy, fixed income strategy, and real assets and are measured, where applicable, at fair value using net asset value per share (or its equivalent) practical expedient.

Investments measured at fair value on a recurring basis are as follows as of September 30, 2023:

|                    | Fair value measurement at reporting date using:                         |                                                           |                                                             |                                        |
|--------------------|-------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------------|----------------------------------------|
|                    | Quoted prices in<br>active markets<br>for identical<br>assets (Level 1) | Significant<br>other<br>observable<br>inputs<br>(Level 2) | Significant<br>other<br>unobservable<br>inputs<br>(Level 3) | Balance as of<br>September 30,<br>2023 |
| Money market funds | \$ 1,236,510                                                            | \$ -                                                      | \$ -                                                        | \$ 1,236,510                           |
| Mutual funds       | 35,857,750                                                              | -                                                         | -                                                           | 35,857,750                             |
| Fixed income       | -                                                                       | 15,993,635                                                | -                                                           | 15,993,635                             |
| Alternative funds: |                                                                         |                                                           |                                                             |                                        |
| Equity             | -                                                                       | -                                                         | 15,480,561                                                  | 15,480,561                             |
| Fixed income       | -                                                                       | -                                                         | 316,313                                                     | 316,313                                |
| Real assets        | -                                                                       | -                                                         | 6,210,026                                                   | 6,210,026                              |
|                    | <b>\$ 37,094,260</b>                                                    | <b>\$ 15,993,635</b>                                      | <b>\$ 22,006,900</b>                                        | <b>\$ 75,094,795</b>                   |

# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Notes to Consolidated Financial Statements

Investments measured at fair value on a recurring basis are as follows as of September 30, 2022:

Fair value measurement at reporting date using:

|                    | Quoted prices<br>in active<br>markets for<br>identical assets<br>(Level 1) | Significant<br>other<br>observable<br>inputs<br>(Level 2) | Significant<br>other<br>unobservable<br>inputs<br>(Level 3) | Balance as of<br>September 30,<br>2022 |
|--------------------|----------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------------|----------------------------------------|
| Money market funds | \$ 1,282,674                                                               | \$ -                                                      | \$ -                                                        | \$ 1,282,674                           |
| Mutual funds       | 29,930,252                                                                 | -                                                         | -                                                           | 29,930,252                             |
| Fixed income       | -                                                                          | 15,600,210                                                | -                                                           | 15,600,210                             |
| Alternative funds: |                                                                            |                                                           |                                                             |                                        |
| Equity             | -                                                                          | -                                                         | 16,919,018                                                  | 16,919,018                             |
| Fixed income       | -                                                                          | -                                                         | 302,001                                                     | 302,001                                |
| Real assets        | -                                                                          | -                                                         | 6,500,489                                                   | 6,500,489                              |
|                    | \$ 31,212,926                                                              | \$ 15,600,210                                             | \$ 23,721,508                                               | \$ 70,534,644                          |

The following table shows purchases and sales for financial instruments classified within Level 3 of the fair value hierarchy at:

| <i>September 30,</i>                              | <b>2023</b>  | <b>2022</b>  |
|---------------------------------------------------|--------------|--------------|
| Purchases of portfolio investments                | \$ 515,798   | \$ 1,725,095 |
| Proceeds from sale of distribution of investments | \$ 2,096,654 | \$ 3,234,736 |

The following table sets forth a summary of the Foundation's investments measured using Level 3 inputs as of September 30, 2023:

| Investment Type    | Fair Value    | Unfunded<br>Commitments | Redemption<br>Frequency* | Notice<br>Period<br>(Days) |
|--------------------|---------------|-------------------------|--------------------------|----------------------------|
| Alternative funds: |               |                         |                          |                            |
| Equity (a)         | \$ 15,480,561 | \$ 1,893,500            | Monthly                  | 5                          |
| Fixed income (b)   | 316,313       | 281,741                 | Weekly - Quarterly       | 5 - 60                     |
| Real assets (c)    | 6,210,026     | 1,632,463               | Daily - Quarterly        | 0 - 120                    |
| Total              | \$ 22,006,900 | \$ 3,807,704            |                          |                            |

*\*Certain alternative funds included above have varying withdrawal restrictions. The typical cycle provides for an initial investment period of 1-5 years, a growth management phase of 2-7 years, and realization/distribution of investment returns over years 7-10.*

# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Notes to Consolidated Financial Statements

The following table sets forth a summary of the Foundation's investments measured using Level 3 inputs as of September 30, 2022:

| Investment Type    | Fair Value           | Unfunded Commitments | Redemption Frequency* | Notice Period (Days) |
|--------------------|----------------------|----------------------|-----------------------|----------------------|
| Alternative funds: |                      |                      |                       |                      |
| Equity (a)         | \$ 16,919,018        | \$ 2,107,875         | Monthly               | 5                    |
| Fixed income (b)   | 302,001              | 278,744              | Weekly - Quarterly    | 5 - 60               |
| Real assets (c)    | 6,500,489            | 1,947,463            | Daily - Quarterly     | 0 - 120              |
| <b>Total</b>       | <b>\$ 23,721,508</b> | <b>\$ 4,334,082</b>  |                       |                      |

\*Certain alternative funds included above have varying withdrawal restrictions. The typical cycle provides for an initial investment period of 1-5 years, a growth management phase of 2-7 years, and realization/distribution of investment returns over years 7-10.

- a) The investment objective of equities is to identify managers who invest primarily in equity securities, warrants, and other options actively traded at the time of the investment.
- b) The investment objective of fixed income is to identify managers who invest primarily in fixed income securities, warrants, and other options actively traded at the time of the investment, over a full market cycle while reducing risk through diversification of manager allocations.
- c) The investment objective of real asset securities is to use a multi-manager approach, allocating assets to investment sub-advisors, investment funds managed by third party investment managers, and direct investment by the investment manager.

## 7. Property and Equipment

Property and equipment consist of the following as of:

| September 30,                                   | 2023          | 2022          |
|-------------------------------------------------|---------------|---------------|
| Computer equipment and software                 | \$ 11,822,391 | \$ 11,045,562 |
| Building and improvements                       | 6,240,133     | 6,453,715     |
| Furniture and equipment                         | 3,067,015     | 3,073,394     |
| Construction-in-process                         | 559,805       | 6,519,778     |
| Property and equipment, at cost                 | 21,689,344    | 27,092,449    |
| Less: accumulated depreciation and amortization | (12,695,695)  | (17,818,352)  |
| Property and equipment, net                     | \$ 8,993,649  | \$ 9,274,097  |

Property and equipment depreciation and amortization expense for the years ended September 30, 2023 and 2022 was approximately \$1,365,000 and \$1,785,000, respectively.

# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Notes to Consolidated Financial Statements

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### 8. Related Party Transactions

As authorized by the U.S. Congress, the Foundation may enter into grants, contracts and cooperative agreements to provide resources and support to promote the welfare and enhance the programs of USUHS. The President of USUHS is an ex-officio member of the Foundation's Council of Directors as specified in Public Law 98-36, Section 178. During fiscal years ended September 30, 2023 and 2022, approximately 47% of the Foundation's grants and contracts revenue were from USUHS. As of September 30, 2023 and 2022, USUHS owed the Foundation approximately \$26,395,000 and \$35,935,000, respectively, related to these programs, which is included in grants and contracts receivable in the consolidated statements of financial position.

The Foundation and USUHS also incur certain expenses on each other's behalf, including personnel and other operating costs. Such costs incurred by the Foundation and billed to USUHS were approximately \$21,962,000 and \$20,667,000, while costs incurred by USUHS and billed to the Foundation were approximately \$15,199,000 and \$13,687,000 during the years ended September 30, 2023 and 2022, respectively. As of September 30, 2023 and 2022, USUHS owed the Foundation approximately \$4,037,000 and \$4,346,000, respectively, related to personnel and other operating costs which is included within accounts payable in the consolidated statement of financial position.

#### *Makerere University/Walter Reed Project Limited (MUWRP)*

The Foundation and Makerere University, Uganda, jointly established a Foundation within Makerere University that provides logistical and personnel support necessary to support medical research studies conducted cooperatively in the Republic of Uganda by the Foundation and the United States Government, including a program of basic and applied HIV research. The relationship between Makerere University and the Foundation is governed by a Third Memorandum of Agreement between the parties dated September 29, 2020. MUWRP is conducting HIV and related research under contracts with HJF. MUWRP expended approximately \$3,417,000 and \$2,573,000 during the years ended September 30, 2023 and 2022, respectively.

### 9. Line of Credit

As of September 30, 2023, HJF had a \$15,000,000 unsecured line of credit with a bank, which expires if not renewed, on August 27, 2024. The interest rate charged is equal to the Bloomberg Short Term Bank Yield Index (BSBY) daily floating rate and three quarters of one percent. As of September 30, 2023 and 2022, the interest rate was 6.18% and 3.85%, respectively. There was no outstanding balance on the line of credit for the years ended September 30, 2023 and 2022. The Foundation had no short-term draw downs during the year ended September 30, 2023. The Foundation had a short-term draw down of \$1,605,008 during the year ended September 30, 2022.

### 10. Retirement Plans

The Henry M. Jackson Foundation for the Advancement of Military Medicine, Inc. (HJF) has a defined-contribution retirement plan (the Plan) covering substantially all employees meeting certain eligibility requirements. The Plan has been established under the provisions of IRC Section 403(b). Pursuant to the Plan provisions, the Foundation matches the participants' contributions capped at 5% of salary per pay period. The match ranges from 100% for new hires to 200% for those with ten or more years of service. Participants may contribute up to the lesser of 100% of

# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Notes to Consolidated Financial Statements

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salary, not to exceed \$22,500 in 2023 and \$20,500 in 2022 with an allowed catch-up contribution of \$7,500 in 2023 and \$6,500 in 2022 for those ages 50 or older. The Foundation's expense under the Plan was approximately \$12,324,000 and \$11,878,000 for the years ended September 30, 2023 and 2022, respectively.

HJF also sponsors an IRC Section 457(b) plan (the 457(b) Plan) that allows employees to contribute an annual maximum of \$22,500 in 2023 and \$20,500 in 2022. The 457(b) Plan is available to highly compensated employees who are selected by the President. There are no Foundation contributions to the 457(b) Plan.

CAMRIS sponsors a tax deferred retirement plan under the IRC to provide retirement benefits for all eligible CAMRIS and Topsail employees. Participating employees may voluntarily contribute up to limits provided by Internal Revenue Service (IRS) regulations. CAMRIS made contributions of approximately \$874,000 and \$1,841,000 during the years ended September 30, 2023 and 2022, respectively.

### **11. Commitments and Contingencies**

#### ***Governmental Agencies' Audits***

Grants and contracts revenue is primarily generated from U.S. government grants and cost-reimbursable contracts. The U.S. government grants and contracts are subject to audit by various governmental agencies.

As of September 30, 2023, the Foundation has recorded a contingency in the amount of approximately \$1,250,000 for fiscal years 2009 through 2023 to cover management's estimate of costs which may be questioned in the future. These amounts are included in the accounts payable and accrued expenses in the consolidated statements of financial position. In the opinion of management, adjustments related to other matters pending appeal, if any, would not have a material effect on the consolidated financial statements.

#### ***Other Litigation***

The Foundation is subject to other legal proceedings, claims and liabilities which arise in the ordinary course of business. As of September 30, 2023, the Foundation has recorded a contingency of \$1,007,000 related to management's estimate of likely losses in a series of employment practices liability claims that arose as a result of MRI's activities in the Republic of Tanzania.

#### ***Indirect Expenses***

Pursuant to the terms of the Foundation's grants and contracts, indirect expenses have been allocated from general and administrative to research grants and contracts expenses throughout the year, based on a fixed rate with carry forward provisions. The difference between the rates billed and the actual costs of the period covered by the fixed rates is carried forward as an adjustment to the rate computation for the subsequent period (reported as indirect variance in the consolidated statements of functional expenses). The amount of the difference carried forward is subject to review by the Foundation's federal cognizant agency.

# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Notes to Consolidated Financial Statements

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Accordingly, the Foundation has recorded an adjustment for the difference between the actual costs and the fixed rates billed and have included these adjustments in other assets and other payables, respectively, in the accompanying consolidated statements of financial position.

### ***Guaranty***

The Foundation has provided a guaranty to a U.S. based financial institution for the indebtedness of its affiliate organization, MRI, in order to allow MRI to engage in routine banking operations. Accordingly, the U.S. based financial institution allows MRI to conduct foreign currency and other banking transactions without having its own facilities, such as a separate line-of-credit. This guaranty for the principal amount of the indebtedness shall not exceed at any one time \$1,550,000.

### ***Property Guarantee***

During 2020, MUWRP purchased the property it had previously leased at 42 Nakasero Road, Kampala City, Uganda. As part of the purchase, MUWRP obtained a mortgage loan from dfcu Bank Limited located in Kampala, Uganda, in the amount of \$1,425,000. The Foundation acted as guarantor on the funds borrowed by MUWRP. This guarantee is valued at \$10,000 as of September 30, 2023 based on the net present value of the estimated market rate discount obtained on the mortgage loan by MUWRP resulting from the guarantee.

## **12. Net Assets with Donor Restrictions**

The Foundation classifies net assets into two categories: net assets with donor restrictions and net assets without donor restrictions. All contributions are considered to be without donor restrictions unless their use is specifically restricted by the donor or by law. Net assets with donor restrictions include endowment contributions where donor restrictions require the principal to be maintained in perpetuity, the income from which is available to support the programs of the Foundation.

Net assets with donor restrictions also include contributions which have temporary, donor-imposed time or purpose restrictions. Net assets with donor restrictions become without donor restrictions when the time restrictions expire or the contributions are used for their restricted purpose, at which time they are reported in the consolidated statements of activities as net assets released from restrictions. The amounts released from restriction during fiscal years 2023 and 2022 are related to endowment and similar programs.

# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Notes to Consolidated Financial Statements

Net asset balances with donor restrictions of the Foundation consist of the following at:

| <i>September 30,</i> | <b>2023</b> | <b>2022</b> |
|----------------------|-------------|-------------|
|----------------------|-------------|-------------|

**Subject to the Foundation's spending policy and appropriation:**

Investment in perpetuity (including amounts above original gift amount of \$9,644,078 in 2023 and \$9,607,703 in 2022), with gains once appropriated, is expendable to support:

|                                                     |                   |                   |
|-----------------------------------------------------|-------------------|-------------------|
| Other endowment funds                               | \$ 27,791,679     | \$ 26,755,938     |
| Surgery endowment funds                             | 9,446,444         | 8,996,033         |
| Dermatology education endowment                     | 5,495,628         | 5,215,326         |
| Nicholas N. White endowment fund                    | 3,941,611         | 3,702,974         |
| School of medicine research and education endowment | -                 | 415,180           |
|                                                     | <b>46,675,362</b> | <b>45,085,451</b> |

**Subject to expenditure for specific purpose:**

|                 |           |           |
|-----------------|-----------|-----------|
| Education funds | 4,826,655 | 5,643,910 |
|-----------------|-----------|-----------|

|       |               |               |
|-------|---------------|---------------|
| Total | \$ 51,502,017 | \$ 50,729,361 |
|-------|---------------|---------------|

During the years ended September 30, 2023 and 2022, net assets were released from donor restrictions by incurring expenses satisfying the restricted purposes specified by the donor or by the passage of time, as follows:

| <i>September 30,</i> | <b>2023</b> | <b>2022</b> |
|----------------------|-------------|-------------|
|----------------------|-------------|-------------|

|                                 |              |              |
|---------------------------------|--------------|--------------|
| Education funds                 | \$ 1,227,451 | \$ 2,435,850 |
| Other endowment funds           | 1,147,769    | 722,714      |
| Surgery endowment funds         | 124,706      | 448,897      |
| Dermatology education endowment | 58,571       | 37,085       |

|                                             |              |              |
|---------------------------------------------|--------------|--------------|
| Total net assets released from restrictions | \$ 2,558,497 | \$ 3,644,546 |
|---------------------------------------------|--------------|--------------|

### 13. Net Assets Without Donor Restrictions

The Foundation's Council of Directors has designated from net assets without donor restrictions the John and Marilyn Lowe Endowment for Military Medicine, which is a quasi-endowment under U.S. GAAP.

# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Notes to Consolidated Financial Statements

The following reflects the net assets for specific purposes within board-designated net assets at:

| <i>September 30,</i>                                  | <b>2023</b>    | <b>2022</b>   |
|-------------------------------------------------------|----------------|---------------|
| Board-Designated Net Assets                           |                |               |
| John and Marilyn Lowe Endowment for Military Medicine | \$ 156,590     | \$ 147,110    |
| Undesignated net assets                               | 112,449,957    | 98,964,207    |
| Total                                                 | \$ 112,606,547 | \$ 99,111,317 |

### 14. Endowment

#### *Endowment*

The Foundation's endowment fund includes board-designated and donor-restricted endowment funds. As required by U.S. GAAP, net assets associated with donor-restricted endowment funds are classified and reported as net assets with donor restrictions based on the existence of donor-imposed restrictions. Board-designated net assets are classified and reported as net assets without donor restrictions.

#### *Endowment Investment Policies*

The Foundation's investments are managed in accordance with its adopted Investment Policy Statement. Under this policy, assets are invested in a manner to satisfy the organization's long-term investment performance while assuming an appropriate level of investment risk.

#### *Interpretation of Relevant Law*

The management and Council of Directors of the Foundation have interpreted and demonstrated their understanding of the Maryland Uniform Prudent Management of Institutional Funds Act (the Act) to require the preservation of the fair value of the original gift as of the gift date of the donor-restricted endowment funds absent explicit donor stipulations to the contrary. As a result of this interpretation, the Foundation classifies as net assets with donor restrictions (a) the original value of gifts donated to the donor-restricted permanent endowment, (b) the original value of subsequent gifts to the donor-restricted permanent endowment, and (c) accumulations to the donor-restricted permanent endowment made in accordance with the direction of the applicable donor gift instrument at the time the accumulation is added to the fund. In making decisions regarding the investment and appropriation of appreciation the organization shall consider long and short term needs of the organization in carrying out the charitable purpose, present and future financial requirements, expected total return on investments and general economic conditions.

# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Notes to Consolidated Financial Statements

### *Funds with Deficiencies*

The Foundation endowments are governed by legally binding memoranda of understanding from donors outlining spending approval requirements and actions that may be permitted if an endowment is underwater. The Foundation permits spending of underwater endowment funds if authorized in the memoranda of understanding established at the time of the creation of the endowment. There were no underwater endowments as of September 30, 2023 or September 30, 2022.

