

**Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation  
▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

**For calendar year 2017 or tax year beginning** , 2017, **and ending** , 20

Name of foundation <b>WALTON FAMILY FOUNDATION, INC.</b>		A Employer identification number <b>13-3441466</b>
Number and street (or P.O. box number if mail is not delivered to street address)  <b>P.O. BOX 1860</b>		B Telephone number (see instructions)  <b>(479) 464-1570</b>
City or town, state or province, country, and ZIP or foreign postal code  <b>BENTONVILLE, AR 72712</b>		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here. <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>4,928,847,940.</b>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	841,897,683.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.	204,802.	204,802.		ATCH 1
	4 Dividends and interest from securities	101,614,820.	101,614,820.		ATCH 2
	5a Gross rents	271,631.	271,631.		
	b Net rental income or (loss)	271,631.			
	6a Net gain or (loss) from sale of assets not on line 10	152,134,525.			
	b Gross sales price for all assets on line 6a	1,369,076,164.			
	7 Capital gain net income (from Part IV, line 2)		501,850,150.		
	8 Net short-term capital gain.				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 3	149,571.	3,239,504.		
	12 Total. Add lines 1 through 11	1,096,273,032.	607,180,907.		
	13 Compensation of officers, directors, trustees, etc.	16,378,553.			16,278,553.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 4	811,935.			811,935.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) [5]	20,745,140.	6,334,524.		14,410,616.
	17 Interest ATCH 6	349,629.	349,629.		
	18 Taxes (attach schedule) (see instructions) [7]	17,200,307.	4,587,387.		112,920.
	19 Depreciation (attach schedule) and depletion.	661,901.			
	20 Occupancy	820,840.			820,840.
	21 Travel, conferences, and meetings	1,783,786.			1,783,786.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 8	11,442,445.	9,257,142.		2,185,303.
	24 Total operating and administrative expenses. Add lines 13 through 23.	70,194,536.	20,528,682.		36,403,953.
	25 Contributions, gifts, grants paid	505,674,838.			490,674,838.
	26 Total expenses and disbursements. Add lines 24 and 25	575,869,374.	20,528,682.	0.	527,078,791.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	520,403,658.			
	b Net investment income (if negative, enter -0-)		586,652,225.		
	c Adjusted net income (if negative, enter -0-)				

# Application for Automatic Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**  
► Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

**Electronic filing (e-file).** You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile), click on Charities & Non-Profits, and click on *e-file for Charities and Non-Profits*.

## Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	WALTON FAMILY FOUNDATION, INC.	13-3441466
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
P.O. BOX 1860		
City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
BENTONVILLE, AR 72712		

Enter the Return Code for the return that this application is for (file a separate application for each return) . . . . . 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

ROBERT A. SMITH

- The books are in the care of ► P.O. BOX 2030 BENTONVILLE AR 72712

Telephone No. ► 479 464-1570

Fax No. ► 479 464-1580

- If the organization does not have an office or place of business in the United States, check this box . . . . . ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . . . . . . If this is for the whole group, check this box . . . . . ☐ . If it is for part of the group, check this box . . . . . ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 6-month extension of time until 11/15, 2018, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☒ calendar year 2017 or  
► ☐ tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 14782668.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 12532668.
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 2,250,000.

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2017)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .		507,068.	1,486,834.	1,486,834.
	2	Savings and temporary cash investments . . . . .		186,214.	457,737.	457,737.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable. . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ *		* 149,239,282.	ATCH 9	
		Less: allowance for doubtful accounts ▶		107,633,994.	149,239,282.	149,239,282.
	8	Inventories for sale or use. . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments - U.S. and state government obligations (attach schedule) . . . . .				
	b	Investments - corporate stock (attach schedule) ATCH 10 . . . . .			505,996.	503,625.
	c	Investments - corporate bonds (attach schedule) . . . . .				
	11	Investments - land, buildings, and equipment: basis . . . . .				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . . ATCH 11 . . . . .		2,999,805,398.	3,469,961,626.	4,746,857,752.	
14	Land, buildings, and equipment: basis . . . . .		14,501,008.			
	Less: accumulated depreciation (attach schedule) ▶		1,926,847.	12,367,913.	12,574,161.	12,574,161.
15	Other assets (describe ▶ ATCH 12 ) . . . . .		11,053,898.	17,728,549.	17,728,549.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .		3,131,554,485.	3,651,954,185.	4,928,847,940.	
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons. . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ ATCH 13 ) . . . . .		3,958.		
23	Total liabilities (add lines 17 through 22) . . . . .		3,958.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . . . . . <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds . . . . .				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .		3,131,550,527.	3,651,954,185.	
	30	Total net assets or fund balances (see instructions) . . . . .		3,131,550,527.	3,651,954,185.	
	31	Total liabilities and net assets/fund balances (see instructions) . . . . .		3,131,554,485.	3,651,954,185.	

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	3,131,550,527.
2	Enter amount from Part I, line 27a . . . . .	2	520,403,658.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	3,651,954,185.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	3,651,954,185.

Form 990-PF (2017)

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)

(b) How acquired  
P - Purchase  
D - Donation(c) Date acquired  
(mo., day, yr.)(d) Date sold  
(mo., day, yr.)**1 a** SEE PART IV SCHEDULE**b****c****d****e**

(e) Gross sales price

(f) Depreciation allowed  
(or allowable)(g) Cost or other basis  
plus expense of sale(h) Gain or (loss)  
((e) plus (f) minus (g))**a****b****c****d****e**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69

(j) Adjusted basis  
as of 12/31/69(k) Excess of col. (i)  
over col. (j), if any(l) Gains (Col. (h) gain minus  
col. (k), but not less than -0-) or  
Losses (from col. (h))**a****b****c****d****e****2** Capital gain net income or (net capital loss){ If gain, also enter in Part I, line 7  
If (loss), enter -0- in Part I, line 7 }**2**

501,850,150.

**3** Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):{ If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in  
Part I, line 8 . . . . . }**3**

0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	483,668,800.	3,289,942,535.	0.147014
2015	410,097,588.	2,801,736,199.	0.146373
2014	394,300,471.	2,597,708,894.	0.151788
2013	341,018,210.	2,232,307,798.	0.152765
2012	444,256,794.	1,837,258,450.	0.241804

**2** Total of line 1, column (d) . . . . .**2**

0.839744

**3** Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years . . . . .**3**

0.167949

**4** Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . . . .**4**

4,199,601,702.

**5** Multiply line 4 by line 3. . . . .**5**

705,318,906.

**6** Enter 1% of net investment income (1% of Part I, line 27b). . . . .**6**

5,866,522.

**7** Add lines 5 and 6 . . . . .**7**

711,185,428.

**8** Enter qualifying distributions from Part XII, line 4 . . . . .**8**

562,381,888.

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



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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . . Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b. . . . .		1	11,733,045.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	
3 Add lines 1 and 2. . . . .		3	11,733,045.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	11,733,045.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017. . . . .	6a 12,532,668.		
b Exempt foreign organizations - tax withheld at source . . . . .	6b		
c Tax paid with application for extension of time to file (Form 8868). . . . .	6c		
d Backup withholding erroneously withheld . . . . .	6d 13,282.		
7 Total credits and payments. Add lines 6a through 6d . . . . .		7	12,545,950.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .		10	812,905.
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input type="checkbox"/> 812,905. Refunded <input type="checkbox"/>		11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	X	
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ► AR, DE,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV. . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions . . . . .		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.WALTONFAMILYFOUNDATION.ORG	X	
14 The books are in care of ► ROBERT A. SMITH Telephone no. ► 479-464-1570 Located at ► P.O. BOX 2030 BENTONVILLE, AR ZIP+4 ► 72712		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .		15
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	X	
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► ATCH 14		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . .		X
Organizations relying on a current notice regarding disaster assistance, check here . . . . .		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? . . . . .		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ► . . . . .		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) . . . . .		2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► . . . . .		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.) . . . . .		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? . . . . .		X

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

		Yes	No
<b>5a</b>	During the year, did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here	<b>5b</b>	X
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? SEE ATCH. 23-172. If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	<b>6b</b>	X
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 15		16,378,553.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 16		7,309,131.
Total number of others receiving over \$50,000 for professional services		78

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 NOT APPLICABLE	
2	
3	
4	

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

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

	Amount
1 E-STEM PUBLIC CHARTER SCHOOLS - PROVIDE FINANCING FOR CHARTER SCHOOL FACILITIES	9,994,011.
2 CSGF CAMDEN FACILITY FUND - PROVIDE FINANCING FOR CHARTER SCHOOL FACILITIES IN CAMDEN, NJ	5,000,000.
All other program-related investments. See instructions.	
3 ATCH 17	15,237,690.
Total. Add lines 1 through 3	30,231,701.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities . . . . .	1a	4,041,003,276.
b	Average of monthly cash balances . . . . .	1b	222,551,751.
c	Fair market value of all other assets (see instructions). . . . .	1c	
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	4,263,555,027.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets . . . . .	2	
3	Subtract line 2 from line 1d . . . . .	3	4,263,555,027.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions). . . . .	4	63,953,325.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,199,601,702.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	209,980,085.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6 . . . . .	1	209,980,085.
2a	Tax on investment income for 2017 from Part VI, line 5 . . . . .	2a	11,733,045.
b	Income tax for 2017. (This does not include the tax from Part VI.) . . . . .	2b	
c	Add lines 2a and 2b . . . . .	2c	11,733,045.
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	198,247,040.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4	12,405,459.
5	Add lines 3 and 4. . . . .	5	210,652,499.
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	210,652,499.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	1a	527,078,791.
b	Program-related investments - total from Part IX-B . . . . .	1b	30,231,701.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2	5,071,396.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required) . . . . .	3a	
b	Cash distribution test (attach the required schedule) . . . . .	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	562,381,888.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions . . . . .	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	562,381,888.

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

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7 . . . . .				210,652,499.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only. . . . .				
b Total for prior years: 20 <u>15</u> , 20 <u>14</u> , 20 <u>13</u> . . . . .				
3 Excess distributions carryover, if any, to 2017:				
a From 2012 . . . . .	445,058,667.			
b From 2013 . . . . .	341,018,210.			
c From 2014 . . . . .	394,300,471.			
d From 2015 . . . . .	410,097,588.			
e From 2016 . . . . .	323,284,092.			
f <b>Total</b> of lines 3a through e . . . . .	1,913,759,028.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ <u>562,381,888.</u>				
a Applied to 2016, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2017 distributable amount. . . . .				210,652,499.
e Remaining amount distributed out of corpus. . . . .	351,729,389.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 <b>Enter the net total of each column as indicated below:</b>				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	2,265,488,417.			
b Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .				
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018. . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . . . .	445,058,667.			
9 <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	1,820,429,750.			
10 Analysis of line 9:				
a Excess from 2013 . . . . .	341,018,210.			
b Excess from 2014 . . . . .	394,300,471.			
c Excess from 2015 . . . . .	410,097,588.			
d Excess from 2016 . . . . .	323,284,092.			
e Excess from 2017 . . . . .	351,729,389.			

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

NOT APPLICABLE

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets. . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

S. ROBSON WALTON, ALICE L. WALTON, JIM C. WALTON

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

N/A

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

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

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

ATCH 18

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

ATCH 19

**c** Any submission deadlines:

N/A

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

N/A



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SEE ATCH 20 & 22				
<b>Total</b>			<b>3a</b>	505,674,838.
<b>b Approved for future payment</b>				
<b>Total</b>			<b>3b</b>	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments . . . . .			14	204,802.		
3 Interest on savings and temporary cash investments . . . . .			14	101,614,820.		
4 Dividends and interest from securities . . . . .						
5 Net rental income or (loss) from real estate:						
a Debt-financed property . . . . .			16	271,631.		
b Not debt-financed property . . . . .						
6 Net rental income or (loss) from personal property	523000	-3,089,933.	14	3,126,764.		
7 Other investment income . . . . .			18	152,134,525.		
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events . . . . .						
10 Gross profit or (loss) from sales of inventory . . . . .						
11 Other revenue: a _____						
b ATCH 21 _____						112,740.
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e) . . . . .		-3,089,933.		257,352,542.		112,740.
13 Total. Add line 12, columns (b), (d), and (e) . . . . .						254,375,349.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

## 7E1493 1.000

WALTON FAMILY FOUNDATION, INC.  
FORM 990-PF  
13-3441466  
DECEMBER 31, 2017

**PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	NET GAIN/(LOSS)
NORTHERN TRUST - ENDOWMENT	CAPITAL GAIN/(LOSS) DISTRIBUTION	VARIOUS	VARIOUS	-	1,202	1,202
NORTHERN TRUST - R1000	VARIOUS STOCKS	VARIOUS	VARIOUS	136,732,193	163,526,403	26,794,210
NORTHERN TRUST - AJO GLOBAL	CAPITAL GAIN/(LOSS) DISTRIBUTION	VARIOUS	VARIOUS	180,121,815	189,155,930	9,034,115
QM COMMON EAFE FUND	CAPITAL GAIN/(LOSS) DISTRIBUTION	VARIOUS	VARIOUS	48,590,237	51,465,490	2,875,253
QM COMMON EMERGING MARKET EQUITY FUND	CAPITAL GAIN/(LOSS) DISTRIBUTION	VARIOUS	VARIOUS	374,729	13,530,312	13,155,583
NTGI FRONTIER MARKET COMMON FUND	CAPITAL GAIN/(LOSS) DISTRIBUTION	VARIOUS	VARIOUS	289,807	994,665	704,858
ARIEL FUND	VARIOUS STOCKS	VARIOUS	VARIOUS	22,057,516	26,736,309	4,678,793
TIMES SQUARE	VARIOUS STOCKS	VARIOUS	VARIOUS	18,346,302	22,895,043	4,548,741
NORTHERN TRUST - CASH EQUITIZATION	VARIOUS	VARIOUS	VARIOUS	16,328,134	46,196,955	29,868,821
NORTHERN TRUST - GS	VARIOUS BONDS	VARIOUS	VARIOUS	249,559,664	247,964,021	(1,595,643)
GOLDMAN SACHS - PUT FUND	VARIOUS STOCKS	VARIOUS	VARIOUS	101,218	6,847,082	6,745,864
GOLDMAN SACHS - CALL FUND	VARIOUS STOCKS	VARIOUS	VARIOUS	117,782,246	123,366,391	5,584,145
PASS-THROUGH GAIN/LOSS	VARIOUS	VARIOUS	VARIOUS	-	30,097,180	30,097,180
WALMART STOCK	4,375,000 SHARES	VARIOUS	VARIOUS	-	347,352,330	347,352,330
CONVEXITY CAPITAL - REDEMPTION	PARTIAL REDEMPTION	VARIOUS	3/1/17	16,896,241	26,475,553	9,579,312
VIKING CAPITAL - REDEMPTION	PARTIAL REDEMPTION	VARIOUS	7/31/17	3,045,511	5,330,675	2,285,164
LAURION CAPITAL, LTD - REDEMPTION	FULL REDEMPTION W/ HOLD BACK	VARIOUS	2/1/17	57,000,401	67,140,623	10,140,222
<b>PART 1, LINE 6b &amp; COLUMN (b), LINE 7 - TAX BASIS GAIN</b>				<b>867,226,014</b>	<b>1,369,076,164</b>	<b>501,850,150</b>

WALTON FAMILY FOUNDATION, INC.  
FORM 990-PF  
13-3441466  
DECEMBER 31, 2017

**PART 1, LINE 6b & COLUMN (a), LINE 6a - BOOK BASIS GAIN**

	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	NET GAIN/(LOSS)
NORTHERN TRUST - ENDOWMENT	CAPITAL GAIN/(LOSS) DISTRIBUTION	VARIOUS	VARIOUS	-	1,202	1,202
NORTHERN TRUST - R1000	VARIOUS STOCKS	VARIOUS	VARIOUS	136,732,193	163,526,403	26,794,210
NORTHERN TRUST - AJO GLOBAL	CAPITAL GAIN/(LOSS) DISTRIBUTION	VARIOUS	VARIOUS	180,121,815	189,155,930	9,034,115
QM COMMON EAFE FUND	CAPITAL GAIN/(LOSS) DISTRIBUTION	VARIOUS	VARIOUS	48,590,237	51,465,490	2,875,253
QM COMMON EMERGING MARKET EQUITY FUND	CAPITAL GAIN/(LOSS) DISTRIBUTION	VARIOUS	VARIOUS	374,729	13,530,312	13,155,583
NTGI FRONTIER MARKET COMMON FUND	CAPITAL GAIN/(LOSS) DISTRIBUTION	VARIOUS	VARIOUS	289,807	994,665	704,858
ARIEL FUND	VARIOUS STOCKS	VARIOUS	VARIOUS	22,057,516	26,736,309	4,678,793
TIMES SQUARE	VARIOUS STOCKS	VARIOUS	VARIOUS	18,346,302	22,895,043	4,548,741
NORTHERN TRUST - CASH EQUITIZATION	VARIOUS	VARIOUS	VARIOUS	16,328,134	46,196,955	29,868,821
NORTHERN TRUST - GS	VARIOUS BONDS	VARIOUS	VARIOUS	249,559,664	247,964,021	(1,595,643)
GOLDMAN SACHS - PUT FUND	VARIOUS STOCKS	VARIOUS	VARIOUS	101,218	6,847,082	6,745,864
GOLDMAN SACHS - CALL FUND	VARIOUS STOCKS	VARIOUS	VARIOUS	117,782,246	123,366,391	5,584,145
PASS-THROUGH GAIN/LOSS	VARIOUS	VARIOUS	VARIOUS	-	30,097,180	30,097,180
WALMART STOCK	4,375,000 SHARES	VARIOUS	VARIOUS	349,715,625	347,352,330	(2,363,295)
CONVEXITY CAPITAL - REDEMPTION	PARTIAL REDEMPTION	VARIOUS	3/1/17	16,896,241	26,475,553	9,579,312
VIKING CAPITAL - REDEMPTION	PARTIAL REDEMPTION	VARIOUS	7/31/17	3,045,511	5,330,675	2,285,164
LAURION CAPITAL, LTD - REDEMPTION	FULL REDEMPTION W/ HOLD BACK	VARIOUS	2/1/17	57,000,401	67,140,623	10,140,222
<b>PART 1, LINE 6b &amp; COLUMN (a), LINE 6a - BOOK BASIS GAIN</b>				<b>1,216,941,639</b>	<b>1,369,076,164</b>	<b>152,134,525</b>

# Underpayment of Estimated Tax by Corporations

OMB No. 1545-0123

▶ Attach to the corporation's tax return.

▶ Go to [www.irs.gov/Form2220](http://www.irs.gov/Form2220) for instructions and the latest information.

**2017**

Name <b>WALTON FAMILY FOUNDATION, INC.</b>	Employer identification number <b>13-3441466</b>
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**Note:** Generally, the corporation isn't required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

## Part I Required Annual Payment

1 Total tax (see instructions) . . . . .	1	11,733,045.
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 . . . . .	2a	
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method . . . . .	2b	
c Credit for federal tax paid on fuels (see instructions) . . . . .	2c	
d <b>Total.</b> Add lines 2a through 2c . . . . .	2d	
3 Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation doesn't owe the penalty. . . . .	3	11,733,045.
4 Enter the tax shown on the corporation's 2016 income tax return. See instructions. <b>Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 . . . . .</b>	4	16,096,817.
5 <b>Required annual payment.</b> Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 . . . . .	5	11,733,045.

## Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220 even if it doesn't owe a penalty. See instructions.

6	<input type="checkbox"/>	The corporation is using the adjusted seasonal installment method.
7	<input checked="" type="checkbox"/>	The corporation is using the annualized income installment method.
8	<input checked="" type="checkbox"/>	The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

## Part III Figuring the Underpayment

		(a)	(b)	(c)	(d)
9 <b>Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year . . . . .	9	05/15/2017	06/15/2017	09/15/2017	12/15/2017
10 <b>Required Installments.</b> If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column. . . . .	10	346,097.	676,424.	1,194,747.	9,515,776.
11 <b>Estimated tax paid or credited for each period.</b> For column (a) only, enter the amount from line 11 on line 15. See instructions. . . . . <i>Complete lines 12 through 18 of one column before going to the next column.</i>	11	1,032,668.	1,000,000.	1,500,000.	9,000,000.
12 Enter amount, if any, from line 18 of the preceding column . . . . .	12		686,571.	1,010,147.	1,315,400.
13 Add lines 11 and 12 . . . . .	13		1,686,571.	2,510,147.	10,315,400.
14 Add amounts on lines 16 and 17 of the preceding column . . . . .	14				
15 Subtract line 14 from line 13. If zero or less, enter -0- . . . . .	15	1,032,668.	1,686,571.	2,510,147.	10,315,400.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- . . . . .	16				
17 <b>Underpayment.</b> If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 . . . . .	17				
18 <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column . . . . .	18	686,571.	1,010,147.	1,315,400.	

**Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.**

For Paperwork Reduction Act Notice, see separate instructions.

Form **2220** (2017)

**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
<b>19</b> Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. <i>(C Corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.)</i> See instructions . . . . .	<b>19</b>			
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19 . . . . .	<b>20</b>			
<b>21</b> Number of days on line 20 after 4/15/2017 and before 7/1/2017	<b>21</b>			
<b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365} \times 4\% (0.04)$	<b>22</b>	\$	\$	\$
<b>23</b> Number of days on line 20 after 6/30/2017 and before 10/1/2017	<b>23</b>			
<b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365} \times 4\% (0.04)$	<b>24</b>	\$	\$	\$
<b>25</b> Number of days on line 20 after 9/30/2017 and before 1/1/2018	<b>25</b>			
<b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365} \times 4\% (0.04)$	<b>26</b>	\$	\$	\$
<b>27</b> Number of days on line 20 after 12/31/2017 and before 4/1/2018	<b>27</b>			
<b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365} \times 4\% (0.04)$	<b>28</b>	\$	\$	\$
<b>29</b> Number of days on line 20 after 3/31/2018 and before 7/1/2018	<b>29</b>			
<b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365} \times \%$	<b>30</b>	\$	\$	\$
<b>31</b> Number of days on line 20 after 6/30/2018 and before 10/1/2018	<b>31</b>			
<b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365} \times \%$	<b>32</b>	\$	\$	\$
<b>33</b> Number of days on line 20 after 9/30/2018 and before 1/1/2019	<b>33</b>			
<b>34</b> Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365} \times \%$	<b>34</b>	\$	\$	\$
<b>35</b> Number of days on line 20 after 12/31/2018 and before 3/16/2019	<b>35</b>			
<b>36</b> Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365} \times \%$	<b>36</b>	\$	\$	\$
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36 . . . . .	<b>37</b>	\$	\$	\$
<b>38 Penalty.</b> Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 33; or the comparable line for other income tax returns . . . . .	<b>38</b>	\$		

\*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at [www.irs.gov](http://www.irs.gov). You can also call 1-800-829-4933 to get interest rate information.

**Part II Annualized Income Installment Method**

		(a) First <u>2</u> months	(b) First <u>3</u> months	(c) First <u>6</u> months	(d) First <u>9</u> months	
20	Annualization periods (see instructions) . . .	20				
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items . . . . .	21	11,536,577.	25,563,007.	73,908,926.	470,433,815.
22	Annualization amounts (see instructions) . . .	22	6.00000	4.00000	2.00000	1.33333
23a	Annualized taxable income. Multiply line 21 by line 22 . . . . .	23a	69,219,462.	102,252,028.	147,817,852.	627,243,519.
b	Extraordinary items (see instructions) . . . .	23b				
c	Add lines 23a and 23b. . . . .	23c	69,219,462.	102,252,028.	147,817,852.	627,243,519.
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return. . . . .	24	1,384,389.	2,045,041.	2,956,357.	12,544,870.
25	Enter any alternative minimum tax for each payment period (see instructions). . . . .	25				
26	Enter any other taxes for each payment period. See instructions. . . . .	26				
27	Total tax. Add lines 24 through 26 . . . . .	27	1,384,389.	2,045,041.	2,956,357.	12,544,870.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions . . . . .	28				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0- . . . . .	29	1,384,389.	2,045,041.	2,956,357.	12,544,870.
30	Applicable percentage . . . . .	30	25%	50%	75%	100%
31	Multiply line 29 by line 30 . . . . .	31	346,097.	1,022,521.	2,217,268.	12,544,870.

**Part III Required Installments**

		1st installment	2nd installment	3rd installment	4th installment	
<b>Note:</b> Complete lines 32 through 38 of one column before completing the next column.						
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the <b>smaller</b> of the amounts in each column from line 19 or line 31. . .	32	346,097.	1,022,521.	2,217,268.	12,544,870.
33	Add the amounts in all preceding columns of line 38. See instructions . . . . .	33		346,097.	1,022,521.	2,217,268.
34	<b>Adjusted seasonal or annualized income installments.</b> Subtract line 33 from line 32. If zero or less, enter -0- . . . . .	34	346,097.	676,424.	1,194,747.	10327602.
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. <b>Note:</b> "Large corporations," see the instructions for line 10 for the amounts to enter. . . . .	35	2,933,261.	2,933,261.	2,933,261.	2,933,261.
36	Subtract line 38 of the preceding column from line 37 of the preceding column. . . .	36		2,587,164.	4,844,001.	6,582,515.
37	Add lines 35 and 36 . . . . .	37	2,933,261.	5,520,425.	7,777,262.	9,515,776.
38	<b>Required installments.</b> Enter the <b>smaller</b> of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions . . . .	38	346,097.	676,424.	1,194,747.	9,515,776.

Form **2220** (2017)



Depreciation and Amortization  
(Including Information on Listed Property)

OMB No. 1545-0172

2017

Attachment  
Sequence No. 179Department of the Treasury  
Internal Revenue Service (99)▶ Attach to your tax return.  
▶ Go to [www.irs.gov/Form4562](http://www.irs.gov/Form4562) for instructions and the latest information.

Name(s) shown on return

Identifying number

13-3441466

WALTON FAMILY FOUNDATION, INC.

Business or activity to which this form relates

## GENERAL DEPRECIATION

**Part I Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2016 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2018. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

**Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.) (See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

**Part III MACRS Depreciation (Don't include listed property.) (See instructions.)**

## Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2017	17	627,422.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

## Section B - Assets Placed in Service During 2017 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property	SEE	10,184.	3.000	HY	DDB	3,395.
b 5-year property	DETAIL	37,575.	5.000	HY	DDB	12,860.
c 7-year property		44,767.	7.000	HY	DDB	6,367.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property	VAR	59,208.	39 yrs.	MM	S/L	2,086.

## Section C - Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12-year			12 yrs.	S/L	
c 40-year			40 yrs.	MM	S/L

**Part IV Summary (See instructions.)**

21	Listed property. Enter amount from line 28	21	9,771.
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions.	22	661,901.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**Part V Listed Property** (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)

**24a** Do you have evidence to support the business/investment use claimed? ☒ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☒ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
<b>25</b> Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) . . . . .							<b>25</b>	
<b>26</b> Property used more than 50% in a qualified business use: . . . . .							SEE LISTED PROPERTY DETAIL	
		%						
		%						
		%						
<b>27</b> Property used 50% or less in a qualified business use: . . . . .								
		%				S/L -		
		%				S/L -		
		%				S/L -		
<b>28</b> Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 . . . . .							<b>28</b>	9,771.
<b>29</b> Add amounts in column (i), line 26. Enter here and on line 7, page 1 . . . . .							<b>29</b>	

**Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
<b>30</b> Total business/investment miles driven during the year (don't include commuting miles) . . . . .						
<b>31</b> Total commuting miles driven during the year . . . . .						
<b>32</b> Total other personal (noncommuting) miles driven . . . . .						
<b>33</b> Total miles driven during the year. Add lines 30 through 32 . . . . .						
<b>34</b> Was the vehicle available for personal use during off-duty hours? . . . . .	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
<b>35</b> Was the vehicle used primarily by a more than 5% owner or related person? . . . . .						
<b>36</b> Is another vehicle available for personal use? . . . . .						

**Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons (see instructions).

	Yes	No
<b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? . . . . .	<input checked="" type="checkbox"/>	
<b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . . . .		<input checked="" type="checkbox"/>
<b>39</b> Do you treat all use of vehicles by employees as personal use? . . . . .		<input checked="" type="checkbox"/>
<b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? . . . . .		<input checked="" type="checkbox"/>
<b>41</b> Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.) . . . . .		<input checked="" type="checkbox"/>

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
<b>42</b> Amortization of costs that begins during your 2017 tax year (see instructions): . . . . .					
<b>43</b> Amortization of costs that began before your 2017 tax year . . . . .					<b>43</b>
<b>44</b> Total. Add amounts in column (f). See the instructions for where to report . . . . .					<b>44</b>

Walton Family Foundation  
Depreciation Schedule  
as December 31, 2017

Asset Description	Asset Class	Service Date	Cost	Basis Red.	Basis for Depreciation	Beginning Accum Depreciation	CY Accum Depreciation	Ending Accum Depreciation	Asset BAL	Depreciation Method	Life (yrs.)
Binding System	Computer Equipment	05/08/2008	687	-	687	687	0	687	-	200DB	7
Office Printer	Computer Equipment	09/04/2008	709	-	709	709	0	709	-	200DB	5
Computer Equipment	Computer Equipment	09/04/2008	4,611	-	4,611	4,611	0	4,611	-	200DB	5
Office Furniture	Furniture & Fixtures	09/18/2008	22,115	-	22,115	21,852	263	22,115	-	200DB	7
Computer Equipment	Computer Equipment	09/25/2008	4,771	-	4,771	4,771	0	4,771	-	200DB	5
Video Conference Equipment	Computer Equipment	12/11/2008	36,750	-	36,750	36,750	0	36,750	-	200DB	5
DC Office Furniture	Furniture & Fixtures	12/11/2008	1,432	-	1,432	1,432	0	1,432	-	200DB	7
DC Office Lighting	Furniture & Fixtures	12/23/2008	4,297	-	4,297	4,223	74	4,297	-	200DB	7
DC Office Furniture	Furniture & Fixtures	12/23/2008	1,920	-	1,920	1,920	0	1,920	-	200DB	7
Routers and Switches for Network Conversion	Computer Equipment	03/19/2009	8,389	-	8,389	8,389	0	8,389	-	200DB	5
CheckPoint Security	Computer Equipment	03/19/2009	13,017	-	13,017	13,017	0	13,017	-	200DB	5
New Phone System - Hardware	Office Equipment	05/21/2009	11,526	-	11,526	11,526	0	11,526	-	200DB	5
20 Port Phone System	Computer Equipment	06/18/2009	76,485	-	76,485	76,485	0	76,485	-	200DB	5
HD Camera/Microphone	Computer Equipment	07/23/2009	8,508	-	8,508	8,508	0	8,508	-	200DB	5
Workstations - DC	Furniture & Fixtures	08/26/2009	11,130	-	11,130	11,015	115	11,130	-	200DB	7
Power Connect Switch (4)	Computer Equipment	04/15/2010	2,017	-	2,017	1,963	54	2,017	-	200DB	5
2 Disk Arrays	Computer Equipment	05/06/2010	32,699	-	32,699	31,803	896	32,699	-	200DB	5
Office Cubicles	Furniture & Fixtures	05/20/2010	8,283	-	8,283	7,821	462	8,283	-	200DB	7
Chairs/HON Pannels	Furniture & Fixtures	06/18/2010	2,863	-	2,863	2,702	161	2,863	-	200DB	7
IPAds	Computer Equipment	07/22/2010	3,455	-	3,455	3,359	96	3,455	-	200DB	5
8 Channel HD System /Microphones/Cables	Computer Equipment	12/16/2010	10,818	-	10,818	10,506	312	10,818	-	200DB	5
Mic System for BOD Meetings	Computer Equipment	08/04/2011	28,882	-	28,882	28,882	0	28,882	-	200DB	5
Copier/Scanner/Fax	Office Equipment	09/02/2011	7,299	-	7,299	7,299	0	7,299	-	200DB	5
HP DL360 G8 Server Sharepoint	Computer Equipment	11/16/2011	4,687	-	4,687	4,687	0	4,687	-	200DB	5
Office Furniture - DC	Furniture & Fixtures	11/16/2011	13,892	-	13,892	11,908	1,323	13,231	661	200DB	7
Dell 10k SAS Drives	Computer Equipment	02/24/2012	27,658	-	27,658	26,065	1,593	27,658	-	200DB	5
Copier	Furniture & Fixtures	02/29/2012	3,088	-	3,088	2,399	276	2,675	413	200DB	7
Office Furniture - Denver	Furniture & Fixtures	10/04/2012	38,215	-	38,215	29,680	3,414	33,094	5,121	200DB	7
Video Conferencing Equipment	Furniture & Fixtures	10/04/2012	14,523	-	14,523	13,686	837	14,523	-	200DB	5
Phone Installation	Leasehold Improvements	11/30/2012	4,350	-	4,350	3,553	797	4,350	-	SL	5
Portable Microphones	Office Equipment	12/13/2012	2,499	-	2,499	2,355	144	2,499	-	200DB	5
2012 Ford Taurus	Autos & Trucks	17/12/2013	21,719	-	21,719	17,966	2,502	20,468	1,251	200DB	5
Denver Conferencing Equipment	Furniture & Fixtures	2/14/2013	18,137	-	18,137	15,003	2,089	17,092	1,045	200DB	5
HP Server - Bentonville	Computer Equipment	3/14/2013	3,989	-	3,989	3,989	460	3,759	230	200DB	5
Sharepoint 2013/SQL Server/Windows Server	Computer Software	3/14/2013	8,667	-	8,667	8,667	0	8,667	-	200DB	3
Office Furniture	Furniture & Fixtures	10/24/2013	15,157	-	15,157	10,422	1,353	11,775	3,382	200DB	7
Office Furniture - Denver	Furniture & Fixtures	11/14/2013	11,968	-	11,968	8,230	1,068	9,298	2,670	200DB	7
Office Wiring/Phone	Leasehold Improvements	12/19/2013	6,542	-	6,542	5,121	1,308	6,430	112	SL	5
Office Video Conferencing Equipment - New Jet	Office Equipment	01/09/2014	17,911	-	17,911	14,816	2,063	16,879	1,032	200DB	5
Office Furniture - Denver	Furniture & Fixtures	01/09/2014	11,967	-	11,967	6,734	1,495	8,229	3,738	200DB	7
Office Furniture - DC	Furniture & Fixtures	01/23/2014	5,220	-	5,220	2,937	652	3,589	1,631	200DB	7
Video Conferencing System - Mic Units (5)	Computer Equipment	01/23/2014	4,324	-	4,324	3,079	498	3,577	747	200DB	5
Electrical Work - New Jersey	Leasehold Improvements	02/06/2014	3,408	-	3,408	2,045	682	2,726	682	SL	5
Office Furniture - New Jersey	Furniture & Fixtures	02/06/2014	8,616	-	8,616	4,848	1,077	5,925	2,691	200DB	7
Server	Computer Equipment	04/03/2014	15,652	-	15,652	11,144	1,803	12,947	2,705	200DB	5
Data Center	Computer Equipment	04/03/2014	27,435	-	27,435	19,534	3,161	22,694	4,741	200DB	5
Conference Table and Chairs - DC	Furniture & Fixtures	10/09/2014	5,644	-	5,644	3,176	705	3,881	1,763	200DB	7
File Server	Computer Equipment	11/06/2014	5,916	-	5,916	4,212	682	4,894	1,022	200DB	5
Server for Video Conferencing	Computer Equipment	11/13/2014	7,626	-	7,626	5,430	879	6,308	1,318	200DB	5
Video Conferencing System	Computer Equipment	12/04/2014	31,372	-	31,372	22,337	3,614	25,951	5,421	200DB	5
DC SX 10 Video Unit	Computer Equipment	04/20/2015	3,715	-	3,715	1,932	713	2,645	1,070	200DB	5
Gooseneck Microphone	Computer Equipment	05/01/2015	2,861	-	2,861	1,488	549	2,037	824	200DB	5
Midtown Video Equipment	Computer Equipment	05/01/2015	35,433	-	35,433	18,425	6,803	25,228	10,205	200DB	5
Bridge Room Video Equipment	Computer Equipment	05/01/2015	76,627	-	76,627	39,846	14,712	54,558	22,069	200DB	5
Corner Conference Room Video Equipment	Computer Equipment	05/01/2015	41,726	-	41,726	21,697	8,011	29,709	12,017	200DB	5
Collaboration Room Video Equipment	Computer Equipment	05/01/2015	38,410	-	38,410	19,973	7,375	27,348	11,062	200DB	5
Conference Room Table - Bridge	Furniture & Fixtures	05/01/2015	46,464	-	46,464	18,017	8,128	26,145	20,320	200DB	7
Credenza	Furniture & Fixtures	05/01/2015	4,577	-	4,577	1,775	801	2,576	2,002	200DB	7
Conference Room Chairs (40)	Furniture & Fixtures	05/01/2015	45,653	-	45,653	17,702	7,986	25,688	19,965	200DB	7
Quiet Room Chair - Tablet Arm	Furniture & Fixtures	05/01/2015	1,279	-	1,279	496	224	720	559	200DB	7
Collaboration Room Chairs - Tablet Arms (6)	Furniture & Fixtures	05/01/2015	11,078	-	11,078	4,296	1,938	6,233	4,845	200DB	7
Conference Room Table - Corner	Furniture & Fixtures	05/01/2015	11,505	-	11,505	4,461	2,012	6,474	5,031	200DB	7