### *Endowment Net Asset Composition*

Endowment net asset composition by type of fund as of September 30, 2023:

|                                        | Without donor<br>restrictions |           | With donor<br>restrictions |           | Total             |
|----------------------------------------|-------------------------------|-----------|----------------------------|-----------|-------------------|
| Board-designated quasi-endowment funds | \$ 156,590                    | \$        | -                          | \$        | 156,590           |
| Donor-restricted endowment funds       | -                             |           | 46,675,362                 |           | 46,675,362        |
| <b>Total</b>                           | <b>\$ 156,590</b>             | <b>\$</b> | <b>46,675,362</b>          | <b>\$</b> | <b>46,831,952</b> |

Endowment net asset composition by type of fund as of September 30, 2022:

|                                        | Without donor<br>restrictions |           | With donor<br>restrictions |           | Total             |
|----------------------------------------|-------------------------------|-----------|----------------------------|-----------|-------------------|
| Board designated quasi-endowment funds | \$ 147,110                    | \$        | -                          | \$        | 147,110           |
| Donor-restricted endowment funds       | -                             |           | 45,085,451                 |           | 45,085,451        |
| <b>Total</b>                           | <b>\$ 147,110</b>             | <b>\$</b> | <b>45,085,451</b>          | <b>\$</b> | <b>45,232,561</b> |

### *Changes in Endowment Net Assets*

The following table represents changes in endowment net assets during the year ended September 30, 2023:

|                                          | Without Donor<br>Restrictions |           | With Donor<br>Restrictions |           | Total             |
|------------------------------------------|-------------------------------|-----------|----------------------------|-----------|-------------------|
| Endowment net assets, beginning of year  | \$ 147,110                    | \$        | 45,085,451                 | \$        | 45,232,561        |
| Contributions                            | -                             |           | 57,728                     |           | 57,728            |
| Investment return, net                   | 9,480                         |           | 2,888,230                  |           | 2,897,710         |
| Reclassifications and adjustments        | -                             |           | (25,000)                   |           | (25,000)          |
| Amounts appropriated for expenses        | -                             |           | (1,331,047)                |           | (1,331,047)       |
| <b>Endowment net assets, end of year</b> | <b>\$ 156,590</b>             | <b>\$</b> | <b>46,675,362</b>          | <b>\$</b> | <b>46,831,952</b> |

# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Notes to Consolidated Financial Statements

The following table represents changes in endowment net assets during the year ended September 30, 2022:

|                                            | Without Donor<br>Restrictions | With Donor<br>Restrictions | Total         |
|--------------------------------------------|-------------------------------|----------------------------|---------------|
| Endowment net assets,<br>beginning of year | \$ 122,124                    | \$ 49,099,431              | \$ 49,221,555 |
| Contributions                              | -                             | 15,840                     | 15,840        |
| Investment return, net                     | (8,348)                       | (2,549,851)                | (2,558,199)   |
| Reclassifications and adjustments          | 33,334                        | (271,272)                  | (237,938)     |
| Amounts appropriated for expenses          | -                             | (1,208,697)                | (1,208,697)   |
| Endowment net assets, end of year          | \$ 147,110                    | \$ 45,085,451              | \$ 45,232,561 |

### 15. Goodwill and Intangible Assets

On October 1, 2020, HJF acquired 100% of the membership interest of CAMRIS and Topsail in a non-taxable stock transaction. There was no financing used to make the purchase. Total goodwill associated with the transaction was \$718,000. CAMRIS backlog and customer relationships were identified and valued separately. The value assigned to the customer relationships was \$3,792,000. Because CAMRIS has assembled and trained existing personnel, the assembled workforce represents an asset of significant and measurable value and valued separately. The value assigned to the assembled workforce was \$1,763,000.

The Foundation accounted for the acquisition using the acquisition method of accounting and has elected to amortize goodwill over a 10-year period. The costs allocated to assembled workforce is also amortized over 10 years. Backlog and customer relationships is amortized over seven years based on the duration of existing contracts.

Estimated future amortization expense associated with the net carrying amount of the intangible assets as of September 30, 2023 is as follows:

| <i>Years Ending September 30,</i> |    |           |
|-----------------------------------|----|-----------|
| 2024                              | \$ | 790,000   |
| 2025                              |    | 790,000   |
| 2026                              |    | 790,000   |
| 2027                              |    | 790,000   |
| 2028                              |    | 248,000   |
| Thereafter                        |    | 496,000   |
| Total                             | \$ | 3,904,000 |

Amortization expense for the years ended September 30, 2023 and 2022 was approximately \$790,000 each year.

# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Notes to Consolidated Financial Statements

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### 16. Leases

HJF as a lessee has entered into a number of operating lease arrangements which expire at various dates from fiscal year 2024 to fiscal year 2031. Specifically, HJF leases space used for lab, office and storage purposes, primarily at its organizational location in Bethesda, MD, but also at sites in multiple locations in the United States and other countries of operation. As of September 30, 2023, the Foundation maintains 27 separate leases for HJF and subsidiaries. At this time, HJF does not have an expectation of any new leases that will have a material impact on its right of use assets.

All lease agreements for the year ended September 30, 2023 are accounted for under ASC Topic 842; for the year ended September 30, 2022, all leases were accounted for under the previous lease standard.

Foundation operating leases contain fixed rental payments. Leases may also include requirements to pay operating expenses, utilities and parking fees that are calculated variably during the period of the lease. Leases generally have options to renew but do not contain buy back arrangements. As renewal is uncertain and most Foundation leases are subject to the availability of federal funding, the Foundation generally does not consider additional renewal periods to be reasonably certain of being exercised. Although certain leased space is under renovation, the Foundation does not control its buildings during renovation.

Operating, variable and short-term lease expense in the consolidated statement of activities for the year ended September 30, 2023 are as follows:

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|                                                               |                      |
|---------------------------------------------------------------|----------------------|
| Operating lease expense (costs resulting from lease payments) | \$ 10,645,928        |
| Variable lease expense (excluded from lease payments)         | 855,551              |
| Short-term lease expense                                      | 262,000              |
| Total lease expense                                           | <u>\$ 11,766,452</u> |

Supplemental quantitative information related to operating leases for the year ended September 30, 2023 is as follows:

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|                                                                        |               |
|------------------------------------------------------------------------|---------------|
| Cash paid for amounts included in the measurement of lease liabilities | \$ 12,020,000 |
| Weighted average remaining lease term                                  | 6 years       |
| Weighted average discount rate                                         | <u>3.99%</u>  |

# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Notes to Consolidated Financial Statements

Aggregate remaining maturities of lease liabilities as of September 30, 2023 is as follows:

|                                   |               |
|-----------------------------------|---------------|
| 2024                              | \$ 11,988,555 |
| 2025                              | 11,004,577    |
| 2026                              | 10,587,394    |
| 2027                              | 9,951,757     |
| 2028                              | 7,262,335     |
| Thereafter                        | 16,319,819    |
| Total operating lease payments    | 67,114,437    |
| Less: imputed interest            | (10,320,391)  |
| Total operating lease liabilities | \$ 56,794,046 |

The Foundation maintains a minimal amount of sublease activity at its home office location in Bethesda, MD, typically for individual offices within its leased space, as discussed in Note 17.

A portion of the Foundation's General & Administrative lease is utilized by its subsidiary, CAMRIS. Costs associated with this space are allocated to CAMRIS and paid monthly by internal transfer on a fixed rental payment basis. Total fixed rental payments for the year ended September 30, 2023 and 2022 were \$162,000 and \$0, respectively.

### ***Fiscal Year 2022 Lease Disclosure***

The Foundation entered into various noncancelable operating lease agreements for office and laboratory space, which expire on various dates through 2031. The lease agreements provide for nominal periodic rental escalation adjustments and require that the Foundation pay for utilities, insurance and other executory costs. In accordance with the provisions of ASC 840-20, *Accounting for Leases*, rent expense is recorded on a straight-line basis and the difference between that amount and cash outlays is recognized as deferred rent. Deferred rent is recorded in the consolidated statement of financial position.

The future minimum lease payments required under the operating leases, including escalation adjustments and executory costs as of September 30, 2022 are approximately as follows:

### ***Years ending September 30,***

|            |               |
|------------|---------------|
| 2023       | \$ 10,994,000 |
| 2024       | 10,907,000    |
| 2025       | 10,663,000    |
| 2026       | 10,473,000    |
| 2027       | 9,830,000     |
| Thereafter | 23,582,000    |
| Total      | \$ 76,449,000 |

# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Notes to Consolidated Financial Statements

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### 17. Leasing Arrangements as a Lessor

The Foundation receives rental income from subleasing approximately 374 square feet of space to two tenants in its headquarters building in Bethesda, Maryland. Rental payments are in substance fixed in accordance with the sublease agreements and do not contain any residual value guarantees or material non-lease components. There are no variable payments that are based on indices specified in the subleases. The tenants pay the Foundation a base rent plus a percentage of the operating costs of the building. Individual tenants' square footage leased ranges from 178 square feet up to 196 square feet. Sublease terms of the tenants are typically for a period of one to two years, with current lease terms of individual tenants up for renewal and extension varying through 2024. There is no option for the lessees to purchase the rental space in the sublease agreements. Rental income under these leases was \$24,000 and \$22,000 for the years ended September 30, 2023 and 2022, respectively.

Minimum future sublease payments to be received are based on existing leases as of the date of these consolidated financial statements, and do not include amounts which may be received under tenant leases for charges to recover certain operating costs, lease extensions, or new tenancies upon expiration of existing leases. As of September 30, 2023, the approximate minimum future sublease payments to be received under the terms of the non-cancellable subleases in the aggregate are as follows:

*Year ending September 30,*

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|                                   |           |
|-----------------------------------|-----------|
| 2024                              | \$ 27,000 |
| Total future minimum lease income | \$ 27,000 |

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### 18. Subsequent Events

The Foundation evaluated its September 30, 2023 consolidated financial statements for subsequent events through February 20, 2024, the date the consolidated financial statements were available to be issued.

Effective as of October 1, 2023, Topsail Professional Services, LLC merged with and into CAMRIS International, LLC (CAMRIS), with CAMRIS being the surviving entity. There were no other events noted that required adjustment to or disclosure in these consolidated financial statements.

Henry M. Jackson Foundation for the  
Advancement of Military Medicine

Schedule of Expenditures of Federal Awards  
Year Ended September 30, 2023

| Federal Grantor/Pass-Through Grantor / Program or Cluster Title | Grant Award Number/ Pass-Through<br>Entity ID Number | Award<br>ID | Federal Assistance Listing<br>Number | Provided to<br>Subrecipients | Total Federal<br>Expenditures |
|-----------------------------------------------------------------|------------------------------------------------------|-------------|--------------------------------------|------------------------------|-------------------------------|
| <i>Research and Development Cluster:</i>                        |                                                      |             |                                      |                              |                               |
| <b>U.S. Department of Defense - Direct Awards:</b>              |                                                      |             |                                      |                              |                               |
| <b>U.S. Air Force:</b>                                          |                                                      |             |                                      |                              |                               |
| <b>U.S. Air Force Defense Research Sciences Program:</b>        |                                                      |             |                                      |                              |                               |
| Air Force Research Laboratory                                   | FA8650-18-2-6837                                     | 65535       | 12.800                               | \$ 42,016                    | \$ 50,731                     |
| Air Force Research Laboratory                                   | FA8650-18-2-6951                                     | 65641       | 12.800                               | -                            | 541,616                       |
| Air Force Research Laboratory                                   | FA8650-21-2-6250                                     | 66741       | 12.800                               | 335,843                      | 4,817,541                     |
| Total U.S. Air Force Defense Research Sciences Program          |                                                      |             |                                      | 377,859                      | 5,409,888                     |
| <b>Air Education and Training Command:</b>                      |                                                      |             |                                      |                              |                               |
| Air Education and Training Command                              | ID07200010-1301-01                                   | 66804       | 12.RD                                | -                            | 291                           |
| Air Education and Training Command                              | ID07200010-1301-2                                    | 66832       | 12.RD                                | -                            | 33,553                        |
| Air Education and Training Command                              | ID07200010-1301-03                                   | 67059       | 12.RD                                | -                            | 169,834                       |
| Total Air Education and Training Command                        |                                                      |             |                                      | -                            | 203,678                       |
| Total U.S. Air Force                                            |                                                      |             |                                      | 377,859                      | 5,613,566                     |
| <b>U.S. Army Medical Research &amp; Materiel Command:</b>       |                                                      |             |                                      |                              |                               |
| U.S. Army Medical Research & Materiel Command                   | 0174FEDcCognitiveProcessing                          | 66231       | 12.420                               | -                            | 101,632                       |
| Total U.S. Army Medical Research & Materiel Command             |                                                      |             |                                      | -                            | 101,632                       |
| <b>U.S. Army Medical Research Acquisition Activity:</b>         |                                                      |             |                                      |                              |                               |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-15-2-0059                                     | 64802       | 12.420                               | (10,838)                     | (11,093)                      |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-15-2-0079                                     | 64870       | 12.420                               | 485,323                      | 783,447                       |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-17-2-0008                                     | 65241       | 12.420                               | -                            | (11,866)                      |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-17-2-0024                                     | 65298       | 12.420                               | -                            | (197)                         |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-17-2-0036                                     | 65363       | 12.420                               | -                            | 326,189                       |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-17-2-0059                                     | 65380       | 12.420                               | 183,586                      | 238,923                       |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-18-2-0007                                     | 65531       | 12.420                               | 470,436                      | 718,254                       |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-18-C-0337                                     | 65539       | 12.RD                                | -                            | 7,884,854                     |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-18-2-0040                                     | 65543       | 12.420                               | 48,538,712                   | 116,734,880                   |
| U.S. Army Medical Research Acquisition Activity                 | W81XW-H-18-2-0014                                    | 65553       | 12.420                               | 21,329                       | 656,070                       |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-18-1-0044                                     | 65556       | 12.420                               | -                            | (10)                          |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-18-2-0037                                     | 65586       | 12.420                               | -                            | 21,180                        |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-18-1-0325                                     | 65594       | 12.420                               | -                            | (5,155)                       |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-18-1-0691                                     | 65635       | 12.420                               | -                            | 57,734                        |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-18-2-0066                                     | 65650       | 12.420                               | -                            | 39,559                        |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-18-2-0024                                     | 65673       | 12.420                               | 53,426                       | 55,061                        |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-19-1-0201                                     | 65934       | 12.420                               | -                            | 5,309                         |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-19-2-0045                                     | 66009       | 12.420                               | 6,191                        | 6,337                         |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-19-2-0032                                     | 66031       | 12.420                               | -                            | 214,222                       |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH1920057                                        | 66032       | 12.420                               | -                            | 171,363                       |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH1920036                                        | 66084       | 12.420                               | -                            | 2,261                         |
| U.S. Army Medical Research Acquisition Activity                 | W8IXWH1910023                                        | 66118       | 12.420                               | -                            | 41,230                        |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-20-1-0219                                     | 66224       | 12.420                               | -                            | 179,301                       |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-20-2-0009                                     | 66332       | 12.420                               | 24,936                       | 207,219                       |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH2010766                                        | 66356       | 12.420                               | -                            | 188,227                       |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-20-C-0031                                     | 66362       | 12.RD                                | 322,084                      | 4,797,435                     |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-20-2-0037                                     | 66367       | 12.420                               | 85,097                       | 188,295                       |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH2020030                                        | 66376       | 12.420                               | -                            | 299,680                       |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-20-2-0056                                     | 66388       | 12.420                               | 13,393                       | 159,965                       |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-20-2-0029                                     | 66395       | 12.420                               | 474,047                      | 535,807                       |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH2020061                                        | 66495       | 12.420                               | 107,225                      | 128,265                       |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH2120004                                        | 66544       | 12.420                               | 99,189                       | 342,792                       |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-21-2-0001                                     | 66549       | 12.420                               | -                            | 1,129,803                     |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-21-1-0227                                     | 66557       | 12.420                               | -                            | 87,134                        |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-21-2-0002                                     | 66559       | 12.420                               | -                            | 50,623                        |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-21-2-0013                                     | 66658       | 12.420                               | -                            | 326,148                       |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-21-2-0011                                     | 66673       | 12.420                               | -                            | 425,430                       |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH2120003                                        | 66716       | 12.420                               | 170,056                      | 215,283                       |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH2120021                                        | 66717       | 12.420                               | -                            | 102,420                       |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH2120457                                        | 66719       | 12.420                               | -                            | 495,214                       |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-21-C-0097                                     | 66731       | 12.RD                                | 7,245,395                    | 7,614,258                     |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH21C0115                                        | 66737       | 12.RD                                | -                            | 43,850                        |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-21-C-0102                                     | 66739       | 12.RD                                | 333,147                      | 435,584                       |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH2120040                                        | 66748       | 12.420                               | -                            | 114,959                       |
| U.S. Army Medical Research Acquisition Activity                 | W81K0221P0177                                        | 66752       | 12.RD                                | -                            | 11                            |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-21-2-0016                                     | 66754       | 12.420                               | -                            | 331,349                       |
| U.S. Army Medical Research Acquisition Activity                 | W81K0221P0184                                        | 66759       | 12.RD                                | -                            | 28                            |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH2120014                                        | 66767       | 12.420                               | -                            | 239,585                       |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-21-2-0049                                     | 66768       | 12.420                               | 104,555                      | 374,955                       |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH2120047                                        | 66786       | 12.420                               | 525,792                      | 545,129                       |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH2120039                                        | 66793       | 12.420                               | 317,305                      | 344,798                       |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-22-C-0001                                     | 66806       | 12.RD                                | 126,448                      | 353,332                       |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-22-2-0010                                     | 66949       | 12.420                               | -                            | 93,179                        |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH2220036                                        | 66997       | 12.420                               | -                            | 177,163                       |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH2220048                                        | 67008       | 12.420                               | 117,010                      | 404,085                       |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH2220043                                        | 67023       | 12.420                               | -                            | 125,699                       |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-22-2-0079                                     | 67048       | 12.420                               | 249,705                      | 403,252                       |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-22-C-0155                                     | 67060       | 12.RD                                | -                            | 4,130,501                     |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-11-2-0174                                     | 63809       | 12.420                               | -                            | (2,286)                       |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH2220029                                        | 66970       | 12.420                               | 437                          | 59,446                        |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-22-2-0039                                     | 67021       | 12.420                               | 4,917                        | 60,854                        |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-22-2-0049                                     | 67044       | 12.420                               | 159,024                      | 305,583                       |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-22-2-0066                                     | 67047       | 12.420                               | 39,357                       | 96,788                        |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH2220065                                        | 67056       | 12.420                               | 82,318                       | 251,045                       |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-22-1-1107                                     | 67076       | 12.420                               | -                            | 169,794                       |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH2220068                                        | 67074       | 12.420                               | -                            | 203,273                       |
| U.S. Army Medical Research Acquisition Activity                 | HT94252320001                                        | 67138       | 12.420                               | -                            | 97,258                        |
| U.S. Army Medical Research Acquisition Activity                 | HT9425-23-1-0202                                     | 67185       | 12.420                               | -                            | 4,338                         |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH-22-2-0092                                     | 67103       | 12.420                               | -                            | 402,423                       |
| U.S. Army Medical Research Acquisition Activity                 | HT94252320003                                        | 67203       | 12.420                               | -                            | 6,633                         |
| U.S. Army Medical Research Acquisition Activity                 | HT94252310375                                        | 67273       | 12.420                               | 37,913                       | 54,582                        |
| U.S. Army Medical Research Acquisition Activity                 | HT9425-23-C-0074                                     | 67391       | 12.RD                                | -                            | 12,430                        |
| U.S. Army Medical Research Acquisition Activity                 | HT94252320037                                        | 67394       | 12.420                               | -                            | 1,764                         |
| U.S. Army Medical Research Acquisition Activity                 | HT942523C0075                                        | 67390       | 12.RD                                | -                            | 732,350                       |
| U.S. Army Medical Research Acquisition Activity                 | HT94252320022                                        | 67370       | 12.420                               | -                            | 1,079                         |
| U.S. Army Medical Research Acquisition Activity                 | W81XWH2220053                                        | 67066       | 12.420                               | 37,457                       | 43,144                        |
| Total U.S. Army Medical Research Acquisition Activity           |                                                      |             |                                      | 60,424,972                   | 156,019,808                   |
| <b>U.S. Army Warfighter Refractive Surgery Program:</b>         |                                                      |             |                                      |                              |                               |
| U.S. Army Warfighter Refractive Surgery Research                | IPA - SIA, ROSE 4                                    | 66309       | 12.RD                                | -                            | 185,158                       |
| U.S. Army Warfighter Refractive Surgery Research                | IPA - HENSLEY 3                                      | 66348       | 12.RD                                | -                            | 117,658                       |
| U.S. Army Warfighter Refractive Surgery Research                | IPA - EADDY 3                                        | 66349       | 12.RD                                | -                            | 182,926                       |
| U.S. Army Warfighter Refractive Surgery Research                | IPA - MOSSAVI, MARIAM                                | 66840       | 12.RD                                | -                            | 35,186                        |
| U.S. Army Warfighter Refractive Surgery Research                | IPA - DEBESSAI                                       | 66856       | 12.RD                                | -                            | 98,736                        |
| U.S. Army Warfighter Refractive Surgery Research                | IPA - HOGAN                                          | 67356       | 12.RD                                | -                            | 12,121                        |
| Total U.S. Army Warfighter Refractive Surgery Program           |                                                      |             |                                      | -                            | 631,785                       |
| Total U.S. Army Medical Command                                 |                                                      |             |                                      | 60,424,972                   | 156,753,225                   |

# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Schedule of Expenditures of Federal Awards Year Ended September 30, 2023

| Federal Grantor/Pass-Through Grantor / Program or Cluster Title         | Grant Award Number/ Pass-Through<br>Entity ID Number | Award<br>ID | Federal Assistance Listing<br>Number | Provided to<br>Subrecipients | Total Federal<br>Expenditures |
|-------------------------------------------------------------------------|------------------------------------------------------|-------------|--------------------------------------|------------------------------|-------------------------------|
| <b>U.S. Department of Defense - Direct Awards (continued):</b>          |                                                      |             |                                      |                              |                               |
| <b>Department of the Navy, Office of the Chief of Naval Operations:</b> |                                                      |             |                                      |                              |                               |
| <b>Naval Medical Logistics Command:</b>                                 |                                                      |             |                                      |                              |                               |
| Naval Medical Logistics Command                                         | N626451820001                                        | 65687       | 12.340                               | 313                          | 1,690,753                     |
| Naval Medical Logistics Command                                         | N626451920001                                        | 66062       | 12.340                               | 1,574,643                    | 8,155,134                     |
| Naval Medical Logistics Command                                         | N626451920002                                        | 66082       | 12.340                               | 1,123,239                    | 8,613,294                     |
| Naval Medical Logistics Command                                         | N62645-14-2-0001                                     | 64295       | 12.340                               | (93,045)                     | (94,534)                      |
| Naval Medical Logistics Command                                         | N626451720001                                        | 65371       | 12.340                               | -                            | (9,206)                       |
| <b>Total Naval Medical Logistics Command</b>                            |                                                      |             |                                      | <b>2,605,150</b>             | <b>18,355,441</b>             |
| <b>U.S. Navy - Naval Health Research:</b>                               |                                                      |             |                                      |                              |                               |
| Naval Health Research                                                   | N00014-19-1-2358                                     | 65928       | 12.300                               | -                            | 130,010                       |
| Naval Health Research                                                   | IPA - SCHROEDER 2                                    | 67408       | 12.RD                                | -                            | 8,438                         |
| <b>Total U.S. Navy - Naval Health Research</b>                          |                                                      |             |                                      | <b>-</b>                     | <b>138,448</b>                |
| <b>Defense POW MIA Accounting Agency:</b>                               |                                                      |             |                                      |                              |                               |
| Defense POW MIA Accounting Agency                                       | HQ0761-18-2-0001                                     | 65544       | 12.740                               | 17,569,702                   | 22,816,913                    |
| <b>Total Defense POW MIA Accounting Agency</b>                          |                                                      |             |                                      | <b>17,569,702</b>            | <b>22,816,913</b>             |
| <b>Office of the Secretary of Defense - Direct Awards:</b>              |                                                      |             |                                      |                              |                               |
| <b>Uniformed Services University of Health and Sciences:</b>            |                                                      |             |                                      |                              |                               |
| Uniformed Services University of the Health Sciences                    | HU0001-14-1-0055                                     | 64519       | 12.750                               | -                            | 719,306                       |
| Uniformed Services University of the Health Sciences                    | HU0001-14-2-0041                                     | 64532       | 12.750                               | -                            | 2,551,434                     |
| Uniformed Services University of the Health Sciences                    | HU0001-15-2-0008                                     | 64614       | 12.750                               | -                            | 3,037                         |
| Uniformed Services University of the Health Sciences                    | HU0001-14-1-0061                                     | 64622       | 12.750                               | -                            | 145,337                       |
| Uniformed Services University of the Health Sciences                    | HU0001-15-2-0024                                     | 64817       | 12.750                               | -                            | 2,074                         |
| Uniformed Services University of the Health Sciences                    | HU0001-15-2-0068                                     | 64844       | 12.750                               | -                            | 12,246                        |
| Uniformed Services University of the Health Sciences                    | HU0001-16-2-0057                                     | 65107       | 12.750                               | -                            | 34,111                        |
| Uniformed Services University of the Health Sciences                    | HU0001-17-2-0007                                     | 65171       | 12.750                               | -                            | 14,466                        |
| Uniformed Services University of the Health Sciences                    | HU0001-17-2-0003                                     | 65179       | 12.750                               | -                            | 23,594                        |
| Uniformed Services University of the Health Sciences                    | HU0001-17-2-0008                                     | 65201       | 12.750                               | (401)                        | 352,325                       |
| Uniformed Services University of the Health Sciences                    | HU0001-17-2-0012                                     | 65219       | 12.750                               | -                            | 70,710                        |
| Uniformed Services University of the Health Sciences                    | HU0001-17-2-0023                                     | 65279       | 12.750                               | 148,139                      | 257,693                       |
| Uniformed Services University of the Health Sciences                    | HU0001-17-2-0009                                     | 65282       | 12.750                               | (28,486)                     | (29,151)                      |
| Uniformed Services University of the Health Sciences                    | HU0001-17-2-0029                                     | 65310       | 12.750                               | 289,020                      | 1,959,299                     |
| Uniformed Services University of the Health Sciences                    | HU0001-17-2-0038                                     | 65398       | 12.750                               | -                            | 125,253                       |
| Uniformed Services University of the Health Sciences                    | HU0001-17-2-0032                                     | 65412       | 12.750                               | -                            | 5,217                         |
| Uniformed Services University of the Health Sciences                    | HU0001-17-2-0050                                     | 65414       | 12.750                               | -                            | 85                            |
| Uniformed Services University of the Health Sciences                    | HU0001-17-2-0040                                     | 65423       | 12.750                               | -                            | 13,298                        |
| Uniformed Services University of the Health Sciences                    | HU0001-18-2-0018                                     | 65519       | 12.750                               | -                            | 49,774                        |
| Uniformed Services University of the Health Sciences                    | HU0001-18-2-0016                                     | 65546       | 12.750                               | 533,813                      | 723,733                       |
| Uniformed Services University of the Health Sciences                    | HU0001-18-2-0015                                     | 65551       | 12.750                               | (26,414)                     | (25,218)                      |
| Uniformed Services University of the Health Sciences                    | HU0001-18-2-0030                                     | 65569       | 12.750                               | -                            | (25,178)                      |
| Uniformed Services University of the Health Sciences                    | HU0001-18-2-0008                                     | 65581       | 12.750                               | 3,419,993                    | 4,404,354                     |
| Uniformed Services University of the Health Sciences                    | HU0001-19-2-0010                                     | 65592       | 12.750                               | -                            | 2,156,394                     |
| Uniformed Services University of the Health Sciences                    | HU0001-19-2-0006                                     | 65638       | 12.750                               | 68,899                       | 70,228                        |
| Uniformed Services University of the Health Sciences                    | HU0001-18-2-0032                                     | 65640       | 12.750                               | 1,692,905                    | 5,647,446                     |
| Uniformed Services University of the Health Sciences                    | HU0001-18-2-0080                                     | 65662       | 12.750                               | 151,872                      | 843,453                       |
| Uniformed Services University of the Health Sciences                    | HU0001-18-2-0081                                     | 65682       | 12.750                               | -                            | (11,373)                      |
| Uniformed Services University of the Health Sciences                    | HU0001-19-2-0015                                     | 65694       | 12.750                               | -                            | 1,125                         |
| Uniformed Services University of the Health Sciences                    | HU0001-18-2-0032                                     | 65703       | 12.750                               | -                            | 50,522                        |
| Uniformed Services University of the Health Sciences                    | HU0001-19-20003                                      | 65740       | 12.750                               | -                            | 176,703                       |
| Uniformed Services University of the Health Sciences                    | HU0001-19-2-0007                                     | 65745       | 12.750                               | -                            | 24,140                        |
| Uniformed Services University of the Health Sciences                    | HU0001-19-2-0049                                     | 65821       | 12.750                               | 193,230                      | 1,713,431                     |
| Uniformed Services University of the Health Sciences                    | HU0001-19-2-0059                                     | 65827       | 12.750                               | -                            | 1,731,123                     |
| Uniformed Services University of the Health Sciences                    | HU0001-19-2-0019                                     | 65844       | 12.750                               | -                            | 66,781                        |
| Uniformed Services University of the Health Sciences                    | HU0001-19-2-0063                                     | 65853       | 12.750                               | 60,294                       | 607,133                       |
| Uniformed Services University of the Health Sciences                    | HU0001-19-1-0012                                     | 65936       | 12.750                               | -                            | 57,796                        |
| Uniformed Services University of the Health Sciences                    | HU0001-19-2-0035                                     | 65944       | 12.750                               | -                            | 1,710,290                     |
| Uniformed Services University of the Health Sciences                    | HU0001-19-2-0038                                     | 65945       | 12.750                               | -                            | 753,505                       |
| Uniformed Services University of the Health Sciences                    | HU0001-19-2-0072                                     | 65946       | 12.750                               | 146,775                      | 1,192,786                     |
| Uniformed Services University of the Health Sciences                    | HU0001-19-2-0034                                     | 65954       | 12.750                               | -                            | 68,731                        |
| Uniformed Services University of the Health Sciences                    | HU0001-19-2-0051                                     | 65957       | 12.750                               | -                            | 684,960                       |
| Uniformed Services University of the Health Sciences                    | HU0001-19-2-0027                                     | 65959       | 12.750                               | -                            | 11,304                        |
| Uniformed Services University of the Health Sciences                    | HU0001-19-2-0060                                     | 65971       | 12.750                               | 123,184                      | 318,257                       |
| Uniformed Services University of the Health Sciences                    | HU0001-19-2-0046                                     | 65975       | 12.750                               | -                            | 88,960                        |
| Uniformed Services University of the Health Sciences                    | HU0001-19-2-0047                                     | 65976       | 12.750                               | -                            | 84,370                        |
| Uniformed Services University of the Health Sciences                    | HU0001-19-2-0088                                     | 66011       | 12.750                               | -                            | 141,369                       |
| Uniformed Services University of the Health Sciences                    | HU00011920067                                        | 66012       | 12.750                               | -                            | 51,531                        |
| Uniformed Services University of the Health Sciences                    | HU0001-19-2-0112                                     | 66036       | 12.750                               | -                            | 41,162                        |
| Uniformed Services University of the Health Sciences                    | HU00011920096                                        | 66037       | 12.750                               | -                            | 166,696                       |
| Uniformed Services University of the Health Sciences                    | HU0001-19-2-0124                                     | 66045       | 12.750                               | -                            | 354,831                       |
| Uniformed Services University of the Health Sciences                    | HU00011920113                                        | 66046       | 12.750                               | 10,595                       | 85,321                        |
| Uniformed Services University of the Health Sciences                    | HU0001-19-2-0119                                     | 66048       | 12.750                               | (572)                        | 736,369                       |
| Uniformed Services University of the Health Sciences                    | HU0001-19-2-0081                                     | 66049       | 12.750                               | -                            | (39,117)                      |
| Uniformed Services University of the Health Sciences                    | HU00011920076                                        | 66056       | 12.750                               | -                            | 285,624                       |
| Uniformed Services University of the Health Sciences                    | HU0001-19-2-0058                                     | 66057       | 12.750                               | 114,292                      | 116,989                       |
| Uniformed Services University of the Health Sciences                    | HU00011920118                                        | 66063       | 12.750                               | -                            | 515,974                       |
| Uniformed Services University of the Health Sciences                    | HU00011920084                                        | 66069       | 12.750                               | -                            | 9,430                         |
| Uniformed Services University of the Health Sciences                    | HU00011920125                                        | 66070       | 12.750                               | 2,687                        | 74,650                        |
| Uniformed Services University of the Health Sciences                    | HU00011920111                                        | 66075       | 12.750                               | 102,272                      | 595,723                       |
| Uniformed Services University of the Health Sciences                    | HU00011920123                                        | 66077       | 12.750                               | -                            | 33,363                        |
| Uniformed Services University of the Health Sciences                    | HU00011920126                                        | 66085       | 12.750                               | -                            | 1,047,305                     |
| Uniformed Services University of the Health Sciences                    | HU00011920090                                        | 66102       | 12.750                               | -                            | 1,381,089                     |
| Uniformed Services University of the Health Sciences                    | HU00011920036                                        | 66104       | 12.750                               | 74,814                       | 450,895                       |
| Uniformed Services University of the Health Sciences                    | HU00011920117                                        | 66127       | 12.750                               | -                            | 661,321                       |
| Uniformed Services University of the Health Sciences                    | HU0001-20-2-0001                                     | 66135       | 12.750                               | -                            | 270,601                       |
| Uniformed Services University of the Health Sciences                    | HU0001-20-2-0008                                     | 66136       | 12.750                               | 63,296                       | 312,898                       |
| Uniformed Services University of the Health Sciences                    | HU00012020005                                        | 66137       | 12.750                               | -                            | 32,979                        |
| Uniformed Services University of the Health Sciences                    | HU0001-20-2-0014                                     | 66138       | 12.750                               | 161,423                      | 200,478                       |
| Uniformed Services University of the Health Sciences                    | HU00012020006                                        | 66139       | 12.750                               | -                            | 3,574                         |
| Uniformed Services University of the Health Sciences                    | HU00012020007                                        | 66141       | 12.750                               | -                            | (9,725)                       |
| Uniformed Services University of the Health Sciences                    | HU0001-19-1-0013                                     | 66146       | 12.750                               | -                            | 1,147,316                     |
| Uniformed Services University of the Health Sciences                    | HU00012020009                                        | 66148       | 12.750                               | -                            | 127,424                       |
| Uniformed Services University of the Health Sciences                    | HU0001-20-2-0015                                     | 66160       | 12.750                               | 201,390                      | 338,308                       |
| Uniformed Services University of the Health Sciences                    | HU00012020019                                        | 66200       | 12.750                               | 127,457                      | 275,595                       |
| Uniformed Services University of the Health Sciences                    | HU0001-20-2-0029                                     | 66225       | 12.750                               | -                            | 343,417                       |
| Uniformed Services University of the Health Sciences                    | HU0001-20-2-0026                                     | 66227       | 12.750                               | 53,737                       | 88,739                        |
| Uniformed Services University of the Health Sciences                    | HU00012020023                                        | 66230       | 12.750                               | -                            | 11,678                        |
| Uniformed Services University of the Health Sciences                    | HU00012020067                                        | 66233       | 12.750                               | 205,319                      | 1,031,477                     |
| Uniformed Services University of the Health Sciences                    | HU0001-20-2-0056                                     | 66235       | 12.750                               | -                            | 144,755                       |
| Uniformed Services University of the Health Sciences                    | HU00012020027                                        | 66244       | 12.750                               | -                            | 31,915                        |
| Uniformed Services University of the Health Sciences                    | HU00012020030                                        | 66253       | 12.750                               | -                            | 446,137                       |
| Uniformed Services University of the Health Sciences                    | HU00012020042                                        | 66282       | 12.750                               | -                            | 159,231                       |
| Uniformed Services University of the Health Sciences                    | HU00012020038                                        | 66284       | 12.750                               | -                            | 151,434                       |
| Uniformed Services University of the Health Sciences                    | HU0001-20-2-0054                                     | 66290       | 12.750                               | -                            | 287,716                       |
| Uniformed Services University of the Health Sciences                    | HU0001-20-20037                                      | 66295       | 12.750                               | -                            | (546)                         |
| Uniformed Services University of the Health Sciences                    | HU0001-20-2-0059                                     | 66311       | 12.750                               | -                            | 6,513                         |

# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Schedule of Expenditures of Federal Awards Year Ended September 30, 2023

| Federal Grantor/Pass-Through Grantor / Program or Cluster Title   | Grant Award Number/ Pass-Through<br>Entity ID Number | Award<br>ID | Federal Assistance Listing<br>Number | Provided to<br>Subrecipients | Total Federal<br>Expenditures |
|-------------------------------------------------------------------|------------------------------------------------------|-------------|--------------------------------------|------------------------------|-------------------------------|
| Uniformed Services University of the Health Sciences              | HU00012020025                                        | 66316       | 12.750                               | -                            | 272,371                       |
| Uniformed Services University of the Health Sciences              | HU00012020046                                        | 66319       | 12.750                               | -                            | 27,988                        |
| Uniformed Services University of the Health Sciences              | HU00012020040                                        | 66323       | 12.750                               | -                            | 288,311                       |
| U.S. Department of Defense - Direct Awards (continued):           |                                                      |             |                                      |                              |                               |
| Office of the Secretary of Defense - Direct Awards (continued):   |                                                      |             |                                      |                              |                               |
| Uniformed Services University of Health and Sciences (continued): |                                                      |             |                                      |                              |                               |
| Uniformed Services University of the Health Sciences              | HU00012020045                                        | 66334       | 12.750                               | -                            | 35,899                        |
| Uniformed Services University of the Health Sciences              | HU00012020049                                        | 66340       | 12.750                               | -                            | 87,741                        |
| Uniformed Services University of the Health Sciences              | HU00012020048                                        | 66342       | 12.750                               | -                            | 155,379                       |
| Uniformed Services University of the Health Sciences              | HU00012020070                                        | 66350       | 12.750                               | 1,259,252                    | 3,207,009                     |
| Uniformed Services University of the Health Sciences              | HU00012020047                                        | 66353       | 12.750                               | -                            | 168,006                       |
| Uniformed Services University of the Health Sciences              | HU00012020017                                        | 66355       | 12.750                               | 373,182                      | 454,156                       |
| Uniformed Services University of the Health Sciences              | HU00012020073                                        | 66373       | 12.750                               | -                            | 382,665                       |
| Uniformed Services University of the Health Sciences              | HU00012020079                                        | 66374       | 12.750                               | 41,081                       | 113,602                       |
| Uniformed Services University of the Health Sciences              | HU0001-20-2-0076                                     | 66378       | 12.750                               | -                            | 358,699                       |
| Uniformed Services University of the Health Sciences              | HU00012020050                                        | 66381       | 12.750                               | 31,644                       | 66,192                        |
| Uniformed Services University of the Health Sciences              | HU00012020063                                        | 66382       | 12.750                               | -                            | 75,117                        |
| Uniformed Services University of the Health Sciences              | HU00012020077                                        | 66384       | 12.750                               | -                            | 62,819                        |
| Uniformed Services University of the Health Sciences              | HU00012020078                                        | 66387       | 12.750                               | 601,322                      | 615,859                       |
| Uniformed Services University of the Health Sciences              | HU00012020052                                        | 66389       | 12.750                               | -                            | 63,493                        |
| Uniformed Services University of the Health Sciences              | HU00012020080                                        | 66390       | 12.750                               | 36,815                       | 396,193                       |
| Uniformed Services University of the Health Sciences              | HU00012020074                                        | 66393       | 12.750                               | 234,071                      | 384,248                       |
| Uniformed Services University of the Health Sciences              | HU00012020034                                        | 66394       | 12.750                               | 1,789                        | 1,831                         |
| Uniformed Services University of the Health Sciences              | HU00012020034                                        | 66646       | 12.750                               | -                            | (132)                         |
| Uniformed Services University of the Health Sciences              | HU0001-20-2-0043                                     | 66399       | 12.750                               | (179)                        | 960                           |
| Uniformed Services University of the Health Sciences              | HU0001-20-2-0069                                     | 66400       | 12.750                               | -                            | 140,407                       |
| Uniformed Services University of the Health Sciences              | HU00012020039                                        | 66406       | 12.750                               | -                            | (157)                         |
| Uniformed Services University of the Health Sciences              | HU00012020083                                        | 66417       | 12.750                               | 107,916                      | 783,380                       |
| Uniformed Services University of the Health Sciences              | HU00012020062                                        | 66461       | 12.750                               | -                            | 20,918                        |
| Uniformed Services University of the Health Sciences              | HU00012120001                                        | 66466       | 12.750                               | (8,843)                      | (19,858)                      |
| Uniformed Services University of the Health Sciences              | HU00012020081                                        | 66467       | 12.750                               | 83,842                       | 110,082                       |
| Uniformed Services University of the Health Sciences              | HU00012120002                                        | 66468       | 12.750                               | 3,450,367                    | 8,947,384                     |
| Uniformed Services University of the Health Sciences              | HU00012020082                                        | 66485       | 12.750                               | -                            | 2,236                         |
| Uniformed Services University of the Health Sciences              | HU00012020044                                        | 66487       | 12.750                               | -                            | (2,389)                       |
| Uniformed Services University of the Health Sciences              | HU00012120006                                        | 66511       | 12.750                               | -                            | 57,023                        |
| Uniformed Services University of the Health Sciences              | HU00012120005                                        | 66517       | 12.750                               | -                            | 44,489                        |
| Uniformed Services University of the Health Sciences              | HU00012120007                                        | 66531       | 12.750                               | -                            | 269,260                       |
| Uniformed Services University of the Health Sciences              | HU00012120067                                        | 66545       | 12.750                               | -                            | 2,576,842                     |
| Uniformed Services University of the Health Sciences              | HU00012120018                                        | 66551       | 12.750                               | -                            | 71,283                        |
| Uniformed Services University of the Health Sciences              | HU00012120074                                        | 66552       | 12.750                               | 215,477                      | 276,024                       |
| Uniformed Services University of the Health Sciences              | HU00012120024                                        | 66553       | 12.750                               | -                            | 7,560                         |
| Uniformed Services University of the Health Sciences              | HU00012120026                                        | 66554       | 12.750                               | -                            | 41,311                        |
| Uniformed Services University of the Health Sciences              | HU00012120010                                        | 66558       | 12.750                               | -                            | 229,987                       |
| Uniformed Services University of the Health Sciences              | HU00012120028                                        | 66611       | 12.750                               | 45,110                       | 71,209                        |
| Uniformed Services University of the Health Sciences              | HU00012120029                                        | 66613       | 12.750                               | 527,889                      | 670,012                       |
| Uniformed Services University of the Health Sciences              | HU00012120009                                        | 66614       | 12.750                               | -                            | 166,657                       |
| Uniformed Services University of the Health Sciences              | HU00012120027                                        | 66616       | 12.750                               | 102,964                      | 861,570                       |
| Uniformed Services University of the Health Sciences              | HU00012120033                                        | 66617       | 12.750                               | 423,589                      | 517,518                       |
| Uniformed Services University of the Health Sciences              | HU00012120004                                        | 66619       | 12.750                               | -                            | 458,215                       |
| Uniformed Services University of the Health Sciences              | HU0001-21-1-0004                                     | 66620       | 12.750                               | -                            | 25,484                        |
| Uniformed Services University of the Health Sciences              | HU00012120003                                        | 66622       | 12.750                               | -                            | 117,926                       |
| Uniformed Services University of the Health Sciences              | HU00012120061                                        | 66626       | 12.750                               | 242,846                      | 455,119                       |
| Uniformed Services University of the Health Sciences              | HU0001-21-2-0064                                     | 66628       | 12.750                               | -                            | 581,388                       |
| Uniformed Services University of the Health Sciences              | HU00012120058                                        | 66629       | 12.750                               | 30,934                       | 114,406                       |
| Uniformed Services University of the Health Sciences              | HU00012120057                                        | 66632       | 12.750                               | 241,739                      | 247,004                       |
| Uniformed Services University of the Health Sciences              | HU0001-21-2-0063                                     | 66634       | 12.750                               | -                            | 4,435,468                     |
| Uniformed Services University of the Health Sciences              | HU00012120031                                        | 66637       | 12.750                               | 1,892                        | 2,219,048                     |
| Uniformed Services University of the Health Sciences              | HU00012120011                                        | 66640       | 12.750                               | -                            | 1,306,200                     |
| Uniformed Services University of the Health Sciences              | HU00012120035                                        | 66655       | 12.750                               | 6,746                        | 204,318                       |
| Uniformed Services University of the Health Sciences              | HU00012120016                                        | 66657       | 12.750                               | -                            | 130,404                       |
| Uniformed Services University of the Health Sciences              | HU00012120056                                        | 66661       | 12.750                               | 65,120                       | 149,920                       |
| Uniformed Services University of the Health Sciences              | HU00012120034                                        | 66663       | 12.750                               | -                            | 321,942                       |
| Uniformed Services University of the Health Sciences              | HU00012120036                                        | 66665       | 12.750                               | 123,595                      | 233,246                       |
| Uniformed Services University of the Health Sciences              | HU00012120014                                        | 66667       | 12.750                               | -                            | 109,342                       |
| Uniformed Services University of the Health Sciences              | HU00012120088                                        | 66670       | 12.750                               | -                            | 235,951                       |
| Uniformed Services University of the Health Sciences              | HU0001-21-2-0022                                     | 66676       | 12.750                               | 116,738                      | 194,568                       |
| Uniformed Services University of the Health Sciences              | HU00012120075                                        | 66684       | 12.750                               | -                            | 409,766                       |
| Uniformed Services University of the Health Sciences              | HU00012120021                                        | 66686       | 12.750                               | -                            | 1,164,470                     |
| Uniformed Services University of the Health Sciences              | HU00012120076                                        | 66689       | 12.750                               | -                            | 166,747                       |
| Uniformed Services University of the Health Sciences              | HU00012120073                                        | 66699       | 12.750                               | -                            | 142,078                       |
| Uniformed Services University of the Health Sciences              | HU00012120062                                        | 66703       | 12.750                               | 127,464                      | 210,309                       |
| Uniformed Services University of the Health Sciences              | HU00012120078                                        | 66705       | 12.750                               | -                            | 56,924                        |
| Uniformed Services University of the Health Sciences              | HU00012120081                                        | 66707       | 12.750                               | -                            | 123,021                       |
| Uniformed Services University of the Health Sciences              | HU00012120013                                        | 66713       | 12.750                               | 19,155                       | 59,114                        |
| Uniformed Services University of the Health Sciences              | HU00012120070                                        | 66714       | 12.750                               | -                            | 62,333                        |
| Uniformed Services University of the Health Sciences              | HU00012120065                                        | 66721       | 12.750                               | 9,010,395                    | 10,487,229                    |
| Uniformed Services University of the Health Sciences              | HU00012120089                                        | 66727       | 12.750                               | 599,502                      | 1,291,985                     |
| Uniformed Services University of the Health Sciences              | HU00012120079                                        | 66728       | 12.750                               | 776,435                      | 817,555                       |
| Uniformed Services University of the Health Sciences              | HU00012120032                                        | 66729       | 12.750                               | -                            | (8,844)                       |
| Uniformed Services University of the Health Sciences              | HU00012120087                                        | 66730       | 12.750                               | -                            | 538,503                       |
| Uniformed Services University of the Health Sciences              | HU00012120097                                        | 66744       | 12.750                               | -                            | (69)                          |
| Uniformed Services University of the Health Sciences              | HU0001-21-2-0017                                     | 66746       | 12.750                               | -                            | 641,415                       |
| Uniformed Services University of the Health Sciences              | HU00012120059                                        | 66747       | 12.750                               | -                            | 586,644                       |
| Uniformed Services University of the Health Sciences              | HU00012120072                                        | 66749       | 12.750                               | -                            | 24,588                        |
| Uniformed Services University of the Health Sciences              | HU000121200084                                       | 66750       | 12.750                               | 1,928,077                    | 2,566,290                     |
| Uniformed Services University of the Health Sciences              | HU00012120095                                        | 66751       | 12.750                               | -                            | 240,947                       |
| Uniformed Services University of the Health Sciences              | HU00012120102                                        | 66753       | 12.750                               | -                            | 1,480,657                     |
| Uniformed Services University of the Health Sciences              | HU0001-21-2-0083                                     | 66757       | 12.750                               | -                            | 448,231                       |
| Uniformed Services University of the Health Sciences              | HU00012120086                                        | 66758       | 12.750                               | -                            | 332,130                       |
| Uniformed Services University of the Health Sciences              | HU00012120094                                        | 66761       | 12.750                               | -                            | 707,006                       |
| Uniformed Services University of the Health Sciences              | HU00012120077                                        | 66762       | 12.750                               | -                            | 179,802                       |
| Uniformed Services University of the Health Sciences              | HU00012120104                                        | 66766       | 12.750                               | -                            | 302,622                       |
| Uniformed Services University of the Health Sciences              | HU00012120103                                        | 66769       | 12.750                               | 28,211                       | 3,969,100                     |
| Uniformed Services University of the Health Sciences              | HU0001-21-2-0098                                     | 66773       | 12.750                               | -                            | 2,474,255                     |
| Uniformed Services University of the Health Sciences              | HU0001-21-1-0030                                     | 66774       | 12.750                               | -                            | 300,292                       |
| Uniformed Services University of the Health Sciences              | HU00012120099                                        | 66776       | 12.750                               | -                            | 223                           |
| Uniformed Services University of the Health Sciences              | HU00012120082                                        | 66777       | 12.750                               | -                            | 316,246                       |
| Uniformed Services University of the Health Sciences              | HU00012120023                                        | 66778       | 12.750                               | 259,952                      | 2,499,418                     |
| Uniformed Services University of the Health Sciences              | HU00012120068                                        | 66784       | 12.750                               | 821,530                      | 5,118,487                     |
| Uniformed Services University of the Health Sciences              | HU00012120100                                        | 66788       | 12.750                               | 244,884                      | 318,337                       |
| Uniformed Services University of the Health Sciences              | HU00012120091                                        | 66792       | 12.750                               | -                            | 178,162                       |
| Uniformed Services University of the Health Sciences              | HU00012220001                                        | 66794       | 12.750                               | 204,634                      | 356,442                       |
| Uniformed Services University of the Health Sciences              | HU00012120023                                        | 66798       | 12.750                               | -                            | 52,607                        |
| Uniformed Services University of the Health Sciences              | HU00012220003                                        | 66805       | 12.750                               | 700,869                      | 1,436,492                     |
| Uniformed Services University of the Health Sciences              | HU00012220005                                        | 66821       | 12.750                               | 3,799,766                    | 6,940,731                     |
| Uniformed Services University of the Health Sciences              | HU00012220002                                        | 66824       | 12.750                               | -                            | 1,200,013                     |
| Uniformed Services University of the Health Sciences              | HU0001-22-2-0010                                     | 66842       | 12.750                               | 61,633                       | 582,514                       |

# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Schedule of Expenditures of Federal Awards Year Ended September 30, 2023