Walton Family Foundation  
Depreciation Schedule  
as December 31, 2017

Asset Description	Asset Class	Service Date	Cost	Basis Red.	Basis for Depreciation	Beginning Accum Depreciation	CY Accum Depreciation	Ending Accum Depreciation	Asset BAL	Depreciation Method	Life (yrs.)
Breakroom Armless Chairs (16)	Furniture & Fixtures	05/01/2015	3,646	-	3,646	1,414	638	2,051	1,594	200DB	7
Breakroom Tables (7)	Furniture & Fixtures	05/01/2015	2,531	-	2,531	981	443	1,424	1,107	200DB	7
Tablet Arm Chair - Breakroom (4)	Furniture & Fixtures	05/01/2015	7,858	-	7,858	3,047	1,375	4,421	3,436	200DB	7
Coffee Table - Breakroom	Furniture & Fixtures	05/01/2015	1,538	-	1,538	596	269	865	673	200DB	7
Lounge Chair - Lobby (2)	Furniture & Fixtures	05/01/2015	5,925	-	5,925	2,297	1,036	3,334	2,591	200DB	7
Squirrel End Table - Lobby	Furniture & Fixtures	05/01/2015	1,483	-	1,483	575	259	834	648	200DB	7
Wood Side Table - Breakroom (2)	Furniture & Fixtures	05/01/2015	1,494	-	1,494	579	261	841	653	200DB	7
Reception Station	Furniture & Fixtures	05/01/2015	4,954	-	4,954	1,921	867	2,787	2,166	200DB	7
Private Office - Task Chair (43)	Furniture & Fixtures	05/01/2015	31,253	-	31,253	12,119	5,467	17,586	13,658	200DB	7
Private Office - Armless Guest Chair (31)	Furniture & Fixtures	05/01/2015	19,942	-	19,942	7,733	3,488	11,221	8,721	200DB	7
Saddle Stool - File Cabinet (2)	Furniture & Fixtures	05/01/2015	666	-	666	258	117	375	291	200DB	7
Private Office Furniture (12)	Furniture & Fixtures	05/01/2015	54,204	-	54,204	21,018	9,482	30,500	23,704	200DB	7
Private Office ALT - Furniture (7)	Furniture & Fixtures	05/01/2015	31,710	-	31,710	12,296	5,547	17,843	13,867	200DB	7
Private Office ALT: 108 - Furniture (3)	Furniture & Fixtures	05/01/2015	13,670	-	13,670	5,301	2,391	7,692	5,978	200DB	7
Private Office : 108 - Furniture (4)	Furniture & Fixtures	05/01/2015	18,175	-	18,175	7,047	3,179	10,227	7,948	200DB	7
Private Office Bookcases (26)	Furniture & Fixtures	05/01/2015	11,376	-	11,376	4,411	1,990	6,401	4,975	200DB	7
Workstations (14)	Furniture & Fixtures	05/01/2015	61,062	-	61,062	23,677	10,681	34,358	26,703	200DB	7
File Room E242	Furniture & Fixtures	05/01/2015	3,393	-	3,393	1,316	594	1,909	1,484	200DB	7
File Room E243	Furniture & Fixtures	05/01/2015	1,250	-	1,250	485	219	703	547	200DB	7
Workstation E230	Furniture & Fixtures	05/01/2015	5,017	-	5,017	1,945	878	2,823	2,194	200DB	7
Copier - Workroom	Office Equipment	05/01/2015	2,817	-	2,817	1,092	493	1,585	1,232	200DB	7
Expense Connect	Computer Software	05/14/2015	9,850	-	9,850	5,122	1,891	7,013	2,837	200DB	5
Office Furniture	Furniture & Fixtures	06/15/2015	8,000	-	8,000	6,222	1,185	7,407	593	200DB	3
Video Unit - Denver	Furniture & Fixtures	08/01/2015	2,974	-	2,974	1,153	520	1,673	1,300	200DB	7
Video Equipment - Yearly Maintenance	Computer Equipment	08/07/2015	3,715	-	3,715	1,932	713	2,645	1,070	200DB	5
West Conference Room	Computer Software	08/13/2015	7,850	-	7,850	6,106	1,163	7,269	581	200DB	3
Midtown Expansion	Computer Equipment	10/01/2015	34,888	-	34,888	18,142	6,698	24,840	10,048	200DB	5
Standing Desks (21)	Furniture & Fixtures	10/01/2015	73,486	-	73,486	32,693	11,655	44,348	29,138	200DB	7
Standing Desks	Furniture & Fixtures	10/01/2015	7,665	-	7,665	2,972	1,341	4,313	3,352	200DB	4
Standing Desks	Furniture & Fixtures	10/01/2015	3,200	-	3,200	1,241	560	1,801	1,399	200DB	7
Office Furniture - West Expansion	Furniture & Fixtures	10/01/2015	3,969	-	3,969	1,539	694	2,233	1,736	200DB	7
Furniture - Midtown Expansion - West	Furniture & Fixtures	10/01/2015	74,486	-	74,486	28,882	13,030	41,912	32,574	200DB	7
Video Equipment - New Jersey	Computer Equipment	11/01/2015	1,936	-	1,936	1,007	372	1,378	558	200DB	5
One Vision Solutions	Computer Software	11/01/2015	6,507	-	6,507	3,384	1,249	4,633	1,874	200DB	5
Office Furniture - New Jersey	Furniture & Fixtures	11/01/2015	956	-	956	497	183	680	275	200DB	5
NJ Work Stations	Furniture & Fixtures	11/01/2015	569	-	569	220	99	320	249	200DB	7
NJ Guest Chairs	Furniture & Fixtures	11/01/2015	10,529	-	10,529	4,083	1,842	5,925	4,605	200DB	7
NJ Large Conference Room Tables	Furniture & Fixtures	11/01/2015	923	-	923	358	161	519	404	200DB	7
NJ Large Conference Room Chairs	Furniture & Fixtures	11/01/2015	1,357	-	1,357	526	237	763	593	200DB	7
NJ Meeting Room Round Coffee Table	Furniture & Fixtures	11/01/2015	5,843	-	5,843	2,266	1,022	3,288	2,555	200DB	7
NJ Meeting Room Lounge Chair	Furniture & Fixtures	11/01/2015	496	-	496	192	87	279	217	200DB	7
NJ Credenza	Furniture & Fixtures	11/01/2015	1,503	-	1,503	583	263	846	657	200DB	7
NJ Office Desks	Furniture & Fixtures	11/01/2015	817	-	817	317	143	460	357	200DB	7
NJ Small Conference Room Chairs	Furniture & Fixtures	11/01/2015	587	-	587	227	103	330	257	200DB	7
NJ Task Chairs	Furniture & Fixtures	11/01/2015	1,537	-	1,537	596	269	865	672	200DB	7
Video Equipment - New Jersey	Furniture & Fixtures	11/01/2015	1,858	-	1,858	720	325	1,045	812	200DB	7
Refrigerator - New Jersey	Furniture & Fixtures	11/01/2015	5,377	-	5,377	2,796	1,032	3,829	1,549	200DB	5
Additional Office Furniture	Office Equipment	11/01/2015	956	-	956	497	183	680	275	200DB	5
New Jersey	Furniture & Fixtures	12/01/2015	3,569	-	3,569	1,384	624	2,008	1,561	200DB	7
Buildings - Ozark Montessori	Leasehold Improvements	12/01/2015	169,405	-	169,405	24,470	22,587	47,057	122,348	SL	7.5
Toddler Low Book Shelf (2)	Buildings	01/01/2016	6,247,303	-	6,247,303	153,513	160,187	313,700	5,933,603	NRP	39
Open 30" Shelf (25)	Furniture and Fixtures	01/01/2016	182	-	182	22,32	44,63	67	115	200DB	7
30" x 48" Height Table (45)	Furniture and Fixtures	01/01/2016	4,514	-	4,514	552,79	1,105,58	1,658	2,856	200DB	7
Toddler Desk (10)	Furniture and Fixtures	01/01/2016	7,751	-	7,751	949,10	1,898,20	2,847	4,904	200DB	7
Media Tower (7)	Furniture and Fixtures	01/01/2016	750	-	750	91,85	183,69	276	475	200DB	7
Toddler Low Book Display (1)	Furniture and Fixtures	01/01/2016	3,284	-	3,284	402,08	804,16	1,206	2,077	200DB	7
Open 30" Shelf (5)	Furniture and Fixtures	01/01/2016	97	-	97	11,84	23,68	36	61	200DB	7
30" x 48" Height Table (14)	Furniture and Fixtures	01/01/2016	958	-	958	117,33	234,66	352	606	200DB	7
Toddler Desk (5)	Furniture and Fixtures	01/01/2016	2,559	-	2,559	313,36	626,72	940	1,619	200DB	7
Bookcases (79)	Furniture and Fixtures	01/01/2016	398	-	398	48,74	97,47	146	252	200DB	7
Rectangular Tables (9)	Furniture and Fixtures	01/01/2016	8,215	-	8,215	1,005,93	2,011,86	3,018	5,197	200DB	7
		01/01/2016	1,769	-	1,769	216,62	433,24	650	1,119	200DB	7



**Walton Family Foundation**  
**Depreciation Schedule**  
**as December 31, 2017**

Asset Description	Asset Class	Service Date	Cost	Basis Red.	Basis for Depreciation	Beginning Accum Depreciation	CY Accum Depreciation	Ending Accum Depreciation	Asset BAL	Depreciation Method	Life (yrs.)
Square Tables (30)	Furniture and Fixtures	01/01/2016	5,008		5,008	613.21	1,226.42	1,840	3,168	200DB	7
Stacking Chairs (114)	Furniture and Fixtures	01/01/2016	6,399		6,399	783.60	1,567.19	2,351	4,049	200DB	7
Clrs of Nature Carpet	Furniture and Fixtures	01/01/2016	2,464		2,464	301.77	603.54	905	1,559	200DB	7
Easy-Clean Comfy Chair (5)	Furniture and Fixtures	01/01/2016	736		736	90.11	180.21	270	466	200DB	7
Easy-Clean Comfy Couch (5)	Furniture and Fixtures	01/01/2016	983		983	120.34	240.69	361	622	200DB	7
Adj Mobile Computer Stand (9)	Furniture and Fixtures	01/01/2016	2,658		2,658	325.47	650.95	976	1,682	200DB	7
3-Shelf Space Saver Storage (83)	Furniture and Fixtures	01/01/2016	16,315		16,315	1,997.71	3,995.43	5,993	10,322	200DB	7
Giant Comfy Pillows (8)	Furniture and Fixtures	01/01/2016	1,063		1,063	130.14	260.28	390	672	200DB	7
Rectangular Tables (4)	Furniture and Fixtures	01/01/2016	786		786	96.28	192.55	289	497	200DB	7
9Ft Forest Green Round Carpet	Furniture and Fixtures	01/01/2016	335		335	41.00	82.00	123	212	200DB	7
Adj Mobile Computer Stand (1)	Furniture and Fixtures	01/01/2016	295		295	36.16	72.33	108	187	200DB	7
Stacking Chairs (60)	Furniture and Fixtures	01/01/2016	3,200		3,200	391.79	783.59	1,175	2,024	200DB	7
Giant Pillows (8)	Furniture and Fixtures	01/01/2016	531		531	65.07	130.14	195	336	200DB	7
Medium Shelves (15)	Furniture and Fixtures	01/01/2016	4,430		4,430	542.46	1,084.91	1,627	2,803	200DB	7
65L x 48W x 40H Grey Stain (8)	Furniture and Fixtures	01/01/2016	10,829		10,829	1,325.96	2,651.91	3,978	6,851	200DB	7
91" Pine Octagon Table Grey (9)	Furniture and Fixtures	01/01/2016	7,062		7,062	864.78	1,729.57	2,594	4,468	200DB	7
Octogan Teacher's Table Grey	Furniture and Fixtures	01/01/2016	785		785	96.09	192.17	288	496	200DB	7
Oven	Kitchen Equipment	01/01/2016	1,688		1,688	338	540	878	810	200DB	5
Mixer	Kitchen Equipment	01/01/2016	8,917		8,917	1,783	2,854	4,637	4,280	200DB	5
Dish Cart	Kitchen Equipment	01/01/2016	282		282	56	90	147	135	200DB	5
Bulk Milk Dispenser	Kitchen Equipment	01/01/2016	564		564	113	181	293	271	200DB	5
Griddle - 4 Burner	Kitchen Equipment	01/01/2016	124		124	25	40	65	60	200DB	5
Steamer	Kitchen Equipment	01/01/2016	17,180		17,180	3,436	5,498	8,934	8,246	200DB	5
Hot Food Table	Kitchen Equipment	01/01/2016	1,949		1,949	390	624	1,014	936	200DB	5
Buffet Guard	Kitchen Equipment	01/01/2016	943		943	189	302	490	453	200DB	5
Side Plate Rest	Kitchen Equipment	01/01/2016	417		417	83	133	217	200	200DB	5
Silv-A-Tainers (2)	Kitchen Equipment	01/01/2016	76		76	15	24	40	37	200DB	5
Tray Rails (4)	Kitchen Equipment	01/01/2016	1,024		1,024	205	328	533	492	200DB	5
End Table	Kitchen Equipment	01/01/2016	274		274	55	88	143	132	200DB	5
Cam Chillers (8)	Kitchen Equipment	01/01/2016	902		902	180	289	469	433	200DB	5
Divider Bars (12)	Kitchen Equipment	01/01/2016	31		31	6	10	16	15	200DB	5
Well Covers (4)	Kitchen Equipment	01/01/2016	317		317	63	101	165	152	200DB	5
Connector Straight	Kitchen Equipment	01/01/2016	107		107	21	34	55	51	200DB	5
Connector Corner	Kitchen Equipment	01/01/2016	183		183	37	59	95	88	200DB	5
Cart & Wall Bracket (2)	Kitchen Equipment	01/01/2016	717		717	143	229	373	344	200DB	5
Add on Faucet	Kitchen Equipment	01/01/2016	95		95	19	30	49	46	200DB	5
Clr w/ Bowl & Cont. Feed & Plates	Kitchen Equipment	01/01/2016	1,128		1,128	226	361	586	541	200DB	5
Proofer Holding Cabinet w/ Slides	Kitchen Equipment	01/01/2016	2,139		2,139	428	685	1,112	1,027	200DB	5
CASII Register Cart	Kitchen Equipment	01/01/2016	1,484		1,484	297	475	772	712	200DB	5
Food Bar Cold (2)	Kitchen Equipment	01/01/2016	3,834		3,834	767	1,227	1,994	1,840	200DB	5
Clear Lids (22)	Kitchen Equipment	01/01/2016	113		113	23	36	59	54	200DB	5
Food Pan (22)	Kitchen Equipment	01/01/2016	157		157	31	50	82	75	200DB	5
Prep Table with Sink	Kitchen Equipment	01/01/2016	2,494		2,494	499	798	1,297	1,197	200DB	5
Dish Table	Kitchen Equipment	01/01/2016	3,323		3,323	665	1,063	1,728	1,595	200DB	5
Wall Bracket	Kitchen Equipment	01/01/2016	47		47	9	15	25	23	200DB	5
Flatware Cylinder (12)	Kitchen Equipment	01/01/2016	176		176	35	56	91	84	200DB	5
Work Table	Kitchen Equipment	01/01/2016	283		283	57	91	147	136	200DB	5
Overshelf	Kitchen Equipment	01/01/2016	267		267	53	85	139	128	200DB	5
Sink	Kitchen Equipment	01/01/2016	1,105		1,105	221	354	575	531	200DB	5
Gas Connectors (2)	Kitchen Equipment	01/01/2016	513		513	103	164	267	246	200DB	5
Refrigerators (2)	Kitchen Equipment	01/01/2016	6,536		6,536	1,307	2,091	3,399	3,137	200DB	5
Server for GP	Computer Equipment	01/21/2016	8,618	-	8,618	1,724	2,758	4,481	4,136	200DB	5
Disk Array	Computer Equipment	01/28/2016	25,161	-	25,161	5,032	8,052	13,084	12,077	200DB	5
Firewall	Computer Equipment	01/28/2016	4,738	-	4,738	948	1,516	2,464	2,274	200DB	5
2nd Floor Expansion	Computer Equipment	01/28/2016	9,685	-	9,685	1,937	3,099	5,036	4,649	200DB	5
2012 Chevy Suburban	Autos & Trucks	02/18/2016	22,715	-	22,715	4,543	7,269	11,812	10,903	200DB	5
Microsoft GP 2015	Computer Software	03/04/2016	8,595	-	8,595	2,865	3,820	6,685	1,910	200DB	3
Small Video Unit	Computer Equipment	03/16/2016	4,033	-	4,033	807	1,291	2,097	1,936	200DB	5
Standing Desk	Furniture & Fixtures	03/30/2016	395	-	395	56	97	153	242	200DB	7
Blinds	Furniture and Fixtures	03/31/2016	10,485	-	10,485	1,498	2,568	4,066	6,419	200DB	7
Video Enhancement	Computer Equipment	04/14/2016	4,800	-	4,800	960	1,536	2,496	2,304	200DB	5
Statistics Standards - Evaluation	Computer Software	04/14/2016	4,681	-	4,681	1,560	2,081	3,641	1,040	200DB	3

Walton Family Foundation  
Depreciation Schedule  
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Asset Description	Asset Class	Service Date	Cost	Basls Red.	Basis for Depreciation	Beginning Accum Depreciation	CY Accum Depreciation	Ending Accum Depreciation	Asset BAL	Depreciation Method	Life (yrs.)
Midtown Furniture - Remaining 5%	Furniture & Fixtures	04/15/2016	10,344	-	10,344	1,478	2,533	4,011	6,333	200DB	7
2 Additional West Expansion Stations	Furniture & Fixtures	04/15/2016	3,031	-	3,031	433	742	1,175	1,856	200DB	7
Furniture - Midtown Expansion - West	Furniture & Fixtures	4/15/2016	1,936	-	1,936	277	474	751	1,185	200DB	7
Wiring for New Office	Leasehold Improvements	04/28/2016	15,651	-	15,651	1,391	2,087	3,478	12,173	SL	7.5
4 Standing Desks	Furniture & Fixtures	05/05/2016	1,580	-	1,580	226	387	613	967	200DB	7
48" Round Table w/ Base & Install	Furniture & Fixtures	5/31/2016	482	-	482	69	118	187	295	200DB	7
6 Mesh Back Executive Chairs	Furniture & Fixtures	5/31/2016	3,830	-	3,830	547	938	1,485	2,345	200DB	7
19 Mesh Back Executive Chairs	Furniture & Fixtures	5/31/2016	12,129	-	12,129	1,733	2,970	4,703	7,426	200DB	7
HON1 Supports & Worksurfaces	Furniture & Fixtures	05/31/2016	3,935	-	3,935	562	964	1,528	2,409	200DB	7
6 Lounge Chairs, 3 Tables	Furniture & Fixtures	5/31/2016	6,859	-	6,859	980	1,680	2,659	4,199	200DB	7
Desks and Chairs	Furniture & Fixtures	05/31/2016	18,684	-	18,684	2,669	4,576	7,245	11,439	200DB	7
Security System	Office Equipment	05/31/2016	11,222	-	11,222	2,244	3,591	5,835	5,387	200DB	5
Standing Desk w/ Large Platform (White)	Furniture & Fixtures	6/6/2016	794	-	794	113	194	308	486	200DB	7
Standing Desk w/ Large Platform (White)	Furniture & Fixtures	6/6/2016	794	-	794	113	194	308	486	200DB	7
1 Standing Desk	Furniture & Fixtures	06/10/2016	395	-	395	56	97	153	242	200DB	7
Conference Room Table & Chairs	Furniture & Fixtures	06/14/2016	22,913	-	22,913	3,273	5,611	8,885	14,028	200DB	7
Pantry Area	Furniture & Fixtures	06/14/2016	14,580	-	14,580	2,083	3,571	5,654	8,927	200DB	7
Cable Installation	Leasehold Improvements	06/15/2016	1,739	-	1,739	135	232	367	1,372	SL	7.5
Cabling Change Order	Leasehold Improvements	06/15/2016	1,606	-	1,606	125	214	339	1,267	SL	7.5
Two Black Standing Desks	Furniture & Fixtures	06/20/2016	790	-	790	113	193	306	484	200DB	7
Buildings - Exalt Little Rock	Buildings	07/01/2016	5,173,259	-	5,173,259	60,649	132,682	193,331	4,979,928	NRP	39
Black Standing Desk	Furniture & Fixtures	07/05/2016	395	-	395	56	97	153	242	200DB	7
Black Standing Desk	Furniture & Fixtures	07/05/2016	395	-	395	56	97	153	242	200DB	7
Collaborative Area	Furniture & Fixtures	07/12/2016	3,239	-	3,239	463	793	1,256	1,983	200DB	7
Standing Desk (1)	Furniture & Fixtures	07/19/2016	395	-	395	56	97	153	242	200DB	7
Standing Desk (1)	Furniture & Fixtures	07/26/2016	395	-	395	56	97	153	242	200DB	7
Office Furniture	Furniture & Fixtures	07/29/2016	15,270	-	15,270	2,181	3,740	5,921	9,349	200DB	7
Standing Desk (1)	Furniture & Fixtures	08/03/2016	395	-	395	56	97	153	242	200DB	7
Standing Desk (1)	Furniture & Fixtures	09/01/2016	395	-	395	56	97	153	242	200DB	7
Conference Room Equipment	Computer Equipment	09/01/2016	395	-	395	56	97	153	242	200DB	7
Standing Desk (1)	Furniture & Fixtures	09/20/2016	395	-	395	56	97	153	242	200DB	5
Standing Desk (1)	Furniture & Fixtures	09/27/2016	395	-	395	56	97	153	242	200DB	7
Conference Room Equipment	Computer Equipment	11/03/2016	11,216	-	11,216	2,243	3,589	5,832	5,384	200DB	5
Conference Room Equipment	Computer Equipment	11/03/2016	5,036	-	5,036	1,007	1,612	2,619	2,417	200DB	5
Custom Bike Racks (10)	Furniture and Fixtures	11/17/2016	1,356	-	1,356	730	626	1,356	0	200DB	7
Dual Flush Valve	Leasehold Improvements	12/01/2016	2,062	-	2,062	23	275	298	1,764	SL	7.5
GP User License	Computer Software	01/06/2017	3,000	-	3,000	-	1,000	1,000	2,000	200DB	3
Canon Copier	Office Equipment	01/19/2017	5,824	-	5,824	-	1,165	1,165	4,659	200DB	5
Leasehold Improvements (Cabling)	Leasehold Improvements	01/26/2017	1,335	-	1,335	-	163	163	1,172	SL	7.5
Leasehold Improvements (Whiteboard)	Leasehold Improvements	02/01/2017	9,505	-	9,505	-	1,162	1,162	8,343	SL	7.5
Round Table Desk	Furniture & Fixtures	02/08/2017	1,579	-	1,579	-	226	226	1,353	200DB	7
West Conference Rm Video Equipment	Computer Equipment	03/08/2017	5,441	-	5,441	-	1,088	1,088	4,353	200DB	5
Archival Software	Computer Software	03/13/2017	7,184	-	7,184	-	2,395	2,395	4,789	200DB	3
Dell Disk Array for Archival Project	Computer Equipment	03/17/2017	26,727	-	26,727	-	5,345	5,345	21,381	200DB	5
Leasehold Improvements (Glass Install)	Leasehold Improvements	04/20/2017	3,795	-	3,795	-	337	337	3,458	SL	7.5
Two servers and additional RAM	Computer Equipment	05/31/2017	15,875	-	15,875	-	3,175	3,175	12,700	200DB	5
Two L-Shaped Desk	Furniture & Fixtures	06/02/2017	1,430	-	1,430	-	204	204	1,226	200DB	7
Wiring for 2nd floor	Leasehold Improvements	07/28/2017	1,898	-	1,898	-	105	105	1,793	SL	7.5
Desk with mahogany top & charcoal chassis	Furniture & Fixtures	08/11/2017	4,057	-	4,057	-	580	580	3,477	200DB	7
Left return with box/file pedestal	Furniture & Fixtures	08/11/2017	2,674	-	2,674	-	382	382	2,292	200DB	7
Left pedestal desk	Furniture & Fixtures	08/11/2017	1,823	-	1,823	-	232	232	1,591	200DB	7
Right return with box/file pedestal	Furniture & Fixtures	08/11/2017	1,069	-	1,069	-	153	153	917	200DB	7
Relate mesh back executive chair	Furniture & Fixtures	08/11/2017	6,539	-	6,539	-	934	934	5,605	200DB	7
Freelance conference room chair	Furniture & Fixtures	09/07/2017	4,215	-	4,215	-	602	602	3,613	200DB	7
Overflow Suite Furniture	Furniture & Fixtures	09/07/2017	4,409	-	4,409	-	630	630	3,779	200DB	7
Knoll white bases & two drawer lateral file	Furniture & Fixtures	09/07/2017	5,655	-	5,655	-	808	808	4,847	200DB	7
White counter top with screen	Furniture & Fixtures	09/07/2017	339	-	339	-	48	48	291	200DB	7
Pair of Knoll side chair	Furniture & Fixtures	09/07/2017	1,866	-	1,866	-	267	267	1,600	200DB	7
Single Knoll side chair	Furniture & Fixtures	09/07/2017	156	-	156	-	22	22	133	200DB	7
Round white table w/ silver steel base	Furniture & Fixtures	09/07/2017	368	-	368	-	53	53	315	200DB	7
Grey conference table	Furniture & Fixtures	09/07/2017	1,583	-	1,583	-	226	226	1,357	200DB	7

**Walton Family Foundation**  
**Depreciation Schedule**  
**as December 31, 2017**

Asset Description	Asset Class	Service Date	Cost	Basis Red.	Basis for Depreciation	Beginning Accum Depreciation	CY Accum Depreciation	Ending Accum Depreciation	Asset BAL	Depreciation Method	Life (yrs.)
White conference table	Furniture & Fixtures	09/07/2017	1,244	-	1,244	-	178	178	1,066	200DB	7
Knoll conference table Credenza	Furniture & Fixtures	09/07/2017	452	-	452	-	65	65	388	200DB	7
Custom white top for Knoll lateral file	Furniture & Fixtures	09/07/2017	113	-	113	-	16	16	97	200DB	7
Building Improvements - Ozark Montessori	Buildings	09/29/2017	42,675	-	42,675	-	319	319	42,356	NRP	39
Video Conferencing Equipment	Computer Equipment	11/17/2017	10,435	-	10,435	-	2,087	2,087	8,348	200DB	5
20 Chairs	Furniture & Fixtures	12/20/2017	5,195	-	5,195	-	742	742	4,453	200DB	7
Totals			13,751,156	-	13,751,156	1,264,946	661,901	1,926,847	11,824,310		
Land - SRW			54,853	-	54,853	-	-	-	54,853		
Land - Tulsa			695,000	-	695,000				695,000		
Grand Total			14,501,009	-	14,501,009	1,264,946	661,901	1,926,847	12,574,163		



**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2017**

Name of the organization

WALTON FAMILY FOUNDATION, INC.

Employer identification number

13-3441466

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **WALTON FAMILY FOUNDATION, INC.**Employer identification number  
13-3441466**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HRW TRUST NO. 1, UAD 01/17/03 209 WEST 2ND STREET #370 FORT WORTH, TX 76102	\$ 15,756,831.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	HRW TRUST NO.2, UAD 01/17/03 209 WEST 2ND STREET #370 FORT WORTH, TX 76102	\$ 15,756,831.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	HRW TRUST NO. 3, UAD 01/17/03 209 WEST 2ND STREET #370 FORT WORTH, TX 76102	\$ 13,551,159.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	HRW TRUST NO. 4, UAD 01/17/03 209 WEST 2ND STREET #370 FORT WORTH, TX 76102	\$ 13,551,159.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	JTW TRUST NO. 1, UAD 09/19/02 209 WEST 2ND STREET #370 FORT WORTH, TX 76102	\$ 38,330,326.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	JTW TRUST NO. 2, UAD 09/19/02 209 WEST 2ND STREET #370 FORT WORTH, TX 76102	\$ 38,330,326.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization **WALTON FAMILY FOUNDATION, INC.**Employer identification number  
13-3441466**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	JTW TRUST NO. 3, UAD 09/19/02 209 WEST 2ND STREET #370 FORT WORTH, TX 76102	\$ 38,330,326.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8	JTW TRUST NO. 4, UAD 09/19/02 209 WEST 2ND STREET #370 FORT WORTH, TX 76102	\$ 38,330,326.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
9	JTW TRUST NO. 5, UAD 09/19/02 209 WEST 2ND STREET #370 FORT WORTH, TX 76102	\$ 38,330,326.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
10	HRW TESTAMENTARY TRUST NO. 1 209 WEST 2ND STREET #370 FORT WORTH, TX 76102	\$ 25,116,102.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
11	HRW TESTAMENTARY TRUST NO. 2 209 WEST 2ND STREET #370 FORT WORTH, TX 76102	\$ 25,116,102.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
12	HRW TESTAMENTARY TRUST NO. 3 209 WEST 2ND STREET #370 FORT WORTH, TX 76102	\$ 25,116,102.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization **WALTON FAMILY FOUNDATION, INC.**Employer identification number  
13-3441466**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	HRW TESTAMENTARY TRUST NO. 4 209 WEST 2ND STREET #370 FORT WORTH, TX 76102	\$ 25,116,102.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
14	HRW TESTAMENTARY TRUST NO. 5 209 WEST 2ND STREET #370 FORT WORTH, TX 76102	\$ 18,429,675.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
15	HRW TESTAMENTARY TRUST NO. 6 209 WEST 2ND STREET #370 FORT WORTH, TX 76102	\$ 18,429,675.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
16	HRW TESTAMENTARY TRUST NO. 7 209 WEST 2ND STREET #370 FORT WORTH, TX 76102	\$ 18,429,675.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
17	HRW TESTAMENTARY TRUST NO. 8 209 WEST 2ND STREET #370 FORT WORTH, TX 76102	\$ 18,429,675.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
18	HRW TESTAMENTARY TRUST NO. 9 209 WEST 2ND STREET #370 FORT WORTH, TX 76102	\$ 16,806,336.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization **WALTON FAMILY FOUNDATION, INC.**Employer identification number  
13-3441466**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	HRW TESTAMENTARY TRUST NO. 10 209 WEST 2ND STREET #370 FORT WORTH, TX 76102	\$ 16,806,336.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
20	HRW TESTAMENTARY TRUST NO. 11 209 WEST 2ND STREET #370 FORT WORTH, TX 76102	\$ 16,806,336.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
21	HRW TESTAMENTARY TRUST NO. 12 209 WEST 2ND STREET #370 FORT WORTH, TX 76102	\$ 16,806,336.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
22	CHRISTY R. WALTON PO BOX 1860 BENTONVILLE, AR 72712	\$ 505,996.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
23	JIM C. WALTON P. O. BOX 1860 BENTONVILLE, AR 72715	\$ 149,878,125.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
24	ALICE L. WALTON P. O. BOX 1860 BENTONVILLE, AR 72712	\$ 199,837,500.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization **WALTON FAMILY FOUNDATION, INC.**Employer identification number  
**13-3441466****Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
22	5,100 SHARES OF WALMART STOCK _____ _____ _____	\$ 505,996.	12/21/2017
23	1875000 SHARES OF WALMART STOCK _____ _____ _____	\$ 149,878,125.	08/22/2017
24	2,500,000 SHARES OF WALMART STOCK _____ _____ _____	\$ 199,837,500.	08/22/2017
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

Name of organization **WALTON FAMILY FOUNDATION, INC.**Employer identification number  
13-3441466

**Part III** **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee



ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ARVEST BANK	2,348.	2,348.
PACIFIC CHARTER	20,000.	20,000.
SOUTHERN FINANCIAL	5,000.	5,000.
TWAIN INVESTMENT FUND	22,401.	22,401.
PRESBYTERIAN CHURCH - PRI	57,283.	57,283.
GOLDMAN BROKERAGE ACCOUNT	19,053.	19,053.
ESTEM - NMTC	78,717.	78,717.
 TOTAL	<u>204,802.</u>	<u>204,802.</u>

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
WALTON ENTERPRISES, LLC	26,583,160.	26,583,160.
NORTHERN TRUST ENDOWMENT FUND	4,470,920.	4,470,920.
NORTHERN TRUST NORAD ACCOUNT	22,671.	22,671.
NORTHERN TRUST GOLDMAN SACHS ACCOUNT	4,282,194.	4,282,194.
ARIEL FUND	3,356,637.	3,356,637.
NT - CASH EQUALIZATION ACCOUNT	420,545.	420,545.
TIMESQUARE	1,264,790.	1,264,790.
QM COMMON DAILY EAFE FUND	15,027,799.	15,027,799.
QM COMMON DAILY EMERGING MKT FUND	6,416,593.	6,416,593.
DAVIDSON KEMPNER - TAXABLE DISTRIBUTIONS	12,402,244.	12,402,244.
DIVERSIFIED FRONTIER EQUITY FUND	2,421,882.	2,421,882.
GOLDMAN SACHS PUTS FUND	818,842.	818,842.
GOLDMAN SACHS CALLS FUND	1,880,848.	1,880,848.
RUSSELL 1000	7,407,870.	7,407,870.
AJO GLOBAL	1,655,979.	1,655,979.
PASS THROUGH - DIVIDENDS/INTEREST	9,216,695.	9,216,695.
OTHER DIVIDENDS	29,324.	29,324.
HILLHOUSE FEEDER - TAXABLE DISTRIBUTIONS	3,935,827.	3,935,827.
 TOTAL	 <u>101,614,820.</u>	 <u>101,614,820.</u>

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RECOVERIES OF PRIOR YEAR GRANTS	112,740.	112,740.
OTHER INCOME - PASS THROUGH	576,023.	3,665,956.
SECTION 988 GAIN/LOSS	-1,206,955.	-1,206,955.
OTHER INCOME	500.	500.
PASS THROUGH ROYALTY INCOME	637,402.	637,402.
FX FORWARD CONTRACT GAIN/LOSS	340,823.	340,823.
SECTION 1256 GAIN/LOSS - PASS THROUGH	-311,490.	-311,490.
REGULATED FUTURES CONTRACTS GAIN/LOSS	528.	528.
TOTALS	<u>149,571.</u>	<u>3,239,504.</u>

ATTACHMENT 4FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	811,935.			811,935.
TOTALS	<u>811,935.</u>			<u>811,935.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT FEES	6,311,486.	6,311,486.	
EDUCATION PROGRAM CONSULTING	1,744,593.		1,744,593.
EVALUATION PROGRAM CONSULTING	3,627,400.		3,627,400.
COMMUNICATION CONSULTING	2,365,499.		2,365,499.
ENVIRONMENT PROGRAM CONSULTING	1,112,478.		1,112,478.
HOME REGION PROGRAM CONSULTING	460,111.		460,111.
PPG PROGRAM CONSULTING	3,711,074.		3,711,074.
ACCOUNTING FEES	168,412.		168,412.
IT CONSULTING FEES	6,662.		6,662.
OTHER CHARITABLE CONSULTING	1,214,387.		1,214,387.
NT OTHER PROFESSIONAL FEES	23,038.	23,038.	
TOTALS	<u>20,745,140.</u>	<u>6,334,524.</u>	<u>14,410,616.</u>

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
NT INVESTMENT INTEREST EXPENSE	7,260.	7,260.
PASS THROUGH - INV. INTEREST	342,369.	342,369.
TOTALS	<u>349,629.</u>	<u>349,629.</u>

ATTACHMENT 7FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
EXCISE TAX	12,500,000.		
PROPERTY TAXES	112,016.		112,016.
SALES AND USE TAX	904.		904.
NT FOREIGN TAXES	4,121,156.	4,121,156.	
PASS THROUGH - FOREIGN TAXES	466,231.	466,231.	
TOTALS	<u>17,200,307.</u>	<u>4,587,387.</u>	<u>112,920.</u>

ATTACHMENT 8FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
SUPPLIES	241,991.		241,991.
TELEPHONE AND COMMUNICATIONS	168,795.		168,795.
POSTAGE AND EXPRESS MAIL	17,313.		17,313.
DUES AND SUBSCRIPTIONS	119,034.		119,034.
INSURANCE	4,536.		4,536.
REPAIRS AND MAINTENANCE	55,093.		55,093.
RECRUITING EXPENSES	466,942.		466,942.
TRAINING EXPENSES	268,646.		268,646.
RELOCATION EXPENSE	7,482.		7,482.
PASS THROUGH - PORTFOLIO EXP.	5,698,426.	5,698,426.	
PASS THROUGH - ROYALTY EXPENSE	134,110.	134,110.	
MISC. EXPENSES	46,046.		46,046.
PASS THROUGH -OTHER DEDUCTIONS	3,167,882.	3,167,882.	
GRANTEE CONVENINGS	141,927.		141,927.
SITE VISITS	129,915.		129,915.
STAFF RETREATS	360,468.		360,468.
GRANTEE SPONSORSHIPS	92,500.		92,500.
SERVICE AGREEMENT EXPENSE	22,524.		22,524.
EMPLOYEE RELATIONS	42,091.		42,091.
NT - OTHER INVESTMENT EXPENSES	256,724.	256,724.	
TOTALS	<u>11,442,445.</u>	<u>9,257,142.</u>	<u>2,185,303.</u>



ATTACHMENT 9FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER: LOCAL INITIATIVES SUPPORT CORPORATION  
ORIGINAL AMOUNT: 10,000,000.  
INTEREST RATE: 0.000%  
DATE OF NOTE: 09/09/2003  
MATURITY DATE: 12/31/2017  
REPAYMENT TERMS: 1,000,000 DUE YEARLY. REMAINING TOTAL DUE 2016.  
SECURITY PROVIDED: NONE  
PURPOSE OF LOAN: FINANCE NEW EDUCATIONAL FACILITIES FUNDS  
DESCRIPTION AND FMV OF CONSIDERATION: CASH 10,000,000.

BEGINNING BALANCE DUE ..... 1,327,998.

ENDING BALANCE DUE .....                     

BORROWER: BRIGHTER CHOICE FOUNDATION  
ORIGINAL AMOUNT: 10,000,000.  
INTEREST RATE: 0.000%  
DATE OF NOTE: 05/04/2004  
MATURITY DATE: 12/31/2018  
REPAYMENT TERMS: REVOLVING CREDIT LINE - PRINCIPAL DUE 12/31/2017  
SECURITY PROVIDED: NONE  
PURPOSE OF LOAN: SUPPORT CONSTRUCTION FINANCING FOR CHARTER SCHOOLS  
DESCRIPTION AND FMV OF CONSIDERATION: CASH 10,000,000.

BEGINNING BALANCE DUE ..... 10,000,000.

ENDING BALANCE DUE ..... 10,000,000.

ENDING FAIR MARKET VALUE ..... 10,000,000.

ATTACHMENT 9 (CONT'D)

BORROWER: EXALT EDUCATION  
ORIGINAL AMOUNT: 900,000.  
INTEREST RATE: 0.000%  
DATE OF NOTE: 07/31/2011  
MATURITY DATE: 07/31/2019  
REPAYMENT TERMS: \$150,000 ANNUALLY BEGINNING 7/31/2018  
SECURITY PROVIDED: NONE  
PURPOSE OF LOAN: WORKING CAPITAL LOAN  
DESCRIPTION AND FMV OF CONSIDERATION: CASH 900,000.

BEGINNING BALANCE DUE ..... 900,000.

ENDING BALANCE DUE ..... 900,000.

ENDING FAIR MARKET VALUE ..... 900,000.

BORROWER: CHARTER FUND, INC.  
ORIGINAL AMOUNT: 10,000,000.  
INTEREST RATE: 3.0000 %  
DATE OF NOTE: 07/30/2007  
MATURITY DATE: 12/31/2022  
REPAYMENT TERMS: 10 YEARS  
SECURITY PROVIDED: NONE  
PURPOSE OF LOAN: REVOLVING CHARTER SCHOOL FACILITIES FINANCING FUND  
DESCRIPTION AND FMV OF CONSIDERATION: CASH 10,000,000.

BEGINNING BALANCE DUE ..... 4,800,000.

ENDING BALANCE DUE ..... 4,125,000.

ENDING FAIR MARKET VALUE ..... 4,125,000.

ATTACHMENT 9 (CONT'D)

BORROWER: IFF  
ORIGINAL AMOUNT: 5,000,000.  
INTEREST RATE: 0.000%  
DATE OF NOTE: 11/28/2007  
MATURITY DATE: 11/28/2019  
REPAYMENT TERMS: DUE TEN YEARS FROM DATE OF DRAW ON ORIGINAL LOAN  
SECURITY PROVIDED: NONE  
PURPOSE OF LOAN: LOAN FUNDS TO 3 CHARTER SCHOOLS IN WI, MO, IN  
DESCRIPTION AND FMV OF CONSIDERATION: CASH 5,000,000.

BEGINNING BALANCE DUE ..... 5,000,000.

ENDING BALANCE DUE ..... 5,000,000.

ENDING FAIR MARKET VALUE ..... 5,000,000.

BORROWER: PRESBYTERIAN CHURCH (U.S.A)  
ORIGINAL AMOUNT: 2,396,698.  
INTEREST RATE: 1.0000 %  
DATE OF NOTE: 01/25/2007  
MATURITY DATE: 07/25/2019  
REPAYMENT TERMS: PAYMENT DUE IN FULL UPON MATURITY - RENEWAL OPTION  
SECURITY PROVIDED: NONE  
PURPOSE OF LOAN: BUILD NEW CHURCHES AND RENOVATE EXISTING CHURCHES  
DESCRIPTION AND FMV OF CONSIDERATION: CASH 2,900,491.

BEGINNING BALANCE DUE ..... 2,900,491.

ENDING BALANCE DUE ..... 2,922,696.

ENDING FAIR MARKET VALUE ..... 2,922,696.

ATTACHMENT 9 (CONT'D)

BORROWER: PRESBYTERIAN CHURCH (U.S.A.)  
ORIGINAL AMOUNT: 2,396,698.  
INTEREST RATE: 1.3400 %  
DATE OF NOTE: 01/25/2007  
MATURITY DATE: 07/25/2019  
REPAYMENT TERMS: PAYMENT DUE IN FULL UPON MATURITY -RENEWAL OPTION  
SECURITY PROVIDED: NONE  
PURPOSE OF LOAN: BUILD NEW CHURCHES AND RENOVATE EXISTING CHURCHES  
DESCRIPTION AND FMV OF CONSIDERATION: CASH 3,061,149.

BEGINNING BALANCE DUE ..... 3,061,149.

ENDING BALANCE DUE ..... 3,096,227.

ENDING FAIR MARKET VALUE ..... 3,096,227.

BORROWER: PACIFIC CHARTER SCHOOL DEVEL.  
ORIGINAL AMOUNT: 10,000,000.  
INTEREST RATE: 0.000%  
DATE OF NOTE: 08/14/2009  
MATURITY DATE: 08/13/2018  
REPAYMENT TERMS: PAYMENT DUE IN FULL UPON MATURITY  
SECURITY PROVIDED: NONE  
PURPOSE OF LOAN: CONSTRUCTION OF CHARTER SCHOOL FACILITIES  
DESCRIPTION AND FMV OF CONSIDERATION: CASH 10,000,000.

BEGINNING BALANCE DUE ..... 10,000,000.

ENDING BALANCE DUE ..... 10,000,000.

ENDING FAIR MARKET VALUE ..... 10,000,000.

ATTACHMENT 9 (CONT'D)

BORROWER: E-STEM PUBLIC CHARTER SCHOOLS  
ORIGINAL AMOUNT: 3,200,000.  
INTEREST RATE: 0.000%  
DATE OF NOTE: 04/07/2008  
MATURITY DATE: 12/22/2018  
REPAYMENT TERMS: PAYMENT DUE IN FULL UPON MATURITY  
SECURITY PROVIDED: NONE  
PURPOSE OF LOAN: TO RENOVATE CHARTER SCHOOL BUILDING.  
DESCRIPTION AND FMV CASH  
OF CONSIDERATION: 3,200,000.

BEGINNING BALANCE DUE ..... 2,717,040.

ENDING BALANCE DUE ..... 2,643,608.

ENDING FAIR MARKET VALUE ..... 2,643,608.

BORROWER: LOCAL INITIATIVES SUPPORT CORP  
ORIGINAL AMOUNT: 2,700,000.  
INTEREST RATE: 0.000%  
DATE OF NOTE: 04/26/2008  
MATURITY DATE: 04/26/2021  
REPAYMENT TERMS: PAYMENT DUE IN FULL UPON MATURITY  
SECURITY PROVIDED: NONE  
PURPOSE OF LOAN: SUPPORT CHARTER SCHOOL FACILITIES  
DESCRIPTION AND FMV CASH  
OF CONSIDERATION: 2,700,000.

BEGINNING BALANCE DUE ..... 2,700,000.

ENDING BALANCE DUE ..... 2,700,000.

ENDING FAIR MARKET VALUE ..... 2,700,000.

ATTACHMENT 9 (CONT'D)

BORROWER: LOCAL INITIATIVES SUPPORT CORP  
ORIGINAL AMOUNT: 10,000,000.  
INTEREST RATE: 0.000%  
DATE OF NOTE: 12/21/2011  
MATURITY DATE: 12/21/2022  
REPAYMENT TERMS: PAYMENT DUE IN FULL UPON MATURITY  
SECURITY PROVIDED: NONE  
PURPOSE OF LOAN: NATIONAL CHARTER SCHOOL LOAN FUND  
DESCRIPTION AND FMV CASH  
OF CONSIDERATION: 10,000,000.

BEGINNING BALANCE DUE ..... 10,000,000.

ENDING BALANCE DUE ..... 10,000,000.

ENDING FAIR MARKET VALUE ..... 10,000,000.

BORROWER: SOUTHERN BANCORP CAPITAL PARTNERS  
ORIGINAL AMOUNT: 10,000,000.  
INTEREST RATE: 0.000%  
DATE OF NOTE: 03/05/2009  
MATURITY DATE: 12/31/2018  
REPAYMENT TERMS: PAYMENT DUE IN FULL UPON MATURITY  
SECURITY PROVIDED: NONE  
PURPOSE OF LOAN: ESTABLISH ARKANSAS EDUCATION FACILITIES LOAN FUND  
DESCRIPTION AND FMV CASH  
OF CONSIDERATION: 10,000,000.

BEGINNING BALANCE DUE ..... 6,327,959.

ENDING BALANCE DUE ..... 5,976,901.

ENDING FAIR MARKET VALUE ..... 5,976,901.

ATTACHMENT 9 (CONT'D)

BORROWER: SOUTHERN BANCORP CDC  
ORIGINAL AMOUNT: 8,500,000.  
INTEREST RATE: 0.000%  
DATE OF NOTE: 08/13/2009  
MATURITY DATE: 12/22/2018  
REPAYMENT TERMS: PAYMENT DUE IN FULL UPON MATURITY  
SECURITY PROVIDED: NONE  
PURPOSE OF LOAN: PURCHASE REAL ESTATE FOR A CHARTER SCHOOL IN AR  
DESCRIPTION AND FMV CASH  
OF CONSIDERATION: 8,500,000.

BEGINNING BALANCE DUE ..... 5,607,337.

ENDING BALANCE DUE ..... 5,344,337.

ENDING FAIR MARKET VALUE ..... 5,344,337.

BORROWER: SOUTHERN BANCORP CAPITAL PARTNERS  
ORIGINAL AMOUNT: 500,000.  
INTEREST RATE: 1.0000 %  
DATE OF NOTE: 12/10/2009  
MATURITY DATE: 12/10/2029  
REPAYMENT TERMS: PAYMENT DUE IN FULL UPON MATIRITY  
SECURITY PROVIDED: NONE  
PURPOSE OF LOAN: REDEVELOP DOWNTOWN HELENA, AR  
DESCRIPTION AND FMV CASH  
OF CONSIDERATION: 500,000.

BEGINNING BALANCE DUE ..... 500,000.

ENDING BALANCE DUE ..... 500,000.

ENDING FAIR MARKET VALUE ..... 500,000.

ATTACHMENT 9 (CONT'D)

BORROWER: IFF  
ORIGINAL AMOUNT: 3,000,000.  
INTEREST RATE: 0.000%  
DATE OF NOTE: 12/08/2010  
MATURITY DATE: 11/30/2021  
REPAYMENT TERMS: \$1 MILLION DUE 11/30/2020, BALANCE DUE 11/30/2021  
SECURITY PROVIDED: NONE  
PURPOSE OF LOAN: PARENTAL CHOICE PROGRAM IN MILWAUKEE, WI  
DESCRIPTION AND FMV OF CONSIDERATION: CASH 3,000,000.

BEGINNING BALANCE DUE ..... 3,000,000.

ENDING BALANCE DUE ..... 2,000,000.

ENDING FAIR MARKET VALUE ..... 2,000,000.

BORROWER: CHARTER SCHOOL FINANCING PARTNERSHIP  
ORIGINAL AMOUNT: 5,000,000.  
INTEREST RATE: 0.000%  
DATE OF NOTE: 12/20/2010  
MATURITY DATE: 12/31/2022  
REPAYMENT TERMS: PAYMENT DUE IN FULL UPON MATURITY  
SECURITY PROVIDED: NONE  
PURPOSE OF LOAN: ASSIST CHARTER SCHOOLS WITH ACCESS TO BOND MARKET  
DESCRIPTION AND FMV OF CONSIDERATION: CASH 5,000,000.

BEGINNING BALANCE DUE ..... 2,400,929.

ENDING BALANCE DUE ..... 2,026,024.

ENDING FAIR MARKET VALUE ..... 2,026,024.



ATTACHMENT 9 (CONT'D)

BORROWER: BUILDING HOPE  
ORIGINAL AMOUNT: 3,300,000.  
INTEREST RATE: 0.000%  
DATE OF NOTE: 12/01/2011  
MATURITY DATE: 11/01/2021  
REPAYMENT TERMS: PAYMENT DUE IN FULL UPON MATURITY  
SECURITY PROVIDED: NONE  
PURPOSE OF LOAN: DC CHARTER SCHOOL FACILITIES  
DESCRIPTION AND FMV OF CONSIDERATION: CASH 3,300,000.

BEGINNING BALANCE DUE ..... 3,300,000.

ENDING BALANCE DUE ..... 3,300,000.

ENDING FAIR MARKET VALUE ..... 3,300,000.

BORROWER: PACIFIC CHARTER SCHOOL DEV.  
ORIGINAL AMOUNT: 4,000,000.  
INTEREST RATE: 0.000%  
DATE OF NOTE: 11/07/2012  
MATURITY DATE: 12/01/2022  
REPAYMENT TERMS: PAYMENT IN FULL UPON MATURITY  
SECURITY PROVIDED: NONE  
PURPOSE OF LOAN: FUNDING CHARTER SCHOOLS IN THE BES NETWORK  
DESCRIPTION AND FMV OF CONSIDERATION: CASH 4,000,000.

BEGINNING BALANCE DUE ..... 4,000,000.

ENDING BALANCE DUE ..... 4,000,000.

ENDING FAIR MARKET VALUE ..... 4,000,000.

ATTACHMENT 9 (CONT'D)

BORROWER: HAGEDORN LITTLE VILLAGE  
ORIGINAL AMOUNT: 3,418,850.  
INTEREST RATE: 0.000%  
DATE OF NOTE: 02/01/2013  
MATURITY DATE: 06/30/2019  
REPAYMENT TERMS: SEMI-ANNUAL PAYMENTS \$262,988 STARTING JUNE 2013  
SECURITY PROVIDED: NONE  
PURPOSE OF LOAN: ASSIST WITH REPAYMENT OF CIVIC FACILITY BONDS  
DESCRIPTION AND FMV OF CONSIDERATION: CASH 3,418,850.

BEGINNING BALANCE DUE ..... 1,314,942.

ENDING BALANCE DUE ..... 788,965.

ENDING FAIR MARKET VALUE ..... 788,965.

BORROWER: EXCELLENT EDUCATION DEVELOPMENT, INC.  
ORIGINAL AMOUNT: 5,000,000.  
INTEREST RATE: 0.000%  
DATE OF NOTE: 11/22/2013  
MATURITY DATE: 12/31/2021  
REPAYMENT TERMS: \$2,000,000 ON 10/31/2018, BALANCE DUE ON MATURITY  
SECURITY PROVIDED: NONE  
PURPOSE OF LOAN: PROVIDE FACILITY FINANCING FOR LA CHARTER SCHOOLS  
DESCRIPTION AND FMV OF CONSIDERATION: \$5,000,000 IN CASH 5,000,000.

BEGINNING BALANCE DUE ..... 5,000,000.

ENDING BALANCE DUE ..... 5,000,000.

ENDING FAIR MARKET VALUE ..... 5,000,000.

ATTACHMENT 9 (CONT'D)

BORROWER: CHARTER SCHOOLS DEVELOPMENT CORPORATION  
ORIGINAL AMOUNT: 5,000,000.  
INTEREST RATE: 0.000%  
DATE OF NOTE: 10/31/2014  
MATURITY DATE: 12/31/2024  
REPAYMENT TERMS: BALANCE DUE ON MATURITY  
SECURITY PROVIDED: NONE  
PURPOSE OF LOAN: FINANCE CHARTER SCHOOLS IN LOW-INCOME COMMUNITIES  
DESCRIPTION AND FMV CASH  
OF CONSIDERATION: 5,000,000.

BEGINNING BALANCE DUE ..... 5,000,000.

ENDING BALANCE DUE ..... 5,000,000.

ENDING FAIR MARKET VALUE ..... 5,000,000.

BORROWER: CHARTER SCHOOL SUPPORT SERVICES, INC.  
ORIGINAL AMOUNT: 1,000,000.  
INTEREST RATE: 0.000%  
DATE OF NOTE: 12/08/2014  
MATURITY DATE: 12/12/2021  
REPAYMENT TERMS: BALANCE DUE ON MATURITY  
SECURITY PROVIDED: NONE  
PURPOSE OF LOAN: RENOVATE SCHOOL BUILDING AND PURCHASE MODULAR  
DESCRIPTION AND FMV CASH  
OF CONSIDERATION: 1,000,000.

BEGINNING BALANCE DUE ..... 1,000,000.

ENDING BALANCE DUE ..... 1,000,000.

ENDING FAIR MARKET VALUE ..... 1,000,000.

ATTACHMENT 9 (CONT'D)

BORROWER: PACIFIC CHARTER SCHOOL DEVELOPMENT  
ORIGINAL AMOUNT: 4,000,000.  
INTEREST RATE: 0.000%  
DATE OF NOTE: 10/31/2014  
MATURITY DATE: 10/31/2024  
REPAYMENT TERMS: BALANCE DUE AT MATURITY  
SECURITY PROVIDED: NONE  
PURPOSE OF LOAN: SUPPORT CHARTER SCHOOL FACILITIES IN LOS ANGELES  
DESCRIPTION AND FMV OF CONSIDERATION: CASH  
4,000,000.

BEGINNING BALANCE DUE ..... 4,000,000.

ENDING BALANCE DUE ..... 4,000,000.

ENDING FAIR MARKET VALUE ..... 4,000,000.

BORROWER: LOCAL INITIATIVES SUPPORT CORP  
ORIGINAL AMOUNT: 5,000,000.  
INTEREST RATE: 0.000%  
DATE OF NOTE: 10/14/2014  
MATURITY DATE: 12/01/2025  
REPAYMENT TERMS: BALANCE DUE AT MATURITY  
SECURITY PROVIDED: NONE  
PURPOSE OF LOAN: INVEST IN THE NATIONAL SCHOOL LOAN FUND  
DESCRIPTION AND FMV OF CONSIDERATION: CASH  
5,000,000.

BEGINNING BALANCE DUE ..... 5,000,000.

ENDING BALANCE DUE ..... 5,000,000.

ENDING FAIR MARKET VALUE ..... 5,000,000.

ATTACHMENT 9 (CONT'D)

BORROWER: SOUTHERN BANCORP COMMUNITY PARTNERS  
ORIGINAL AMOUNT: 750,000.  
INTEREST RATE: 1.0000 %  
DATE OF NOTE: 12/05/2016  
MATURITY DATE: 12/15/2026  
REPAYMENT TERMS: \$250,000 PER YEAR BEGINNING DECEMBER 15, 2024  
SECURITY PROVIDED: NONE  
PURPOSE OF LOAN: SUPPORT ECONOMIC DEVELOPMENT IN THE DELTA REGION  
DESCRIPTION AND FMV CASH  
OF CONSIDERATION: 750,000.

BEGINNING BALANCE DUE ..... 750,000.

ENDING BALANCE DUE ..... 750,000.

ENDING FAIR MARKET VALUE ..... 750,000.

BORROWER: HAAS HALL ACADEMY  
ORIGINAL AMOUNT: 950,000.  
INTEREST RATE: 0.0000%  
DATE OF NOTE: 06/10/2016  
MATURITY DATE: 05/01/2019  
REPAYMENT TERMS: SEMI-ANNUAL PAYMENTS BEGINNING FEBRUARY 1, 2017  
PURPOSE OF LOAN: ACQUIRE AND RENOVATE BLDG FOR A CHARTER SCHOOL  
DESCRIPTION AND FMV CASH  
OF CONSIDERATION: 950,000.

BEGINNING BALANCE DUE ..... 950,000.

ENDING BALANCE DUE ..... 950,000.

ENDING FAIR MARKET VALUE ..... 950,000.

ATTACHMENT 9 (CONT'D)

BORROWER: EXCELLENT EDUCATION DEVELOPMENT CORP.  
ORIGINAL AMOUNT: 2,500,000.  
INTEREST RATE: 0.000%  
DATE OF NOTE: 06/06/2016  
MATURITY DATE: 06/01/2023  
REPAYMENT TERMS: PAYABLE IN FULL UPON MATURITY  
SECURITY PROVIDED: NONE  
PURPOSE OF LOAN: FUND DEVELOPMENT OF CHARTER SCHOOLS IN LOS ANGELES  
DESCRIPTION AND FMV OF CONSIDERATION: CASH 2,500,000.

BEGINNING BALANCE DUE ..... 2,500,000.

ENDING BALANCE DUE ..... 2,500,000.

ENDING FAIR MARKET VALUE ..... 2,500,000.

BORROWER: E-STEM PUBLIC CHARTER SCHOOLS  
ORIGINAL AMOUNT: 11,400,000.  
INTEREST RATE: 0.000%  
DATE OF NOTE: 08/31/2016  
MATURITY DATE: 09/01/2022  
REPAYMENT TERMS: PAYABLE IN FULL UPON MATURITY  
SECURITY PROVIDED: LEASEHOLD INTEREST OF BORROWER  
PURPOSE OF LOAN: RENOVATE BUILDING FOR USE AS A CHARTER SCHOOL  
DESCRIPTION AND FMV OF CONSIDERATION: CASH 12,472,376.

BEGINNING BALANCE DUE ..... 2,478,365.

ENDING BALANCE DUE ..... 12,472,376.

ENDING FAIR MARKET VALUE ..... 12,472,376.

ATTACHMENT 9 (CONT'D)

BORROWER: DENVER PFS, LLC  
ORIGINAL AMOUNT: 1,000,000.  
INTEREST RATE: 2.1100 %  
DATE OF NOTE: 02/12/2016  
MATURITY DATE: 06/30/2021  
REPAYMENT TERMS: BASED ON SUCCESS RATE OF PROGRAM  
SECURITY PROVIDED: ASSIGNMENT OF BORROWERS RIGHTS UNDER AGREEMENTS  
PURPOSE OF LOAN: PROVIDE SUPPORTIVE HOUSING TO HOMELESS INDIVIDUALS  
DESCRIPTION AND FMV CASH  
OF CONSIDERATION: 465,131.

BEGINNING BALANCE DUE ..... 90,724.

ENDING BALANCE DUE ..... 465,131.

ENDING FAIR MARKET VALUE ..... 465,131.

BORROWER: CSGF FACILITY FUND III, LLC  
ORIGINAL AMOUNT: 10,000,000.  
INTEREST RATE: 0.000%  
DATE OF NOTE: 10/17/2016  
MATURITY DATE: 12/31/2025  
REPAYMENT TERMS: PAYABLE IN FULL UPON MATURITY  
SECURITY PROVIDED: CASH LOAN RESERVE AND BORROWER'S ASSETS  
PURPOSE OF LOAN: LOW MARKET FINANCING FOR CHARTER SCHOOL FACILITIES  
DESCRIPTION AND FMV CASH  
OF CONSIDERATION: 4,666,667.

BEGINNING BALANCE DUE ..... 866,667.

ENDING BALANCE DUE ..... 4,666,667.

ENDING FAIR MARKET VALUE ..... 4,666,667.

ATTACHMENT 9 (CONT'D)

BORROWER: BENTONVILLE/BELLA VISTA TRAILBLAZERS  
ORIGINAL AMOUNT: 140,393.  
INTEREST RATE: 0.000%  
DATE OF NOTE: 11/11/2016  
MATURITY DATE: 07/31/2017  
REPAYMENT TERMS: DUE IN FULL UPON MATURITY  
SECURITY PROVIDED: NONE  
PURPOSE OF LOAN: TO COMPLETE CONSTRUCTION OF THE RAZORBACK GREENWAY  
DESCRIPTION AND FMV CASH  
OF CONSIDERATION: 140,393.

BEGINNING BALANCE DUE ..... 140,393.

ENDING BALANCE DUE ..... \_\_\_\_\_

BORROWER: ARKANSAS ARTS ACADEMY  
ORIGINAL AMOUNT: 5,000,000.  
INTEREST RATE: 0.000%  
DATE OF NOTE: 07/13/2017  
MATURITY DATE: 06/15/2047  
REPAYMENT TERMS: ANNUAL INSTALLMENTS THOUGH 6/15/2047  
SECURITY PROVIDED: MORTGAGE  
PURPOSE OF LOAN: CONSTRUCT AND RENOVATE EXISTING SCHOOL FACILITIES  
DESCRIPTION AND FMV CASH  
OF CONSIDERATION: 150,000.

ENDING BALANCE DUE ..... 150,000.

ENDING FAIR MARKET VALUE ..... 150,000.



ATTACHMENT 9 (CONT'D)

BORROWER: CHARTER SCHOOL GROWTH FUND - CAMDEN  
ORIGINAL AMOUNT: 5,000,000.  
INTEREST RATE: 0.000%  
DATE OF NOTE: 11/28/2017  
MATURITY DATE: 12/22/2022  
REPAYMENT TERMS: PRINCIPAL BALANCE DUE ON 12/22/2022  
PURPOSE OF LOAN: PROVIDE BELOW MARKET FINANCING FOR CHARTER SCHOOLS  
DESCRIPTION AND FMV CASH  
OF CONSIDERATION: 5,000,000.

ENDING BALANCE DUE ..... 5,000,000.

ENDING FAIR MARKET VALUE ..... 5,000,000.

BORROWER: CHARTER SCHOOL GROWTH FUND - MEMPHIS  
ORIGINAL AMOUNT: 5,000,000.  
INTEREST RATE: 0.000%  
DATE OF NOTE: 12/18/2017  
MATURITY DATE: 12/22/2022  
REPAYMENT TERMS: PRINCIPAL BALANCE DUE ON 12/22/2022  
PURPOSE OF LOAN: PROVIDE BELOW MARKET FINANCING FOR CHARTER SCHOOLS  
DESCRIPTION AND FMV CASH  
OF CONSIDERATION: 5,000,000.

ENDING BALANCE DUE ..... 5,000,000.

ENDING FAIR MARKET VALUE ..... 5,000,000.

ATTACHMENT 9 (CONT'D)

BORROWER: HAAS HALL  
ORIGINAL AMOUNT: 697,000.  
INTEREST RATE: 0.000%  
DATE OF NOTE: 08/22/2017  
MATURITY DATE: 07/31/2018  
REPAYMENT TERMS: ANNUAL INSTALLMENTS THROUGH 7/31/2027  
PURPOSE OF LOAN: RENOVATION OF HAAS HALL SPRINGDALE CAMPUS  
DESCRIPTION AND FMV CASH  
OF CONSIDERATION: 697,000.

ENDING BALANCE DUE ..... 697,000.

ENDING FAIR MARKET VALUE ..... 697,000.

BORROWER: MONTESSORI TRAINING CENTER  
ORIGINAL AMOUNT: 500,000.  
INTEREST RATE: 0.000%  
DATE OF NOTE: 07/26/2017  
MATURITY DATE: 07/31/2022  
REPAYMENT TERMS: PRINCIPAL BALANCE DUE ON 7/31/2022  
PURPOSE OF LOAN: ACQUISITION AND IMPROVMENTS OF SCHOOL PROPERTY  
DESCRIPTION AND FMV CASH  
OF CONSIDERATION: 500,000.

ENDING BALANCE DUE ..... 500,000.

ENDING FAIR MARKET VALUE ..... 500,000.

ATTACHMENT 9 (CONT'D)

BORROWER: PACIFIC CHARTER SCHOOL DEVELOPMENT  
ORIGINAL AMOUNT: 5,000,000.  
INTEREST RATE: 0.000%  
DATE OF NOTE: 03/17/2017  
MATURITY DATE: 12/23/2023  
REPAYMENT TERMS: PRINCIPAL BALANCE DUE IN FULL ON 12/31/2023  
PURPOSE OF LOAN: FINANCE THREE CHARTER SCHOOLS IN OAKLAND, CA  
DESCRIPTION AND FMV CASH  
OF CONSIDERATION: 3,000,000.

ENDING BALANCE DUE ..... 3,000,000.

ENDING FAIR MARKET VALUE ..... 3,000,000.

BORROWER: BUILDING EQUITY INITIATIVE, INC.  
ORIGINAL AMOUNT: 5,832,811.  
INTEREST RATE: 0.000%  
DATE OF NOTE: 11/30/2017  
MATURITY DATE: 11/30/2024  
REPAYMENT TERMS: PRINCIPAL AMOUNT DUE AND PAYABLE ON 11/30/2024  
PURPOSE OF LOAN: SUPPORT CHARTER SCHOOLS SUPPORTED BY UNITRANCHE

ENDING BALANCE DUE ..... 759,000.

ENDING FAIR MARKET VALUE ..... 759,000.

ATTACHMENT 9 (CONT'D)

BORROWER: CHASE NMTC E-STEM CHARTER INVESTMENT  
ORIGINAL AMOUNT: 12,525,100.  
INTEREST RATE: 1.2500 %  
DATE OF NOTE: 06/29/2017  
MATURITY DATE: 06/29/2024  
REPAYMENT TERMS: PRINCIPAL DUE IN FULL 6/29/2024  
PURPOSE OF LOAN: CONSTRUCTION OF E-STEM CHARTER SCHOOL IN LR, AR  
DESCRIPTION AND FMV CASH  
OF CONSIDERATION: 12,625,100.

ENDING BALANCE DUE ..... 12,525,100.

ENDING FAIR MARKET VALUE ..... 12,525,100.

BORROWER: TWAIN INVESTMENT FUND 227, LLC  
ORIGINAL AMOUNT: 4,480,250.  
INTEREST RATE: 1.3000 %  
DATE OF NOTE: 06/08/2017  
MATURITY DATE: 06/08/2024  
REPAYMENT TERMS: PRINCIPAL BALANCE DUE IN FULL 6/08/2024  
PURPOSE OF LOAN: RENOVATION OF BUILDING INTO CHARTER SCHOOL  
DESCRIPTION AND FMV CASH  
OF CONSIDERATION: 4,480,250.