| Federal Grantor/Pass-Through Grantor / Program or Cluster Title          | Grant Award Number/ Pass-Through<br>Entity ID Number | Award<br>ID | Federal Assistance Listing<br>Number | Provided to<br>Subrecipients | Total Federal<br>Expenditures |
|--------------------------------------------------------------------------|------------------------------------------------------|-------------|--------------------------------------|------------------------------|-------------------------------|
| Uniformed Services University of the Health Sciences                     | HU00012220008                                        | 66843       | 12.750                               | -                            | 139,431                       |
| Uniformed Services University of the Health Sciences                     | HU00012220007                                        | 66844       | 12.750                               | -                            | 302,051                       |
| Uniformed Services University of the Health Sciences                     | HU0001-22-2-0011                                     | 66845       | 12.750                               | -                            | 277,364                       |
| Uniformed Services University of the Health Sciences                     | HU0001-22-2-0009                                     | 66846       | 12.750                               | -                            | 851,714                       |
| Uniformed Services University of the Health Sciences                     | HU00012220004                                        | 66851       | 12.750                               | -                            | 1,173,770                     |
| Uniformed Services University of the Health Sciences                     | HU00012220015                                        | 66852       | 12.750                               | -                            | 152,350                       |
| <b>U.S. Department of Defense - Direct Awards (continued):</b>           |                                                      |             |                                      |                              |                               |
| <b>Office of the Secretary of Defense - Direct Awards (continued):</b>   |                                                      |             |                                      |                              |                               |
| <b>Uniformed Services University of Health and Sciences (continued):</b> |                                                      |             |                                      |                              |                               |
| Uniformed Services University of the Health Sciences                     | HU0001-21-2-0022                                     | 66861       | 12.750                               | -                            | 23,933                        |
| Uniformed Services University of the Health Sciences                     | HU00012220021                                        | 66872       | 12.750                               | -                            | 50,993                        |
| Uniformed Services University of the Health Sciences                     | HU00012220018                                        | 66873       | 12.750                               | 3,022,981                    | 4,743,479                     |
| Uniformed Services University of the Health Sciences                     | HU00012220016                                        | 66876       | 12.750                               | 1,139,140                    | 7,199,647                     |
| Uniformed Services University of the Health Sciences                     | HU00012220022                                        | 66937       | 12.750                               | 5,076,069                    | 6,362,283                     |
| Uniformed Services University of the Health Sciences                     | HU00012220006                                        | 66941       | 12.750                               | 5,236,941                    | 12,010,699                    |
| Uniformed Services University of the Health Sciences                     | HU00012220028                                        | 66946       | 12.750                               | -                            | 463,874                       |
| Uniformed Services University of the Health Sciences                     | HU00012220013                                        | 66947       | 12.750                               | -                            | 141,497                       |
| Uniformed Services University of the Health Sciences                     | HU00012220023                                        | 66951       | 12.750                               | 36,263                       | 1,637,444                     |
| Uniformed Services University of the Health Sciences                     | HU00012220045                                        | 66971       | 12.750                               | 822,502                      | 877,355                       |
| Uniformed Services University of the Health Sciences                     | HU0001-22-2-0058                                     | 66978       | 12.750                               | 225,568                      | 4,909,053                     |
| Uniformed Services University of the Health Sciences                     | HU0001-22-2-0027                                     | 66981       | 12.750                               | 26,689                       | 2,289,228                     |
| Uniformed Services University of the Health Sciences                     | HU0001-22-2-0027                                     | 67321       | 12.750                               | -                            | 520                           |
| Uniformed Services University of the Health Sciences                     | HU00012220020                                        | 66982       | 12.750                               | 7,999,999                    | 10,907,172                    |
| Uniformed Services University of the Health Sciences                     | HU0001-22-2-0036                                     | 67001       | 12.750                               | -                            | 276,259                       |
| Uniformed Services University of the Health Sciences                     | HU00012220034                                        | 67003       | 12.750                               | -                            | 148,627                       |
| Uniformed Services University of the Health Sciences                     | HU00012220044                                        | 67004       | 12.750                               | -                            | 561,258                       |
| Uniformed Services University of the Health Sciences                     | HU00012220047                                        | 67012       | 12.750                               | -                            | 663,848                       |
| Uniformed Services University of the Health Sciences                     | HU0001-22-2-0042                                     | 67014       | 12.750                               | -                            | 17,558                        |
| Uniformed Services University of the Health Sciences                     | HU00012220014                                        | 67016       | 12.750                               | -                            | 3,939,473                     |
| Uniformed Services University of the Health Sciences                     | HU0001222D0005-HU000122F0049                         | 67020       | 12.RD                                | -                            | 274,275                       |
| Uniformed Services University of the Health Sciences                     | HU00012220050                                        | 67029       | 12.750                               | 310,155                      | 668,422                       |
| Uniformed Services University of the Health Sciences                     | HU00012220049                                        | 67033       | 12.750                               | -                            | 445,399                       |
| Uniformed Services University of the Health Sciences                     | HU00012220038                                        | 67034       | 12.750                               | 67,231                       | 1,409,796                     |
| Uniformed Services University of the Health Sciences                     | HU00012220055                                        | 67039       | 12.750                               | -                            | 364,223                       |
| Uniformed Services University of the Health Sciences                     | HU00012220065                                        | 67052       | 12.750                               | 177,065                      | 795,277                       |
| Uniformed Services University of the Health Sciences                     | HU0001-19-2-0074                                     | 66015       | 12.750                               | -                            | 11,752                        |
| Uniformed Services University of the Health Sciences                     | HU0001-19-2-0101                                     | 66050       | 12.750                               | (695)                        | (715)                         |
| Uniformed Services University of the Health Sciences                     | HU00012020002                                        | 66071       | 12.750                               | -                            | (582)                         |
| Uniformed Services University of the Health Sciences                     | HU0001-20-2-0068                                     | 66405       | 12.750                               | -                            | 15,942                        |
| Uniformed Services University of the Health Sciences                     | HU00012220019                                        | 66973       | 12.750                               | 40,349                       | 169,087                       |
| Uniformed Services University of the Health Sciences                     | HU00012220037                                        | 67022       | 12.750                               | -                            | 69,581                        |
| Uniformed Services University of the Health Sciences                     | HU00012220029                                        | 67011       | 12.750                               | -                            | 26,842                        |
| Uniformed Services University of the Health Sciences                     | HU0001-22-2-0066                                     | 67061       | 12.750                               | -                            | 689,511                       |
| Uniformed Services University of the Health Sciences                     | HU00012220043                                        | 67025       | 12.750                               | -                            | 16,789                        |
| Uniformed Services University of the Health Sciences                     | HU00012220052                                        | 67053       | 12.750                               | -                            | 437,744                       |
| Uniformed Services University of the Health Sciences                     | HU00012220051                                        | 67036       | 12.750                               | -                            | 101,497                       |
| Uniformed Services University of the Health Sciences                     | HU00012220033                                        | 67043       | 12.750                               | 8,706                        | 151,757                       |
| Uniformed Services University of the Health Sciences                     | HU00012220032                                        | 67046       | 12.750                               | -                            | 6,546                         |
| Uniformed Services University of the Health Sciences                     | HU00012220040                                        | 67027       | 12.750                               | -                            | 53,761                        |
| Uniformed Services University of the Health Sciences                     | HU0001-23-2-0001                                     | 67084       | 12.750                               | -                            | 630,507                       |
| Uniformed Services University of the Health Sciences                     | HU00012220057                                        | 67079       | 12.750                               | 171,156                      | 204,427                       |
| Uniformed Services University of the Health Sciences                     | HU00012320005                                        | 67106       | 12.750                               | -                            | 114,000                       |
| Uniformed Services University of the Health Sciences                     | HU00012320014                                        | 67126       | 12.750                               | -                            | 78,316                        |
| Uniformed Services University of the Health Sciences                     | HU0001-23-2-0004                                     | 67137       | 12.750                               | -                            | 34,173                        |
| Uniformed Services University of the Health Sciences                     | HU00012320015                                        | 67146       | 12.750                               | 15,090                       | 94,823                        |
| Uniformed Services University of the Health Sciences                     | HU00012320018                                        | 67157       | 12.750                               | -                            | 318,150                       |
| Uniformed Services University of the Health Sciences                     | HU00012320025                                        | 67177       | 12.750                               | -                            | 73,696                        |
| Uniformed Services University of the Health Sciences                     | HU00012320011                                        | 67178       | 12.750                               | -                            | 299,780                       |
| Uniformed Services University of the Health Sciences                     | HU0001-23-2-0024                                     | 67258       | 12.750                               | 27,875                       | 108,310                       |
| Uniformed Services University of the Health Sciences                     | HU00012320035                                        | 67269       | 12.750                               | 11,170,619                   | 11,740,962                    |
| Uniformed Services University of the Health Sciences                     | HU00012320053                                        | 67301       | 12.750                               | -                            | 82,874                        |
| Uniformed Services University of the Health Sciences                     | HU0001230036                                         | 67299       | 12.750                               | -                            | 15,551                        |
| Uniformed Services University of the Health Sciences                     | HU00012220048                                        | 67068       | 12.750                               | 950,401                      | 1,595,906                     |
| Uniformed Services University of the Health Sciences                     | HU00012220030                                        | 67071       | 12.750                               | 106,427                      | 4,763,089                     |
| Uniformed Services University of the Health Sciences                     | HU00012220059                                        | 67070       | 12.750                               | -                            | 759,220                       |
| Uniformed Services University of the Health Sciences                     | HU00012320013                                        | 67182       | 12.750                               | -                            | 764,690                       |
| Uniformed Services University of the Health Sciences                     | HU00012320008                                        | 67117       | 12.750                               | -                            | 6,797,943                     |
| Uniformed Services University of the Health Sciences                     | HU00012320007                                        | 67130       | 12.750                               | -                            | 337,177                       |
| Uniformed Services University of the Health Sciences                     | HU00012220054                                        | 67055       | 12.750                               | -                            | 270,205                       |
| Uniformed Services University of the Health Sciences                     | HU00012320029                                        | 67163       | 12.750                               | -                            | 2,137,319                     |
| Uniformed Services University of the Health Sciences                     | HU00012320051                                        | 67284       | 12.750                               | -                            | 35,663                        |
| Uniformed Services University of the Health Sciences                     | HU00012320006                                        | 67131       | 12.750                               | -                            | 1,044,275                     |
| Uniformed Services University of the Health Sciences                     | HU00012220056                                        | 67050       | 12.750                               | -                            | 107,307                       |
| Uniformed Services University of the Health Sciences                     | HU00012220064                                        | 67065       | 12.750                               | -                            | 1,608,940                     |
| Uniformed Services University of the Health Sciences                     | HU00012320046                                        | 67283       | 12.750                               | -                            | 1,843,394                     |
| Uniformed Services University of the Health Sciences                     | HU0001-22-2-0031                                     | 67030       | 12.750                               | -                            | 238,042                       |
| Uniformed Services University of the Health Sciences                     | HU0001-23-2-0017                                     | 67197       | 12.750                               | -                            | 233,863                       |
| Uniformed Services University of the Health Sciences                     | HU0001-23-2-0037                                     | 67249       | 12.750                               | 1,300,033                    | 2,339,945                     |
| Uniformed Services University of the Health Sciences                     | HU00012220063                                        | 67041       | 12.750                               | 556,732                      | 1,529,958                     |
| Uniformed Services University of the Health Sciences                     | HU00012220062                                        | 67026       | 12.750                               | -                            | 15,185                        |
| Uniformed Services University of the Health Sciences                     | HU00012320028                                        | 67279       | 12.750                               | 573,844                      | 1,110,345                     |
| Uniformed Services University of the Health Sciences                     | HU0001-22-2-0025                                     | 67051       | 12.750                               | 62,155                       | 1,330,994                     |
| Uniformed Services University of the Health Sciences                     | HU00012320012                                        | 67136       | 12.750                               | -                            | 820,059                       |
| Uniformed Services University of the Health Sciences                     | HU00012320020                                        | 67148       | 12.750                               | 27,823                       | 71,600                        |
| Uniformed Services University of the Health Sciences                     | HU00012320021                                        | 67166       | 12.750                               | 21,317                       | 64,826                        |
| Uniformed Services University of the Health Sciences                     | HU00012320038                                        | 67281       | 12.750                               | 116,132                      | 336,976                       |
| Uniformed Services University of the Health Sciences                     | HU00012320009                                        | 67114       | 12.750                               | -                            | 385,536                       |
| Uniformed Services University of the Health Sciences                     | HU00012320039                                        | 67277       | 12.750                               | 1,041,049                    | 1,197,171                     |
| Uniformed Services University of the Health Sciences                     | HU0001-23-2071                                       | 67330       | 12.750                               | -                            | 332,375                       |
| Uniformed Services University of the Health Sciences                     | HU0001-23-2-0016                                     | 67168       | 12.750                               | -                            | 3,133                         |
| Uniformed Services University of the Health Sciences                     | HU0001-16-1-TS17                                     | 65133       | 12.750                               | -                            | (1,217)                       |
| Uniformed Services University of the Health Sciences                     | HU00012220035                                        | 67024       | 12.750                               | -                            | 3,648                         |
| Uniformed Services University of the Health Sciences                     | HU00012320033                                        | 67263       | 12.750                               | 6,539                        | 9,333                         |
| Uniformed Services University of the Health Sciences                     | HU0001-23-2-0003                                     | 67261       | 12.750                               | -                            | 13,695                        |
| Uniformed Services University of the Health Sciences                     | HU00012320061                                        | 67310       | 12.750                               | 4,768                        | 15,461                        |
| Uniformed Services University of the Health Sciences                     | HU00012320064                                        | 67344       | 12.750                               | -                            | 16,729                        |
| Uniformed Services University of the Health Sciences                     | HU00012320074                                        | 67358       | 12.750                               | -                            | 15,884                        |
| Uniformed Services University of the Health Sciences                     | HU00012320059                                        | 67336       | 12.750                               | -                            | 2,542                         |
| Uniformed Services University of the Health Sciences                     | HU00012320087                                        | 67361       | 12.750                               | -                            | 945                           |
| Uniformed Services University of the Health Sciences                     | HU00012320103                                        | 67413       | 12.750                               | -                            | 13,422                        |
| Uniformed Services University of the Health Sciences                     | HU00012320126                                        | 67426       | 12.750                               | -                            | 1,243                         |
| Uniformed Services University of the Health Sciences                     | HU00012320070                                        | 67387       | 12.750                               | -                            | 1,791                         |
| Uniformed Services University of the Health Sciences                     | HU00012320115                                        | 67428       | 12.750                               | -                            | 50                            |
| Uniformed Services University of the Health Sciences                     | HU00012320086                                        | 67397       | 12.750                               | -                            | 5,550                         |
| Uniformed Services University of the Health Sciences                     | HU00012320124                                        | 67427       | 12.750                               | -                            | 247                           |
| Uniformed Services University of the Health Sciences                     | HU00012320022                                        | 67319       | 12.750                               | -                            | 138,420                       |
| Uniformed Services University of the Health Sciences                     | HU00012320047                                        | 67317       | 12.750                               | -                            | 229,580                       |