ENDING BALANCE DUE ..... 4,480,250.

ENDING FAIR MARKET VALUE ..... 4,480,250.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE ..... 107,633,994.

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE ..... 149,239,282.

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE ..... 149,239,282.

ATTACHMENT 10FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WALMART STOCK	505,996.	503,625.
TOTALS	<u>505,996.</u>	<u>503,625.</u>

ATTACHMENT 11FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WALTON ENTERPRISES, LLC			
LIMITED LIABILITY CO. UNITS	90,299,591.	90,299,591.	663,641,507.
ROB-WAL, TULSA 28, LLC	210,918.	210,918.	402,000.
NORTHERN TRUST MANAGED INCOME			
ACCOUNTS	1,579,489,329.	2,121,353,951.	2,488,899,870.
RUSSELL 1000	269,408,582.	153,162,454.	272,513,689.
QM COMMON DAILY EAFE FUND	406,773,138.	373,079,823.	467,100,658.
QM COMMON DAILY EMERGING MKTS	154,172,731.	202,301,816.	268,589,443.
DIVERSIFIED FRONTIER MKTS FUND	61,861,150.	64,551,448.	74,653,294.
ARIEL FUND	100,835,988.	107,559,495.	123,354,676.
GOLDMAN SACHS PUT FUND	98,988,653.	122,681,212.	124,778,827.
GOLDMAN SACHS CALL FUND	82,764,673.	103,190,804.	104,305,876.
GOLDMAN SACHS BROKERAGE ACCT.	38,954,190.	20,893.	20,893.
TIMESQUARE	47,086,803.	52,558,702.	72,036,991.
AJO GLOBAL	68,959,652.	78,990,519.	86,560,028.
TOTALS	<u>2,999,805,398.</u>	<u>3,469,961,626.</u>	<u>4,746,857,752.</u>

ATTACHMENT 12FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PROGRAM RELATED INVESTMENT- (SOUTHERN DEVELOPMENT BANK CO)	3,300,030.	3,300,030.	3,300,030.
PROGRAM RELATED INVESTMENT- (NEIGHBORHOOD BANCORP.)	100,000.	100,000.	100,000.
CONSTRUCTION IN PROGRESS	7,560,966.	5,317,366.	5,317,366.
DEPOSITS	92,902.	70,096.	70,096.
PRGRAM RELATED INVESTMENT (MELOY FUND)		450,000.	450,000.
INVESTMENT IN KLS MM		8,491,057.	8,491,057.
TOTALS	<u>11,053,898.</u>	<u>17,728,549.</u>	<u>17,728,549.</u>

ATTACHMENT 13FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>
DEPOSITS PAYABLE	3,958.
TOTALS	<u>3,958.</u>



FORM 990PF, PART VII-A, LINE 16 - LIST OF FOREIGN COUNTRIES

CANADA

DENMARK

ISRAEL

JAPAN

UNITED KINGDOM

KOREA, REPUBLIC OF (SOUTH)

## FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
S. ROBSON WALTON P.O. BOX 1860 BENTONVILLE, AR 72712	BOARD DIRECTOR < 5.0 HOURS	NONE	NONE	NONE
JIM C. WALTON P.O. BOX 1860 BENTONVILLE, AR 72712	VICE PRESIDENT/SEC./TREAS. < 5.0 HOURS	NONE	NONE	NONE
ALICE L. WALTON P.O. BOX 1860 BENTONVILLE, AR 72712	BOARD DIRECTOR < 5.0 HOURS	NONE	NONE	NONE
CARRIE W. PENNER P.O. BOX 1860 BENTONVILLE, AR 72712	BOARD DIRECTOR, CHAIRPERSON < 5.0 HOURS	NONE	NONE	NONE
BENJAMIN S. WALTON P.O. BOX 1860 BENTONVILLE, AR 72712	BOARD DIRECTOR < 5.0 HOURS	NONE	NONE	NONE
STEUART L. WALTON P.O. BOX 1860 BENTONVILLE, AR 72712	BOARD DIRECTOR < 5.0 HOURS	NONE	NONE	NONE
WALTON ENTERPRISES, LLC - MANAGEMENT SERVICES P.O. BOX 1860 BENTONVILLE, AR 72712		* 16,378,553	NONE	NONE
		<u>16,378,553</u>	<u>NONE</u>	<u>NONE</u>

\* Reported as authorized under IRS Announcement 2001-33.  
No individual listed above received compensation from  
Walton Enterprises, LLC or any other source for services  
to the Foundation.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
GOLDMAN SACHS ASSET MGT. 71 SOUTH WACKER DRIVE CHICAGO, IL 60606	INVESTMENT ADVISORY	1,171,901.
NORTHERN TRUST LA SALLE STREET CHICAGO, IL 60606	INVESTMENT ADVISORY	2,472,792.
GENERAL ATLANTIC SERVICE COMPAMY 55 EAST 52ND STRRET NEW YORK, NY 10055	INVESTMENT FEES	2,073,938.
REAMY CONSULTING GROUP 1627 N. POINSETTIA PLACE, APT 19 LOS ANGELES, CA 90046	CONSULTING	860,000.
PUBLIC OPINION STRATEGIES, LLC 214 NORTH FAYETTE STREET ALEXANDRIA, VA 22314	CONSULTING	730,500.
TOTAL COMPENSATION		<u>7,309,131.</u>

ATTACHMENT 17FORM 990PF, PART IX-B - SUMMARY OF OTHER PROGRAM-RELATED INVESTMENTS

<u>DESCRIPTION</u>	<u>AMOUNT</u>
ALL OTHER CHARITABLE LOANS	14,787,690.
MELOY FUND I, L.P.	450,000.
TOTAL	<u>15,237,690.</u>

ATTACHMENT 18

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

BRENDA DEAN  
P.O. BOX 2030  
BENTONVILLE, AR 72712  
479-464-1570

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ATTACHMENT 19

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990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

BRENDA DEAN

GRANTS TO ORGANIZATIONS: WRITTEN REQUESTS ONLY. SEE FOUNDATION  
WEBSITE AT [WWW.WALTONFAMILYFOUNDATION.ORG](http://WWW.WALTONFAMILYFOUNDATION.ORG).

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 20

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SEE ATTACHMENT 22			490,674,838.
THE BUILDERS INITIATIVE, INC. P. O. BOX 1860 BENTONVILLE, AR 72712	PF	GRANT TO PRIVATE NON OPERATING FOUNDATION NOT TREATED AS A QUALIFYING DISTRIBUTION UNDER IRC SECTION 4942 (G)(3) BY THE GRANTOR.	10,000,000.
ZOMA FOUNDATION 100 JACKSON STREET, SUITE 202 DENVER, CO 80206	PF	GRANT TO PRIVATE NON OPERATING FOUNDATION NOT TREATED AS A QUALIFYING DISTRIBUTION UNDER IRC SECTION 4942 (G)(3) BY THE GRANTOR.	5,000,000.
TOTAL CONTRIBUTIONS PAID			<u>505,674,838.</u>

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 21

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
RECOVERY OF PRIOR YEAR GRANTS					112,740.
TOTALS					<u>112,740.</u>



**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
10.10.10	1822 W. 33RD AVE Unit 103, Denver, CO 80211		PC	River Conservation	150,000
100 Black Men of Greater Little Rock, Inc.	P. O. Box 2714, Little Rock, AR 72204		PC	Community Outreach	5,000
100 Black Men of Metro New Orleans, Inc.	6600 Plaza Drive STE 203, New Orleans, LA 70127		PC	Education Improvement	200,000
20/20 Leadership	4223 N 127th St., Kansas City, KS 66109		PC	Community Outreach	5,000
2020 Mom	27101 Island View Court, Valencia, CA 91355		PC	Health & Wellness	51,000
21st Century Partnership for STEM Education	100 West Elms Street, Suite 105, Conshohocken, PA 19428		PC	Education Improvement	98,241
4.0 Schools	643 Magazine, Suite 206, New Orleans, LA 70130		PC	Education Improvement	700,000
50CAN, Inc.	1625 K Street NW, Suite 400, Washington, DC 20006		PC	Education Improvement	3,039,378
A New Leaf, Inc.	P.O. Box 35903, Tulsa, OK 74153		PC	Community Outreach	5,000
AB Christian Learning Center	5005 Brentwood Stair Rd, Fort Worth, TX 76112		PC	Education Improvement	15,000
Abekam	45 Elmore Street Rear, Roxbury, MA 02119		PC	Education Improvement	125,000
Academy for Global Citizenship Charter School	4647 W. 47th Street, Chicago, IL 60632		PC	Local & Civic Grantmaking	40,000
Access Montessori	1416 NW 46th Street Suite 105 413, Seattle, WA 98107		PC	Education Improvement	260,575
Achievement First, Inc.	495 Blake Street, New Haven, CT 06515		PC	Education Improvement	650,000
Activation Energy, Inc.	5 3rd Street Suite 900, San Francisco, CA 94103		PC	Environment	150,000
Active Transportation Alliance	9 W. Hubbard St. Suite 402, Chicago, IL 60654		PC	Community Improvement	60,000
Ada Area Chamber of Commerce Foundation	209 W. Main, Ada, OK 74821		PC	Community Outreach	5,000
Adult Development Center of Benton County, Inc.	2202 N. 24th Street, Rogers, AR 72757-0908		PC	Community Outreach	15,000
Advance Illinois NFP	303 East Wacker Drive, Suite 1925, Chicago, IL 60601		PC	Education Improvement	400,000
Advanced Conservation Strategies	204 William Barksdale, Williamsburg, VA 23185		PC	Ocean Conservation	75,000
African Parks Foundation of America	21 West 46th Street, New York, NY 10036		PC	Community Improvement	1,000,000

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Ag Technology and Environmental Stewardship Foundation, Inc.	1255 SW Prairie Trail Pkwy, Ankeny, IA 50023		PF	Environment	75,000
Agape Mission	309 S. Bucy, Bartlesville, OK 74003		PC	Community Outreach	2,500
Alliance for College-Ready Public Schools	601 South Figueroa St., 4th Fl, Los Angeles, CA 90017		PC	Education Improvement	200,000
Alliance for Multicultural Community Services	6440 Hillcroft Ave, Ste 411, Houston, TX 77081		PC	Disaster Relief	500,000
Alliance for School Choice, Inc.	1020 19th Street, NW, Suite 675, Washington, DC 20036		PC	Education Improvement	3,326,000
Alliance for Water Efficiency NFP	33 N. LaSalle Street, Suite 2275, Chicago, IL 60602		PC	River Conservation	100,000
Alpha Phi Alpha Fraternity, Inc.	2313 Saint Paul Street, Baltimore, MD 21218		NC	Education Improvement	85,000
Alpha Phi Alpha GEH Scholarship Endowment	PO Box 370778, Denver, CO 80237		PC	Education Improvement	10,000
Alzheimer's Arkansas Programs and Services	10411 W. Markham, Suite 130, Little Rock, AR 72205-1409		PC	Health & Wellness	2,500
Ambitious Initiatives, Inc.	1404 Park Avenue, SE, Atlanta, GA 30315		PC	Education Improvement	200,000
America Succeeds	1390 Lawrence St., Denver, CO 80204		PC	Education Improvement	300,000
American Academy in Rome	7 East 60 Street, New York, NY 10022		PC	Local & Civic Grantmaking	50,000
American Cancer Society	901 N. University Avenue, Little Rock, AR 72207		PC	Community Outreach	10,000
American Cancer Society, Inc.	250 Williams Street, NW, Suite 400, Atlanta, GA 30303-1002		PC	Community Outreach	2,500
American Civil Liberties Union Foundation, Inc.	125 Broad Street, 18th Floor, New York, NY 10004-2454		PC	Community Improvement	12,700
American Diabetes Association, Inc.	1732 Moberly Lane- Suite B, Bentonville, AR 72712		PC	Health & Wellness	7,500
American Enterprise Institute for Public Policy Research	1789 Massachusetts Ave NW, Washington, DC 20036		PC	Local & Civic Grantmaking	100,000
American Farmland Trust	1150 Connecticut Ave NW, Suite 600, Washington, DC 20036		PC	River Conservation	450,000
American Foundation for Suicide Prevention - Arkansas Chapter	P.O. Box 251223, Little Rock, AR 72225		PC	Community Outreach	2,700
American Heart Association	3401 NW 63rd, Suite 200, Oklahoma City, OK 73116		PC	Community Outreach	25,000
American Heart Association Phoenix	2929 South 48th Street, Tempe, AZ 85282		PC	Health & Wellness	35,000

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
American Indian Cultural Center Foundation	659 American Indian Blvd., Oklahoma City, OK 73129		PC	Community Outreach	10,000
American Institutes for Research in Behavioral Sciences	1000 Thomas Jefferson St. NW, Washington, DC 20007		PC	Education Improvement	410,110
American Montessori Society, Inc.	116 E. 16th Street FL 6, New York, NY 10003		PC	Education Improvement	744,000
American National Red Cross	444 Sherman Street, Denver, CO 80203		PC	Local & Civic Grantmaking	5,000
American Parkinson Disease Association	P. O. Box 3113, Broken Arrow, OK 74013		PC	Community Outreach	10,000
American Rivers, Inc.	1101 14th Street N.W., Suite 1400, Washington, DC 20005- 5637		PC	River Conservation	550,000
American Whitewater	P.O. Box 1540, Cullowhee, NC 28723		PC	River Conservation	112,000
Americans for the Arts, Inc.	1000 Vermont Ave NW 6th Floor, Washington, DC 20005		PC	Art & Culture	20,000
America's Promise - The Alliance for Youth	1110 Vermont Ave. NW Suite 900, Washington, DC 20005		PC	Education Improvement	325,000
AMI/USA	206 N. Washington Street Ste 330, Alexandria, VA 22314		PC	Education Improvement	66,833
Amigos de las Americas	1800 West Loop South, Suite 1325, Houston, TX 77027		PC	Local & Civic Grantmaking	6,500
Amon Carter Museum of Western Art	3501 Camp Bowie Blvd, Fort Worth, TX 76107-2695		PC	Art & Culture	4,050,000
Amp the Cause	1616 17th Street, Suite 462, Denver, CO 80202		PC	Local & Civic Grantmaking	1,000
Ampersand Education, LLC	100 Grant Ave, Suite 2202, Oakland, CA 94612		NC	Education Improvement	112,000
Anderson Betterment Club	P. O. Box 421, Anderson, MO 64831		PC	Community Outreach	6,000
Angel Flight West, Inc.	3161 Donald Douglas Loop South, Santa Monica, CA 90405		PC	Health & Wellness	15,000
Animal Protective Association	2914 N. Elston Avenue, Chicago, IL 60618		PC	Local & Civic Grantmaking	2,000
Animal Welfare & Adoption Agency of Miami Oklahoma	2020 South 640 Road, Quapaw, OK 74363		PC	Community Outreach	5,000
AOPA Foundation	421 Aviation Way, Frederick, MD 21701		PC	Local & Civic Grantmaking	140,000
AR Kids Read	P O Box 164407, Little Rock, AR 72216		PC	Community Outreach	10,000
ARC Group Homes, Inc.	616 SE 4th, Bartlesville, OK 74003		PC	Community Outreach	5,000

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Area Agency on Aging of Northwest Arkansas Foundation	P. O. Box 1795, Harrison, AR 72602		PC	Community Outreach	43,000
Arizona Chamber Foundation	3200 N. Central Avenue, Phoenix, AZ 85012		PC	Education Improvement	413,686
Arizona School Choice Administration Corporation	2875 W Ray Rd, Ste 6-314, Chandler, AZ 85224		PC	Education Improvement	50,000
Arkansans for Education Reform Foundation	400 West Capitol Avenue, Suite 1756, Little Rock, AR 72201-3438		POF	Education Improvement	350,000
Arkansas Arts Academy	1110 W. Poplar Street, Suite A, Rogers, AR 72756		PC	Charter School Funding	531,102
Arkansas Arts Academy Foundation	1100 West Poplar St. Ste. A, Rogers, AR 72756		PC	Local Art & Culture	9,855
Arkansas Arts Center Foundation	9th & Commerce Street, Little Rock, AR 72203		PC	Art & Culture	106,000
Arkansas Athletes Outreach	1515 Burr Oak Drive, Fayetteville, AR 72704-6899		PC	Community Outreach	10,000
Arkansas Baptist College	1621 Dr. Martin Luther King Drive, Little Rock, AR 72202		PC	Community Outreach	5,000
Arkansas Black Hall of Fame Foundation	P.O. Box 1042, Little Rock, AR 72203		PC	Community Outreach	5,000
Arkansas Children's Hospital Foundation, Inc.	1 Children's Way, Slot 661, Little Rock, AR 72202		PC	Health & Wellness	1,054,955
Arkansas Committee of the National Museum of Women in the Arts	P. O. Box 8962, Pine Bluff, AR 71611		PC	Art & Culture	3,000
Arkansas Community Foundation, Inc.	1400 W. Markham, Suite 206, Little Rock, AR 72201		PC	Education Improvement	1,157,422
Arkansas Department of Education	4 State Capitol Mall, Little Rock, AR 72201		GOV	Local & Civic Grantmaking	30,000
Arkansas Extension Homemakers Council	2301 S. University Avenue, Little Rock, AR 72203		PC	Community Outreach	10,000
Arkansas Governor's Mansion Association	1800 Center Street, Little Rock, AR 72201		PC	Local & Civic Grantmaking	1,000
Arkansas Hunger Relief Alliance, Inc.	1400 W. Markham, Suite 304, Little Rock, AR 72201		PC	Community Outreach	5,000
Arkansas Independent Colleges and Universities	One Riverfront Place Suite 610, North Little Rock, AR 72114		PC	Local & Civic Grantmaking	12,000
Arkansas Natural Heritage Commission	1100 North Street, Little Rock, AR 72201		GOV	Community Improvement	1,050,268
Arkansas Policy Foundation	111 Center Street, Suite 1200, Little Rock, AR 72201		PC	Local & Civic Grantmaking	10,000
Arkansas Single Parent Scholarship Fund	614 East Emma Ave, Suite 119, Springdale, AR 72764		PC	Community Outreach	5,000

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Arkansas Special Olympics, Inc.	2115 Main Street, North Little Rock, AR 72114		PC	Community Outreach	11,000
Arkansas State Council on Economic Education	PO Box 3447, Little Rock, AR 72203-3447		PC	Local & Civic Grantmaking	20,000
Arkansas State University Mountain Home	1600 South College Street, Mountain Home, AR 72653		PC	Community Outreach	3,000
Arkansas Symphony Orchestra Foundation	2417 North Tyler, Little Rock, AR 72207		PC	Community Outreach	5,000
Arkansas Tech University	105 West O Street, Russellville, AR 72801		GOV	Education Improvement	202,476
Arkansas Valley Soccer Association, Inc.	PO Box 205, Russellville, AR 72811		PC	Community Outreach	5,000
Arkansas Venture Center	200 E. Markham Street, Little Rock, AR 72201		PC	Community Outreach	5,000
Artesian Community School	111 S. Highland #291, Memphis, TN 38111-4640		PC	Charter School Funding	325,000
Artists Laboratory Theatre	1030 S. College Ave., Fayetteville, AR 72701		PC	Local Art & Culture	340,257
Arts Center of the Ozarks	214 S. Main Street, Springdale, AR 72764-4446		PC	Local Art & Culture	119,800
Arts for All, Inc.	P. O. Box 592, Lawton, OK 73502		PC	Art & Culture	10,000
Artspace Projects, Inc.	250 Third Avenue North Suite 400, Minneapolis, MN 55401		PC	Housing	215,000
ARVets	4704 W Commercial Drive, Suite B, North Little Rock, AR 72116		PC	Community Outreach	2,500
Asia Society	725 Park Avenue, New York, NY 100215088		PC	Education Improvement	10,000
Aspen Center for Environmental Studies	100 Puppy Smith Street, Aspen, CO 81611-1451		PC	Environment	250,000
Aspen Country Day School, Inc.	85 Country Day Way, Aspen, CO 81611		PC	Local & Civic Grantmaking	35,000
Aspen Journalism	1280 S Ute Ave Ste 4, Aspen, CO 81611		PC	Communications	100,000
Aspire of Southwest Missouri	6218 S. Maplewood Court, Joplin, MO 64804		PC	Community Outreach	5,000
Aspire University, Inc.	1001 22nd Avenue, Suite 100, Oakland, CA 94606		PC	Education Improvement	400,000
Assistance League of Norman, Inc.	809 Wall St., Norman, OK 73069		PC	Community Outreach	2,500
Asociación Mundo Azul	Francisco del Castillo 506, 15047, Lima, Miraflores, Peru		NC	Ocean Conservation	6,000

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Associated Professional Educators of Louisiana	7907 Wrenwood Blvd Suite B, Baton Rouge, LA 70809		PC	Education Improvement	85,000
Association for Education Finance and Policy, Inc.	6703 Madison Creek, Columbia, MO 65203		PC	Education Improvement	51,200
Association Montessori Internationale	Koninginneweg 161, Amsterdam, The Netherlands, 1075CN		NC	Education Improvement	193,066
Association of American Educators Foundation	25909 Pala Place, Suite 330, Mission Viejo, CA 92691-7963		PC	Education Improvement	200,000
Association of Black Foundation Executives, Inc.	333 Seventh Ave, Floor 14, New York, NY 10001		PC	Community Improvement	10,000
Association of Missouri Charter Schools	1300 Papin St., St. Louis, MO 63103		PC	Education Improvement	250,000
ASU Foundation for A New American University	P. O. Box 2260, Tempe, AZ 85280-2260		PC	Environment	3,328,470
Atlanta Public Schools	130 Trinity Avenue, Atlanta, GA 30303		GOV	Education Improvement	938,200
Aurora R-8 School District	1034 S. Lincoln Ave., Aurora, MO 65605		GOV	Community Outreach	6,500
Australis Aquaculture, LLC	One Australia Way, Turners Falls, MA 01376		NC	Environment	250,000
Aviation Impact Foundation, Inc.	P.O. Box 720, Lafayette, CO 80026		PC	Education Improvement	11,148
Avondale Meadows Academy, Inc.	3980 Meadows Dr, Indianapolis, IN 46205		PC	Charter School Funding	325,000
Ballet Arkansas	1521 Merrill Drive, Little Rock, AR 72011		PC	Community Outreach	2,500
Baptist Health Foundation	9601 Interstate 630, Exit 7, Little Rock, AR 72205-7299		PC	Community Outreach	5,000
Barracks Foundation	1601 W. Okmulgee Street, Suite F, Muskogee, OK 74401		PC	Community Outreach	7,500
Barrow Neurological Foundation	124 West Thomas Road, Suite 250, Phoenix, AZ 85013		PC	Health & Wellness	50,000
Barry Goldwater Institute for Public Policy Research	500 East Coronado Road, Phoenix, AZ 85004		PC	Education Improvement	100,000
Bartlesville Area Habitat for Humanity	900 S. Maple, Bartlesville, OK 74003		PC	Community Outreach	5,000
Bartlesville Civic Ballet, Inc.	110 E. 2nd Street, Bartlesville, OK 74003		PC	Local Art & Culture	1,500
Bartlesville Community Foundation	208 E. Fourth Street, Bartlesville, OK 74003		PC	Community Outreach	10,000
Bartlesville Education Promise, Inc.	P. O. Box 2323, Bartlesville, OK 74005		PC	Community Outreach	5,000

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Bartlesville Public Schools	1100 S. Jennings, Bartlesville, OK 74003		GOV	Community Outreach	10,000
Bartlesville Regional United Way, Inc.	501 S. Johnstone, Suite 550, Bartlesville, OK 74005		PC	Local & Civic Grantmaking	1,000
Bartlesville Sports Commission	302 S. Osage, Bartlesville, OK 74003		PC	Community Outreach	10,000
Barton Springs Conservancy	2100 Stamford Ln., Austin, TX 78703		PC	Community Improvement	30,000
Baxter County Public Library Foundation	P. O. Box 1014, Mountain Home, AR 72654		PC	Community Outreach	1,150
Baxter County Sheriff	904 Hwy 62 W, Mountain Home, AR 72653		GOV	Community Outreach	5,000
Bay Area Video Coalition Inc	2727 Mariposa St., 2nd Fl, San Francisco, CA 94110		PC	Communications	41,944
Beacon Center of Tennessee	PO Box 198646, Nashville, TN 37219		PC	Education Improvement	100,000
Beaver Watershed Alliance	614 E. Emma Avenue, Suite M438, Springdale, AR 72764		PC	Conservation	177,700
Bella Vista Community Television Association	1801 Forest Hills Blvd #203, Bella Vista, AR 72715		PC	Community Outreach	5,000
Bella Vista Courtesy Van, Inc.	1801 Forest Hills Blvd., Suite 120, Bella Vista, AR 72715		PC	Community Outreach	5,000
Bella Vista Foundation	P O Box 5261, Bella Vista, AR 72714		PC	Community Improvement	60,707
Bella Vista Historical Society	1885 Bella Vista Way, Bella Vista, AR 72714		PC	Local & Civic Grantmaking	2,000
Bella Vista Public Library Foundation	11 Dickens Place, Bella Vista, AR 72714		PC	Community Outreach	5,000
Bellwether Education Partners, Inc.	517 Boston Post Road, #171, Sudbury, MA 01776		PC	Education Improvement	355,187
Benton County	215 East Central, Bentonville, AR 72712		GOV	Community Improvement	290,284
Benton County Historical Society	PO Box 1034, Bentonville, AR 72712		PC	Local & Civic Grantmaking	3,000
Bentonville Bella Vista Trailblazers Association, Inc.	P.O. Box 2821, Bentonville, AR 72712		PC	Local & Civic Grantmaking	10,374,952
Bentonville Child Care and Development Center, Inc.	1701 NE Wildcat Way, Bentonville, AR 72712		PC	Local & Civic Grantmaking	13,448,579
Bentonville Historical Museum, Inc.	104 E. Central Avenue, Bentonville, AR 72712		PC	Art & Culture	3,850
Bentonville Library Foundation	405 S. Main, Bentonville, AR 72712		PC	Local & Civic Grantmaking	5,000

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Bentonville Parks Conservancy, Inc.	305 SW A Street, Bentonville, AR 72712		PC	Community Improvement	414,641
Bentonville Public Schools	500 Tiger Boulevard, Bentonville, AR 72712		GOV	Education Improvement	145,355
Bentonville Public Schools Foundation	500 Tiger Boulevard, Bentonville, AR 72712		PC	Local & Civic Grantmaking	10,000
Berryville Restoration Fund, Inc.	506 Parkview Dr., Berryville, AR 72616		PC	Community Outreach	5,000
Bessie's Hope	P.O. Box 12675, Denver, CO 80212		PC	Local & Civic Grantmaking	5,000
Best Friends Animal Society	5001 Angel Canyon Road, Kanab, UT 84741		PC	Disaster Relief	15,000
Beta Eta Lambda Scholarship Foundation of Alpha Phi Alpha	P.O. Box 21021, Oklahoma City, OK 73156-1021		PC	Community Outreach	2,500
Better Outcomes for Our Kids, Inc.	83 Glenn Street, SE, Atlanta, GA 30312		PC	Education Improvement	133,236
Bicycle Coalition of the Ozarks	411 W. Holly St, Fayetteville, AR 72703		PC	Local & Civic Grantmaking	416,277
Big Brothers Big Sisters of Oklahoma, Inc.	1401 S. Boulder Ave., Suite 300, Tulsa, OK 74119		PC	Community Outreach	10,000
Big Picture Company, Inc.	325 Public Street, Providence, RI 02905		PC	Education Improvement	1,408,705
Bill, Hillary and Chelsea Clinton Foundation	1271 Avenue of the Americas 42nd Floor, New York, NY 10020		PC	Human Services	1,000,000
Blackbird Academy of Arts, Inc.	1058 Front Street, Suite 102, Conway, AR 72032-4356		PC	Local & Civic Grantmaking	5,000
Blackstone Valley Prep Mayoral Academy	7 Fatima Dr, Cumberland, RI 02864		PC	Education Improvement	82,000
Blue Engine, Inc.	75 Broad Street Suite 2900, New York, NY 10004		PC	Education Improvement	74,830
Blue Oak Academy	6832 Avenue 280, Visalia, CA 93277		GOV	Charter School Funding	325,000
Blue Ridge School Incorporated	273 Mayo Drive, St., George, VA 22935		PC	Community Improvement	95,990
Blue Star Mothers of America, Inc.	P.O. Box 1597, Pryor, OK 74362		PC	Community Outreach	5,000
Bluestem Communications, Inc.	14 N Peoria St, Suite 4F, Chicago, IL 60607		PC	River Conservation	345,000
BoardSource	750 9th St. NW, Washington, DC 20001		PC	Community Improvement	25,000
Bonneville Environmental Foundation	240 SW First Avenue, Portland, OR 97204		PC	River Conservation	1,061,518



**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Boone County Imagination Library	PO Box 1532, Harrison, AR 72602		PC	Community Outreach	2,000
Boston College Trustees	140 Commonwealth Ave., Chestnut Hill, MA 02467		PC	Education Improvement	49,453
Boston Foundation, Inc.	75 Arlington Street, 3rd Floor, Boston, MA 02116		PC	Disaster Relief	500,000
Boston Schools Fund, Inc.	31 Heath St. Suite 9, Boston, MA 02130		PC	Education Improvement	1,145,000
Boulder Energy Conservation Center Inc.	2639 Spruce St, Boulder, CO 80302		PC	River Conservation	105,000
Boy Scouts of America Cherokee Area Council	520 S Quapaw, Bartlesville, OK 74003		PC	Community Outreach	2,500
Boy Scouts of America Last Frontier Council	3031 N.W. 64th Street, Oklahoma City, OK 73116		PC	Community Outreach	10,000
Boy Scouts of America/Indian Nations Council, Inc.	4295 S. Gamett Road, Tulsa, OK 74146		PC	Community Outreach	15,000
Boy Scouts of America/Westark Area Council	1401 Old Greenwood Road, Fort Smith, AR 72901-4251		PC	Local & Civic Grantmaking	245,500
Boys & Girls Club of Denison, Inc.	2100 S. Mirick, Denison, TX 75020		PC	Community Outreach	2,500
Boys & Girls Club of Phillips County	PO Box 511, Helena, AR 72342		PC	Community Improvement	170,832
Boys & Girls Club of South Logan County	P. O. Box 545, Booneville, AR 72927		PC	Community Outreach	3,250
Boys & Girls Club of the Mississippi Delta	516 E Canal St, Yazoo City, MS 39194		PC	Community Improvement	50,000
Boys and Girls Club of Bartlesville	S. Seminole Avenue, Bartlesville, OK 74003		PC	Community Outreach	5,000
Boys and Girls Club of Benton County	P.O. Box 448, Bentonville, AR 72712		PC	Local & Civic Grantmaking	25,000
Boys and Girls Club of Green Country, Inc.	1111 SE 9th Street, Pryor, OK 74361		PC	Community Outreach	5,000
Boys and Girls Club of Nowata, Inc.	300 S. Pine Street, Nowata, OK 74048		PC	Community Outreach	5,000
Boys and Girls Club of Oklahoma County, Inc.	3535 N. Western, Oklahoma City, OK 73118		PC	Community Outreach	10,000
Boys and Girls Club of Ottawa County	114 First Street SE, Miami, OK 74355		PC	Community Outreach	2,500
Boys and Girls Club of Paris, Inc.	717 N. 5th Street, Paris, AR 72855		PC	Community Outreach	3,500
Boys and Girls Club of Saline County	105 Cox Street, Benton, AR 72015		PC	Community Outreach	7,500

Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Boys and Girls Club of the Ozarks	1460 Bee Creek Road, Branson, MO 65616		PC	Community Outreach	5,000
Boys and Girls Clubs of America	1275 Peachtree Street, NE, Atlanta, GA 30309-3506		PC	Local & Civic Grantmaking	25,000
Boys and Girls Clubs of Greater Washington, Inc.	4103 Benning Road, NE, Washington, DC 20019		PC	Education Improvement	10,000
Break Away Cycling	1177 E. Township Street, Fayetteville, AR 72703		PC	Local & Civic Grantmaking	11,400
Bricolage Academy	3368 Esplanade Ave, New Orleans, LA 70119		GOV	Education Improvement	126,250
Bridge2Rwanda, Inc.	1818 N. Taylor Street Suite B, Little Rock, AR 72207		PC	Education Improvement	100,000
Bridges of Norman, Inc.	1670 Stubbeman Avenue, Norman, OK 73069		PC	Community Outreach	2,500
Bright by Three	3605 Martin Luther King Blvd, Denver, CO 80205		PC	Health & Wellness	200,000
Brighter Outlook, Inc.	P.O. Box 50634, Fort Worth, TX 76105		PC	Education Improvement	5,500
Brilla College Preparatory Charter School at High Bridge	414 144th Street, Bronx, NY 10454		GOV	Charter School Funding	325,000
Brookings Institution	1775 Massachusetts Avenue, N.W., Washington, DC 20036- 2188		PC	Education Improvement	147,528
Brothers Empowered to Teach Initiative	Tolepano St, New Orleans, LA 70119		PC	Education Improvement	225,000
Bryant Youth Association, Inc.	6401 Boone Road, Bryant, AR 72089		PC	Community Outreach	4,000
Building Excellent Schools, Inc.	31 Milk St., 6th Floor, Boston, MA 02109		PC	Education Improvement	6,764,487
Building Hope	910 17th Street NW, Suite 1100, Washington, DC 20006		PF	Education Improvement	200,000
Bull Shoals-Lakeview Rotary Club Foundation	409 Browns Beach Road, Bull Shoals, AR 72619		PC	Community Outreach	2,100
Byng Excellence in Education Foundation	500 South New Bethel Blvd, Ada, OK 74820		PC	Community Outreach	5,000
Cabot Scholarship Foundation, Inc.	200 West Main Street, Cabot, AR 72023		PC	Community Outreach	4,000
California Academy of Sciences	55 Music Concourse Drive, San Francisco, CA 94118- 4599		PC	Local & Civic Grantmaking	30,000
California Charter School Association	250 East First Street, Suite 1000, Los Angeles, CA 90012- 3811		PC	Education Improvement	5,500,000
CALmatters	1017 L Street #261, San Francisco, CA 95814		PC	Education Improvement	100,000

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Cambiar Education	4653 Carmel Mountain Road #308-97, San Diego, CA 92130		PC	Education Improvement	1,855,000
Camelback Ventures, Inc.	643 Magazine Street, Ste 206, New Orleans, LA 70130		PC	Education Improvement	900,000
Camp Aldersgate, Inc.	2000 Aldersgate Road, Little Rock, AR 72205		PC	Community Outreach	5,000
Camp Loughridge	4900 West 71st Street, Tulsa, OK 74131-3459		PC	Community Outreach	15,000
Camp Summit, Inc.	17210 Campbell Rd., Suite 180 W, Dallas, TX 75252		PC	Community Improvement	100,000
Camp War Eagle, Inc.	14323 Camp War Eagle Road, Rogers, AR 72756		POF	Community Improvement	8,926,468
Campaign For School Equity	1350 Concourse Avenue Suite 434, Memphis, TN 38104		PC	Education Improvement	200,000
Campaign for Tomorrow's Jobs	6 W. River Street, Milford, CT 06460		PC	Education Improvement	75,000
Caney Alumni Association	P.O. Box 174, Caney, KS 67333		PC	Community Outreach	1,500
Caney Valley Schools	700 East Bullpup Blvd., Caney, KS 67333		GOV	Community Outreach	2,500
Canopy NWA	2925 Old Missouri Road, Fayetteville, AR 72703		PC	Local & Civic Grantmaking	155,000
Cape Cod Commercial Fishermen's Alliance, Inc.	1566 Main Street, Chatham, MA 02633		PC	Ocean Conservation	152,585
Care to Learn	411 North Sherman Parkway, Springfield, MO 65802		PC	Community Outreach	10,000
CareerWise Colorado	12850 East 40th Avenue, Denver, CO 80239		PC	Community Improvement	300,000
Cargo Ranch, Inc.	8895 Coker Rd., Shawnee, OK 74804		PC	Community Outreach	2,500
Carl Junction Educational Foundation	206 South Roney, Carl Junction, MO 64834		PC	Community Outreach	3,000
Carleton College	One N. College Street, Northfield, MN 55057		PC	Education Improvement	135,090
Carlton Landing Academy, Inc.	10 Boulevard, Unit A, Carlton Landing, OK 74432		GOV	Charter School Funding	325,000
Carnegie Foundation for the Advancement of Teaching	51 Vista Lane, Stanford, CA 94305		POF	Education Improvement	15,000
Carroll and Madison Public Library Foundation	106 Spring Street, Berryville, AR 72616		PC	Local & Civic Grantmaking	5,000
Cart Guy, Inc	P.O. Box 3262, McAlester, OK 74502		PC	Community Outreach	7,500

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Carthage Crisis Center, Inc.	420 Lyon Street, Carthage, MO 64836		PC	Community Outreach	5,000
CASA of Crawford County, Inc.	P. O. Box 433, Van Buren, AR 72957		PC	Community Outreach	2,000
CASA of Northwest Arkansas, Inc.	3825 Cawood Lane, Springdale, AR 72762		PC	Community Outreach	12,000
CASA of the Tri-Peaks	366 N. Broadway, Booneville, AR 72927		PC	Community Outreach	3,250
CASA Voices for Children, Inc.	401 W. Chickasha Avenue, Suite 120, Chickasha, OK 73018		PC	Community Outreach	2,000
Cassville IV School District	1501 Main Street, Cassville, MO 65625		GOV	Community Outreach	4,000
Catholic Charities & Community Services of the Archdiocese of Denver	4045 Pecos Street, Denver, CO 80211		PC	Local & Civic Grantmaking	50,000
Catholic Charities of the Archdiocese of Oklahoma City	1501 N. Classen Blvd. #200, Oklahoma City, OK 73106		PC	Community Outreach	25,000
Cato Institute	1000 Massachusetts Avenue N.W., Washington, DC 20001		PC	Local & Civic Grantmaking	75,000
Causa Natura, A.C.	Ave. Nuevo Leon 213, Int. 104 Colonia Hipodromo, Condesa Delegación, Cuauhtémoc, Mexico, C.P. 06100		NC	Ocean Conservation	150,000
Cedarville Public School District	9500 Pirates Point, Cedarville, AR 72932		GOV	Community Outreach	5,000
Celerity Educational Group	3401 W. Jefferson Blvd., Los Angeles, CA 90018		PC	Charter School Funding	400,000
Center for American Progress	1333 H Street NW, 10th Floor, Washington, DC 20005		PC	Environment	728,705
Center for Curatorial Leadership	174 East 80th Street, New York, NY 70075		PC	Local & Civic Grantmaking	10,000
Center for Individual Rights	1100 Connecticut Ave., N.W., Suite 625, Washington, DC 20036		PC	Education Improvement	60,000
Center for Neighborhood Technology	2125 W North Ave, Chicago, IL 60647		PC	Environment	10,000
Center for Planning Excellence, Inc.	100 Lafayette Street, Baton Rouge, LA 70801		PC	Coastal Restoration	75,000
Center for Rural Affairs	145 Main Street, Lyons, NE 68038		PC	River Conservation	649,500
Centers for Youth and Families, Inc.	5905 Forest Place, Suite 200, Little Rock, AR 72225-1801		PC	Community Outreach	7,500
Central Arkansas Library System Foundation	100 Rock St., Little Rock, AR 72201		PC	Community Outreach	2,500

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Central Baptist Church	901 SW B Avenue, Lawton, OK 73501		PC	Community Outreach	5,000
Central Baptist College	1501 College Avenue, Conway, AR 72034-9939		PC	Community Outreach	10,000
Central Oklahoma Community Action Agency	P. O. Box 486, Shawnee, OK 74802-0486		PC	Community Outreach	1,500
Cerebral Palsy of Tri-County, Inc.	1401 West Austin, Webb City, MO 64870		PC	Community Outreach	3,000
Ceres, Inc.	99 Chauncy Street, 6th Floor, Boston, MA 02111		PC	River Conservation	325,000
Chalkbeat, Inc.	1239 Broadway, Suite 703B, New York, NY 10001		PC	Education Improvement	574,000
Character Lab, Inc.	3701 Market Street, 2nd Floor, Philadelphia, PA 19104		PC	Education Improvement	323,936
Charles Armstrong School	1405 Solana Drive, Belmont, CA 94002		PC	Local & Civic Grantmaking	5,000
Charter Board Partners	PO Box 73215, Washington, DC 20056		PC	Education Improvement	259,000
Charter Facility Solutions	1390 Lawrence Street, Suite 200, Denver, CO 80204		PC	Education Improvement	300,000
Charter Fund, Inc.	350 Interlocken Blvd., Suite 390, Broomfield, CO 80021		POF	Education Improvement	6,575,000
Charter School Enhanced Facilities Fund	105 West Adams St., 19th Fl., Chicago, IL 60603		NC	Education Improvement	2,028,533
Chiefs for Change	1455 Pennsylvania Ave. NW, Suite 400-311, Washington, DC 20004		PC	Education Improvement	500,000
Child Advocacy Center, Inc.	1033 E. Walnut Street, Springfield, MO 65806		PC	Community Outreach	3,000
Child Advocates of Silicon Valley, Inc.	509 Valley Way, Bldg. 2, Milpitas, CA 95035		PC	Local & Civic Grantmaking	5,000
Childhelp, Inc.	4350 E. Camelback Rd., Suite F250, Phoenix, AZ 85018		PC	Human Services	166,666
Children at Risk, Inc.	2900 Wesleyan St, Houston, TX 77027		PC	Education Improvement	250,000
Children Now	1404 Franklin Street, Suite 700, Oakland, CA 94612		PC	Education Improvement	200,000
Children's Advocacy Center, Inc.	P.O. Box 535, Pittsburg, KS 66762-0535		PC	Community Outreach	1,000
Childrens Aid College Prep Charter School	1919 Prospect Ave, New York City, NY 10457		PC	Charter School Funding	325,000
Children's Center	921 East 34th Street, Suite A, Joplin, MO 64804		PC	Community Outreach	10,000

Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Children's Health Council, Inc.	650 Clark Way, Palo Alto, CA 94304		PC	Local & Civic Grantmaking	1,000
Children's Hospital Colorado Foundation	13123 E 16th Avenue, B045, Aurora, CO 80045		PC	Health & Wellness	100,000
Children's Museum of Denver, Inc.	2121 Children's Museum Drive, Denver, CO 80211		PC	Local Art & Culture	5,000
Children's Museum of Northwest Arkansas	1009 Museum Way, Bentonville, AR 72712		PC	Local Art & Culture	977,155
CHIME Institute	19722 Collier St, Woodland Hills, CA 91364		PC	Charter School Funding	325,000
Choate Rosemary Hall Foundation, Inc.	333 Christian Street, Wallingford, CT 06492-3800		PC	Local & Civic Grantmaking	555,000
Chopra Foundation	2013 Costa Del Mar Road, Carlsbad, CA 92009		PC	Local & Civic Grantmaking	85,000
Christel House Academy, Inc.	2717 S. East St., Indianapolis, IN 46225		PC	Education Improvement	250,000
Christian Action Ministries	610 S. 6th Street, Suite 102, Branson, MO 65616		PC	Community Outreach	5,000
Christian Associates of Table Rock Lake	13192 State Hwy 13, Kimberling City, MO 65686		PC	Community Outreach	2,500
Christian Ministers Alliance, Inc.	7143 E. 10th Street, Tulsa, OK 74112		PC	Community Outreach	2,500
Church of the Pioneers Foundation	1155 University Drive, Bldg. 3, Menlo Park, CA 94025		PC	Local & Civic Grantmaking	5,000
Church Women United Duncan Toy Shop	P. O. Box 206, Duncan, OK 73534		PC	Community Outreach	5,000
Citizens of the World Charter Schools	5371 Wilshire Blvd Suite 200, Los Angeles, CA 90036		PC	Charter School Funding	325,000
City Church, Inc.	5321 Frazier Pike, Little Rock, AR 72206		PC	Community Outreach	3,500
City Connections, Inc.	10411 W. Markham Street, Suite 100, Little Rock, AR 72205		PC	Community Outreach	7,500
City of Bella Vista	616 W Lancashire Blvd, Bella Vista, AR 72715		GOV	Community Improvement	146,344
City of Bentonville	117 West Central Boulevard, Bentonville, AR 72712		GOV	Community Improvement	1,478,028
City of Bentonville Advertising	104 East Central, Bentonville, AR 72712		GOV	Community Improvement	29,684
City of Centerton	P. O. Box 208, Centerton, AR 72719		GOV	Community Improvement	259,450
City of Clarksdale	P.O. Box 940, Clarksdale, MS 38614		GOV	Community Improvement	225,000

Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
City of Elkins	1874 Stokenbury Road, Elkins, AR 72727		GOV	Community Outreach	5,000
City of Fayetteville	113 W. Mountain Street, Fayetteville, AR 72701		GOV	Community Improvement	3,765,714
City of Fire Community Development	5615 Geyer Springs Road, Little Rock, AR 72209		GOV	Education Improvement	108,520
City of Fort Worth - Animal Adoption Center	818 Missouri Avenue, Fort Worth, TX 76104		GOV	Local & Civic Grantmaking	20,000
City of Gravette	604 First Avenue SE, Gravette, AR 72736		GOV	Local & Civic Grantmaking	1,671
City of Harrison Police Department	P.O. Box 1715, Harrison, AR 72601		GOV	Community Outreach	2,000
City of Lowell	216 N. Lincoln Street, Lowell, AR 72745		GOV	Community Outreach	1,300
City of North Little Rock	120 Main Street, North Little Rock, AR 72114		GOV	Community Outreach	5,000
City of Nowata	114 S. Maple Street, Nowata, OK 74048		GOV	Community Outreach	2,000
City of Pea Ridge	227 E. Pickens Rd., Suite A, Pea Ridge, AR 72751		GOV	Local & Civic Grantmaking	4,655
City of Pineville	P.O. Box 592, Pineville, MO 64856		GOV	Local & Civic Grantmaking	3,500
City of Rogers	301 W Chestnut, Rogers, AR 72756		GOV	Community Improvement	3,057,327
City of Siloam Springs	400 N. Broadway, Siloam Springs, AR 72761		GOV	Community Improvement	208,033
City of Springdale	201 North Spring Street, Springdale, AR 72764		GOV	Community Improvement	1,627,312
City of Yellville	P. O. Box 647, Yellville, AR 72687		GOV	Community Outreach	2,000
City Parks Conservancy	4521 John Barrow Road, Little Rock, AR 72204		PC	Community Outreach	5,000
City Sessions, Inc.	306 Cross Lane, Bentonville, AR 72712		PC	Local Art & Culture	32,470
City Year, Inc.	789 Sherman St #400, Denver, CO 80203		PC	Community Improvement	207,500
CityBridge Foundation	600 New Hampshire Ave, NW, Washington, DC 20037		PF	Education Improvement	200,000
cityWILD	PO Box 883, Denver, CO 80201-0883		PC	Local & Civic Grantmaking	5,000
Civic Builders, Inc.	304 Hudson Street, Suite 301, New York, NY 10013		PC	Education Improvement	2,499,612

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Civic Canopy	3532 Franklin St., Suite H, Denver, CO 80211		PC	Education Improvement	49,414
Civic Symphony of Benton County Guild, Inc.	1901 SE J Street, Bentonville, AR 72712		PC	Local Art & Culture	25,000
Civitan Center	P. O. Box 368, Benton, AR 72015		PC	Community Outreach	2,500
Claremore Public Schools Foundation, Inc.	310 N. Weenonah, Claremore, OK 74017		PC	Local & Civic Grantmaking	5,000
Clarksdale Collegiate	643 W 2nd Street, Clarksdale, MS 38614		PC	Charter School Funding	325,000
Classical Charter Schools	977 Fox St, New York City, NY 10459		PC	Charter School Funding	325,000
Claude Parrish Radiation Institute Foundation, Inc.	620 N. Main Street, Harrison, AR 72601		PC	Health & Wellness	5,000
Clayton Early Learning	3801 Martin Luther King Boulevard, Denver, CO 80205		PC	Local & Civic Grantmaking	25,000
Cleveland County Christmas Store	P.O. Box 256, Norman, OK 73070		PC	Community Outreach	2,000
Cleveland County Family YMCA, Inc.	1350 Lexington Ave., Norman, OK 73069-8478		PC	Community Outreach	5,000
ClientEarth	The Hothouse, 274 Richmond Road, London, England, E8 3QW		PC	Ocean Conservation	250,017
Climate Leadership Council, Inc.	1250 Connecticut Ave., N.W., Suite 625, Washington, DC 20036		PC	Environment	375,000
Clothes to Kids of Denver	P.O. Box 100874, Denver, CO 80250		PC	Local & Civic Grantmaking	2,000
Coaching Corps	310 Eighth Street, Suite 300, Oakland, CA 94607		PC	Local & Civic Grantmaking	10,000
Coahoma Collective	P.O. Box 2065, Clarksdale, MS 38601		PC	Community Improvement	382,000
Coahoma County School District	1555 Lee Drive, Clarksdale, MS 38614		GOV	Education Improvement	160,000
Coastal Communities Consulting, Inc.	925 Behrman Highway, Suite 15, Gretna, LA 70056		PC	Coastal Restoration	75,000
Coffeyville Community College Foundation	400 W. Eleventh Street, Coffeyville, KS 67337		PC	Community Outreach	6,000
Coldwater of Lee's Summit	501 NE Missouri Road, Lee's Summit, MO 64086		PC	Community Outreach	5,000
College of the Ozarks	P. O. Box 17, Point Lookout, MO 65726		PC	Local & Civic Grantmaking	50,000
Collegiate Academies	7301 Dwyer Road, New Orleans, LA 70126		PC	Education Improvement	300,000



**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Collegiate Hall	1142 E. 56th St., Tulsa, OK 74105		PC	Community Outreach	10,000
Colorado Business Group on Health	12640 West Cedar Drive, Denver, CO 80228		PC	Health & Wellness	6,000
Colorado Children's Campaign, Inc.	1580 Lincoln Street Suite 420 Denver, CO 80203		PC	Education Improvement	110,000
Colorado Coalition for the Homeless	2111 Champa Street, Denver, CO 80205		PC	Local & Civic Grantmaking	60,000
Colorado Foundation for Water Education	1750 Humboldt St., Suite 200, Denver, CO 80218		PC	River Conservation	255,000
Colorado Fourteeners Initiative	1600 Jackson Street, Suite 352, Golden, CO 80401		PC	Local & Civic Grantmaking	2,000
Colorado Latino Leadership and Research Organization, Inc.	4755 Paris Street, Suite 300, Denver, CO 80239		PC	Education Improvement	110,000
Colorado League of Charter Schools	2696 S. Colorado Blvd. Suite 250, Denver, CO 80222		PC	Education Improvement	179,750
Colorado Mesa University	1100 North Ave., Grand Junction, CO 81501		GOV	River Conservation	55,000
Colorado Montessori Association	PO Box 473541, Aurora, CO 80047		PC	Education Improvement	34,400
Colorado Nonprofit Development Center	789 Sherman St Suite 250, Denver, CO 80203		PC	Education Improvement	570,000
Colorado River Water Users Association	1001 S. Valley View Blvd., Las Vegas, NV 89153		PC	River Conservation	10,000
Colorado Seminary	2199 South University Blvd, Denver, CO 80208		PC	Health & Wellness	118,761
Colorado State University	200 West Lake, Fort Collins, CO 80523		GOV	River Conservation	15,000
Colorado Succeeds	1390 Lawrence St., Suite 200, Denver, CO 80204		PC	Education Improvement	250,000
Colorado Therapeutic Riding Center	11968 Mineral Road, Longmont, CO 80504		PC	Local & Civic Grantmaking	10,000
Colorado Water Trust, Inc.	1420 Ogden Street, Suite A2, Denver, CO 80218		PC	River Conservation	400,000
Colorado Watershed Assembly	P.O. Box 211729, Denver, CO 80221		PC	River Conservation	7,000
Colorado Young Leaders	10974 Valleybrook Circle, Highlands Ranch, CO 80130		PC	Community Improvement	147,000
Colorado Youth Tennis Foundation	3300 E. Bayaud Avenue, Ste 201, Denver, CO 80209		PC	Local & Civic Grantmaking	15,000
Columbia College	1001 Rogers Street, Columbia, MO 65216		PC	Local & Civic Grantmaking	10,000

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Columbia Public Schools	1104 North Providence Road, Columbia, MO 65203		GOV	Local & Civic Grantmaking	2,000
Common Sense Policy Roundtable Forum	4950 S Yosemite Street F2 #314, Greenwood Village, CO 80111		PC	Education Improvement	295,000
Communities Foundation of Texas, Inc.	5500 Caruth Haven Lane, Dallas, TX 75225		PC	Education Improvement	239,650
Community Activism Law Alliance	405 W Superior St, 7th Floor #506, Chicago, IL 60654-8561		PC	Community Improvement	11,000
Community Childrens Theatre of Fort Smith	P. O. Box 180983, Fort Smith, AR 72918		PC	Community Outreach	5,000
Community Development Corporation of Bentonville Bella Vista	808 N. Main Street #1, Bentonville, AR 72712		PC	Community Improvement	157,155
Community Foundation of North Texas	306 West 7th, Suite 1045, Fort Worth, TX 76102		PC	Education Improvement	200,000
Community Foundation of the Ozarks, Inc.	425 E. Trafficway, Springfield, MO 65801		PC	Community Outreach	11,000
Community Health Center of Southeast Kansas, Inc.	P. O. Box 1832, Pittsburg, KS 66762-1832		PC	Community Outreach	4,000
Community Health Clinic of Joplin	701 S. Johnson, Joplin, MO 64801		PC	Community Outreach	2,500
Community Partnership of the Ozark, Inc.	330 N. Jefferson Ave # A, Springfield, MO 65806		PC	Community Outreach	2,500
Community Radio for Northern Colorado dba KUNC	1901 56th Ave, Ste 200, Greeley, CO 80634		PC	River Conservation	77,000
Community Renewal of Pottawatomie County, Inc.	1000 N. Kickapoo St., Shawnee, OK 74801		PC	Community Outreach	2,500
Community Rescue Mission, Inc.	310 North F Street, Fort Smith, AR 72901		PC	Community Outreach	5,000
Community Theatre for Southwest Missouri	796 S Stone Lane, Carthage, MO 64836		PC	Community Outreach	5,000
Community Venture Foundation	1 East Center Street Suite 270, Fayetteville, AR 72701		PC	Community Improvement	665,000
Compass Montessori Secondary School	4441 Salvia Street, Golden, CO 80403		PC	Education Improvement	150,000
Comunidad y Biodiversidad, A.C.	Calle Isla del Peruano #215, Colonia Lomas de Miramar, C.P. 85448, Guaymas, Sonora, Mexico		PC	Ocean Conservation	965,200
Congress for the New Urbanism	1720 N. St NW, Washington, DC 20036		PC	Community Improvement	50,000
Congressional Black Caucus Foundation, Inc.	1720 Mass Ave. N.W., Washington, DC 20036-1903		PC	Community Improvement	60,000

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Congressional Hispanic Caucus Institute, Inc.	1128 16th Street, NW, Washington, DC 20036		PC	Community Improvement	50,000
Connecticut Coalition for Achievement Now, Inc.	85 Willow Street, New Haven, CT 06511		PC	Education Improvement	250,000
Connecting for Good, Inc.	2006 N 3rd Street, Kansas City, KS 66101		PC	Community Outreach	5,000
Conservation Alabama Foundation	P.O. Box 2665, Mobile, AL 36652		PC	Coastal Restoration	75,000
Conservation Colorado Education Fund	1536 Wynkoop Street, #510, Denver, CO 80202		PC	River Conservation	250,000
Conservation International Foundation	2011 Crystal Drive, Suite 500, Arlington, VA 22202		PC	Ocean Conservation	14,136,570
Conservation Law Foundation Inc	62 Summer Street, Boston, MA 02110		PC	Ocean Conservation	30,000
Conservation Legacy	701 Camino del Rio, Suite 101, Durango, CO 81301		PC	River Conservation	28,569
Conservation Strategy Fund	1636 R Street NW Suite 3 Washington, DC 20009		PC	Ocean Conservation	50,000
Conservative Leaders for Education	8643 Mt. Vernon Hwy, Alexandria, VA 22309		NC	Education Improvement	50,000
Consultative Group on Biological Diversity	P. O. Box 29361, San Francisco, CA 94129		PC	Environment	186,500
Contemporary Austin Museum, Inc.	3809 W. 35th St., No. 100, Austin, TX 78703		PC	Art & Culture	10,000
Context Partners	2009 NE Alberta St, Portland, OR 97211		NC	Ocean Conservation	20,000
Conway County Center for Exceptional Children	109 Strait Street, Morrilton, AR 72110		PC	Community Outreach	4,130
Cookson Hills Christian School, Inc.	60416 Highway 10, Kansas, OK 74347-9533		PC	Local & Civic Grantmaking	40,000
Cossatot River School District	130 School Dr., Wickes, AR 71973		GOV	Community Outreach	2,500
Costa Humboldt	Lautaro 723, Providencia, Santiago, Chile 7501467		NC	Ocean Conservation	30,000
Council for Economic Education	122 East 42nd Street, Suite 2600, New York, NY 10168		PC	Local & Civic Grantmaking	20,000
Council of Chief State School Officers	One Massachusetts Avenue, NW Suite 700, Washington, DC 20001		PC	Education Improvement	250,000
Counseling & Recovery Services of Oklahoma, Inc.	7010 S. Yale Ave., Suite 215, Tulsa, OK 74136-5743		PC	Community Outreach	5,000
Court Appointed Special Advocate for Children, Inc. Muskogee	419 Broadway Street, Muskogee, OK 74402		PC	Community Outreach	5,000

Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Coweta Education Foundation	P.O. Box 550, Coweta, OK 74429		PC	Community Outreach	3,000
Coweta Friends of the Library	120 E. Sycamore, Coweta, OK 74429		PC	Community Outreach	1,000
Coweta Public Schools	P. O. Box 550, Coweta, OK 74429		GOV	Community Outreach	6,000
Craig County Emergency Management	210 W. Delaware, Suite 103, Vinita, OK 74301		GOV	Community Outreach	5,000
Crawford County Senior Citizens, Inc.	18 Lafayette St., Van Buren, AR 72956		PC	Community Outreach	2,000
Credit & Homeownership Empowerment Services	3125 Gillham Plaza, Kansas City, MO 64109		PC	Community Outreach	5,000
Crespin Enterprises LLC	1875 Connecticut Avenue NW, 10th Floor, Washington, DC 20009		NC	Ocean Conservation	52,000
Cristo Rey Fort Worth Catholic High School, Inc.	1007 E Terrell Avenue, Fort Worth, TX 76104		PC	Charter School Funding	250,000
Cross Timbers Senior Citizen	102 NW 6th Ave., Mineral Wells, TX 76067		PC	Local & Civic Grantmaking	5,000
Crystal Bridges Museum of American Art, Inc.	600 Museum Way, Bentonville, AR 72712		PC	Local Art & Culture	1,490,932
CSUSB Philanthropic Foundation	5500 University Parkway Room CE - 305, San Bernardino, CA 92407		PC	Education Improvement	10,000
Curators of the University of Missouri	325 Clark Hall, Columbia, MO 65211		GOV	Education Improvement	129,900
Curators of the University of Missouri	Office of Financial Literacy, 5306 Holmes, Kansas City, MO 64110		GOV	Community Outreach	5,000
Cycle Kids, Inc.	5 JFK Street, Cambridge, MA 02138		PC	Community Improvement	62,500
Data Quality Campaign	1341 G St. NW, Washington, DC 20005		PC	Education Improvement	125,000
DC Preparatory Academy	707 Edgewood St, NE, Washington, DC 20017		PC	Education Improvement	140,000
DC Public Education Fund	3407 14th Street, NW, Washington, DC 20010		PC	Education Improvement	1,074,957
Delaware County Childrens Special Advocacy Network, Inc.	337 Main Street, Jay, OK 74346		PC	Community Outreach	5,000
Delaware County Historical Society	6th and Krause Streets, Jay, OK 74346		PC	Community Outreach	2,000
Delta Institute	35 E. Wacker Drive Suite 1200, Chicago, IL 60601		PC	River Conservation	100,000
Delta Presents Outreach Foundation, Inc.	P. O. Box 24636, Little Rock, AR 72221-4636		PC	Community Outreach	2,500

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Delta Sigma Theta Sorority, Inc.	1725, Odeon Street, New Orleans, LA 70114		NC	Education Improvement	50,580
Denison Independent School District	1201 South Rusk, Denison, TX 75020		GOV	Community Outreach	10,000
Denison ISD Education Foundation, Inc.	1201 South Rusk Avenue, Denison, TX 75020		PC	Community Outreach	10,000
Denver Children's Advocacy Center	2149 Federal Boulevard, Denver, CO 80211		PC	Local & Civic Grantmaking	20,000
Denver Foundation	55 Madison Street, 8th Floor, Denver, CO 80206		PC	Education Improvement	40,000
Denver Health Foundation	655 Broadway, Suite 750, Denver, CO 80203		PC	Health & Wellness	150,479
Denver Inner City Parish, Inc.	1212 Mariposa St., Denver, CO 80204		PC	Local & Civic Grantmaking	40,000
Denver Public Schools	1860 Lincoln Street, Denver, CO 80203		GOV	Education Improvement	145,290
Denver Public Schools Foundation	1860 Lincoln Street, 9th Floor, Denver, CO 80203		PC	Education Improvement	1,680,000
Denver School of Science and Technology, Inc.	3401 Quebec Street Suite 7200, Denver, CO 80207		PC	Education Improvement	76,000
Denver Tennis Park, Inc.	44 Cook Street, Suite 255, Denver, CO 80206		PC	Community Improvement	3,974,614
Denver Urban Scholars	3532 Franklin Street, Suite T, Denver, CO 80205		PC	Local & Civic Grantmaking	10,000
Denver Water	1600 W. 12th Ave., Denver, CO 80204		GOV	River Conservation	400,000
Designated Exceptional Services for Independence	3526 W. Beverly Blvd, Montebello, CA 90640		PC	Education Improvement	65,000
Dewey Public Schools	#1 Bulldogger Road, Dewey, OK 74029		GOV	Community Outreach	5,000
Diamond City Police Department	232 Grand Ave., Diamond City, AR 72630		GOV	Community Outreach	2,000
Diverse Charter Schools Coalition, Inc.	1400 Fifth Avenue STE TH-C1, New York, NY 10026		PC	Education Improvement	495,000
Donnell-Kay Foundation, Inc.	730 17th St. Suite 950, Denver, CO 80202		PF	Education Improvement	175,000
DonorsChoose.org	134 W. 37th Street Floor 11, New York, NY 10018		PC	Local & Civic Grantmaking	100,000
Dover Public Education Foundation, Inc.	9371 Market Street, Dover, AR 72837		PC	Community Outreach	5,000
Down Syndrome Guild of Greater Kansas City, Inc.	5960 Dearborn Street, Suite 100, Mission, KS 66202		PC	Community Outreach	5,000

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Downtown Bentonville, Inc.	410 SW A Street, Suite 2, Bentonville, AR 72712		PC	Community Improvement	360,000
Downtown Partnership	Five Main Place, Little Rock, AR 72203		PC	Community Outreach	5,000
Downtown Springdale Alliance	110 W. Emma Ave., Springdale, AR 72764		PC	Community Improvement	271,370
Dress for Success Northwest Arkansas	100 N. Dixieland Road Suite b8, Rogers, AR 72757		PC	Community Outreach	10,000
Drexel Funds	606 E Juneau Avenue #510635, Milwaukee, WI 53203		PC	Education Improvement	1,679,780
Ducks Unlimited, Inc.	193 Business Park Drive, Suite E, Ridgeland, MS 39157		PC	River Conservation	546,361
Duncan Public Schools Foundation	P.O. Box 1882, Duncan, OK 73534-1882		PC	Community Outreach	10,000
E. L. Bob Harlin and Vesta Harlin Charitable Trust	P. O. Box 444, West Plains, MO 65775		PC	Community Outreach	1,000
EAA Aviation Foundation, Inc.	P.O. Box 3086, Oshkosh, WI 54903-3086		PC	Local & Civic Grantmaking	50,000
Early Milestones Colorado	165 Madison St., Denver, CO 80206		PC	Community Improvement	50,000
East Central Kansas Economic Opportunities Corporation	1320 S. Ash, Ottawa, KS 66067		PC	Community Outreach	5,000
East Newton R-6 Charitable Foundation, Inc.	2208 East Highway 86, Granby, MO 64844		PC	Community Outreach	6,500
Eastern Oklahoma District Library	814 W. Okmulgee, Muskogee, OK 74401		PC	Community Outreach	3,500
Echoing Green Foundation	462 Seventh Avenue, Thirteenth Floor, New York, NY 10018		PC	Education Improvement	15,000
Ecology Project International	315 South 4th Street East, Missoula, MT 59801		PC	Ocean Conservation	150,000
EdBuild, Inc.	140 Bay Street, Suite 2, Jersey City, NJ 07302		PC	Education Improvement	300,000
EdChoice, Inc.	Tower 111 Monument Circle, Suite 2650, Indianapolis, IN 46204		PC	Education Improvement	375,000
EdConnect Inc.	3149 Founders Way, Douglasville, GA 30135		PC	Education Improvement	40,000
Edgewood Center for Children and Families	1801 Vicente Street, San Francisco, CA 94116		PC	Local & Civic Grantmaking	1,000
Editorial Projects in Education, Inc.	6935 Arlington Road, Suite 100, Bethesda, MD 20814		PC	Education Improvement	280,000
Edmond Historical Society & Museum	431 S. Boulevard, Edmond, OK 73034		PC	Art & Culture	2,500

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Edmond Public Schools Foundation, Inc.	1001 West Danforth Road, Edmond, OK 73083-3103		PC	Community Outreach	5,000
Edmond YMCA	1220 South Rankin, Edmond, OK 73034		PC	Community Outreach	5,000
Edna Martin Christian Center	2605 E. 25th Street, Indianapolis, IN 46218		PC	Education Improvement	65,000
EdNavigator, Inc.	643 Magazine St. Suite 206, New Orleans, LA 70130		PC	Education Improvement	450,000
Educate Now	600 Port of New Orleans Place, Unit 10A, New Orleans, LA 70130		POF	Education Improvement	300,000
Educate78	2323 Broadway, Oakland, CA 94612		PC	Education Improvement	1,290,000
Education Analytics, Inc.	131 W. Wilson St., Suite 200, Madison, WI 53703		PC	Education Improvement	240,253
Education Cities, Inc.	PO Box 11547, Memphis, TN 38111		PC	Education Improvement	795,000
Education First Consulting, LLC	P.O. Box 22871, Seattle, WA 98122-0871		NC	Education Improvement	49,180
Education for Change	303 Hegenberger, Suite 301, Oakland, CA 94621		PC	Education Improvement	80,000
Education Forward DC	1805 7th Street NW 6th Floor, Washington, DC 20001		PC	Education Improvement	2,375,000
Education Pioneers, Inc.	360 22nd Street Suite 220, Oakland, CA 94612		PC	Education Improvement	1,850,000
Education Reform Now, Inc.	222 Broadway, 19th Floor, New York, NY 10038		PC	Education Improvement	4,231,775
Education Resource Strategies, Inc.	480 Pleasant Street Suite C-200, Watertown, MA 02472		PC	Education Improvement	150,000
Education Trust, Inc.	1250 H Street, NW, Suite 700, Washington, DC 20005		PC	Education Improvement	2,924,333
Education Writers Association	3516 Connecticut Avenue, NW, Washington, DC 20008		PC	Education Improvement	410,950
Educational Commission of the States	700 Broadway, Suite 810, Denver, CO 80203		PC	Education Improvement	109,241
Educators for Excellence	80 Pine Street, 28th Floor, New York, NY 10005		PC	Education Improvement	1,050,000
EdVoice Institute for Research and Education	1107 9th Street, #680, Sacramento, CA 95814		PC	Education Improvement	500,000
EL Education, Inc.	247 West 35th Street, 8th Floor, New York, NY 10001		PC	Education Improvement	532,000
Elementary Institute of Science	608 51st Street, San Diego, CA 92114		PC	Education Improvement	100,000