Henry M. Jackson Foundation for the  
Advancement of Military Medicine

Schedule of Expenditures of Federal Awards  
Year Ended September 30, 2023

| Federal Grantor/Pass-Through Grantor / Program or Cluster Title                                 | Grant Award Number/ Pass-Through<br>Entity ID Number | Award<br>ID | Federal Assistance Listing<br>Number | Provided to<br>Subrecipients | Total Federal<br>Expenditures |
|-------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------|--------------------------------------|------------------------------|-------------------------------|
| Uniformed Services University of the Health Sciences                                            | HU00012320075                                        | 67367       | 12.750                               | -                            | 55,935                        |
| Uniformed Services University of the Health Sciences                                            | HU00012320079                                        | 67388       | 12.750                               | -                            | 3,002                         |
| Uniformed Services University of the Health Sciences                                            | HU00012320104                                        | 67392       | 12.750                               | -                            | 758                           |
| Uniformed Services University of the Health Sciences                                            | HU00012320066                                        | 67342       | 12.750                               | -                            | 2,426                         |
| Uniformed Services University of the Health Sciences                                            | HU00012320065                                        | 67345       | 12.750                               | -                            | 1,216                         |
| Uniformed Services University of the Health Sciences                                            | HU00012320031                                        | 67289       | 12.750                               | -                            | 74,893                        |
| Uniformed Services University of the Health Sciences                                            | HU00012320107                                        | 67322       | 12.750                               | -                            | 28,342                        |
| Uniformed Services University of the Health Sciences                                            | HU0001-23-2-0030                                     | 67257       | 12.750                               | 61,011                       | 103,475                       |
| Uniformed Services University of the Health Sciences                                            | HU00012320069                                        | 67340       | 12.750                               | -                            | 57,399                        |
| U.S. Department of Defense - Direct Awards (continued):                                         |                                                      |             |                                      |                              |                               |
| Office of the Secretary of Defense - Direct Awards (continued):                                 |                                                      |             |                                      |                              |                               |
| Uniformed Services University of Health and Sciences (continued):                               |                                                      |             |                                      |                              |                               |
| Uniformed Services University of the Health Sciences                                            | HU0001-23-2-0067                                     | 67333       | 12.750                               | -                            | 14,688                        |
| Uniformed Services University of the Health Sciences                                            | HU0001-23-2-0048                                     | 67332       | 12.750                               | -                            | 228,884                       |
| Uniformed Services University of the Health Sciences                                            | HU0001-23-2-0064                                     | 67334       | 12.750                               | -                            | 1,802                         |
| Uniformed Services University of the Health Sciences                                            | HU0001-23-2-0072                                     | 67360       | 12.750                               | -                            | 14,474                        |
| Uniformed Services University of the Health Sciences                                            | HU0001-23-2-0062                                     | 67339       | 12.750                               | -                            | 5,053                         |
| Uniformed Services University of the Health Sciences                                            | HU0001-23-2-0095                                     | 67365       | 12.750                               | -                            | 2,543                         |
| Uniformed Services University of the Health Sciences                                            | HU0001-23-2-0097                                     | 67393       | 12.750                               | -                            | 122                           |
| Uniformed Services University of the Health Sciences                                            | HU0001-23-2-0088                                     | 67406       | 12.750                               | -                            | 6,068                         |
| Uniformed Services University of the Health Sciences                                            | HU00012320042                                        | 67329       | 12.750                               | -                            | 230                           |
| Uniformed Services University of the Health Sciences                                            | HU00012320081                                        | 67359       | 12.750                               | -                            | 276                           |
| Uniformed Services University of the Health Sciences                                            | HU00012320041                                        | 67312       | 12.750                               | -                            | 5,023                         |
| Uniformed Services University of the Health Sciences                                            | HU00012320026                                        | 67188       | 12.750                               | 79,808                       | 81,349                        |
| Uniformed Services University of the Health Sciences                                            | HU00012320027                                        | 67186       | 12.750                               | 41,065                       | 41,858                        |
| Uniformed Services University of the Health Sciences                                            | HU00012320032                                        | 67254       | 12.750                               | 10,363                       | 10,707                        |
| Uniformed Services University of the Health Sciences                                            | HU00012320083                                        | 67369       | 12.750                               | 92,331                       | 94,113                        |
| Uniformed Services University of the Health Sciences                                            | HU00012320040                                        | 67311       | 12.750                               | 10,307                       | 10,506                        |
| Total Office of the Secretary of Defense - Uniformed Services University of the Health Sciences |                                                      |             |                                      | 75,464,746                   | 237,935,132                   |
| Other Transaction Authority - Direct Awards:                                                    |                                                      |             |                                      |                              |                               |
| Natick Contracting Division                                                                     | W911QY-19-9-0015                                     | 65963       | 12.RD                                | 165,511                      | 231,649                       |
| Natick Contracting Division                                                                     | W911QY-20-9-0004                                     | 66223       | 12.RD                                | 4,911,063                    | 14,180,707                    |
| The Washington Headquarters Services Acquisition Directorate                                    | HQ00342020008                                        | 66186       | 12.740                               | 410,589                      | 418,514                       |
| Total Other Transaction Authority                                                               |                                                      |             |                                      | 5,487,163                    | 14,830,870                    |
| Defense Health Agency:                                                                          |                                                      |             |                                      |                              |                               |
| Defense Health Agency                                                                           | HT94022310002                                        | 67425       | 12.007                               | -                            | 116                           |
| Defense Health Agency                                                                           | HT94022210009                                        | 67005       | 12.420                               | 101,925                      | 291,803                       |
| Total Defense Health Agency                                                                     |                                                      |             |                                      | 101,925                      | 291,919                       |
| Total U.S. Department of Defense - Direct Awards                                                |                                                      |             |                                      | 162,031,517                  | 456,735,514                   |
| U.S. Department of Defense - Pass-Through Awards:                                               |                                                      |             |                                      |                              |                               |
| Seattle Institute For Biomedical And Clinical Research                                          | RMI64-HMJ-1                                          | 64945       | 12.420                               | -                            | 22,876                        |
| Brain State Technologies                                                                        | W81XWH-17-2-0057                                     | 65524       | 12.420                               | -                            | 170,543                       |
| University Of Delaware                                                                          | 47480                                                | 65528       | 12.420                               | -                            | 2,432                         |
| The Regents of The University of California San Diego                                           | W81XWH-18-2-0009                                     | 65580       | 12.420                               | -                            | 32,843                        |
| Johns Hopkins University                                                                        | 2003990269                                           | 65714       | 12.420                               | -                            | 164,764                       |
| Foundation For Advancing Veterans Health Research                                               | CORE-SCORE-HJF                                       | 65733       | 12.420                               | -                            | 33,337                        |
| University Of Pittsburgh                                                                        | 0058882 (414567-2)                                   | 65746       | 12.420                               | -                            | 268,990                       |
| Auburn University                                                                               | 19-EDU-203215-HJF                                    | 65826       | 12.420                               | -                            | 22,224                        |
| Brigham And Women's Hospital                                                                    | 119948                                               | 65833       | 12.420                               | -                            | 17,273                        |
| University Of Iowa                                                                              | S00524-01                                            | 65845       | 12.420                               | -                            | 42,600                        |
| Narrows Institute For Biomedical Research And Education                                         | MAIKOS DOD 9-15-2017                                 | 65915       | 12.420                               | -                            | 1,891                         |
| Rehabilitation Institute Of Chicago                                                             | 719                                                  | 65918       | 12.420                               | -                            | 11,078                        |
| Denver Research Institute                                                                       | MSRC-FY19-03                                         | 65930       | 12.420                               | -                            | 19,495                        |
| Neural Analytics                                                                                | NA-HJ-02-18-PFC-2                                    | 65933       | 12.420                               | -                            | 178,542                       |
| The Geneva Foundation                                                                           | S-11021-CORE-01                                      | 65982       | 12.750                               | -                            | 16,681                        |
| Mantech International                                                                           | MASI1-19-S-TM-0249                                   | 66039       | 12.RD                                | -                            | 2,639,950                     |
| Leidos                                                                                          | P010236459                                           | 66040       | 12.RD                                | -                            | 890,361                       |
| Naval Medical Logistics Command                                                                 | N62645-14-2-0001                                     | 66044       | 12.340                               | 78,374                       | 875,197                       |
| Virginia Commonwealth University                                                                | FP00009533_SA001                                     | 66055       | 12.420                               | -                            | 206,490                       |
| Humanetics                                                                                      | N/A                                                  | 66060       | 12.420                               | -                            | 1,237,960                     |
| Ocean State Research Institute                                                                  | 292207                                               | 66140       | 12.420                               | -                            | 50,587                        |
| University Of Wisconsin                                                                         | 0000000310                                           | 66147       | 12.420                               | -                            | 4,806                         |
| University Of Virginia                                                                          | GG12149                                              | 66157       | 12.420                               | -                            | 4,616                         |
| Duke University                                                                                 | 3130943                                              | 66181       | 12.420                               | -                            | 106,466                       |
| The Geneva Foundation                                                                           | S-11011-02                                           | 66190       | 12.750                               | -                            | 355,387                       |
| University Of Pittsburgh                                                                        | 0056666                                              | 66191       | 12.420                               | -                            | 36,161                        |
| University Of Washington                                                                        | UWSC11668                                            | 66202       | 12.420                               | -                            | 171,697                       |
| Leidos                                                                                          | P010200711-10                                        | 66285       | 12.RD                                | -                            | 15,298                        |
| Leidos                                                                                          | P010200711-09                                        | 66294       | 12.RD                                | -                            | 28,733                        |
| Leidos                                                                                          | P010200711-011                                       | 66333       | 12.RD                                | -                            | 16,586                        |
| Parsons Global Services                                                                         | PO-0010075                                           | 66391       | 12.RD                                | -                            | 476,629                       |
| University Of Texas Southwestern Medical Center                                                 | 0000002070 GMO: 210907                               | 66464       | 12.420                               | -                            | 221,601                       |
| New York University School Of Medicine                                                          | 20-A0-00-1004496                                     | 66478       | 12.420                               | -                            | 178,534                       |
| University Of Pretoria                                                                          | N/A                                                  | 66490       | 12.351                               | -                            | 259,291                       |
| Montana State University                                                                        | G163-21-W7329                                        | 66491       | 12.910                               | -                            | (71)                          |
| Ecohealth Alliance                                                                              | N/A                                                  | 66513       | 12.351                               | -                            | 107,218                       |
| Brigham And Women's Hospital                                                                    | 122096                                               | 66515       | 12.420                               | -                            | 110,654                       |
| University Of North Carolina At Chapel Hill                                                     | SUB-MTEC-UNC-5118839                                 | 66520       | 12.RD                                | 31                           | 12,194                        |
| Johns Hopkins University                                                                        | 2004498948                                           | 66532       | 12.420                               | -                            | 66,646                        |
| Histogen                                                                                        | HST-003                                              | 66537       | 12.420                               | -                            | 17,786                        |
| The Research Foundation For The State University Of New York                                    | R1254053                                             | 66538       | 12.420                               | -                            | 1,232                         |
| George Mason University                                                                         | E2053072                                             | 66541       | 12.420                               | -                            | 39,900                        |
| Johns Hopkins University                                                                        | 2005017106                                           | 66607       | 12.420                               | -                            | 67,381                        |
| University Of Texas Southwestern Medical Center                                                 | GMO210413 PO0000002320                               | 66627       | 12.420                               | -                            | 3,276                         |
| Johns Hopkins University                                                                        | 2005012683                                           | 66630       | 12.420                               | -                            | 39,524                        |
| UES                                                                                             | S-194-100-001                                        | 66687       | 12.RD                                | -                            | 39,554                        |
| Glacier Support Services LLC                                                                    | 0002                                                 | 66691       | 12.RD                                | -                            | 171,516                       |
| University Of Pittsburgh                                                                        | AWD0001593 (416052-6A)                               | 66715       | 12.910                               | -                            | 48                            |
| Leidos                                                                                          | P010200711-12                                        | 66723       | 12.RD                                | 24,580                       | 44,796                        |
| Advanced Technology International                                                               | MTEC-2020-622-002                                    | 66756       | 12.RD                                | -                            | 872,713                       |
| Daxor Corporation                                                                               | HJF-USU-CRADA 030-22-DAXOR BVA                       | 66760       | 12.RD                                | -                            | 23,236                        |
| Parsons Global Services                                                                         | PO-0011572                                           | 66770       | 12.RD                                | -                            | 708,063                       |
| The Trustees of Indiana University                                                              | BA: 189879/RPA: 9161-HJF                             | 66811       | 12.RD                                | -                            | 971,854                       |
| University Of Pittsburgh                                                                        | AWD00005137-2                                        | 66812       | 12.RD                                | -                            | 85,153                        |
| Johns Hopkins University                                                                        | 2005283611                                           | 66814       | 12.420                               | -                            | 36,269                        |
| The University of Texas At San Antonio                                                          | 169824/167630                                        | 66823       | 12.420                               | -                            | 10,755                        |
| Medical College of Wisconsin                                                                    | MCW                                                  | 66834       | 12.420                               | -                            | 7,072                         |
| The Ohio State University                                                                       | SPC-1000006303 GR126855                              | 66871       | 12.RD                                | -                            | 186,466                       |
| Alcamena Stem Cell Therapeutics                                                                 | NONE                                                 | 66972       | 12.420                               | -                            | 14,049                        |
| National University Of Singapore                                                                | HDTRA12110037                                        | 66976       | 12.351                               | -                            | 108,570                       |
| The Ohio State University                                                                       | GR121985 /SPC-1000004981                             | 66987       | 12.420                               | -                            | 32,875                        |
| University Of Pittsburgh                                                                        | AWD00003102 (417252-5)                               | 66998       | 12.420                               | -                            | 46,411                        |
| Glacier Support Services Llc                                                                    | W81XWH22R0038                                        | 67017       | 12.RD                                | -                            | 1,154,844                     |
| University of Notre Dame                                                                        | 208229HMF                                            | 67018       | 12.RD                                | -                            | 1,108,898                     |

# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Schedule of Expenditures of Federal Awards Year Ended September 30, 2023

| Federal Grantor/Pass-Through Grantor / Program or Cluster Title               | Grant Award Number/ Pass-Through Entity ID Number | Award ID | Federal Assistance Listing Number | Provided to Subrecipients | Total Federal Expenditures |
|-------------------------------------------------------------------------------|---------------------------------------------------|----------|-----------------------------------|---------------------------|----------------------------|
| University of California San Diego                                            | 705483                                            | 67045    | 12.420                            | -                         | 12,408                     |
| NIGHTWARE                                                                     | HJF-NIGHTWARE TTTR 2023-001                       | 67192    | 12.RD                             | -                         | 978                        |
| University of Pittsburgh                                                      | AWD00001593 (419447-6)                            | 67095    | 12.910                            | -                         | 245,204                    |
| General Dynamics Information Technology                                       | GDIT-16592                                        | 67092    | 12.RD                             | -                         | 175,673                    |
| Icahn School of Medicine At Mount Sinai                                       | 0258-A951-4609                                    | 67298    | 12.910                            | -                         | 20,517                     |
| National Strategic Research Institute                                         | NSRI-HJF-U910-001                                 | 67276    | 12.RD                             | -                         | 21,915                     |
| University of Virginia                                                        | AWD-002850.GR100727                               | 67153    | 12.420                            | -                         | 37                         |
| SNA International LLC                                                         | SNA-HJF-001                                       | 67139    | 12.RD                             | -                         | 108,394                    |
| CAMRIS International                                                          | 2065.008-WRAIR PBF mRNA                           | 67042    | 12.RD                             | -                         | 614,352                    |
| Charlotte Mecklenburg Hospital Atrium Health                                  | A21-0111-S002                                     | 66826    | 12.420                            | -                         | 925                        |
| HUMANETICS                                                                    | N/A                                               | 67057    | 12.420                            | -                         | 32,865                     |
| <b>U.S. Department of Defense - Pass-Through Awards (continued):</b>          |                                                   |          |                                   |                           |                            |
| Johns Hopkins University                                                      | 2005720804                                        | 67151    | 12.420                            | -                         | 25,980                     |
| Louisiana State University Health Science Center                              | 22-86-064                                         | 67140    | 12.RD                             | -                         | 42,206                     |
| Parsons Global Services                                                       | 00001                                             | 67316    | 12.RD                             | -                         | 390,865                    |
| Prytime Medical Devices                                                       | SUB 1                                             | 66957    | 12.420                            | -                         | 172,877                    |
| The Geneva Foundation                                                         | S-11174-01                                        | 67160    | 12.420                            | -                         | 36,083                     |
| The University of Arizona                                                     | 682221                                            | 67141    | 12.420                            | -                         | 79,607                     |
| Trustees of Indiana University                                                | 9447                                              | 67075    | 12.420                            | -                         | 26,270                     |
| University of Miami                                                           | OS00000677                                        | 66711    | 12.420                            | -                         | 49,933                     |
| University of Pennsylvania                                                    | 68583                                             | 67158    | 12.RD                             | -                         | 34,103                     |
| University of Pittsburgh                                                      | AWD00006467 (419847-1)                            | 67191    | 12.420                            | -                         | 50,902                     |
| University of Virginia                                                        | AWD-004167.GR101256                               | 67199    | 12.420                            | -                         | 32,913                     |
| ZYMERON                                                                       | Z117.2/HJF                                        | 66874    | 12.RD                             | -                         | 37,217                     |
| Research Triangle Institute                                                   | 15-312-0216591-67076L                             | 67256    | 12.420                            | -                         | 127,033                    |
| Florida Atlantic University                                                   | HR-K304                                           | 67287    | 12.750                            | -                         | 20,950                     |
| Technology Holding LLC                                                        | Z117.2/HJF                                        | 67167    | 12.RD                             | -                         | 55,886                     |
| The Geneva Foundation                                                         | S-11204-01                                        | 67270    | 12.750                            | 15,194                    | 292,516                    |
| The Geneva Foundation                                                         | S-11204-02                                        | 67278    | 12.750                            | -                         | 43,357                     |
| University of Colorado                                                        | P.O. 1001404075                                   | 66415    | 12.RD                             | -                         | 42,679                     |
| Ecohealth Alliance                                                            | 144-7012-52320                                    | 67285    | 12.RD                             | -                         | 7,221                      |
| University Of Arkansas                                                        | UA2023-389                                        | 67355    | 12.420                            | -                         | 13,562                     |
| The Geneva Foundation                                                         | 11189-N23-B13                                     | 67113    | 12.750                            | 37,780                    | 95,245                     |
| <b>Total U.S. Department of Defense - Pass-Through Awards</b>                 |                                                   |          |                                   | 155,959                   | 17,781,474                 |
| <b>Total U.S. Department of Defense</b>                                       |                                                   |          |                                   | 162,187,476               | 474,516,988                |
| <b>U.S. Department of Health and Human Services - Direct Awards:</b>          |                                                   |          |                                   |                           |                            |
| <b>National Cancer Institute:</b>                                             |                                                   |          |                                   |                           |                            |
| National Cancer Institute                                                     | 1R01CA227694-01                                   | 65590    | 93.396                            | 7,182                     | 231,860                    |
| National Cancer Institute                                                     | R21CA256424                                       | 66743    | 93.395                            | -                         | 173,608                    |
| National Cancer Institute                                                     | 1R01CA255232-01A1                                 | 66827    | 93.396                            | -                         | 356,833                    |
| National Cancer Institute                                                     | 1R21CA267515                                      | 66828    | 93.395                            | -                         | 115,540                    |
| <b>Total National Cancer Institute</b>                                        |                                                   |          |                                   | 7,182                     | 877,841                    |
| <b>National Heart, Lung, and Blood Institute:</b>                             |                                                   |          |                                   |                           |                            |
| National Heart, Lung, and Blood Institute                                     | 1R01HL126727-01                                   | 64662    | 93.839                            | -                         | 408,949                    |
| National Heart, Lung, and Blood Institute                                     | R01HL130448-01                                    | 64943    | 93.837                            | (1,150)                   | (1,184)                    |
| National Heart, Lung, and Blood Institute                                     | 1R01HL167048-01                                   | 67159    | 93.838                            | 67,621                    | 349,503                    |
| <b>Total National Heart, Lung, and Blood Institute</b>                        |                                                   |          |                                   | 66,471                    | 757,268                    |
| <b>National Institute of Allergy and Infectious Diseases:</b>                 |                                                   |          |                                   |                           |                            |
| National Institute of Allergy and Infectious Diseases                         | U01AI068641                                       | 63656    | 93.RD                             | -                         | 24,025                     |
| National Institute of Allergy and Infectious Diseases                         | U01AI 110852                                      | 64939    | 93.855                            | (78)                      | (79)                       |
| National Institute of Allergy and Infectious Diseases                         | 1R01AI125552-01A1                                 | 65281    | 93.855                            | -                         | 64,040                     |
| National Institute of Allergy and Infectious Diseases                         | 1U01AI135941                                      | 65484    | 93.855                            | 541,551                   | 875,944                    |
| National Institute of Allergy and Infectious Diseases                         | 1R01AI141961-01                                   | 65731    | 93.855                            | -                         | 253,697                    |
| National Institute of Allergy and Infectious Diseases                         | 1U19AI142764-01                                   | 65843    | 93.855                            | 4,556,765                 | 5,230,298                  |
| National Institute of Allergy and Infectious Diseases                         | 1U19AI144180-01                                   | 65852    | 93.855                            | 1,508,159                 | 2,303,092                  |
| National Institute of Allergy and Infectious Diseases                         | R01AI129769                                       | 65939    | 93.855                            | 127,299                   | 351,855                    |
| National Institute of Allergy and Infectious Diseases                         | 1R01AI147627-01A1                                 | 66167    | 93.855                            | 160,234                   | 716,146                    |
| National Institute of Allergy and Infectious Diseases                         | 1R21AI146633                                      | 66179    | 93.855                            | -                         | 211,547                    |
| National Institute of Allergy and Infectious Diseases                         | 1R21AI146687-01A1                                 | 66238    | 93.855                            | -                         | 122,133                    |
| National Institute of Allergy and Infectious Diseases                         | R01AI154619                                       | 66249    | 93.855                            | -                         | 365,495                    |
| National Institute of Allergy and Infectious Diseases                         | 1R21AI152076-01                                   | 66375    | 93.855                            | -                         | 53,923                     |
| National Institute of Allergy and Infectious Diseases                         | 2UM1AI108568-08                                   | 66473    | 93.855                            | 1,499,302                 | 2,001,901                  |
| National Institute of Allergy and Infectious Diseases                         | 1R01AI155983-01                                   | 66556    | 93.855                            | 232,839                   | 876,825                    |
| National Institute of Allergy and Infectious Diseases                         | 1R21AI156402-01                                   | 66594    | 93.855                            | -                         | 128,479                    |
| National Institute of Allergy and Infectious Diseases                         | R21AI156058                                       | 66662    | 93.855                            | -                         | 97,048                     |
| National Institute of Allergy and Infectious Diseases                         | 1R21AI156357-01A1                                 | 66683    | 93.855                            | -                         | 199,626                    |
| National Institute of Allergy and Infectious Diseases                         | 3UM1AI108568-09S1                                 | 66944    | 93.855                            | -                         | 1,955                      |
| National Institute of Allergy and Infectious Diseases                         | 1R21AI166122-01                                   | 66950    | 93.855                            | -                         | 118,469                    |
| National Institute of Allergy and Infectious Diseases                         | 1R21AI164407-01A1                                 | 66968    | 93.855                            | -                         | 130,800                    |
| National Institute of Allergy and Infectious Diseases                         | 1R21AI171791-01                                   | 66985    | 93.855                            | -                         | 243,683                    |
| National Institute of Allergy and Infectious Diseases                         | 1R21AI172041-01                                   | 67007    | 93.855                            | 46,527                    | 124,362                    |
| National Institute of Allergy and Infectious Diseases                         | U01AI170033                                       | 67015    | 93.855                            | 219,513                   | 474,990                    |
| National Institute of Allergy and Infectious Diseases                         | 1R01AI114236-01                                   | 64385    | 93.855                            | (342)                     | (352)                      |
| National Institute of Allergy and Infectious Diseases                         | 1R21AI173635-01                                   | 67104    | 93.855                            | -                         | 134,931                    |
| National Institute of Allergy and Infectious Diseases                         | R01AI177698                                       | 67293    | 93.855                            | -                         | 165,704                    |
| National Institute of Allergy and Infectious Diseases                         | 1R01AI176520-01                                   | 67323    | 93.855                            | -                         | 15,414                     |
| National Institute of Allergy and Infectious Diseases                         | 1R01AI168295-01A1                                 | 67341    | 93.855                            | -                         | 69,288                     |
| National Institute of Allergy and Infectious Diseases                         | 1R01AI174908-01A1                                 | 67378    | 93.855                            | -                         | 12,762                     |
| <b>Total National Institute of Allergy and Infectious Diseases</b>            |                                                   |          |                                   | 8,891,769                 | 15,368,001                 |
| <b>National Institute of Diabetes and Digestive and Kidney Diseases:</b>      |                                                   |          |                                   |                           |                            |
| National Institute of Diabetes and Digestive and Kidney Diseases              | 1R21DK132985-01                                   | 66988    | 93.847                            | 54,312                    | 161,750                    |
| <b>Total National Institute of Diabetes and Digestive and Kidney Diseases</b> |                                                   |          |                                   | 54,312                    | 161,750                    |
| <b>National Institute of General Medical Sciences:</b>                        |                                                   |          |                                   |                           |                            |
| National Institute of General Medical Sciences                                | U01GM114173                                       | 64916    | 93.859                            | -                         | 455,057                    |
| National Institute of General Medical Sciences                                | 1R01GM134104-01                                   | 65999    | 93.859                            | -                         | 387,269                    |
| National Institute of General Medical Sciences                                | 1R01GM134327-01                                   | 66002    | 93.859                            | -                         | 355,024                    |
| National Institute of General Medical Sciences                                | 1R01GM127938-01A1                                 | 65984    | 93.859                            | -                         | 389,053                    |
| National Institute of General Medical Sciences                                | 1R35GM138202-01                                   | 66325    | 93.859                            | -                         | 343,262                    |
| National Institute of General Medical Sciences                                | 1R35GM139619-01                                   | 66504    | 93.859                            | -                         | 401,234                    |
| National Institute of General Medical Sciences                                | R35GM140792                                       | 66733    | 93.859                            | -                         | 363,498                    |
| National Institute of General Medical Sciences                                | 7R01GM117155-U8                                   | 67010    | 93.859                            | -                         | 170,194                    |
| <b>Total National Institute of General Medical Sciences</b>                   |                                                   |          |                                   | -                         | 2,864,591                  |
| <b>National Institute of Mental Health:</b>                                   |                                                   |          |                                   |                           |                            |
| National Institute of Mental Health                                           | 1F31MH129104                                      | 67006    | 93.242                            | -                         | 20,363                     |
| National Institute of Mental Health                                           | 1RF1MH133442-01                                   | 67268    | 93.242                            | 18,035                    | 193,393                    |
| National Institute of Mental Health                                           | 7 R01 MH130197                                    | 67295    | 93.242                            | -                         | 24,835                     |
| National Institute of Mental Health                                           | 1R21MH132136-01A1                                 | 67183    | 93.242                            | -                         | 7,858                      |
| National Institute of Mental Health                                           | R21MH134244                                       | 67399    | 93.242                            | -                         | 71                         |
| <b>Total National Institute of Mental Health</b>                              |                                                   |          |                                   | 18,035                    | 246,520                    |
| <b>National Institute of Neurological Disorders and Stroke:</b>               |                                                   |          |                                   |                           |                            |
| National Institute of Neurological Disorders and Stroke                       | 7R01NS08757-04                                    | 65488    | 93.853                            | -                         | 162,658                    |
| National Institute of Neurological Disorders and Stroke                       | R21NS116710                                       | 66221    | 93.853                            | -                         | 225,013                    |
| National Institute of Neurological Disorders and Stroke                       | 1R01NS119594-01                                   | 66508    | 93.853                            | -                         | 332,700                    |