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Elm Springs Heritage Association	149 Water Ave., Springdale, AR 72762		PC	Community Outreach	5,000
Emergency Infant Services	222 S. Houston Avenue, Tulsa, OK 74127		PC	Community Outreach	10,000
Emory University	1762 Clifton Rd, Suite 1400, Atlanta, GA 30322		PC	Community Improvement	138,710
Empower Illinois	160 N Wacker Dr., Chicago, IL 60606		PC	Education Improvement	100,000
Empower Schools, Inc.	24 School Street, 3rd Floor, Boston, MA 02108		PC	Education Improvement	600,000
Enactus	1959 East Kerr Street, Springfield, MO 65803-4775		PC	Local & Civic Grantmaking	150,000
Enroll Indy, Inc.	120 E. Walnut Street, Indianapolis, IN 46204		PC	Education Improvement	400,000
Environment Colorado Research and Policy Center, Inc.	1543 Wazee St., Ste. 400, Denver, CO 80202		PC	Local & Civic Grantmaking	10,000
Environment News Trust	256 Wagon Train, Antonito, CO 81120		PC	Environment	187,000
Environmental Defense Fund, Inc.	257 Park Avenue South, New York, NY 10010		PC	Ocean & River Conservation and Costal Restoration	12,936,477
Environmental Grantmakers Association	475 Riverside Drive, Suite 960, New York, NY 10115		PC	Environment	70,000
Environmental Law and Policy Center of the Midwest	35 East Wacker Drive, Suite 1600, Chicago, IL 60601-2110		PC	Environment	350,000
Environmental Law Institute, Inc.	1730 M St. NW, Suite 700, Washington, DC 20036		PC	Environment	268,000
Environmental Working Group	1436 U Street NW, Suite 100, Washington, DC 20009		PC	River Conservation	326,270
Equestrian Zone	4800 S. Frankfort Ave., Russellville, AR 72801		PC	Community Outreach	2,500
Ernst & Young LLP	200 Plaza Drive, Secaucus, NJ 07094		NC	Education Improvement	726,250
e-STEM Public Charter Schools, Inc.	200 River Market Avenue, Suite 225, Little Rock, AR 72201		PC	Education Improvement	95,335
Eternity Fraternity Inc A Ministry of Faith	P.O. Box 531, Wagoner, OK 74477		PC	Community Outreach	2,000
Ethiopian Orthodox Tewahedo St Mary Church	16250 E Colfax Ave, Aurora, CO 80011		PC	Education Improvement	15,000
Eureka Springs Public Schools	147 Greenwood Hollow Road, Eureka Springs, AR 72632		GOV	Community Outreach	4,000
Eureka Springs School of the Arts	15751 Hwy 62 W, Eureka Springs, AR 72632		PC	Local Art & Culture	2,000



**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Evergreen State College Foundation	2700 Evergreen Parkway NW, Olympia, WA 98505		PC	Local & Civic Grantmaking	10,000
Executive Service Corps of Central Oklahoma	600 N Walker, Suite 210, Oklahoma City, OK 73154-0403		PC	Community Outreach	2,500
Experimental Station	6100 S Blackstone Ave., Chicago, IL 60637		PC	Community Improvement	75,000
Fairview Rural Fire District, Inc.	29 MC 8064, Flippin, AR 72634		PC	Community Outreach	1,000
FaithActs for Education, Inc.	285 Fairfield Avenue, Bridgeport, CT 06604		PC	Education Improvement	300,000
Families Empowered	3900 Essex Lane Suite 1200, Houston, TX 77027		PC	Education Improvement	310,000
Families for Excellent Schools, Inc.	80 Pine Street, 32nd Floor, New York, NY 10005		PC	Education Improvement	1,000,000
Families Helping Families of Southeast Louisiana, Inc.	7240 Crowder Blvd Suite 202 New Orleans, LA 70127		PC	Education Improvement	71,000
Families in Schools	1545 Wilshire Blvd #700, Los Angeles, CA 90017		PC	Education Improvement	10,000
Family Promise of Shawnee, Inc.	P.O. Box 3044, Shawnee, OK 74802		PC	Community Outreach	2,500
Family Resource Services of Lonoke, Inc.	206 S. Center Street, Lonoke, AR 72086		PC	Community Outreach	2,086
Family Self Help Center, Inc.	1809 Connor, Joplin, MO 64804		PC	Community Outreach	2,500
Family Star, Inc.	2246 Federal Blvd., Denver, CO 80211		PC	Education Improvement	20,000
Family YMCA of Bartlesville Association	101 N.E. Osage, Bartlesville, OK 74003		PC	Community Outreach	5,000
FamilyFarmed.org	171 N. Humphrey, Oak Park, IL 60302		PC	Community Improvement	250,000
Farmington High School	84 South Double Springs Road, Farmington, AR 72730		GOV	Community Outreach	2,000
Farmington Public Schools - Farmington School District	42 South Double Springs Road, Farmington, AR 72730		GOV	Community Outreach	10,000
Federal City Council	1155 15th Street, N.W., Suite #300, Washington, DC 20005		PC	Education Improvement	105,000
Feeding America	35 East Wacker Drive Suite #2000, Chicago, IL 60601-2200		PC	Disaster Relief	1,250,000
Feeding, Inc.	210 N. River St., Carthage, MO 64836		PC	Community Outreach	5,000
Fellowship BMEC, Inc.	515 N. 39th St., Philadelphia, PA 19104		PC	Education Improvement	25,000

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Fellowship of Christian Athletes	P.O. Box 434, Lowell, AR 72745		PC	Community Outreach	20,000
Ferncliff Camp and Conference Center	1720 Ferncliff Road, Little Rock, AR 72223-9977		PC	Local & Civic Grantmaking	10,000
Field to Market	777 N. Capitol Street NE, Suite 803, Washington, DC 20002		PC	River Conservation	476,500
Fields & Futures Foundation	7001 NW 164th, Edmond, OK 73013		PC	Community Outreach	5,000
Firehouse Hostel and Museum	1201 Commerce Street, Little Rock, AR 72203		PC	Art & Culture	2,500
First Call Alcohol Drug Prevention & Recovery	9091 State Line Road, Kansas City, MO 64114		PC	Community Outreach	5,000
First Descents	3001 Brighton Blvd Suite 623, Denver, CO 80216		PC	Human Services	158,000
First Nations Development Institute	2432 Main St Flr 2, Longmont, CO 80501		PC	Education Improvement	15,000
FirstLine Schools, Inc.	3649 Laurel Street, New Orleans, LA 70115		PC	Education Improvement	75,000
FishChoice, Inc.	P.O. Box 531, Fort Collins, CO 80522		PC	Ocean Conservation	260,000
Five and Dime Drama Collective	15 Eugenia Street, Eureka Springs, AR 72632		PC	Community Outreach	1,500
Flippin Elementary School	209 Alford Street, Flippin, AR 72634		GOV	Community Outreach	600
Flippin School District	105 Alford, Flippin, AR 72634		GOV	Community Outreach	2,000
Florence Crittenton Services of Colorado	96 S. Zuni Street, Denver, CO 80223		PC	Local & Civic Grantmaking	20,000
Flying Hogs Aero-Club	711 W. Dickson Street, Fayetteville, AR 72701		PC	Local & Civic Grantmaking	6,000
Folk School of Fayetteville, Inc.	865 N Lewis, Fayetteville, AR 72701		PC	Community Improvement	195,000
Fondo Mexicano para la Conservacion de la Naturaleza, A.C.	Calle Damas No. 49, Col. San Jose Insurgentes, 03900 Mexico, D.F., Mexico		PC	Ocean Conservation	100,000
Fondo para la Acción Ambiental y la Niñez	Carrera 7 No. 32-33, Piso 27, Bogota, Colombia		PC	Ocean Conservation	2,000,000
Food Bank of North Central Arkansas Norfolk Community Care Program, Inc.	P. O. Box 128, Norfolk, AR 72658		PC	Community Outreach	11,600
Forever Our Rivers Foundation	601 Rambling Road, Grand Junction, CO 81507		PF	River Conservation	24,910
Forrester-Davis Development Center, Inc.	1000 West Buchanan Street, Clarksville, AR 72830		PC	Community Outreach	5,000

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Fort Collins Montessori School	1900 South Taft Hill Road, Fort Collins, CO 80526		PC	Education Improvement	20,000
Fort Smith Chamber Economic Development Foundation, Inc.	612 Garrison Avenue, Fort Smith, AR 72901		PC	Community Outreach	67,000
Fort Smith Museum of History	320 Rogers Avenue, Fort Smith, AR 72901		PC	Local Art & Culture	5,000
Fort Smith Public Schools	P. O. Box 1948, Fort Smith, AR 72902-1948		GOV	Community Outreach	3,500
Fort Smith Soccer Association	P. O. Box 10132, Fort Smith, AR 72917		PC	Community Outreach	2,500
Fort Worth Art Association	3200 Darnell Street, Fort Worth, TX 76107		PC	Art & Culture	35,000
Fort Worth Chamber Development Foundation	777 Taylor Street, Suite 900, Fort Worth, TX 76102		PC	Community Improvement	30,000
Fort Worth Isd Education Foundation	4455 Camp Bowie Boulevard Suite 114, Fort Worth, TX 76107		PC	Community Improvement	3,500
Fort Worth Symphony Orchestra Association, Inc.	330 E. 4th St Ste 200, Forth Worth, TX 76102		PC	Local & Civic Grantmaking	10,000
Fort Worth Zoological Association, Inc.	1989 Colonial Parkway, Fort Worth, TX 76110		PC	Community Improvement	500,000
Foundation Center	79 Fifth Avenue, New York, NY 100033076		PC	Communications	179,460
Foundation for Excellence in Education, Inc.	215 S. Monroe Street, Suite 420, Tallahassee, FL 32301		PC	Education Improvement	2,361,916
Foundation for Louisiana	4354 S. Sherwood Forest Blvd., Suite 100, Baton Rouge, LA 70816		PC	Coastal Restoration	32,500
Foxborough Regional Charter School	131 Central St, Foxborough, MA 02035		GOV	Charter School Funding	325,000
Francis Tuttle Foundation, Inc.	12777 N. Rockwell Ave., Oklahoma City, OK 73142		PC	Community Outreach	10,000
Frank Lloyd Wright Trust	2009 S LaSalle St, Suite 118, Chicago, IL 60604		PC	Community Improvement	250,000
Free Will Baptist Family Ministries, Inc.	1005 Second Street, Charleston, AR 72933		PC	Community Outreach	16,000
Freeman Health System	1102 W. 32nd Street, Joplin, MO 64804		PC	Community Outreach	5,000
French and Montessori Education, Inc.	428 Broadway St, New Orleans, LA 70118		PC	Charter School Funding	325,000
Friends of Arkansas Singletrack	350 Pea Ridge Rd., Pineville, MO 64856		PC	Community Outreach	15,834
Friends of Baker Prairie Association	P.O. Box 182, Harrison, AR 72602		PC	Community Outreach	500

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Friends of Big Marsh	1000 W. Fulton Market, 4th FL, Chicago, IL 60607		PC	Community Improvement	1,000,000
Friends of Choice in Urban Schools	1436 U Street N.W., Suite 204, Washington, DC 20009		PC	Education Improvement	905,192
Friends of Lake Ouachita, Inc.	60 Evergreen Road, Mount Ida, AR 71957		PC	Community Improvement	4,066
Friends of Marolt Park	221 S. 7th Street, Aspen, CO 81611-1641		PC	Local & Civic Grantmaking	1,000
Friends of the Chicago River	411 S. Wells St., Suite 800, Chicago, IL 60607		PC	Local & Civic Grantmaking	20,000
Friends of the Fort Sill, Inc.	P. O. Box 543, Lawton, OK 73502		PC	Community Outreach	5,000
Friends of the Lonoke Animal Shelter	P. O. Box 384, Lonoke, AR 72086		PC	Community Outreach	4,000
Friends of the Palo Alto Junior Museum and Zoo	1451 Middlefield Road, Palo Alto, CA 94301		PC	Art & Culture	1,000
Friends of the Pryor Creek Library Inc	P.O. Box 311, Pryor, OK 74362		PC	Community Outreach	5,000
Friends of Verde River Greenway	PO Box 2535, Cottonwood, AZ 86326		PC	River Conservation	1,089,942
Friendship Community Care, Inc.	920 University Drive, Russellville, AR 72811		PC	Community Outreach	7,500
FSG, Inc.	500 Boylston St. Suite 600, Boston, MA 02116		PC	Ocean Conservation	175,000
Fuller Theological Seminary	135 N. Oakland Avenue, Pasadena, CA 91182		PC	Local & Civic Grantmaking	10,000
Fundación Geute Conservación Sur	Independencia 050, Office 4, Puerto Varas, Chile 5550000		NC	Ocean Conservation	61,103
Fundación Terram	Av. Bustamante 24 dpto I, Santiago, Chile		NC	Ocean Conservation	100,000
Fundación Viento Sur	Malaga 529, depto 203, Las Condes, Santiago, Chile		NC	Disaster Relief	3,658,974
Gabriella Charter School 2	1435 Logan St., Los Angeles, CA 90026		GOV	Charter School Funding	325,000
Gabriel's House, Inc.	P. O. Box 883, Duncan, OK 73534		PC	Community Outreach	5,000
Gaines House, Inc.	1702 Gaines Street, Little Rock, AR 72206		PC	Community Improvement	20,000
Garland County Habitat for Humanity	240 Hobson Avenue, Hot Springs, AR 71913		PC	Community Outreach	5,000
Gateway to Prevention and Recovery, Inc.	1010 E. 4th Street, Shawnee, OK 74804		PC	Community Outreach	5,000

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Gateway University	3538 Bishops Gate Dr., Memphis, TN 38115		PC	Charter School Funding	325,000
Gathering Friends for the Homeless, Inc.	1424 E. Sunshine, Springfield, MO 65804		PC	Community Outreach	2,500
Generation Schools Network	455 Sherman Street, Suite 120, Denver, CO 80203		PC	Education Improvement	214,000
Genesis House, Inc.	1402 N Inglewood Street Siloam Springs, AR 72761		PC	Community Outreach	5,000
Gentry Public Schools	201 S. Giles Avenue, Gentry, AR 72734		GOV	Community Outreach	5,000
George Bush Presidential Library Foundation	PO Box 14141, College Station, TX 77841		PC	Disaster Relief	10,700,000
George Washington University	2121 I ST NW, Suite 601, Washington, DC 20052		PC	Education Improvement	263,510
Georgetown University	37th & O Streets, NW, Washington, DC 20057-1253		PC	Education Improvement	180,000
Georgia Center for Opportunity, Inc.	333 Research Court Suite 210, Norcross, GA 30092		PC	Education Improvement	67,500
Georgia Charter Schools Association, Inc.	211 Perimeter Center Parkway, Suite 1000, Atlanta, GA 30346		PC	Education Improvement	763,827
Georgia Public Policy Foundation, Inc.	3200 Cobb Galleria Parkway, Suite 214, Atlanta, GA 30339		PC	Education Improvement	75,000
Gideons International	P.O. Box 1211, Bentonville, AR 72712		PC	Local & Civic Grantmaking	1,000
Gila Watershed Partnership of Arizona	P.O. Box 1614, Thatcher, AZ 85552		PC	River Conservation	448,315
Girl Scouts - Diamonds of Arkansas Oklahoma and Texas	2080 East Joyce Boulevard, Fayetteville, AR 72703		PC	Local & Civic Grantmaking	19,000
Girl Scouts of Alaska	3911 Turnagain Blvd. East, Anchorage, AK 99517-2464		PC	Local & Civic Grantmaking	5,000
Girl Scouts of Colorado	3801 E. Florida Ave, Ste. 720, Denver, CO 80210		PC	Local & Civic Grantmaking	2,000
Girls Incorporated of Metro Denver	1499 Julian Street, Denver, CO 80204		PC	Local & Civic Grantmaking	5,000
Girls Shelter of Fort Smith Ark., Inc.	2600 Raleigh Street, Fort Smith, AR 72913		PC	Community Outreach	5,000
GivePower Foundation	8781 Sierra College Boulevard, Roseville, CA 95661		PC	Environment	507,555
Global Greengrants Fund, Inc.	2840 Wilderness Place, Suite A, Boulder, CO 80301		PC	Ocean Conservation	50,000
Go Public Schools	134 Linden Street, Oakland, CA 94607		PC	Education Improvement	500,000

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Goblin Booster Club, Inc.	P. O. Box 262, Harrison, AR 72601		PC	Community Outreach	500
Good Samaritan Clinic	615 North B Street, Fort Smith, AR 72901		PC	Community Outreach	5,000
Gordon Cooper Technology Center Foundation	One John C Bruton Blvd., Shawnee, OK 74804		PC	Community Outreach	2,500
Gordon Parks Elementary School	3715 Wyoming St., Kansas City, MO 64111		PC	Community Outreach	5,000
Governor Dummer Academy	1 Elm Street, Byfield, MA 01922		PC	Local & Civic Grantmaking	25,000
GR Japan K.K.	2-9-6-101 Nagatacho, Chiyoda-ku, Tokyo 100-0014		NC	Ocean Conservation	65,337
Grady Memorial Hospital Foundation	2220 Iowa Avenue, Chickasha, OK 73018		PC	Community Outreach	4,000
Graland Country Day	55 Clemont Street, Denver, CO 80220		PC	Education Improvement	550,000
Grand Canyon River Guides, Inc.	P O Box 1934, Flagstaff, AZ 86002		PC	Local & Civic Grantmaking	10,000
Grand Canyon Youth	P.O. Box 23376, Flagstaff, AZ 86002		PC	Human Services	175,402
Grand Gateway Community Development Foundation, Inc.	P.O. Box B, Big Cabin, OK 74332		PC	Community Outreach	5,000
Grand Nation, Inc.	120 E. Illinois Ave, #306, Vinita, OK 74301		PC	Community Outreach	1,000
Grand Staircase-Escalante Partners, Inc.	310 S. 100 East, #7, Kanab, UT 84741		PC	River Conservation	700,000
Grand Valley State University	1 Campus Drive, Allendale, MI 49401-9403		PC	Communications	17,000
Grantmakers for Education	851 SW 6th Avenue, Suite 350, Portland, OR 97204		PC	Education Improvement	35,000
Grantmakers for Effective Organizations	1725 DeSales Street NW, Suite 404, Washington, DC 20036		PC	Communications	58,000
Grantmakers in the Arts	4055 21st Ave, W Ste 100, Seattle, WA 98199		PC	Art & Culture	10,000
Grayson County College Foundation Inc	6101 Grayson Drive, Denison, TX 75020		PC	Community Outreach	5,000
Grayson County Shelter	331 West Morton Street, Denison, TX 75020		PC	Community Outreach	2,500
Great Hearts America-Texas	824 Broadway St STE 101, San Antonio, TX 78215		PC	Charter School Funding	325,000
Great Public Schools Now	633 W. 5th Street, Suite 2600, Los Angeles, CA 90071		PC	Education Improvement	1,360,000

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Great School Choices, Inc.	342 E. 119th St., Ste. 3A, New York, NY 10035		PC	Education Improvement	50,000
Great Work Education Holdings, Inc.	P.O. Box 140931, Edgewater, CO 80214		POF	Education Improvement	6,000,000
Great Work Montessori School	5300 W. Center Ave., Lakewood, CO 80226		PC	Education Improvement	275,000
Great Work, Inc.	5703 W 25th Ave, Edgewater, CO 80214		PC	Education Improvement	662,275
Greater Houston Community Foundation	5120 Woodway Drive, Suite 6000, Houston, TX 77056		PC	Disaster Relief	150,000
Greater Kansas City Community Foundation	1055 Broadway, Ste 130, Kansas City, MO 64105		PC	Education Improvement	5,000,000
Greater New Orleans Development Foundation	1100 Poydras Street, Suite 3475, New Orleans, LA 70163		PC	Coastal Restoration	375,000
GreatSchools	1999 Harrison Street, Suite 1100, Oakland, CA 94612		PC	Education Improvement	2,000,000
Green Country Free Clinic	500 S.E. Frank Phillips Boulevard, Bartlesville, OK 74003		GOV	Community Outreach	2,500
Green Dot Public Schools California	1149 South Hill Street, Los Angeles, CA 90015		PC	Charter School Funding	100,000
Greenland Public Schools	P. O. Box 57, Greenland, AR 72737		GOV	Community Outreach	5,000
Greenwood High School	440 East Gary Street, Greenwood, AR 72936		GOV	Community Outreach	2,500
Grid Alternatives	1171 Ocean Avenue, Suite 200, Oakland, CA 94608		PC	Environment	157,500
Griot Arts, Inc.	278 Sunflower Ave, Clarksdale, MS 38614		PC	Local Art & Culture	37,500
Grove Community Playmakers, Inc.	P.O. Box 450236, Grove, OK 74345		PC	Community Outreach	5,000
GSV Summit, LLC	875 N. Michigan Avenue, Suite 3520, Chicago, IL 60611		NC	Education Improvement	225,000
Guadalupe Centers, Inc.	1015 Avenida Cesar E. Chavez, Kansas City, MO 64108		PC	Community Outreach	5,000
Gulf Restoration Network	330 Carondelet Street 3rd Floor, New Orleans, LA 70130		PC	Coastal Restoration	75,000
Haas Hall Academy	3880 North Front Street, Fayetteville, AR 72703		PC	Education Improvement	2,017,855
Habitat for Humanity Greater San Francisco	500 Washington Street Ste. 250, San Francisco, CA 94111		PC	Local & Civic Grantmaking	10,000
Hackett Public School Education Foundation, Inc.	102 North Oak Street, Hackett, AR 72937		PC	Community Outreach	2,500

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Happy Hill Farm Children's Home, Inc.	3846 N. Hwy. 144, Granbury, TX 76048		PC	Local & Civic Grantmaking	20,000
Harrison Chamber Foundation, Inc.	621 E. Rush Avenue, Harrison, AR 72601		PC	Community Outreach	3,000
Health Resources in Action, Inc.	95 Berkeley St, 2nd Floor, Boston, MA 02116		PC	Education Improvement	10,000
Heartland Institute	3939 N. Wilke Road, Arlington Heights, IL 60004		PC	Education Improvement	10,000
Hearts Afire Foundation	3037 Whitegate Drive, Merced, CA 95340-2773		PC	Local & Civic Grantmaking	2,000
Hearts and Homes of Arkansas, Inc.	11224 Executive Center Drive, Little Rock, AR 72211		PC	Community Outreach	5,000
Hebrew Language Academy Charter School 2	555 8th Ave Suite 1703, New York City, NY 10018		PC	Charter School Funding	325,000
Helena-West Helena/Phillips County Port Authority	Post Office Box 407, Helena, AR 72342		GOV	Community Improvement	110,750
Helping Hands, Inc.	320 Airport Road, Bentonville, AR 72712		PC	Local & Civic Grantmaking	3,464
Heritage Foundation	214 Massachusetts Ave., NE, Washington, DC 20002		PC	Education Improvement	255,000
Herring Gut Learning Center	59 Factory Road, Port Clyde, ME 04855		PC	Local & Civic Grantmaking	10,000
Hiawatha Academies	3810 East 56th Street, Minneapolis, MN 55417		PC	Charter School Funding	119,790
High Country Conservation Advocates	P.O. Box 1066, Crested Butte, CO 81224		PC	River Conservation	134,041
High Country News	P. O. Box 1090, Paonia, CO 81428		PC	Local & Civic Grantmaking	5,000
High Hopes Colorado	7600 E Eastman Ave, Suite 405, Denver, CO 80231		PC	Education Improvement	175,000
High Tech High Graduate School of Education	2150 Cushing Road, San Diego, CA 92106		PC	Education Improvement	1,614,041
HighTech LA	17111 Victory Blvd, Van Nuys, CA 91406		PC	Charter School Funding	325,000
His Plans, Inc.	901 Mahoney Road, Cabot, AR 72023		PC	Community Outreach	2,087
Hispanics in Philanthropy	414 13th Street, Suite 200, Oakland, CA 94612		PC	Communications	15,000
Historic Preservation Alliance of Arkansas, Inc.	P.O. Box 305, Little Rock, AR 72203		PC	Local & Civic Grantmaking	2,000
Honoring Americas Warriors, Inc.	518 Memorial Road, El Reno, OK 73036		PC	Community Outreach	5,000



**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Hoover Institution, Stanford University	434 Galvez Mall, Stanford, CA 94305-6010		PC	Education Improvement	657,000
Hope Center, Inc.	RR 2 Box 741, Westville, OK 74965		PC	Community Outreach	9,000
Hope Farm, Inc.	865 East Ramsey Avenue, Fort Worth, TX 76104		PC	Community Improvement	3,500
Hope Women's Shelter, Inc.	P.O. Box 1650, Mineral Wells, TX 76068		PC	Local & Civic Grantmaking	20,000
Horses for Healing, Inc.	14673 Daniels Road, Bentonville, AR 72712		PC	Local & Civic Grantmaking	122,000
Hospital Development Foundation, Inc.	624 Hospital Drive, Mountain Home, AR 72654		PC	Community Outreach	7,000
Hot Springs Advertising and Tourist Promotion Commission	134 Convention Boulevard, Hot Springs, AR 71901		GOV	Community Improvement	336,711
Hot Springs Documentary Film Institute	659 Ouachita Avenue, Hot Springs, AR 71901		PC	Community Outreach	10,000
Houston Gateway Academy, Inc.	7310 Bowie, Houston, TX 77012		PC	Disaster Relief	100,000
Huitt-Zollars, Inc.	1001 Fannin Street, Suite 4040, Houston, TX 77002		NC	Disaster Relief	250,000
Huntsville School District	156 School Drive, Huntsville, AR 72740		GOV	Community Outreach	7,000
I Choose Hope, Inc.	4126 N. Valerie Drive, Fayetteville, AR 72703		PC	Community Outreach	1,000
IDEA Public Schools	2115 W. Pike Blvd., Weslaco, TX 78596		PC	Education Improvement	1,311,200
Ignite Achievement Academy	1630 N Meridian St Suite 450, Indianapolis, IN 46202		PC	Charter School Funding	325,000
Illinois Network of Charter Schools	150 N Michigan Ave, Suite 430, Chicago, IL 60601		PC	Education Improvement	542,000
Illinois River Watershed Partnership	PO Box 205, Cave Springs, AR 72718		PC	River Conservation	117,258
Illinois Stewardship Alliance	230 Broadway St., Suite 200, Springfield, IL 62701		PC	River Conservation	170,000
Impact for Education, LLC	44 Howard Avenue, New Haven, CT 06519		NC	Education Improvement	45,000
Impact Oklahoma, Inc.	4104 Hatterly Lane, Norman, OK 73072		PC	Community Outreach	5,000
ImpactAssets, Inc.	7315 Wisconsin Ave., Suite 1000W, Bethesda, MD 20814		PC	Ocean Conservation	868,000
In Affordable Housing Corporation	108 S. Rodney Parham Road, Little Rock, AR 72205		PC	Community Outreach	2,500

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Indaba Education Fund, Inc.	275 Madison Avenue Suite 1711, New York, NY 10016		PC	Education Improvement	175,000
Independence Institute	727 East 16th Ave., Denver, CO 80203		PC	Education Improvement	125,000
Independent Sector	1602 L Street NW, Washington, DC 20036		PC	Communications	15,000
Independent Womens Forum	1875 I Street, NW Suite 500, Washington, DC 20006		PC	Education Improvement	25,000
Indianapolis Public Schools	120 E. Walnut St., Indianapolis, IN 46204		GOV	Education Improvement	228,900
Indianapolis Public Schools Education Foundation, Inc.	120 E. Walnut St., Indianapolis, IN 46204		PC	Education Improvement	28,900
Indigena Charitable Foundation, Inc.	415 Bellevue Avenue Suite 61, Oakland, CA 94610		PC	Conservation	20,000
Innovate Public Schools	1400 Parkmoor Avenue, Suite 240, San Jose, CA 95126		PC	Education Improvement	500,000
Inspiration Point Fine Arts Colony, Inc.	P.O. Box 127, Eureka Springs, AR 72632		PC	Local Art & Culture	5,000
InspireNOLA Charter Schools	3520 General De Gaulle Dr., Suite 4040, New Orleans, LA 70114		PC	Education Improvement	209,500
Institute Deliverology Indonesia	Menara Rajawali, Level 7 - 1, Jl. DR Ide Anak, Agung Gde Agung, Jakarta Raya, Indonesia 12950		NC	River Conservation	100,000
Institute for Humane Studies	George Mason University, 3301 N. Fairfax Drive, Suite 440, Arlington, VA 22201-4432		PC	Local & Civic Grantmaking	40,000
Institute for Innovation in Public School Choice, Inc.	282 21st Street 4B, Brooklyn, NY 11215		PC	Education Improvement	125,000
Institute for Journalism & Natural Resources	PO Box 1996, Missoula, MT 59806		PC	River Conservation	480,000
Institute For Justice	901 North Glebe Road Suite 900, Arlington, VA 22203		PC	Education Improvement	500,000
Institute for Quality Education, Inc.	101 W. Ohio Street, Suite 700, Indianapolis, IN 46204		PC	Education Improvement	500,000
Interfaith Education Fund, Inc.	1106 Clayton Lane, Suite 120W, Austin, TX 78723		PC	Education Improvement	90,000
International Charter School of Atlanta, Inc.	1335 Northmeadow Pkwy, Suite 100, Roswell, GA 30076		PC	Education Improvement	25,000
International Community Foundation	2505 N Avenue, National City, CA 91950		PC	Ocean Conservation	144,600
International Conservation Caucus Foundation	1200 Potomac St. NW, Washington, DC 20007		PC	Ocean Conservation	197,917
International Mountain Bicycling Association	4888 Pearl East Circle Suite 200E, Boulder, CO 80301-2491		PC	Community Improvement	284,386

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
International Pole & Line Foundation	1 London Street, Reading, England, RG1 4QW		PC	Ocean Conservation	300,000
International Rescue Committee, Inc.	122 E. 42nd St., New York, NY 10168-1289		PC	Human Services	500,000
International Seafood Sustainability Foundation	1440 G Street NW, Washington, DC 20005		PC	Ocean Conservation	180,000
Intervention & Crisis Advocacy Network, Inc.	P.O. Box 1539, Chickasha, OK 73023		PC	Community Outreach	4,000
Invest in Kids	1775 Sherman St., Ste. 2075, Denver, CO 80203		PC	Local & Civic Grantmaking	124,988
Iowa Environmental Council	521 E. Locust St., Suite 220, Des Moines, IA 50309		PC	River Conservation	175,000
Iowa State University of Science and Technology	1138 Pearson Hall, Ames, IA 50011-2207		PC	River Conservation	156,495
Isabel's House Crisis Nursery of the Ozarks	2750 W. Bennett, Springfield, MO 65802		PC	Community Outreach	2,000
Ivy Preparatory Academy at Gwinnett, Inc.	3705 Engineering Drive, Norcross, GA 30319		PC	Education Improvement	25,000
Izaak Walton League of America, Inc.	707 Conservation Lane, Gaithersburg, MD 20878		PC	River Conservation	37,500
Jack and Jill of America Foundation, Inc.	1930 17th St. NW, Washington, DC 20009		PC	Education Improvement	7,500
Jackson Hole Community School	P.O. Box 6787, Jackson, WY 83002-6767		PC	Local & Civic Grantmaking	22,500
Jay Public Schools Educational Foundation, Inc.	PO Box 630, Jay, OK 74346		PC	Community Outreach	5,000
Jazz at Lincoln Center, Inc.	3 Columbus Circle, 12th Floor, New York City, NY 10019		PC	Art & Culture	7,000
Jesus Was Homeless, Inc.	1440 State Hwy 248 Suite Q442, Branson, MO 65616		PC	Community Outreach	5,000
John Brown University	2000 West University Street, Siloam Springs, AR 72761		PC	Community Improvement	47,500
Johns Hopkins University	103 Shaffer Hall, 3400 N. Charles Street, Baltimore, MD 21218-2680		PC	Education Improvement	93,725
Johnson County Helping Hands, Inc.	805B West Cherry St., Clarksville, AR 72830		PC	Community Outreach	2,500
Jones Center for Families, Inc.	922 E. Emma Avenue, Springdale, AR 72764		PC	Community Outreach	255,000
Jones Trust	922 E. Emma Avenue, Springdale, AR 72764		POF	Community Improvement	1,050,000
Joplin Business and Industrial Development Corporation	320 East 4th Street, Joplin, MO 64801		PC	Community Outreach	5,000

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Joplin Family Y	510 S Wall Ave, Joplin, MO 64801		PC	Community Outreach	4,000
Junior Achievement of Arkansas, Inc.	1001 Technology Drive, Suite 201, Little Rock, AR 72223		PC	Community Outreach	10,000
Junior Achievement of Georgia, Inc.	460 Abernathy Road NE, Atlanta, GA 30328		PC	Education Improvement	250,000
Junior Achievement of Middle America, Inc.	4001 Blue Parkway, #210, Kansas City, MO 64130		PC	Community Outreach	5,000
Junior Auxiliary of Rogers- Bentonville Arkansas, Inc.	P.O. Box 52, Rogers, AR 72757-0052		PC	Local & Civic Grantmaking	2,000
Justice Alma Wilson Seeworth Academy Charter School Foundation	12600 N. Kelley Avenue, Oklahoma City, OK 73131		PC	Community Outreach	10,000
Juvenile Programs Foundation	P.O. Box 531, Wagoner, OK 74477-0531		PC	Community Outreach	4,000
Kaleidoscope School	1346 Harbor Park Dr, Memphis, TN 38103		PC	Charter School Funding	325,000
Kansas City Community Gardens	6917 Kensington Avenue, Kansas City, MO 64132		PC	Community Outreach	5,000
Kansas City Kansas Public Schools	1708 N 55th Street, Kansas City, KS 66102		GOV	Community Outreach	5,000
Kansas City Teacher Residency, Inc.	415 Delaware St, Suite 4E, Kansas City, MO 64105		PC	Education Improvement	405,001
Kansas University Endowment Association	1891 Constant Avenue, Lawrence, KS 66045		PC	Education Improvement	16,964
Kappa Alpha Psi Foundation, Inc.	2322-24 North Broad Street, Philadelphia, PA 19132		PC	Education Improvement	60,500
Katherine and Ryan Palludan Memorial Organization	4410 Pine Dr., Benton, AR 72019-9195		PC	Community Outreach	1,000
Keystone Center	1628 Sts John Road, Keystone, CO 80435		PC	Environment	250,000
Kids of Our Heroes Adventure Camp	9441 Farm Road 1195, Aurora, MO 65605		PC	Community Outreach	3,500
Kimbell Art Foundation	3333 Camp Bowie Boulevard, Fort Worth, TX 76107-2792		POF	Art & Culture	40,000
Kind at Heart Ministries, Inc.	P.O. Box 6932, Siloam Springs, AR 72761		PC	Community Outreach	5,000
KIPP Colorado Schools	1390 Lawrence Street, 2nd Floor, Denver, CO 80204		PC	Education Improvement	609,119
KIPP Delta Public Schools	415 Ohio Street, Helena, AR 72342		PC	Education Improvement	2,534,676
KIPP Foundation	135 Main Street, Suite 1700, San Francisco, CA 94105		PC	Education Improvement	5,251,375

Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
KIPP LA Schools	3601 E First Street, Los Angeles, CA 90063		PC	Education Improvement	100,000
KIPP REACH Academy Charter School, Inc.	PO Box 776, Oklahoma City, OK 73101		PC	Charter School Funding	500,000
KIPP, Inc. aka KIPP Houston Public Schools	10711 KIPP Way, Houston, TX 77099		PC	Education Improvement, Disaster Relief	445,000
K-Life Ministries	825 Goblin Drive, Harrison, AR 72601		PC	Community Outreach	2,250
Kornerstone Program of Shell Knob Missouri	24400 State Hwy 39, Shell Knob, MO 65747		PC	Community Outreach	5,000
La Plaza, Inc.	8902 E 38th Street, Indianapolis, IN 46226		PC	Education Improvement	205,000
Lake County School District	107 Spruce Street, Leadville, CO 80461		GOV	Education Improvement	250,000
Lake Pontchartrain Basin Foundation	P.O. Box 6965, Metairie, LA 70009		PC	Coastal Restoration	541,680
Lakota Fund	P. O. Box 340, Kyle, SD 57752		PC	Local & Civic Grantmaking	5,000
Land Stewardship Project	821 E 35th Street, Suite 200, Minneapolis, MN 55407		PC	River Conservation	295,064
Langston University Foundation	Page Hall, Langston University Ste. 311, Langston, OK 73050		PC	Community Outreach	20,000
Larchmont Charter School	444 N Larchmont Blvd, #207, Los Angeles, CA 90004		PC	Education Improvement	74,500
Latinos for Education, Inc.	275 Payson Road, Belmont, MA 02478		PC	Education Improvement	210,500
Lawndale Christian Health Center	3860 West Ogden Ave., Chicago, IL 60623		PC	Community Improvement	150,000
Lawton Athletic Foundation, Inc.	802 C Ave., Lawton, OK 73501		PC	Community Outreach	5,000
Le Monde International School	2102 Barrington Drive, Norman, OK 73071		GOV	Charter School Funding	325,000
Leadership for Educational Equity Foundation	1805 7th St, NW, 8th Floor, Washington, DC 20001		PC	Education Improvement	5,000,000
Leadership Oklahoma, Inc.	5500 North Western, Suite 142, Oklahoma City, OK 73118		PC	Community Outreach	5,000
Leading Educators, Inc.	1824 Oretha Castle Haley Blvd, New Orleans, LA 70113		PC	Education Improvement	342,000
Leave No Trace Center for Outdoor Ethics	PO Box 997, Boulder, CO 80306		PC	Community Outreach	5,000
Lebanon R-3 School District	1310 East Route 66, Lebanon, MO 65536		GOV	Community Outreach	10,000

Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Leflore County Historical Society, Inc.	P. O. Box 457, Poteau, OK 74953		PC	Community Outreach	1,500
Lessons for Life	P.O. Box 23881, Little Rock, AR 72221		PC	Community Outreach	4,000
Lewis and Clark Community College	5800 Godfrey Road, Godfrey, IL 62035		GOV	River Conservation	350,000
Life Styles Foundation, Inc.	P.O. Box 1114, Fayetteville, AR 72702		PC	Local & Civic Grantmaking	2,000
Lifepoint Fellowship	270 Mason, Kansas, OK 74347		PC	Community Outreach	5,000
Lincoln Center for the Performing Arts, Inc.	70 Lincoln Center Plaza, New York, NY 10023		PC	Art & Culture	50,000
Lincoln Public Schools	107 East School Street, Lincoln, AR 72744		GOV	Community Outreach	12,000
Lions of Arkansas Foundation, Inc.	7430B N. Hills Blvd., North Little Rock, AR 72116-4525		PC	Community Outreach	4,000
Literacy Action of Central Arkansas, Inc.	100 S. Rock Street, Little Rock, AR 72201		PC	Community Outreach	2,500
Literacy Council of Benton County, Inc.	205 NW A Street, Bentonville, AR 72712		PC	Community Outreach	10,000
Little Rock Chamber Foundation	One Chamber Plaza, Little Rock, AR 72201-1618		PC	Community Outreach	20,000
Little Rock Technology Park	P. O. Box 3836, Little Rock, AR 72203		GOV	Community Outreach	5,000
Little Scholars of Arkansas Foundation	23 Corporate Hill Drive, Little Rock, AR 72205		PC	Charter School Funding	100,000
Living Coast Discovery Center	1000 Gunpowder Point Drive, Chula Vista, CA 91910		PC	Community Improvement	15,000
Loaves & Fishes Food Bank of the Ozarks, Inc.	301 Bunch Springs Road, Berryville, AR 72616		PC	Community Outreach	5,000
Local Initiatives Support Corporation	501 7th Avenue, 7th Floor, New York, NY 10018		PC	Community Improvement	3,000
Louisiana Association of Public Charter Schools	1555 Poydras Street, Suite 750, New Orleans, LA 70112		PC	Education Improvement	550,000
Louisiana Delta Adventures, Inc.	P.O. Box 368, Newellton, LA 71357		PC	River Conservation	30,000
Louisiana Endowment for the Humanities	938 Lafayette Street Ste. 300 New Orleans, LA 70113		PC	Coastal Restoration	98,150
Loyola Marymount University	1 LMU Dr., Los Angeles, CA 90045		PC	Education Improvement	10,000
Lucile Packard Foundation for Children's Health	400 Hamilton Avenue, Suite 340, Palo Alto, CA 94301		PC	Local & Civic Grantmaking	10,000

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Ludacris Foundation	3645 Market Place Blvd Suite 130 - 318, East Point, GA 30344		PC	Education Improvement	15,000
Luminary Learning Network	1390 Lawrence St, Ste. #400, Denver, CO 80204		PC	Education Improvement	225,000
Mabee-Gerrer Museum of Art, Inc.	1900 W. MacArthur Dr., Shawnee, OK 74804		PC	Art & Culture	3,000
Machik	1609 Connecticut Avenue NW Suite 400, Washington, DC 20009		PC	Education Improvement	146,838
Madison County Fair Association, Inc.	P.O. Box 402, Huntsville, AR 72740-0402		PC	Community Outreach	10,000
Madison County Sheriff's Department	P.O. Box 476, Huntsville, AR 72740		GOV	Community Outreach	3,000
Main Street Joplin	931 East 4th Street, Joplin, MO 64801		PC	Community Outreach	10,000
Manhattan Institute for Policy Research, Inc.	52 Vanderbilt Avenue, New York, NY 10017		PC	Education Improvement	475,995
Map Academy Charter School	5 Main St. Ext. Suite 304, Plymouth, MA 02360		GOV	Charter School Funding	100,000
Marble Charter School, Inc.	418 W. Main Street, Marble, CO 81623		PC	Local & Civic Grantmaking	4,000
March of Dimes Foundation	5100 N. Brookline, #850, Oklahoma City, OK 73112		PC	Community Outreach	10,000
Marian University	3200 Cold Spring Road, Indianapolis, IN 46222		PC	Education Improvement	500,000
Marine Stewardship Council	1 Snow Hill, London, England EC1A2DH		PC	Ocean Conservation	2,731,240
Marion County Community Services Inc.	P. O. Box 948, Yellville, AR 72658		PC	Community Outreach	1,500
Marion County Single Parent Scholarship Fund, Inc.	P.O. Box 1147, Yellville, AR 72687		PC	Community Outreach	1,300
Marquette University	PO Box 1881, Milwaukee, WI 53201		PC	Education Improvement	385,000
Massachusetts Business Alliance for Education, Inc.	400 Atlantic Avenue, Boston, MA 02110		PC	Education Improvement	200,000
Massachusetts Charter Public School Association, Inc.	43 Broad Street, Suite C401, Hudson, MA 01749		PC	Education Improvement	300,000
Massachusetts Institute of Technology	77 Massachusetts Avenue, 4-240, Cambridge, MA 02139		PC	Education Improvement	282,706
Massachusetts Museum of Contemporary Art Foundation, Inc.	1040 Mass Moca Way, North Adams, MA 01247		PC	Art & Culture	250,000
Massachusetts Parents United	31 Union Square, Somerville, MA 02143		PC	Education Improvement	20,000

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Masyarakat dan Perikanan Indonesian	Istana Regency Blok S7, Jalan Bypass Ngurah Rai, Pesanggaran, 80223, Bali, Indonesia		PC	Ocean Conservation	140,000
Matrix for Success Academy	1309 N Wilton Place, 3rd Floor, Los Angeles, CA 90028		GOV	Charter School Funding	325,000
Mayes County Hope Coalition	P. O. Box 1346, Pryor, OK 74362		PC	Community Outreach	5,000
Mayo Clinic	13400 E. Shea Boulevard, Scottsdale, AZ 85259		PC	Health & Wellness	100,000
McAlester Public Schools	200 E. Adams, McAlester, OK 74502		GOV	Community Outreach	17,500
MDRC	16 E 34th Street 19th floor, New York, NY 10016		PC	Education Improvement	315,738
Memorial Assistance Ministries	1625 Blalock Road, Houston, TX 77080		PC	Disaster Relief	500,000
Memphis Inner City Rugby	7536 Oak Have Trace, Nashville, TN 37209		PC	Education Improvement	10,000
Mena Public Schools	501 Hickory Avenue, Mena, AR 71953		GOV	Community Outreach	5,000
Menlo School	50 Valparaiso Avenue, Atherton, CA 94027		PC	Local & Civic Grantmaking	10,000
Mercy Health Foundation Berryville	214 Carter Street, Berryville, AR 72616		PC	Community Outreach	5,000
Mercy Health Foundation Joplin	100 Mercy Way, Joplin, MO 64804		PC	Community Outreach	2,500
Mercy Health Foundation Northwest Arkansas	2710 S. Rife Medical Lane, Rogers, AR 72758		PC	Local & Civic Grantmaking	20,000
Meridian Institute	105 Village Place, Dillon, CO 80435		PC	Ocean and River Conservation	1,867,470
Meridian International Center	1630 Crescent Pl, NW, Washington, DC 20009		PC	River Conservation	150,000
Merlin and Nora Augustine Foundation	P.O. Box 4008, Fayetteville, AR 72702		PC	Community Outreach	8,000
Met Cares Foundation, Inc.	4619 S Granite Ave, Tulsa, OK 74135		PC	Education Improvement	485,000
Metro IAF, Inc.	85-18 61st Road, Rego Park, NY 11374		PC	Education Improvement	525,000
Metropolitan Arts Council of Greater Kansas City	106 Southwest Blvd., Kansas City, MO 64106		PC	Art & Culture	5,000
Metropolitan Museum of Art	1000 5th Ave, New York, NY 10028		PC	Art & Culture	25,000
Metropolitan Youth Development-Education Foundation, Inc.	P.O. Box 2381, Oklahoma City, OK 73101		PC	Community Outreach	10,000



**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Miami Public Schools Enrichment Foundation	P.O. Box 1060, Miami, OK 74355		PC	Community Outreach	5,000
Michigan Association of Public School Academies	105 W Allegan, Suite 300, Lansing, MI 48933		PC	Education Improvement	246,360
Michigan State University	426 Auditorium Road, Room 2, East Lansing, MI 48824-2601		PC	Education Improvement	100,821
Mid-America Science Museum	500 Mid America Blvd., Hot Springs, AR 71913		PC	Art & Culture	10,000
Midpeninsula Regional Open Space District	330 Distel Circle, Los Altos, CA 94022-1404		GOV	Local & Civic Grantmaking	5,000
Mile High United Way, Inc.	P.O. Box 5547, Denver, CO 80217-9425		PC	Local & Civic Grantmaking	25,000
Milwaukee Collegiate Academy, Inc.	1618 W. Wells Street, Milwaukee, WI 53233		PC	Local & Civic Grantmaking	100,000
Minnesota Comeback	2800 University Ave SE Suite 200, Minneapolis, MN 55414		PC	Education Improvement	250,000
Mission Clinical Services	300 Werner Street, Hot Springs, AR 71913		PC	Community Outreach	5,000
Mission Investors Exchange, Inc.	107 Spring Street, Seattle, WA 98104		PC	Education Improvement	40,000
Mississippi First, Inc.	125 S. Congress Street, Suite 1510, Jackson, MS 39201		PC	Education Improvement	195,000
Mississippi Fish and Wildlife Foundation	P.O. Box 10, Stoneville, MS 38776		PC	River Conservation	195,000
Mississippi News and Information Corp	750 Woodlands Parkway Suite 100, Ridgeland, MS 39157		PC	Education Improvement	90,000
Mississippi River Cities & Towns Initiative	1520 Market Street Suite 2000, St. Louis, MO 63103		PC	River Conservation	200,000
Mississippi's Lower Delta Partnership	P.O. Box 214, Rolling Fork, MS 39159		PC	River Conservation	30,000
Missouri Colleges Fund, Inc.	3401 West Truman Blvd., Suite 202, Jefferson City, MO 65109		PC	Community Outreach	5,000
Missouri Southern Foundation	3950 E. Newman Road, Joplin, MO 64801-1595		PC	Community Outreach	2,500
Missouri State University Foundation	901 S. National Ave., Springfield, MO 65804		PC	Community Outreach	12,500
Mobile Baykeeper, Inc.	450-C Government St., Mobile, AL 36602		PC	Coastal Restoration	75,000
Monett Area United Fund, Inc.	500 E. Broadway St., Monett, MO 65708		PC	Community Outreach	5,000
Monterey Bay Aquarium Foundation	886 Cannery Row, Monterey, CA 93940		PC	Ocean Conservation	290,000

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Montessori del Mundo	15503 East Mississippi Avenue, Aurora, CO 80017		GOV	Education Improvement	43,500
Montessori Development Partnerships	10916 Magnolia Drive, Cleveland, OH 44106		PC	Education Improvement	745,000
Montessori Institute	700 Knox Court, Denver, CO 80204		PC	Education Improvement	220,000
Montessori Institute of Milwaukee, Inc.	621 S 4th Street, Milwaukee, WI 53204		PC	Education Improvement	165,000
Montessori Northwest	622 SE Grand Ave, Portland, OR 97214		PC	Education Improvement	385,700
Montessori Training and Research Center of Dallas	13612 Midway Road Suite 29,2 Dallas, TX 75244		PC	Education Improvement	100,000
Monument View Montessori Charter School	2025 L Road, Fruita, CO 81521		NC	Education Improvement	20,000
Moore Norman Vocational Technical Foundation Inc	4701 12th Avenue NW, Norman, OK 73069-8308		PC	Community Outreach	2,000
Morgan Nick Foundation	P. O. Box 1033, Alma, AR 72921		PC	Community Outreach	3,000
Morris Jeff Community School	211 S. Lopez St., New Orleans, LA 70119		PC	Charter School Funding	325,000
Mountain Grove Lions Foundation	P. O. Box 348, Mountain Grove, MO 65711		PC	Community Outreach	5,000
Mountain Home Bomber Boosters Foundation, Inc.	5 East Sixth Street, Mountain Home, AR 72653		PC	Community Outreach	2,500
Mountain Rescue Aspen, Inc.	37925 Hwy 82, Aspen, CO 81611		PC	Local & Civic Grantmaking	10,000
Mountain Village Montessori Charter School	PO Box 883141, Steamboat Springs, CO 80488-3141		GOV	Education Improvement	40,000
Muldrow Public Schools	715 Shawntel Smith Blvd., Muldrow, OK 74948		GOV	Community Outreach	3,500
Multicultural Alliance	500 West 7th Street, Suite 1707, Unit #15, Fort Worth, TX 76102		PC	Local & Civic Grantmaking	10,000
Museum of Contemporary Art-Denver	1485 Delgany Street, Denver, CO 80202		PC	Art & Culture	90,000
Museum of Discovery	500 President Clinton Avenue, Suite 150, Little Rock, AR 72201		PC	Art & Culture	2,500
Museum of Modern Art	11 West 53 Street, New York, NY 10019		PC	Art & Culture	38,000
Museum of Northern Arizona Inc.	3101 N. Fort Valley Road, Flagstaff, AZ 86001-8348		PC	Art & Culture	10,000
Muskogee County Child Advocacy Center, Inc.	400 Court Street, Muskogee, OK 74402		PC	Community Outreach	5,000

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
MVA Inc. aka Military History Museum	112 North Main Street, Broken Arrow, OK 74012		PC	Art & Culture	5,000
National Alliance for Public Charter Schools	1101 15th Street NW, Suite 1010, Washington, DC 20005		PC	Education Improvement	3,023,062
National Alliance of Healthcare Purchaser Coalitions	1015 18th Street, NW Suite 730, Washington, DC 20036		NC	Health & Wellness	15,000
National Association for the Advancement of Colored People	4805 Mount Hope Drive, Baltimore, MD 21215-3297		PC	Community Improvement	70,000
National Association of Black Journalists	1100 Knight Hall, Suite 3100, College Park, MD 20742		PC	Education Improvement	65,000
National Association of Charter School Authorizers	105 W. Adams Street, Suite 1900, Chicago, IL 60603-6253		PC	Education Improvement	2,581,889
National Association of Hispanic Journalists	1050 Connecticut Ave, NW 5th Floor, Washington, DC 20036		PC	Communications	15,000
National Association of State Boards of Education	333 John Carlyle Drive, Suite 530, Alexandria, VA 22314		PC	Education Improvement	78,000
National Audubon Society, Inc.	225 Varick Street, 7th Floor, New York, NY 10014		PC	River Conservation, Coastal Restoration, Disaster Relief	3,960,946
National Center for Family Philanthropy, Inc.	1667 K Street, NW, Washington, DC 20006		PC	Community Improvement	20,000
National Center for Special Education in Charter Schools, Inc.	420 Lexington Avenue Suite 300, New York, NY 10170		PC	Education Improvement	464,694
National Christian Foundation, Inc.	11625 Rainwater Drive, Suite 500, Alpharetta, GA 30009		PC	Local & Civic Grantmaking	25,000
National Committee for Responsive Philanthropy	1900 L Street NW Suite 825, Washington, DC 20036		PC	Community Improvement	50,000
National Conference of State Legislatures	7700 E. First Place, Denver, CO 80230		GOV	Education Improvement	123,141
National Congress of American Indians Fund	1516 P Street NW, Washington, DC 20005		PC	Education Improvement	85,000
National Corn Growers Association Foundation	632 Cepi Drive, Chesterfield, MO 63005		PC	River Conservation	680,000
National Council of La Raza	1126 16th Street, NW, Suite 600, Washington, DC 20036		PC	Community Improvement	65,000
National Council on Teacher Quality	1120 G Street NW, Suite 800, Washington, DC 20005		PC	Education Improvement	260,000
National Fish and Wildlife Foundation	1133 15th Street, NW Suite 1000, Washington, DC 20005		PC	River Conservation	603,469
National Gallery of Art	2000 B South Club Drive, Landover, MD 20785		PC	Art & Culture	2,000,000
National Indian Education Association	1516 P St. NW Suite B, Washington, DC 20005		PC	Education Improvement	85,000

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
National Interscholastic Cycling Association	2414 Sixth Street, Berkeley, CA 94710		PC	Local & Civic Grantmaking	65,000
National Marine Sanctuary Foundation	8601 Georgia Ave., Suite 510, Silver Spring, MD 20910		PC	Ocean Conservation	60,000
National Museum of Women in the Arts, Inc.	1250 New York Avenue, NW, Washington, DC 20005-3970		PC	Art & Culture	30,000
National Opinion Research Center	55 East Monroe Street 30th Floor, Chicago, IL 60603		PC	Education Improvement	180,080
National Press Foundation Inc	1211 Connecticut Avenue, NW Suite 310, Washington, DC 20036		PC	Environment	95,000
National Society United States Daughters of 1812	16 Magnifico Way, Hot Springs Village, AR 71909		PC	Community Outreach	7,500
National Tax Limitation Foundation	1700 Eureka Rd, Ste 150-A, Roseville, CA 95661		PC	Local & Civic Grantmaking	1,000
National Urban League, Inc.	120 Wall Street, New York, NY 10005		PC	Education Improvement	165,000
National Wildlife Federation	11100 Wildlife Center Drive, Reston, VA 20190-5362		PC	River Conservation, Coastal Restoration, Disaster Relief	3,630,748
National Young Farmers Coalition	P.O. Box 1074, Hudson, NY 12534		PC	River Conservation	500,000
Native American Journalists Association	OU Gaylord College, 395 W Lindsey St., Norman, OK 73019		PC	Communications	10,000
Neighborhoods Planning & Community Development Network	3321 Tulane, New Orleans, LA 70119		PC	Education Improvement	50,000
Neighborspace	445 N Sacramento Blvd, Suite 204, Chicago, IL 60612		PC	Local & Civic Grantmaking	165,000
Neosho R-5 School District Charitable Foundation	511 Neosho Blvd., Neosho, MO 64850		PC	Community Outreach	6,500
Net Impact	1333 Broadway Street, Suite 250, Oakland, CA 94612		PC	Conservation	75,000
Nevada R-5 Foundation	811 W. Hickory, Nevada, MO 64772		PC	Community Outreach	10,000
New America Foundation	740 15th Street, NW Suite 900, Washington, DC 20036		PC	Education Improvement	62,500
New England Blacks in Philanthropy	101 Federal Street Suite 1900, Boston, MA 02110		PC	Education Improvement	75,000
New Haven Home, Inc.	P.O. Box D, Mineral Wells, TX 76068		PC	Local & Civic Grantmaking	99,964
New Heights Christian School	11791 Harmony Ln., Bentonville, AR 72712		PC	Local & Civic Grantmaking	40,000
New Hope Oklahoma, Inc.	561 S. Cincinnati, Tulsa, OK 74103		PC	Community Outreach	2,500

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
New Leaders	30 West 26th Street, New York, NY 10010		PC	Education Improvement	550,000
New Life Ranch, Inc.	160 New Life Ranch Drive, Colcord, OK 74338-9779		PC	Local & Civic Grantmaking	25,000
New Orleans Museum of Art	1 Collins Diboll Circle, New Orleans, LA 70124		PC	Art & Culture	43,700
New Profit, Inc.	200 Clarendon Street 44th floor, Boston, MA 02116		PC	Education Improvement	105,669
New Schools for Baton Rouge	100 Lafayette St, Baton Rouge, LA 70801		PC	Education Improvement	85,000
New Schools for Chicago NFP	21 S. Clark St., Suite 4301, Chicago, IL 60603		PC	Education Improvement	200,000
New Schools for New Orleans, Inc.	1555 Poydras Street, Suite 781, New Orleans, LA 70112		PC	Education Improvement	1,890,000
New Start for Children and Families	4411 Alma Hwy., Van Buren, AR 72956		PC	Community Outreach	2,500
New Venture Fund	1201 Connecticut Ave. NW, Suite 300, Washington, DC 20036		PC	River Conservation	2,488,393
New Workforce Directions, Inc.	907 S. Detroit Ave. #830, Tulsa, OK 74120		PC	Community Outreach	10,000
New York and Presbyterian Hospital	525 E. 68th St, New York, NY 10065		PC	Health & Wellness	250,000
New York Road Runners, Inc.	156 W 56th Street, 3rd Floor, New York, NY 10019		PC	Local & Civic Grantmaking	10,000
New York University	25 West 4th Street Suite 204, New York, NY 10003		PC	Education Improvement	399,945
NewSchools Venture Fund	1616 Franklin St Second Floor, Oakland, CA 94612		PC	Education Improvement	3,841,318
Noble Minds, Inc.	5918 Chatham Drive, New Orleans, LA 70122		PC	Charter School Funding	325,000
Noel Betterment Association	801 Grandview Street, Noel, MO 64854		PC	Community Outreach	4,000
Nonprofit Finance Fund	28 Second Street Suite 600, San Francisco, CA 94105		PC	Community Improvement	214,521
Nonprofit Knowledge Works, Inc.	1600 Constance Street, New Orleans, LA 70130		PC	Coastal Restoration	225,000
Norman Public School Foundation	131 South Flood, Norman, OK 73069		PC	Community Outreach	2,000
Norman Regional Health Foundation	P.O. Box 1665, Norman, OK 73070		PC	Community Outreach	5,000

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Noroeste Sustentable	Transbordadores s/n e/ Sinaloa e Inalambrica, Col. El Manglito C.P. 23060, La Paz, BCS, Mexico		NC	Ocean Conservation	150,000
North American Council for Online Learning	1934 Old Gallows Rd, Suite 350, Vienna, VA 22182		PC	Education Improvement	100,000
North Arkansas College Foundation, Inc.	1515 Pioneer Drive, Harrison, AR 72601		PC	Community Outreach	500
North Arkansas Medical Foundation	620 North Main Street, Harrison, AR 72601		PC	Community Outreach	2,000
North Carolina State University	608E Poe Hall, 2310 Stinson Drive, Raleigh, NC 27695-7801		GOV	Education Improvement	50,794
Northeast Benton County Volunteer Fire Department, Inc.	14639 S. Wimpy Jones Road, Garfield, AR 72732		PC	Community Outreach	2,500
Northeast Charter Schools Network, Inc.	90 State Street, Suite 1030, Albany, NY 12207		PC	Education Improvement	250,000
Northeast Midwest Institute	50 F. Street NW, Suite 950, Washington, DC 20001		PC	River Conservation	125,000
Northeastern Oklahoma A&M College Development Foundation, Inc.	200 I Street NE, Miami, OK 74354		PC	Community Outreach	7,500
Northern California Public Broadcasting, Inc.	2601 Mariposa Street, San Francisco, CA 94110-1426		PC	Local & Civic Grantmaking	5,000
Northwest Arkansas Children's Shelter	14100 Vaughn Rd, Bentonville, AR 72712		PC	Community Improvement	1,000
Northwest Arkansas Community College Foundation, Inc.	One College Drive, Bentonville, AR 72712		PC	Education Improvement	1,526,881
Northwest Arkansas Community Creative Center	505 West Spring Street, Fayetteville, AR 72701		PC	Education Improvement	383,550
Northwest Arkansas Council Foundation	4100 Corporate Drive, Suite 205, Springdale, AR 72762		PC	Community Improvement	2,184,594
Northwest Arkansas Food Bank, Inc.	1378 June Self Drive, Bethel Heights, AR 72764		PC	Community Outreach	5,000
Northwest Arkansas Jazz Society, Inc.	40 East Elm St., Fayetteville, AR 72703		PC	Education Improvement	50,000
Northwest Arkansas Land Trust	113 East Emma Street, Springdale, AR 72765		PC	Conservation	125,000
Northwest Arkansas Radiation Therapy Institute	5835 West Sunset Ave., Springdale, AR 72762		PC	Community Outreach	5,000
Northwest Arkansas Regional Planning Commission	1311 Clayton Street, Springdale, AR 72762		GOV	Community Improvement	178,755
Northwest Arkansas Women's Shelter	P.O. Box 1059, Rogers, AR 72757		PC	Community Outreach	25,000
Nowata County Sheriff's Department	229 North Maple Street, Nowata, OK 74048		GOV	Community Outreach	5,000

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Nowata Senior Citizen Center, Inc.	238 N. Maple Street, Nowata, OK 74048		PC	Community Outreach	5,000
Oakland Community Organizations, Inc.	5001 Foothill Boulevard, Oakland, CA 94601-5329		PC	Education Improvement	150,000
Oakland Public Education Fund	2323 Broadway, Oakland, CA 94612		PC	Education Improvement	150,000
Ocean Awareness Project Inc	PO Box 19367, Washington, DC 20016		PC	Ocean Conservation	10,000
Ocean Conservancy, Inc.	1300 19th Street NW 8th Floor, Washington, DC 20036		PC	Ocean Conservation	2,250,000
Ocean Foundation	1320 19th Street NW, 5th Floor, Washington, DC 20036		PC	Ocean Conservation	159,763
Ocean Outcomes	PO Box 11505, Portland, OR 97211		PC	Ocean Conservation	70,000
Oceana, Inc.	1350 Connecticut Ave., NW 5th Floor Washington, DC 20036		PC	Ocean Conservation	905,000
Office of Human Concern	P.O. Box 778 506 E. Spruce Rogers, AR 72757		PC	Community Outreach	5,000
OK Mozart Inc	415 S Dewey Street, Suite 100, Bartlesville, OK 74003		PC	Community Outreach	5,000
Oklahoma Centennial Botanical Garden, Inc.	P. O. Box 707, Tulsa, OK 74101		PC	Community Outreach	15,000
Oklahoma Center for Nonprofits, Inc.	720 West Wilshire Blvd. Suite 115, Oklahoma City, OK 73116		PC	Community Outreach	10,000
Oklahoma City Public Schools Foundation, Inc.	431 West Main Street Suite E, Oklahoma City, OK 73102		PC	Community Outreach	10,000
Oklahoma Education Excellence Initiative, Inc.	330 NE 10th St, Oklahoma City, OK 73104		PC	Education Improvement	250,000
Oklahoma Hall of Fame, Inc.	1400 Classen Drive, Oklahoma City, OK 73106		PC	Local & Civic Grantmaking	5,000
Oklahoma Public School Resource Center, Inc.	309 NW 13th Street, Oklahoma City, OK 73107		PC	Education Improvement	2,363,699
Oklahoma State University Foundation	P. O. Box 1749, Stillwater, OK 74076		PC	Community Outreach	5,000
Oklahoma United Methodist Circle of Care Inc.	1501 N.W. 24th St., Oklahoma City, OK 73106		PC	Community Outreach	5,000
Oklahoma Wesleyan University	2201 Silver Lake Road, Bartlesville, OK 74006		PC	Community Outreach	5,000
Oklahoma Womens Coalition, Inc.	720 W. Wilshire, Suite 101-D, Oklahoma City, OK 73116		PC	Community Outreach	5,000
Okmulgee Main Street, Inc.	112 North Morton, Okmulgee, OK 74447		PC	Community Outreach	7,000

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Olathe Public Schools Foundation	315 N. Lindenwood, Olathe, KS 66062		PC	Community Outreach	5,000
Old Jail Art Center	201 South Second, Albany, TX 76430		PC	Local Art & Culture	10,000
Olivewood Gardens and Learning Center	2505 N Avenue, National City, CA 91950		PC	Community Improvement	500,000
One To World, Inc.	307 Seventh Avenue, Suite 2003, New York, NY 10001		PC	Local & Civic Grantmaking	25,000
OneStar Foundation	9011 Mountain Ridge Drive Suite 100, Austin, TX 78759		PC	Disaster Relief	275,000
Operation Aware of Oklahoma Inc.	5800 E. Skelly Drive, Suite 707, Tulsa, OK 74145		PC	Community Outreach	5,000
Opportunity America Educational Fund	737 8th St SE Suite 201, Washington, DC 20003		PC	Education Improvement	50,000
Oral Roberts University	7777 S. Lewis Avenue, Tulsa, OK 74171		PC	Community Outreach	5,000
Ouachita River School District	143 Polk 96, Mena, AR 71953		GOV	Community Outreach	2,500
Our House, Inc.	302 East Roosevelt Rd., Little Rock, AR 72206		PC	Community Outreach	10,000
Our Voice Nuestra Voz	200 Tremé St #201, New Orleans, LA 70112		PC	Education Improvement	300,000
Our World Neighborhood Charter School	36-12 35th Avenue, Astoria, NY 11106-1227		PC	Charter School Funding	325,000
Outreach International	129 West Lexington, Second Floor, Independence, MO 64051-0210		PC	Local & Civic Grantmaking	5,000
Ozark Cycling Adventures	318 E. Cleburn Street, Fayetteville, AR 72701		NC	Community Improvement	20,600
Ozark Guidance Center Inc.	2400 S. 48th Street, Springdale, AR 72766		PC	Community Outreach	7,500
Ozark Natural Science Center, Inc.	1905 Madison 1305, Huntsville, AR 72740		PC	Community Improvement	76,366
Ozark Off Road Cyclists	P.O. Box 8981-0017, Fayetteville, AR 72703		PC	Community Improvement	688,641
Ozark Regional Transit, Inc.	2423 East Robinson Avenue, Springdale, AR 72764		PC	Community Improvement	150,000
Ozarks Medical Center Foundation	#12 Parkway Center, West Plains, MO 65775		PC	Community Outreach	2,500
Pacific Crest Montessori School	600 NW Bright Street, Seattle, WA 98107		PC	Education Improvement	136,500
Pagosa Peak Open School	135 Country Center Drive F-84, Pagosa Springs, CO 81147		PC	Education Improvement	47,000



**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Pahara Institute	340 S. Lemon Ave #2927F, Walnut, CA 91789		PC	Education Improvement	750,000
Palo Pinto Challenge, Inc.	PO Box 115, Strawn, TX 76475		PC	Local & Civic Grantmaking	5,000
Para Los Ninos	500 Lucas Avenue, Los Angeles, CA 90017		PC	Education Improvement	15,000
Parent Choice Inc.	350 Bishops Way Suite 104, Brookfield, WI 53005		PC	Education Improvement	535,000
Parent Revolution, Inc.	315 West 9th Street, Suite 904, Los Angeles, CA 90015		PC	Education Improvement	500,000
Parents for Great Camden Schools	116 N. 2nd Street, Suite 201, Camden, NJ 08102		PC	Education Improvement	260,100
PARK Foundation Inc.	6915 Geyer Springs Road, Little Rock, AR 72209		PC	Community Outreach	5,000
Parker County Committee on Aging, Inc.	1225 Holland Lake Drive, Weatherford, TX 76086		PC	Local & Civic Grantmaking	5,000
Partners Against Trafficking Humans	P. O. Box 21066, Little Rock, AR 72221		PC	Community Outreach	2,500
Partners for Western Conservation	8833 Ralston Road, Arvada, CO 80002		PC	River Conservation	249,697
Partnership for Los Angeles Schools	1055 Wilshire Boulevard, Suite 1850, Los Angeles, CA 90017		PC	Education Improvement	500,000
Partnership with Children, Inc.	299 Broadway #1300, New York, NY 10007		PC	Education Improvement	80,000
Party With a Heart, Inc.	2409 Crown Court, North Little Rock, AR 72116		PC	Community Outreach	2,500
Pataula Charter Academy, Inc.	18637 Hartford Street, Edison, GA 39846		PC	Education Improvement	25,000
PAVE, Inc.	3300 16th Street, NW, 315, Washington, DC 20010		PC	Education Improvement	596,396
Payne County Casa Association, Inc.	315 West 6th, Suite 205, Stillwater, OK 74074		PC	Community Outreach	2,500
Pea Ridge School District	979 Weston Street, Pea Ridge, AR 72751		GOV	Community Outreach	13,500
Pelican Institute for Public Policy	400 Poydras Street, Suite 900, New Orleans, LA 70130		PC	Education Improvement	40,000
Peninsula Open Space Trust	222 High Street, Palo Alto, CA 94301		PC	Local & Civic Grantmaking	1,000
PeopleForBikes Foundation	1966 13th Street, Suite 250, Boulder, CO 80302		PC	Local & Civic Grantmaking	269,483
Performing Arts Fort Worth, Inc.	330 E. 4th Street, Suite 300, Fort Worth, TX 76102-4019		PC	Art & Culture	2,700,000