Henry M. Jackson Foundation for the  
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Schedule of Expenditures of Federal Awards  
Year Ended September 30, 2023

| Federal Grantor/Pass-Through Grantor / Program or Cluster Title | Grant Award Number/ Pass-Through<br>Entity ID Number | Award<br>ID | Federal Assistance Listing<br>Number | Provided to<br>Subrecipients | Total Federal<br>Expenditures |
|-----------------------------------------------------------------|------------------------------------------------------|-------------|--------------------------------------|------------------------------|-------------------------------|
| National Institute of Neurological Disorders and Stroke         | 1R21NS120628-01                                      | 66509       | 93.853                               | -                            | 163,930                       |
| National Institute of Neurological Disorders and Stroke         | 1R21NS121821-01                                      | 66615       | 93.853                               | -                            | 180,099                       |
| National Institute of Neurological Disorders and Stroke         | 4R01NS112612-02                                      | 66958       | 93.853                               | -                            | 104,530                       |
| National Institute of Neurological Disorders and Stroke         | 1U01NS123252-01A1                                    | 66963       | 93.853                               | -                            | 745,836                       |
| National Institute of Neurological Disorders and Stroke         | 1R21NS126890-01A1                                    | 67064       | 93.853                               | 138,175                      | 246,700                       |
| Total National Institute of Neurological Disorders and Stroke   |                                                      |             |                                      | 138,175                      | 2,161,466                     |
| National Institute on Alcohol Abuse And Alcoholism:             |                                                      |             |                                      |                              |                               |
| National Institute on Alcohol Abuse And Alcoholism              | 4R00AA025403-02                                      | 66068       | 93.273                               | -                            | 100,952                       |
| National Institute on Alcohol Abuse And Alcoholism              | 1R21AA029782                                         | 66849       | 93.273                               | -                            | 135,120                       |
| National Institute on Alcohol Abuse And Alcoholism              | 1F31AA029932                                         | 66969       | 93.273                               | -                            | 29,875                        |
| National Institute on Alcohol Abuse And Alcoholism              | R01AA030041-01                                       | 66964       | 93.273                               | 110,230                      | 303,800                       |
| Total National Institute on Alcohol Abuse And Alcoholism        |                                                      |             |                                      | 110,230                      | 569,747                       |

# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Schedule of Expenditures of Federal Awards Year Ended September 30, 2023

| Federal Grantor/Pass-Through Grantor / Program or Cluster Title                          | Grant Award Number/ Pass-Through<br>Entity ID Number | Award<br>ID | Federal Assistance Listing<br>Number | Provided to<br>Subrecipients | Total Federal<br>Expenditures |
|------------------------------------------------------------------------------------------|------------------------------------------------------|-------------|--------------------------------------|------------------------------|-------------------------------|
| <b>U.S. Department of Health and Human Services - Direct Awards (continued):</b>         |                                                      |             |                                      |                              |                               |
| <b>National Institute on Drug Abuse:</b>                                                 |                                                      |             |                                      |                              |                               |
| National Institute on Drug Abuse                                                         | 1UG3DA048351                                         | 65680       | 93.279                               | 159,559                      | 324,268                       |
| <b>Total National Institute on Drug Abuse</b>                                            |                                                      |             |                                      | 159,559                      | 324,268                       |
| <b>Centers for Disease Control and Prevention:</b>                                       |                                                      |             |                                      |                              |                               |
| Centers For Disease Control And Prevention                                               | 1R01CE003270-01-00                                   | 66404       | 93.136                               | 50,657                       | 228,761                       |
| Centers For Disease Control And Prevention                                               | 1 NU51P000934-01-00                                  | 66764       | 93.318                               | -                            | 706,188                       |
| Centers For Disease Control And Prevention                                               | 1U01OH012485-01-00                                   | 67019       | 93.262                               | 204,602                      | 391,659                       |
| <b>Total Centers for Disease Control and Prevention</b>                                  |                                                      |             |                                      | 255,259                      | 1,326,608                     |
| <b>National Institute of Health:</b>                                                     |                                                      |             |                                      |                              |                               |
| National Institute of Health                                                             | 1R21OD030163-01A1                                    | 66725       | 93.351                               | -                            | 145,378                       |
| National Institute of Health                                                             | 75N90022C00018                                       | 67063       | 93.RD                                | -                            | 852,680                       |
| National Institute of Health                                                             | 7K01OD031900-03                                      | 67288       | 93.351                               | -                            | 19,423                        |
| National Institute of Health                                                             | 1R21AR081008-01                                      | 67009       | 93.846                               | -                            | 8,309                         |
| <b>Total National Institute of Health</b>                                                |                                                      |             |                                      | -                            | 1,025,790                     |
| <b>Eunice Kennedy Shriver National Advisory Child Health and Human Development:</b>      |                                                      |             |                                      |                              |                               |
| National Institute of Child Health and Human Development                                 | R00HD099520                                          | 66819       | 93.865                               | -                            | 193,838                       |
| <b>Total Eunice Kennedy Shriver National Advisory Child Health and Human Development</b> |                                                      |             |                                      | -                            | 193,838                       |
| <b>Total U.S. Department of Health and Human Services - Direct Awards</b>                |                                                      |             |                                      | 9,700,992                    | 25,877,688                    |
| <b>U.S. Department of Health and Human Services - Pass-Through Awards:</b>               |                                                      |             |                                      |                              |                               |
| University of Maryland College Park                                                      | 46017-Z0759001                                       | 65217       | 93.173                               | -                            | 88,133                        |
| University of Southern California                                                        | 86485899                                             | 65253       | 93.853                               | -                            | 105,715                       |
| University of Minnesota                                                                  | N005521801                                           | 65276       | 93.855                               | -                            | 13,281                        |
| Albert Einstein College of Medicine                                                      | 311458                                               | 65309       | 93.855                               | -                            | 104,056                       |
| Microbiotix                                                                              | 65437-309573                                         | 65437       | 93.855                               | -                            | 7,146                         |
| Yale University                                                                          | GR101310(CON-80000979)                               | 65441       | 93.393                               | -                            | 1,787                         |
| Yale University                                                                          | GR104250 (CON-80001409)                              | 65466       | 93.213                               | -                            | 58,304                        |
| University of Miami                                                                      | SPC-000807                                           | 65480       | 93.866                               | -                            | 20,063                        |
| Medical University Of South Carolina                                                     | MUSC18-017-8D160                                     | 65509       | 93.855                               | -                            | (208)                         |
| Emory University                                                                         | T855720                                              | 65522       | 93.855                               | -                            | 190,611                       |
| Harvard School Of Public Health                                                          | 111272-5108254                                       | 65750       | 93.853                               | -                            | 12,835                        |
| Simvastatin Therapeutic Effect                                                           | 2004075846                                           | 65754       | 93.865                               | -                            | 21,801                        |
| AIDS Clinical Trials Group (ACTG) At UCLA                                                | 1560 B WA899                                         | 65815       | 93.855                               | -                            | (99)                          |
| Stanford University                                                                      | 61936332-133778                                      | 65822       | 93.866                               | -                            | 117,305                       |
| Northwestern University                                                                  | 60047539 HJF                                         | 65890       | 93.855                               | -                            | 6,705                         |
| Orlando Health                                                                           | PAPA-NINDS-HJF-1801                                  | 65961       | 93.853                               | -                            | 7,575                         |
| Emory University                                                                         | A234070                                              | 66132       | 93.855                               | -                            | 243,279                       |
| Emory University                                                                         | A289973/A346469                                      | 66195       | 93.242                               | -                            | 238,723                       |
| Brigham And Women's Hospital                                                             | 122805                                               | 66239       | 93.838                               | -                            | 83,154                        |
| University Of Massachusetts Worcester                                                    | OSP31726-03                                          | 66246       | 93.855                               | -                            | 34,547                        |
| University Of Maryland Baltimore                                                         | F301665-1                                            | 66281       | 93.855                               | -                            | 66,161                        |
| University Of Pennsylvania                                                               | 578474                                               | 66287       | 93.853                               | -                            | 31,591                        |
| The Research Foundation For The State University Of New York                             | 100-1151910-83788                                    | 66312       | 93.853                               | -                            | 63,992                        |
| University Of Miami                                                                      | OS00000159                                           | 66344       | 93.866                               | -                            | 1,334,603                     |
| President And Fellows Of Harvard College                                                 | 117316-5115031                                       | 66365       | 93.855                               | -                            | 355,959                       |
| Emory University                                                                         | A387530                                              | 66416       | 93.855                               | -                            | 119,327                       |
| Georgetown University                                                                    | 424507_GR424349-HJF                                  | 66486       | 93.853                               | -                            | 55,159                        |
| Emory University                                                                         | A420431                                              | 66492       | 93.855                               | -                            | (107)                         |
| University Of Miami                                                                      | OS00000387                                           | 66494       | 93.866                               | -                            | 36,867                        |
| Harvard School Of Public Health                                                          | 111318-5116259                                       | 66523       | 93.061                               | -                            | 42,542                        |
| AIDS Clinical Trials Group (Actg) At UCLA                                                | 1560 B YB259                                         | 66524       | 93.855                               | -                            | 26,750                        |
| The Regents Of The University Of California Los Angeles                                  | 1560 G YB699                                         | 66525       | 93.855                               | -                            | 46,899                        |
| Ecohealth Alliance                                                                       | N/A                                                  | 66527       | 93.855                               | -                            | 98,279                        |
| The Regents Of The University Of California Los Angeles                                  | 1560 G YC298                                         | 66536       | 93.855                               | -                            | 17,615                        |
| The Regents Of The University Of California Los Angeles                                  | 1560 G YC299                                         | 66543       | 93.855                               | -                            | 3,938                         |
| The Regents Of The University Of California Los Angeles                                  | 1560 G YC593                                         | 66608       | 93.855                               | -                            | 6,839                         |
| University Of Miami                                                                      | OS00000586                                           | 66609       | 93.866                               | -                            | 212,645                       |
| Johns Hopkins University                                                                 | 2005009275                                           | 66612       | 93.855                               | -                            | 13,468                        |
| Chicago Biosolutions                                                                     | N/A                                                  | 66639       | 93.855                               | -                            | 18,254                        |
| Fred Hutchinson Cancer Research Center                                                   | 0001085133                                           | 66672       | 93.855                               | -                            | (1,226)                       |
| The Administrators Of The Tulane Educational Fund                                        | TUL-HSC-559230-20/21                                 | 66688       | 93.855                               | -                            | 57,341                        |
| AIDS Clinical Trials Group (Actg) At UCLA                                                | 1560 B ZA610                                         | 66693       | 93.855                               | -                            | 580,206                       |
| Brigham And Womens Hospital                                                              | 124505                                               | 66712       | 93.838                               | -                            | 14,657                        |
| J. David Gladstone Institutes                                                            | SC-00058                                             | 66789       | 93.855                               | -                            | 137,040                       |
| J. David Gladstone Institutes                                                            | SC-00059                                             | 66791       | 93.855                               | -                            | 173,006                       |
| Beth Israel Deaconess Medical Center                                                     | 1063711                                              | 66795       | 93.855                               | -                            | 255,738                       |
| Regents Of The University Of Michigan                                                    | SUBK00016379                                         | 66796       | 93.865                               | -                            | 12,787                        |
| The Administrators Of The Tulane Educational Fund                                        | TUL-HSC-559653-21/22                                 | 66799       | 93.855                               | -                            | 268,388                       |
| University Of Miami                                                                      | OS00000817                                           | 66800       | 93.866                               | -                            | 236,480                       |
| Duke University                                                                          | A035450                                              | 66801       | 93.855                               | -                            | 434,806                       |
| Fred Hutchinson Cancer Center Fhcc                                                       | 1114699                                              | 66859       | 93.855                               | -                            | 141,139                       |
| Joan And Sanford I Weill Medical College Of Cornell University                           | 205338                                               | 66875       | 93.279                               | -                            | 185,956                       |
| Fred Hutchinson Cancer Center Fhcc                                                       | 1127747                                              | 66934       | 93.855                               | -                            | 45,909                        |
| Medigen                                                                                  | MED-HJF-2022VEE                                      | 66953       | 93.855                               | -                            | 209,432                       |
| University Of Maryland Baltimore                                                         | 20401                                                | 66954       | 93.121                               | -                            | 4,455                         |
| Washington University                                                                    | WU-23-0087                                           | 67028       | 93.853                               | -                            | 115,242                       |
| University Of Maryland Baltimore                                                         | 20616                                                | 67031       | 93.855                               | -                            | 165,381                       |
| Fred Hutchinson Cancer Research Center                                                   | 0001162762                                           | 67172       | 93.855                               | -                            | 175,283                       |
| Banner Health                                                                            | 0435-06-161041                                       | 66983       | 93.866                               | -                            | 142,728                       |
| The Trustees Of Columbia University In The City Of New York                              | 4(GG013395-01)                                       | 67173       | 93.866                               | -                            | 1,257,594                     |
| University Of Miami                                                                      | OS00000386                                           | 66176       | 93.866                               | -                            | 2,917,472                     |
| University Of Miami                                                                      | OS00001154                                           | 67248       | 93.866                               | -                            | 2,480,381                     |
| University Of Pennsylvania                                                               | 582036                                               | 66512       | 93.866                               | -                            | 1,557,386                     |
| University Of Southern California                                                        | SCON-00003238                                        | 67002       | 93.866                               | -                            | 62,046                        |
| Washington University                                                                    | WU-22-0403                                           | 66984       | 93.866                               | -                            | 664,241                       |
| Childrens Hospital Medical Center                                                        | OS00000117/313884                                    | 67078       | 93.855                               | -                            | 37,050                        |
| Childrens Hospital Medical Center                                                        | OS00000436/313884                                    | 67133       | 93.855                               | -                            | 123,223                       |
| Columbia University                                                                      | 7(GG014746-38)                                       | 67118       | 93.855                               | -                            | 44,602                        |
| Emory University                                                                         | A771464                                              | 67193       | 93.855                               | -                            | 45,748                        |
| Fred Hutchinson Cancer Center Fhcc                                                       | 0001145929                                           | 67290       | 93.855                               | -                            | 3,062                         |
| Fred Hutchinson Cancer Center Fhcc                                                       | 0001140766                                           | 67119       | 93.855                               | -                            | 13,041                        |
| Fred Hutchinson Cancer Center Fhcc                                                       | 0001156279                                           | 66858       | 93.855                               | -                            | 14,840                        |
| Johns Hopkins University                                                                 | 2005823736                                           | 67184       | 93.855                               | -                            | 18,439                        |
| The Regents Of The University Of California Los Angeles                                  | 1560 G LB802                                         | 67179       | 93.855                               | -                            | 23,260                        |
| The Trustees Of Columbia University In The City Of New York                              | 2(GG014746-38)                                       | 67125       | 93.855                               | -                            | 101,372                       |
| University Of Florida                                                                    | SUB00002936                                          | 66936       | 93.855                               | -                            | 16,426                        |
| University Of Louisiana At Lafayette                                                     | 330283-HJF                                           | 67255       | 93.855                               | -                            | 1,122,529                     |
| University Of Maryland Baltimore                                                         | 21132                                                | 67326       | 93.855                               | -                            | 14,779                        |
| University Of Texas Medical Branch                                                       | 22-86142-01                                          | 67058       | 93.855                               | -                            | 141,897                       |
| The Population Council                                                                   | SC2206                                               | 67116       | 93.865                               | -                            | 19,218                        |
| Penn State University                                                                    | S003499-DHHS                                         | 67073       | 93.847                               | -                            | 84,960                        |
| President And Fellows Of Harvard College                                                 | 153396.5125148.0008                                  | 67037       | 93.859                               | -                            | 61,647                        |
| Yale University                                                                          | CON-80003975 (GR118405)                              | 67115       | 93.242                               | -                            | 45,938                        |
| Albert Einstein College Of Medicine                                                      | 312301                                               | 66956       | 93.853                               | -                            | 103,550                       |

# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Schedule of Expenditures of Federal Awards Year Ended September 30, 2023

| Federal Grantor/Pass-Through Grantor / Program or Cluster Title                 | Grant Award Number/ Pass-Through<br>Entity ID Number | Award<br>ID | Federal Assistance Listing<br>Number | Provided to<br>Subrecipients | Total Federal<br>Expenditures |
|---------------------------------------------------------------------------------|------------------------------------------------------|-------------|--------------------------------------|------------------------------|-------------------------------|
| Virginia Commonwealth University                                                | FP00015072_SA002                                     | 67082       | 93.853                               | -                            | 36,053                        |
| Makerere University Walter Reed Project                                         | MUWRP_HJF-001                                        | 67112       | 93.399                               | -                            | 9,780                         |
| Brandeis University                                                             | 403852                                               | 66307       | 93.213                               | -                            | 1,067                         |
| <b>Total U.S. Department of Health and Human Services - Pass-Through Awards</b> |                                                      |             |                                      | -                            | 18,281,843                    |
| <b>Total U.S. Department of Health and Human Services</b>                       |                                                      |             |                                      | 9,700,992                    | 44,159,531                    |
| <b>National Science Foundation - Pass-Through Awards:</b>                       |                                                      |             |                                      |                              |                               |
| University Of Nebraska Lincoln                                                  | 25-1215-0175-002                                     | 65639       | 47.074                               | -                            | 32,070                        |
| <b>Total National Science Foundation - Pass-Through Awards</b>                  |                                                      |             |                                      | -                            | 32,070                        |
| <b>Department of Homeland Security - Direct Awards:</b>                         |                                                      |             |                                      |                              |                               |
| Department of Homeland Security                                                 | 18STFRG00010-01-00                                   | 65684       | 97.108                               | -                            | 4,510                         |
| <b>Total Department of Homeland Security - Direct Awards</b>                    |                                                      |             |                                      | -                            | 4,510                         |
| <b>Department of Homeland Security Pass-Through Awards:</b>                     |                                                      |             |                                      |                              |                               |
| DC Homeland Security And Emergency Management Agency                            | 21UASI757-01                                         | 66818       | 97.067                               | -                            | 211,831                       |
| DC Homeland Security And Emergency Management Agency                            | 22UASI757-01                                         | 67343       | 97.067                               | -                            | 701                           |
| <b>Total Department of Homeland Security Pass-Through Awards</b>                |                                                      |             |                                      | -                            | 212,532                       |
| <b>Total Department of Homeland Security</b>                                    |                                                      |             |                                      |                              | 217,042                       |
| <b>U.S. Department of Agriculture Pass-Through Awards:</b>                      |                                                      |             |                                      |                              |                               |
| U.S. Civilian Research And Development Foundation                               | R-202105-67768                                       | 66809       | 10.001                               | -                            | 24,429                        |
| Food Research and Action Center                                                 | NA                                                   | 67294       | 10.557                               | -                            | 23,150                        |
| <b>Total U.S. Department of Agriculture Pass-Through Awards</b>                 |                                                      |             |                                      | -                            | 47,579                        |
| <b>National Endowment for the Humanities - Direct Awards:</b>                   |                                                      |             |                                      |                              |                               |
| National Endowment For The Arts                                                 | 1891358-22-C-21                                      | 66649       | 45.024                               | 387,170                      | 1,419,105                     |
| National Endowment For The Arts                                                 | 1903704-22-C-22                                      | 66974       | 45.024                               | 191,990                      | 2,296,880                     |
| National Endowment For The Arts                                                 | 1914132-22-C-23                                      | 67327       | 45.024                               | -                            | 587,233                       |
| <b>Total National Endowment for the Humanities - Direct Awards</b>              |                                                      |             |                                      | 579,160                      | 4,303,218                     |
| <b>U.S. Department of Veteran Affairs - Direct Awards:</b>                      |                                                      |             |                                      |                              |                               |
| Department of Veterans Affairs                                                  | 36C10G21C0004                                        | 66726       | 64.RD                                | -                            | 54,010                        |
| Department of Veterans Affairs                                                  | 36C245-23-P-0753                                     | 67405       | 64.RD                                | -                            | 108                           |
| <b>Total U.S. Department of Veteran Affairs - Direct Awards</b>                 |                                                      |             |                                      | -                            | 54,118                        |
| <b>National Aeronautics and Space Administration - Direct Awards:</b>           |                                                      |             |                                      |                              |                               |
| National Aeronautics and Space Administration                                   | N/A                                                  | 66735       | 43.003                               | 72,462                       | 353,392                       |
| <b>Total National Aeronautics and Space Administration - Direct Awards</b>      |                                                      |             |                                      | 72,462                       | 353,392                       |
| <b>National Aeronautics and Space Administration Pass-Through Awards:</b>       |                                                      |             |                                      |                              |                               |
| The College of New Jersey                                                       | NASA 21-01                                           | 66656       | 43.003                               | -                            | 4,531                         |
| <b>Total National Aeronautics and Space Administration Pass-Through Awards</b>  |                                                      |             |                                      | -                            | 4,531                         |
| <b>Total Federal Expenditures Research and Development Cluster</b>              |                                                      |             |                                      | \$ 172,540,090               | \$ 523,688,469                |

See notes to the schedule of expenditures of federal awards.

## **Schedule of Expenditures of Federal Awards**

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# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Notes to Schedule of Expenditures of Federal Awards

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### 1. Basis of Presentation

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal award activity of **Henry M. Jackson Foundation for the Advancement of Military Medicine and its subsidiaries** (the Foundation) under programs of the federal government for the year ended September 30, 2023. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations (CFR)*, Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the Foundation, it is not intended to and does not present the consolidated financial position, changes in net assets or cash flows of the Foundation.

### 2. Summary of Significant Accounting Policies

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following, as applicable, either the cost principles in Office of Management and Budget (OMB) Circular A-122, *Cost Principles for Non-Profit Organizations*, or the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the Schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years.

### 3. Indirect Cost Rate

The Foundation has elected not to use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance.

### 4. Assistance Listing

When Assistance Listing numbers are not available, awards are classified in the accompanying schedule based on sponsor program description and agreement identification numbers, and clustered for major program determination as provided by the Uniform Guidance.

### 5. Reconciliation of Schedule of Expenditures of Federal Awards to the Consolidated Statement of Activities

The Foundation records revenue adjustments to conform to accounting principles generally accepted in the United States of America (U.S. GAAP) which are not required to be recorded within the Schedule.

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*Year ended September 30, 2023*

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|                                            |                |
|--------------------------------------------|----------------|
| Schedule of Expenditures of Federal Awards | \$ 523,688,469 |
| Non-federal grants and contracts revenue   | 14,701,555     |
| Federal contracts outside of major program | 29,816,313     |
| Other revenue adjustments                  | 7,858,907      |
| Non-federal clinical trials income         | 173,339        |

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|                                                                    |                |
|--------------------------------------------------------------------|----------------|
| Consolidated financial statement grants and contracts, as reported | \$ 576,238,583 |
|--------------------------------------------------------------------|----------------|

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**Independent Auditor's  
Reports Required by *Government*  
*Auditing Standards* and the Uniform Guidance**

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## **Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance With *Government Auditing Standards***

Council of Directors  
**Henry M. Jackson Foundation for the  
Advancement of Military Medicine**  
Bethesda, Maryland

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the consolidated financial statements of **Henry M. Jackson Foundation for the Advancement of Military Medicine and its subsidiaries** (the Foundation) which comprise the Foundation's consolidated statement of financial position as of September 30, 2023, and the related consolidated statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the consolidated financial statements, and have issued our report thereon dated February 20, 2024.

### **Report on Internal Control Over Financial Reporting**

In planning and performing our audit of the consolidated financial statements, we considered the Foundation's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the consolidated financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Foundation's internal control. Accordingly, we do not express an opinion on the effectiveness of the Foundation's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's consolidated financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

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## Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Foundation's consolidated financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the consolidated financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

## Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Foundation's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Foundation's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

BDO USA, P.C.

February 20, 2024



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## **Independent Auditor's Report on Compliance For the Major Federal Program and Report on Internal Control Over Compliance Required by the Uniform Guidance**

Council of Directors  
**Henry M. Jackson Foundation for the  
Advancement of Military Medicine**  
Bethesda, Maryland

### **Report on Compliance for the Major Federal Program**

#### ***Opinion on the Major Federal Program***

We have audited **Henry M. Jackson Foundation for the Advancement of Military Medicine and its subsidiaries'** (the Foundation) compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on the Foundation's major federal program for the year ended September 30, 2023. The Foundation's major federal program is identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the Foundation complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on its major federal program for the year ended September 30, 2023.

#### ***Basis for Opinion on the Major Federal Program***

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the Foundation and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for the major federal program. Our audit does not provide a legal determination of the Foundation's compliance with the types of compliance requirements referred to above.

#### ***Responsibilities of Management for Compliance***

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the Foundation's federal programs.

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### ***Auditor's Responsibilities for the Audit of Compliance***

Our objectives are to obtain reasonable assurance about whether material noncompliance with the types of compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the Foundation's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the types of compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the Foundation's compliance with the requirements of the major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the Foundation's compliance with the types of compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the Foundation's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the Foundation's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

### ***Other Matter***

The results of our auditing procedures disclosed an instance of noncompliance which is required to be reported in accordance with the Uniform Guidance and which is described in the accompanying schedule of findings and questioned costs as item **2023-001**. Our opinion on the major federal program is not modified with respect to these matters.

*Government Auditing Standards* requires the auditor to perform limited procedures on the Foundation's response to the noncompliance findings identified in our compliance audit described in the accompanying schedule of findings and questioned costs. The Foundation's response was not subjected to the other auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

The Foundation is responsible for preparing a corrective action plan to address each audit finding included in our auditor's report. The Foundation's corrective action plan was not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on it.



## Report on Internal Control Over Compliance

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance and, therefore, material weaknesses or significant deficiencies may exist that were not identified. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, as discussed below, we did identify certain deficiencies in internal control over compliance that we consider to be a significant deficiency.

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance. We consider the deficiencies in internal control over compliance described in the accompanying schedule of findings and questioned costs as item **2023-001** to be a significant deficiency.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

*Government Auditing Standards* requires the auditor to perform limited procedures on the Foundation's response to the internal control over compliance findings identified in our audit described in the accompanying schedule of findings and questioned costs. The Foundation's response was not subjected to the other auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

The Foundation is responsible for preparing a corrective action plan to address each audit finding included in our auditor's report. The Foundation's corrective action plan was not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on it.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

*BDO USA, P.C.*

February 20, 2024

# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Schedule of Findings and Questioned Costs Year Ended September 30, 2023

---

### Section I - Summary of Auditor's Results

#### *Consolidated Financial Statements*

Type of report the auditor issued on whether  
the consolidated financial statements audited were  
prepared in accordance with U.S. GAAP

Unmodified

Internal control over financial reporting:

- Material weakness(es) identified? ☐ yes ☒ no
- Significant deficiency(ies) identified? ☐ yes ☒ none reported

Noncompliance material to the consolidated financial  
statements noted?

☐ yes ☒ no

#### *Federal Awards*

Internal control over the major federal program:

- Material weakness(es) identified? ☐ yes ☒ no
- Significant deficiency(ies) identified? ☒ yes ☐ none reported

Type of auditor's report issued on compliance for  
the major federal program:

Unmodified

Any audit findings disclosed that are required  
to be reported in accordance with 2 CFR  
200.516(a)?

☒ yes ☐ no

Identification of the major federal program:

Assistance Listing Number

Various

Name of Federal Program or Cluster

Research and Development Cluster

Dollar threshold used to distinguish  
between Type A and Type B programs:

\$3,000,000

Auditee qualified as low-risk auditee?

☒ yes ☐ no

# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Schedule of Findings and Questioned Costs Year Ended September 30, 2023

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### Section II - Financial Statement Findings

There were no findings related to the financial statements which are required to be reported in accordance with generally accepted government auditing standards (GAGAS).

### Section III - Federal Award Findings and Questioned Costs

#### 2023-001: Internal Controls over Compliance and Compliance with Equipment and Real Property Management

Information on Federal Program - Research and Development Cluster. Specific awards were as follows:

| ALN    | Award ID | Grant No.        | Federal Grantor/ Pass-Through Grantor                |
|--------|----------|------------------|------------------------------------------------------|
| 93.279 | 65680    | 1UG3DA048351     | National Institute on Drug Abuse                     |
| 12.750 | 64622    | HU0001-14-1-0061 | Uniformed Services University of the Health Sciences |
| 12.340 | 66062    | N626451920001    | Naval Medical Logistics Command                      |
| 12.340 | 66062    | N626451920001    | Naval Medical Logistics Command                      |
| 12.RD  | 66731    | W81XWH-21-C-0097 | U.S. Army Medical Research Acquisition Activity      |
| 93.855 | 65753    | 1560 B WB069     | AIDS Clinical Trials Group (ACTG) at UCLA            |

Criteria or Specific Requirement - 2 CFR Part 200.313(d) outlines procedures for managing equipment (including replacement equipment whether acquired in whole or in part under a Federal award until disposition takes place). At a minimum, equipment and real property must meet the following requirements:

- (1) Property records must be maintained that include a description of the property, a serial number or other identification number, the source of funding for the property (including the Federal Award Identification Number), who holds title, the acquisition date, and cost of the property, percentage of Federal participation in the project costs for the Federal award number under which the property was acquired, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property.
- (2) A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
- (3) A control system must be developed to ensure adequate safeguards to prevent loss, damage, or theft of the property. Any loss, damage or theft must be investigated.
- (4) Adequate maintenance procedures must be developed to keep the property in good condition.
- (5) If the non-Federal entity is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return.

# Henry M. Jackson Foundation for the Advancement of Military Medicine

## Schedule of Findings and Questioned Costs Year Ended September 30, 2023

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Condition - During our testing of equipment and property inventory compliance, we identified six pieces of equipment totaling \$188,505 where an inventory count was not performed within the past two-years.

Cause - Certain Foundation personnel did not comply with documented controls related to the physical inventory of equipment to prevent noncompliance and the potential loss of equipment procured with Federal Funds.

Effect or Potential Effect - The Foundation did not comply with 2 CFR Part 200.313. Failure to properly conduct an inventory of equipment can result in noncompliance and potential loss of equipment procured with the Federal funds.

Questioned Costs - Not applicable as there were no questioned costs related to noncompliance.

Context - This matter was identified through our testing of equipment records and disclosure by the Foundation of certain inventory items not being counted timely. BDO noted the equipment inventory population consists of approximately 2,800 items totaling approximately \$85.5 million.

Repeat Finding - This is a repeat finding from prior year. This was reported as finding 2022-001 in the 2022 report.

Recommendation - We recommend that the Foundation comply with procedures to ensure compliance with 2 CFR Part 200.313 in relation to equipment and real property inventory procedures and maintenance of property records. Policies and procedures are already in place; therefore, personnel must implement those documented policies and procedures.

Views of Responsible Officials and Planned Corrective Actions - Management agrees with this finding. Management is continuing to implement several procedures to ensure equipment inventories are performed timely, including the review of inventory deficiency reports.

## **Management Prepared Documents**

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HENRY M. JACKSON FOUNDATION  
FOR THE ADVANCEMENT OF MILITARY MEDICINE

## Appendix A - Status of Prior Year Findings Year Ended September 30, 2022

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### 2022-001 Equipment and Real Property

Contact: Crystal Crawford, Senior Fixed Assets and Taxation Manager  
Telephone number: 240-694-2168

Information on Federal Programs - Research and Development Cluster. Specific awards were as follows:

| ALN    | Award ID | Grant No.         | Federal Grantor/ Pass-Through Grantor                |
|--------|----------|-------------------|------------------------------------------------------|
| 12.420 | 65574    | 4616 4719         | U.S. Army Medical Research Acquisition Activity      |
| 12.340 | 65687    | N626451820001     | Naval Medical Logistics Command                      |
|        |          |                   | Uniformed Services University of the Health Sciences |
| 12.750 | 66048    | HU0001-19-2-0119  |                                                      |
| 12.340 | 66082    | N626451920002     | Naval Medical Logistics Command                      |
| 12.RD  | 65204    | W81XWH-16-C-0170  | U.S. Army Medical Research Acquisition Activity      |
| 93.855 | 65007    | T563397 / T900234 | Emory University                                     |
| 12.420 | 64946    | W81XWH-16-1-0026  | U.S. Army Medical Research Acquisition Activity      |

### Prior Year Finding:

During our testing of equipment and property inventory compliance, we identified three pieces of equipment with acquisition costs totaling \$207,845 where the equipment was not added to the property records in the year of purchase. In addition, an inventory count for nine pieces of equipment totaling approximately \$135,992 was not performed within the past two years.

### Current Year Status:

HJF implemented the following increased measures in FY 2023:

**Action ongoing:** Property control staff will continue the increased use of inventories by exception. This will include reviewing maintenance records for laboratory equipment from both vendors and military installations performing these tasks on HJF's behalf. Maintenance performances are considered physical touches and may be used for inventory counting purposes.

**Action ongoing:** Property control staff will continue to prioritize inventories by dollar amount with a secondary emphasis on units.



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## Appendix A - Status of Prior Year Findings Year Ended September 30, 2022

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**Action complete:** Program managers and or supervisors will be added to the distribution of the monthly inventory deficiency reports currently received by property custodians and will be responsible for reviewing any deficiencies.

**Action ongoing:** Finance will enhance alignment of transaction coding and screening associated with equipment recording to ensure that all acquisitions are captured at the time of initial entry and provide associated training to fixed assets, procurement, and accounting staff. Additional steps have been made to ensure all accrued and end of year entries are reviewed and reconciled to the property book.



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## Appendix B - Management's Corrective Action Plan Year Ended September 30, 2023

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### 2023-001 Equipment and Real Property

Contact: Crystal Crawford, Senior Fixed Assets and Taxation Manager

Telephone number: 240-694-2168

Estimated Completion Date - September 30, 2024

HJF will implement the following increased measures in FY 2024:

- 1) Property control staff will continue the increased use of inventories by exception. This will include reviewing maintenance records for laboratory equipment from both vendors and military installations performing these tasks on HJF's behalf. Maintenance performances are considered physical touches and may be used for inventory counting purposes.
- 2) Property control staff will continue to prioritize inventories by dollar amount with a secondary emphasis on units.
- 3) HJF will continue to include program managers and/or supervisors in the distribution of the monthly inventory deficiency reports currently received by property custodians and they remain responsible for reviewing any deficiencies.