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Pervasive Parenting Center, Inc.	108 Joy Drive, Panama, OK 74951		PC	Community Outreach	5,000
Petersen Automotive Museum Foundation	6060 Wilshire Blvd., Los Angeles, CA 90036		PC	Art & Culture	5,000,000
Peterson Outdoors Ministries	9949 County Ln. 212, Webb City, MO 64870		PC	Community Outreach	5,000
Philander Smith College	900 Daisy Bates Drive, Little Rock, AR 72202		PC	Community Outreach	10,000
Philanthropy Roundtable	1120 20th Street NW Suite 550, South Washington, DC 20036		PC	Education Improvement	175,000
Philanthropy Southwest	8350 N. Central Expressway, Suite M-1012, Dallas, TX 75206		PC	Community Improvement	17,500
Philbrook Museum of Art	2727 S. Rockford Road, Tulsa, OK 74152-0510		PC	Art & Culture	10,000
Phillips Brooks School	2245 Avey Avenue, Menlo Park, CA 94025		PC	Local & Civic Grantmaking	5,000
Phoenix Charter Academy Foundation	60 Canal Street, 4th Floor, Boston, MA 02114		PC	Education Improvement	50,000
Pioneer Institute, Inc.	185 Devonshire Street, Suite 1101, Boston, MA 02110		PC	Education Improvement	160,375
Pittsburg County Habitat for Humanity	1558 S. Main, McAlester, OK 74501		PC	Community Outreach	10,000
Pittsburg State University Foundation, Inc.	401 E. Ford Street, Pittsburg, KS 66762		PC	Community Outreach	5,000
Plant Chicago, NFP	1400 W. 46th St., Chicago, IL 60609		PC	Local & Civic Grantmaking	135,000
Plant With Purpose	4747 Morena Blvd., Suite 100, San Diego, CA 92117		PC	Local & Civic Grantmaking	15,000
PlayForBurk Foundation, Inc.	5723 Woodland Road, Bartlesville, OK 74006		PC	Community Outreach	3,500
Playing for Change Foundation	715 N Crescent Hights Blvd., Los Angeles, CA 90046		PC	Art & Culture	20,000
Police Athletic League of North Little Rock, Arkansas, Inc.	4915 Allen Street, North Little Rock, AR 72118		PC	Community Outreach	3,500
Policy Innovators in Education Network, Inc.	510 1st Avenue North, Suite 408, Minneapolis, MN 55403		PC	Education Improvement	500,000
Pontifica Universidad Catolica	Alameda 340, Santiago, Chile		NC	Ocean Conservation	128,000
Pope County Sheriff's Office	#3 Emergency Lane, Russellville, AR 72801		GOV	Community Outreach	5,000
Positive Coaching Alliance	1001 North Rengstorff Avenue, Suite 100, Mountain View, CA 94043		PC	Local & Civic Grantmaking	5,000

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Postpartum Support International	6706 SW 54th Avenue, Portland, OR 97219		PC	Health & Wellness	113,696
Poteau Public Schools	100 Mockingbird Lane, Poteau, OK 74953		GOV	Community Outreach	5,000
Pottawatomie County Historical Society	P. O. Box 114, Shawnee, OK 74802-0114		PC	Community Outreach	5,000
Practical Farmers of Iowa	600 Fifth Street, Ste 100, Ames, IA 50010		PC	River Conservation	305,241
Prairie Grove Public Schools	500 Cole Drive, Prairie Grove, AR 72753		GOV	Community Outreach	7,000
Prairie Rivers Network	1902 Fox Drive, Suite G, Champaign, IL 61820		PC	River Conservation	100,000
Preferred Family Healthcare	900 E. LaHarpe St., Kirksville, MO 63501		PC	Local & Civic Grantmaking	30,000
Presbyterian Children's Homes and Services	4407 Bee Cave Road, Suite 520, Austin, TX 78746-6496		PC	Local & Civic Grantmaking	25,000
Presbyterian Night Shelter of Tarrant County	P.O. Box 2645, Fort Worth, TX 76113		PC	Local & Civic Grantmaking	20,000
Presbyterian Village, Inc.	510 N. Brookside Drive, Little Rock, AR 72205		PC	Community Outreach	10,000
Prescott College, Inc.	220 Grove Avenue, Prescott, AZ 86301		PC	Local & Civic Grantmaking	10,000
President and Fellows of Harvard College	1033 Massachusetts Avenue, 5th Floor, Cambridge, MA 02138		PC	Education Improvement	1,602,320
Pronatura Noroeste AC	Calle Decima N 60 (esq Ryerson), Zona Centro Ensenada Baja, California, Mexico CP 22800		PC	River Conservation	964,102
PT Hatfield Indonesia	LIPI Building 3rd Floor, Jl. Ir. H. Juanda No. 18, Bogor 16122, West Java, Indonesia		NC	Ocean Conservation	364,624
Public Affairs Research Council of Louisiana, Inc.	4664 Jamestown Avenue, Suite 300, Baton Rouge, LA 70898		PC	Coastal Restoration	126,855
Public Broadcasting of Colorado, Inc.	7409 South Alton Court, Centennial, CO 80112		PC	Local & Civic Grantmaking	5,000
Public Policy Institute of California	500 Washington Street Suite, 600 San Francisco, CA 94111		PC	River Conservation	10,000
Purdue Polytechnic High School of Indianapolis	115 W Washington St Ste 450S, Indianapolis, IN 46204		PC	Charter School Funding	325,000
Purdue University	155 South Grant St., West Lafayette, IN 47907-2114		PC	River Conservation	126,582
Purpose Built Schools Atlanta, Inc.	3445 Peachtree Road Suite 175, Atlanta, GA 30326		PC	Education Improvement	1,326,250

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Quarry Kingdom Development	PO Box 6595, San Antonio, TX 78209		PC	Education Improvement	113,075
Queens Library Foundation, Inc.	89-11 Merrick Boulevard 11432, Jamaica, NY 11432		PC	Education Improvement	15,000
R Street Institute	1212 New York Ave NW Suite 900, Washington, DC 20005		PC	River Conservation	186,760
Ralston House	10795 W. 58th Ave., Arvada, CO 80002		PC	Local & Civic Grantmaking	15,000
RAND Corporation	1776 Main Street, Santa Monica, CA 90407-2138		PC	Education Improvement	692,041
Randall G. Lynch Middle School Farmington School District	359 Rheas Mill Road, Farmington, AR 72730		GOV	Community Outreach	2,800
RARE	1310 N Courthouse Road, Suite 110, Arlington, VA 22201		PC	Environment	200,000
Ray of Hope Advocacy Center, Inc.	307 S. Seneca Ave., Bartlesville, OK 74003		PC	Community Outreach	5,000
Reaching At-Promise Students Association, Inc.	2611 Temple Heights Drive, Suite A, Oceanside, CA 92056		PC	Education Improvement	15,000
Reason Foundation	5737 Mesmer Ave., Los Angeles, CA 90230		PC	Education Improvement	300,000
Recovery Resources, Inc.	303 E 11th St., Cassville, MO 65625		PC	Community Outreach	3,000
Recreational Aviation Foundation	1711 W. College Street, Bozeman, MT 59715		PC	Community Outreach	40,000
Recycle Bikes for Kids, Inc.	1212 E. 6th Street, Little Rock, AR 72202		PC	Community Outreach	5,000
Reef Fish Conservation and Education Foundation Inc	1902 Wharf Rd, Galveston, TX 77550		PC	Ocean Conservation	175,000
Reform Alliance, Inc.	411 South Victory, Suite 202, Little Rock, AR 72201		PC	Education Improvement	1,488,100
Reframe Labs	3363 La Clede Ave, Los Angeles, CA 90039		NC	Education Improvement	645,503
Regents of the University of California	5200 North Lake Road, Merced, CA 95343		PC	Education Improvement	440,887
Regents of the University of California at San Diego	9500 Gilman Dr., La Jolla, CA 92093-0210		PC	Ocean Conservation	285,841
Regents of the University of Colorado	13001 E 17th Place, Room W1124, Aurora, CO 80045-2571		PC	Health & Wellness	652,909
Regents of the University of Minnesota	200 Oak Street SE, Suite 450, Minneapolis, MN 55455		GOV	River Conservation	320,000
Relay Graduate School of Education	40 W. 20th St., 7th Floor, New York, NY 10011		PC	Education Improvement	2,450,000

Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Renewal Ranch	1 Pine Mountain Court, Conway, AR 72034		PC	Community Outreach	5,000
Research Foundation for the State University of New York	State University Plaza, South Tower 9th Floor, Albany, NY 12246		PC	Education Improvement	225,457
Resources Legacy Fund	555 Capitol Mall, Suite 1095, Sacramento, CA 95814		PC	Ocean Conservation	280,000
Responsive Education Solutions	1301 Waters Ridge Drive, Lewisville, TX 75057		PC	Education Improvement	187,233
Restauremos el Colorado	Av. Costa Rica #273, Interior 1, Mexicali, Baja California, Mexico 21200		PC	River Conservation	1,030,000
Restore Hope, Inc.	3700 W. 65th St. , Little Rock, AR 72209		PC	Community Outreach	25,000
Restore or Retreat	322 Audubon, Thibodaux, LA 70310		PC	Coastal Restoration	350,000
Restored Life Services of Arkansas	P.O. Box 1483, Russellville, AR 72811		PC	Community Outreach	5,000
Results in Education Foundation	1360 N. Milwaukee Ave #3, Chicago, IL 60622		POF	Education Improvement	1,476,000
Rhythm of Life, Inc.	PO Box 3000, PMB 3172, West Tisbury, MA 02575		PC	Community Outreach	1,000
Ricardo Flores Magon Academy, Inc.	5301 Lowell Boulevard, Denver, CO 80221		PC	Education Improvement	25,000
Rise Colorado	1595 Elmira St., Suite #201, Aurora, CO 80010		PC	Education Improvement	50,000
River Network	PO Box 21387, Boulder, CO 80308		PC	River Conservation	192,091
River Parks Foundation	2424 E. 21st Street, Suite 300, Tulsa, OK 74114		PC	Community Outreach	25,000
Riverside Park Conservancy, Inc.	475 Riverside Drive, Suite 455, New York, NY 10115		PC	Community Improvement	25,000
Riverwind Foundation	P.O. Box 13190, Jackson, WY 83002		PC	Environment	16,000
Roaring Fork Public Radio, Inc.	110 E. Hallam, Suite 134, Aspen, CO 81611		PC	Local & Civic Grantmaking	1,000
Robin Hood Foundation	826 Broadway 9th Floor, New York, NY 10003		PC	Human Services	1,000,000
Rockbridge Montessori School	108 W Roosevelt, Little Rock, AR 72206		PC	Education Improvement	36,899
Rockefeller Philanthropy Advisors, Inc.	6 West 48th Street, 10th Floor, New York, NY 10036		PC	Art & Culture	6,050,000
Rocky Mountain Children's Law Center	1325 South Colorado Blvd Suite 701, Denver, CO 80222		PC	Community Improvement	70,090

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Rocky Mountain Institute	1820 Folsom Street, Boulder, CO 80302		PC	Local & Civic Grantmaking	25,000
Rocky Mountain Preparatory School	7808 Cherry Creek S Drive., #300, Denver, CO 80231		PC	Education Improvement	750,000
Rogers Public Schools	500 W. Walnut, Rogers, AR 72756		GOV	Education Improvement	123,016
Rogers State University Foundation	1701 W. Will Rogers Boulevard, Claremore, OK 74017		PC	Community Outreach	5,000
Ronald McDonald House Charities of Arkansas Inc.	1510 W. 10th Street, Little Rock, AR 72202		PC	Community Outreach	2,500
Ronald McDonald House Charities of Kansas City, Inc.	2502 Cherry St., Kansas City, MO 641080		PC	Community Outreach	5,000
Ronald McDonald House Charities of Oklahoma City, Inc.	1301 NE 14th Street, Oklahoma City, OK 73117		PC	Community Outreach	2,500
Ronald McDonald House Charities of the Four States	P.O. Box 2688, Joplin, MO 64803		PC	Community Outreach	5,000
Rooted School	643 Magazine St #206 New Orleans, LA 70130		PC	Charter School Funding	325,000
Rose Community Foundation	600 S. Cherry Street, Suite 1200, Denver, CO 80246		PC	Health & Wellness	101,312
Safe Place, Inc.	P. O. Box 364, Morrilton, AR 72110		PC	Community Outreach	5,000
Sailors for the Sea Japan	Yokohama Grand 1-1-1 Minato Mirai, Yokohama, Kanagawa, Japan		NC	Ocean Conservation	125,000
Saline County Humane Society	7600 Bauxite Highway, Bauxite, AR 72011		PC	Community Outreach	4,000
Saline County Medical Foundation	1 Medical Park Drive, Benton, AR 72015		PC	Community Outreach	5,760
Salvation Army Little Rock	1111 West Markham, Little Rock, AR 72201		PC	Community Outreach	2,500
Salvation Army National Corp.	615 Slaters Lane, Alexandria, VA 22313		PC	Disaster Relief	1,250,000
Salvation Army Shawnee	200 E. 9th Street, Shawnee, OK 74801		PC	Community Outreach	5,000
Samaritan Counseling and Growth Center, Inc.	245 S. Madison Blvd., Bartlesville, OK 74006		PC	Community Outreach	2,500
San Antonio Area Foundation	303 Pearl Pkwy Ste 114, San Antonio, TX 78215		PC	Education Improvement	1,453,475
San Antonio Foundation for Excellence in Education, Inc.	141 LaVaca, San Antonio, TX 78210		PC	Charter School Funding	325,000
San Diego Natural History Museum	1788 El Prado, San Diego, CA 92112-1390		PC	Art & Culture	101,500

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
San Diego State University Foundation	5250 Campanile Dr, San Diego, CA 92182-1901		PC	Community Improvement	92,514
San Jose Children's Discovery Museum	180 Woz Way, San Jose, CA 95110		PC	Art & Culture	1,000
Sand County Foundation Inc	131 W. Wilson Street, Suite 610, Madison, WI 53703		PC	Environment	65,000
Santa Fe South Schools, Inc.	4825 S Shields Blvd., Oklahoma City, OK 73129		PC	Charter School Funding	500,000
Saville Center Inc	P.O. Box 393, Stillwater, OK 74076		PC	Community Outreach	2,500
ScholarMade Educational Services	P.O. Box 242686, Little Rock, AR 72223		PC	Education Improvement	680,000
School District of Raytown Educational Foundation	10750 E 350 Highway, Raytown, MO 64138		PC	Community Outreach	5,000
School Empowerment Network, Inc.	420 Atlantic Avenue, Brooklyn, NY 11217		PC	Education Improvement	279,680
School Leader Lab	1875 Connecticut Ave. NW, 10th Floor, Washington, DC 20009		PC	Education Improvement	330,000
Schoolzilla PBC	1999 Harrison Street Suite 1100, Oakland, CA 94612		NC	Education Improvement	20,000
Scissortail Community Development Corporation	330 W. Gray Suite 420S, Norman, OK 73069		PC	Education Improvement	269,316
Sea Education Association, Inc.	P. O. Box 6, Woods Hole, MA 02543		PC	Local & Civic Grantmaking	10,000
Seafood Harvesters of America Education Fund	P.O. Box 66365, Washington, DC 20035		PC	Ocean Conservation	78,750
Seafood Industry Research Fund, Inc.	7918 Jones Branch Drive, Suite 700, McLean, VA 22102		PC	Ocean Conservation	73,750
Seafood Legacy Co., Ltd.	#804 2-14-6 Tsukiji Chuo-Ku, Tokyo, Japan 104-0045		NC	Ocean Conservation	40,000
SECORE International, Inc.	4673 Northwest Parkway, Hilliard, OH 43026		PC	Local & Civic Grantmaking	50,000
Seed Savers Exchange, Inc.	3074 North Winn Road, Decorah, IA 52101		PC	Local & Civic Grantmaking	5,000
Sertoma, Inc.	PO Box 933, Jacksonville, AR 72078		PC	Community Outreach	2,087
Seven Hills Homeless Center	112 West Center Street, Fayetteville, AR 72702		PC	Community Outreach	5,000
Shawnee Community Foundation	PO Box 1447, Shawnee, OK 74802-1447		PC	Community Outreach	3,000
Shawnee Mission Education Foundation	7235 Antioch, Shawnee Mission, KS 66204		PC	Community Outreach	5,000

Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Sheffield Place	6604 E 12th Street, Kansas City, MO 64126		PC	Community Improvement	5,000
Shell Knob School District	24400 State Highway 39, Shell Knob, MO 65747		GOV	Community Outreach	5,000
Sherman Thomas Charter School	101 W. Adell St., Madera, CA 93638		PC	Charter School Funding	325,000
Shriners Hospitals for Children	P. O. Box 1320, Forth Worth, TX 76101-1320		PC	Local & Civic Grantmaking	10,000
Sigma Lambda Beta Education Foundation, Inc.	7 Hawkeye Drive, Suite 101, North Liberty, IA 52317-9248		PC	Local & Civic Grantmaking	2,000
Silicon Schools Fund, Inc.	5858 Horton St., Suite 451, Emeryville, CA 94608		PC	Education Improvement	833,333
Silk Road Project, Inc.	175 North Harvard Street, Boston, MA 02134		PC	Art & Culture	79,100
Simmons Center Foundation	P. O. Box 981, Duncan, OK 73534-0981		PC	Community Outreach	5,000
Single Parent Scholarship Fund of Benton County, Inc.	2601 SW D Street, Bentonville, AR 72712		PC	Local & Civic Grantmaking	4,000
Single Parent Scholarship Fund of Northwest Arkansas, Inc.	16 W. Colt Square, Fayetteville, AR 72703		PC	Community Outreach	5,000
SkyTruth	P. O. Box 3283, Shepherdstown, WV 25443-3283		PC	Ocean Conservation	80,000
SmartFish AC	2890 Madero, Colonia Centro, La Paz, Baja California Sur, Mexico 23000		PC	Ocean Conservation	325,000
Smarthistory, Inc.	10 Woodbrook Rd., Pleasantville, NY 10570		PC	Art & Culture	150,000
Smithsonian Institution	MRC 509, PO Box 37012, Washington, DC 20013-7012		PC	Art & Culture	550,000
Social Capital Markets LLC	6 Mercer St, Suite 24, Princeton, NJ 08540		NC	Community Improvement	30,000
Social Entrepreneurs of New Orleans d	4035 Washington Ave., Suite 105, New Orleans, LA 70125		PC	Education Improvement	250,000
Sociedad de Historia Natural Niparaja A.C.	Revolución de 1910 #430, Colonia Esterito C.P. 23020, La Paz, BCS, Mexico		PC	Ocean Conservation	334,065
Sociedad Peruana de Derecho Ambiental	Prolongación Arenales 437, San Isidro, Lima, Peru		PC	Ocean Conservation	349,997
Society of Environmental Journalists	115 West Ave. Suite 301, Jenkintown, PA 19046		PC	Coastal Restoration	65,029
Soil Health Institute	2803 Slater Road, Suite 115, Morrisville, NC 27560		PC	River Conservation	452,951
Solutions Journalism Network, Inc.	79 Madison Avenue Suite #224, New York, NY 10016		PC	Communications	50,000



**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Sonny Boy Blues Society Inc.	P.O. Box 118, Helena, AR 72342		PC	Community Improvement	2,500
Sooners Helping Sooners, Inc.	2600 Van Buren Street, Suite 2600, Norman, OK 73072		PC	Community Outreach	5,000
Southeastern Council of Foundations, Inc.	100 Peachtree Street, Suite 2080, Atlanta, GA 30303		PC	Community Improvement	9,600
Southern Bancorp Capital Partners	8924 Kanis Road, Little Rock, AR 72205		PC	Community Improvement	20,000
Southern Christian Home	100 W Harding Street, Morrilton, AR 72110		PC	Community Outreach	4,130
Southwest R-5 School District	529 W. Pineville Street, Washburn, MO 65772		GOV	Community Outreach	1,000
SouthWings Inc	35 Haywood St. Suite 201, Asheville, NC 28801		PC	Coastal Restoration	75,000
Spark Community Foundation	2717 Welton St., Denver, CO 80205		PC	Community Improvement	9,637
Speak Up Foundation	200 South Barrington Ave. #49771, Los Angeles, CA 90049		PC	Education Improvement	125,000
Special Forces Charitable Trust	P.O. Box 53, Essex, CT 06426		PC	Community Improvement	25,000
Spring Initiative, Inc.	P.O. Box 1759, Clarksdale, MS 38614		PC	Community Improvement	173,000
Springboard Partners	2755 Ordway St. NW Apt 108, Washington, DC 20008		NC	Ocean Conservation	133,000
Springdale School District	808 W. Johnson Ave., Springdale, AR 72765		GOV	Education Improvement	9,100
Springfield Catholic Schools	2340 S. Eastgate, Springfield, MO 68509		PC	Community Outreach	8,000
Springfield Little Theatre Inc.	311 E. Walnut Street, Springfield, MO 65806		PC	Community Outreach	2,000
St. Francis de Sales Parish	235 S. Sherman Street, Denver, CO 80209		PC	Local & Civic Grantmaking	40,000
St. Gregory's University	1900 W. MacArthur Drive, Shawnee, OK 74804		PC	Community Outreach	5,000
St. Mark Baptist Church	5722 W. 12th Street, Little Rock, AR 72204		PC	Community Outreach	5,000
St. Mary's Academy for the Sisters of Loretto	4545 S. University Blvd., Englewood, CO 80113		PC	Local & Civic Grantmaking	20,000
St. Paul's School	325 Pleasant Street, Concord, NH 03301-9966		PC	Local & Civic Grantmaking	50,000
St. Raphael Catholic Church	1386 South West End Street, Springdale, AR 72764		PC	Community Outreach	2,500

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
St. Vincent Infirmary Development Foundation	Two St. Vincent Circle, Little Rock, AR 72205		PC	Community Outreach	10,760
Stand for Children Leadership Center	2121 SW Broadway, Suite 111, Portland, OR 97201		PC	Education Improvement	150,000
Stand in the Gap, Inc.	3939 S. Harvard Ave., Suite 120, Tulsa, OK 74135		PC	Community Outreach	5,000
Stanford University	P.O. Box 20466, Stanford, CA 94309-0466		PC	Communications	100,000
Star Rock Ministries	P. O. Box 996, San Clemente, CA 92674		PC	Local & Civic Grantmaking	20,000
State Parks and Recreation Foundation of Arkansas	425 W. Capitol Ave, Ste. 3800, Little Rock, AR 72201		PC	Community Improvement	1,288,544
State Policy Network	1655 N. Fort Myer Dr., Suite 360, Arlington, VA 22209		PC	Education Improvement	119,935
State University of Iowa Foundation	1 West Park Road, Iowa City, IA 52244		PC	Environment	19,585
Step Up for Students, Inc.	4655 Salisbury Road, Suite 400, Jacksonville, FL 32256		PC	Education Improvement	500,000
Stilwell Youth League Inc.	P. O. Box 1312, Stilwell, OK 74960		PC	Community Outreach	10,000
Stockholm Resilience Centre	Stockholm University Kräftriket 2B, Stockholm, Sweden 106 09		NC	Ocean Conservation	165,000
StreetWise	4554 N. Broadway Street, Suite 350, Chicago, IL 60640		PC	Community Improvement	65,000
Strive Preparatory Schools	2480 W. 26th Avenue, B-360, Denver, CO 80211		PC	Education Improvement	490,000
Students for Education Reform, Inc.	21 West 46th Street, New York, NY 10036		PC	Education Improvement	550,000
Studio Museum in Harlem, Inc.	144 West 125th Street, New York, NY 10027		PC	Art & Culture	6,666,666
Subiaco Academy	405 North Subiaco Avenue, Subiaco, AR 72865-9798		PC	Local & Civic Grantmaking	10,000
Success Academy Charter Schools, Inc.	95 Pine St. 6th Floor, New York, NY 10005		PC	Education Improvement	1,000,000
Summit Sovereign Grace Baptist Church, Inc.	699 MC 3045, Yellville, AR 72687		PC	Community Outreach	500
Surge Institute	320 West Ohio Street, Suite 3W, Chicago, IL 60654		PC	Education Improvement	350,000
Susan G. Komen Breast Cancer Foundation, Inc.	1560 E 21st Street, Suite 202, Tulsa, OK 74135		PC	Community Outreach	20,000
Susie King Taylor Community School	1709 Bull St, Savannah, GA 31401		GOV	Charter School Funding	325,000

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Sustainable Fisheries Partnership Foundation	4348 Waiialae Avenue #692, Honolulu, HI 96816		PC	Ocean Conservation	1,935,000
Sustainable Fishery Advocates	P.O. Box 233, Santa Cruz, CA 95061		PC	Ocean Conservation	400,000
Sustainable Food Lab	3 Linden Road, Hartland, VT 05048		PC	River Conservation	154,825
Sustainable Tulsa, Inc.	P. O. Box 3543, Tulsa, OK 74101		PC	Community Outreach	2,500
Symphony Orchestra of Northwest Arkansas	P.O. Box 1243, Fayetteville, AR 72702		PC	Local Art & Culture	91,250
Syracuse University	215 University Place, Syracuse, NY 13244		PC	Communications	25,000
Tahlequah Public School Foundation	1 Plaza South Foundation PMB 276, Tahlequah, OK 74464		PC	Community Outreach	5,000
Tailwind Aviation Foundation, Inc.	15480 See St, Rogers, AR 72756		PC	Community Improvement	3,700
Tamarisk Coalition	P.O. Box 1907, Grand Junction, CO 81502		PC	River Conservation	665,400
Tarleton State University	Dept. of Animal Science and Veterinary Technology, Box T-0070, Stephenville, TX 76402		GOV	Local & Civic Grantmaking	17,275
Taxpayers for Common Sense	651 Pennsylvania Avenue SE, Washington, DC 20003		PC	River Conservation	110,000
Teach 4 all Mexico A.C	Hamburgo 14 - PB Col. Juárez, Cuauhtémoc, DF, 06600 Mexico		NC	Education Improvement	75,000
Teach For All, Inc.	25 Broadway, 13th Floor, New York, NY 10004		PC	Education Improvement	250,000
Teach for America, Inc.	25 Broadway, 12th Floor, New York, NY 10004		PC	Education Improvement	13,632,406
Teach Plus Incorporated	27-43 Wormwood Street Tower Point, Suite 410, Boston, MA 02210		PC	Education Improvement	868,625
Teachers College, Columbia University	525 West 120th Street, New York, NY 10027-6696		PC	Education Improvement	567,935
Team Africa Rising, Inc.	802 E. Cooper #4, Aspen, CO 81611		PC	Community Improvement	250,000
Team Up To Clean Up	108 Pine, Eufaula, OK 74432		PC	Community Outreach	10,000
Teen Challenge of Oklahoma, Inc.	P. O. Box 270365, Oklahoma City, OK 73137		PC	Community Outreach	8,000
Teen Challenge Ranch of Northwest Arkansas, Inc.	19778 Boys Home Road, Morrow, AR 72749		PC	Community Outreach	15,000
Teen Court, Inc.	P. O. Box 1971, Lawton, OK 73502		PC	Community Outreach	5,000

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
TEL Foundation	2602 S Shinnery Oak Court, Stillwater, OK 74074		PC	Education Improvement	100,000
Tenacity, Inc.	38 Everett Street, Suite 50, Boston, MA 02134		PC	Local & Civic Grantmaking	10,000
Tennessee Charter School Center	209 10th Avenue South, Suite 416, Nashville, TN 37203		PC	Education Improvement	500,000
Tennessee State Collaborative on Reforming Education	1207 18th Ave. S., Suite 326, Nashville, TN 37212		PC	Education Improvement	525,000
Teton Science Schools	700 Coyote Canyon Road, Jackson, WY 83001		PC	Local & Civic Grantmaking	47,504
Texas A&M University-Kingsville	700 University, MSC 218, Kingsville, TX 78363		GOV	Local & Civic Grantmaking	5,000
Texas Ballet Theater, Inc.	1540 Mall Circle, Fort Worth, TX 76116		PC	Art & Culture	10,000
Texas Charter Schools Association	700 Lavaca Street, Suite 930, Austin, TX 78701		PC	Education Improvement	450,000
Texas Game Warden Association, Inc.	4367 FM 1047, Hamilton, TX 76531		PC	Local & Civic Grantmaking	1,000
Texas Tribune, Inc.	823 Congress Avenue, Suite 1400, Austin, TX 78701		PC	Education Improvement	80,000
Thaden School	410 SE Staggerwing Ln., Bentonville, AR 72712		PC	Education Improvement	3,324,988
The 74 Media, Inc.	222 Broadway, 19th Floor, New York, NY 10038		PC	Education Improvement	975,000
The Administrators of the Tulane Educational Fund	6823 St. Charles Avenue, New Orleans, LA 70118		PC	Coastal Restoration	75,000
The Americas for the Arts	854 15th Street, Boulder, CO 80302		PC	River Conservation	5,000
The Arc for the River Valley, Inc.	7821 Texas Road, Fort Smith, AR 72908		PC	Community Outreach	3,000
The Arizona Charter Schools Association	12439 N 32nd Street, Phoenix, AZ 85032		PC	Education Improvement	218,000
The Aspen Institute, Inc.	2300 N St., NW, #700, Washington, DC 20037-1122		PC	Community Improvement	684,649
The Atlantic Monthly Group, LLC	600 New Hampshire Ave. NW, Washington, DC 20037		NC	Education Improvement	600,000
The Board of Trustees of the Leland Stanford Junior University	326 Galvez Street, Stanford, CA 94305-6105		PC	Education Improvement	588,705
The Board of Trustees of the University of Illinois	1901 S. First Street Suite A, Champaign, IL 61820-7406		PC	River Conservation	33,053
The CALL of Saline County	P. O. Box 117, Bryant, AR 72089		PC	Community Outreach	3,500

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
The Caring People	164 Corporate Place, Branson, MO 65616		PC	Community Outreach	2,500
The Carter Center, Inc.	453 Freedom Parkway, Atlanta, GA 30307		PC	Health & Wellness	300,000
The Century Foundation Inc	1 Whitehall St 15th Floor, New York, NY 10004		POF	Education Improvement	275,000
The Chicago Community Foundation	225 North Michigan Avenue, Suite 2200, Chicago, IL 60601		PC	Environment	50,000
The Children's Learning Center, Inc.	P.O. Box 4100, Jackson, WY 83001		PC	Education Improvement	300,000
The Children's Scholarship Fund	8 West 38th Street, 9th Floor, New York, NY 10018-6229		PC	Education Improvement	8,327,500
The Coalition to Restore Coastal Louisiana	6160 Perkins Road, Suite 225, Baton Rouge, LA 70808		PC	Coastal Restoration	566,680
The College Initiative	80 Monroe Ave Suite 610, Memphis, TN 38103		PC	Education Improvement	250,000
The Colorado Museum of Natural History	2001 Colorado Boulevard, Denver, CO 80205		PC	Local Art & Culture	4,000
The Communications Network, Inc.	1717 N. Naper Blvd., Suite 102, Naperville, IL 60563		PC	Communications	25,000
The Community Foundation for Greater Atlanta, Inc.	191 Peachtree Street NE, Suite 1000, Atlanta, GA 30303		PC	Education Improvement	650,000
The CUBE Corp	3070 Blake St Unit 200, Denver, CO 80205		PC	Charter School Funding	325,000
The Delfina Foundation	29 Catherine Place, London, UK		NC	Local & Civic Grantmaking	44,000
The Exploratorium	Pier 17, Suite 100, San Francisco, CA 94111-1456		PC	Local & Civic Grantmaking	2,000
The Foundation for Research on Equal Opportunity	3267 Bee Caves Road Suite 107-375, Austin, TX 78746-6773		PC	Education Improvement	181,514
The Greater New Orleans Foundation	919 St. Charles Ave., New Orleans, LA 70130		PC	Education Improvement	183,750
The Greenway Foundation, Inc.	1855 S. Pearl Street, Suite 40, Denver, CO 80210-3159		PC	Community Improvement	30,000
The HanaDou Collective	1360 Williams Street Unit 307, Denver, CO 80218		PC	Education Improvement	200,000
The Henry L. Stimson Center	1211 Connecticut Avenue, NW Suite 8, Washington, DC 20036		PC	Ocean Conservation	50,000
The Hopi Foundation	KUYI Hopi Radio, P.O. Box 1500, Keams Canyon, AZ 86034		PC	Local & Civic Grantmaking	2,500
The Humane Society of the United States	1255 23rd Street, NW, Suite 450, Washington, DC 20037		PC	Disaster Relief	15,000

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
The Kempe Foundation	13123 East 16th Avenue Suite B390, Aurora, CO 80045		PC	Community Improvement	120,000
The Lens	4344 Earhart Blvd, Suite B, New Orleans, LA 70125		PC	Coastal Restoration	75,000
The Little Light House, Inc.	5120 E. 36th Street, Tulsa, OK 74135		PC	Community Outreach	5,000
The Memphis Lift Parent Institute	1637 Britton Street, Memphis, TN 38108		PC	Education Improvement	375,000
The Mia Green Institute for Justice, Inc.	0281 Centro Dampas District, Tagbilaran, Bohol		NC	Environment	5,000
The Mind Trust, Inc.	1630 N Meridian St., Suite 450, Indianapolis, IN 46204		PC	Education Improvement	1,000,000
The National Center for Montessori in the Public Sector	125 Whiting Lane, West Hartford, CT 06119		PC	Education Improvement	400,000
The National Cowgirl Museum and Hall of Fame, Inc.	1720 Gendy Street, Fort Worth, TX 76107		PC	Art & Culture	120,000
The Nature Conservancy	4245 N. Fairfax Drive, Suite 100, Arlington, VA 22203		PC	Ocean & River Conservation, Disaster Relief	6,119,904
The Nature Conservancy, Arkansas Chapter	601 N. University Avenue, Little Rock, AR 72205		PC	Community Improvement	29,311
The Nature Conservancy, California Chapter	201 Mission Street, 4th Floor, San Francisco, CA 94105		PC	Local & Civic Grantmaking	5,000
The Nature Conservancy, North Texas Chapter	2122 Kidwell Street, Ste. 100, Dallas, TX 75214		PC	Local & Civic Grantmaking	25,000
The Nature Conservancy, Oklahoma Chapter	10425 S. 82nd East Avenue, Suite 104, Tulsa, OK 74133		PC	Community Outreach	5,000
The New America School	303 E. 17th Avenue, Denver, CO 80203		PC	Education Improvement	79,500
The New School	72 Fifth Ave, 6th Floor, New York, NY 10011		PC	Education Improvement	100,000
The Nueva School	6565 Skyline Boulevard, Hillsborough, CA 94010		PC	Local & Civic Grantmaking	10,000
The Oaks Academy, Inc.	2301 North Park Avenue, Indianapolis, IN 46205		PC	Education Improvement	130,185
The Peel Compton Foundation	312 N. Main Street, Bentonville, AR 72712		POF	Local & Civic Grantmaking	642,341
The Redford Center	PO Box 29144, San Francisco, CA 94129		PC	Art & Culture	125,000
The Rising Star Missionary Baptist Church of Fort Worth Texas	4216 Avenue M, Fort Worth, TX 76105		PC	Community Improvement	25,000
The Sarara Institute	43 Tamalpais Avenue, San Anselmo, CA 94960		NC	Education Improvement	274,735

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
The Steps, Inc.	706 Garrison Ave., Fort Smith, AR 72901		PC	Community Outreach	5,000
The Tech Museum of Innovation	201 S. Market Street, San Jose, CA 95113		PC	Art & Culture	1,000
The Third Way Foundation, Inc.	1200 New Hampshire Avenue NW #575, Washington, DC 20036		PC	Education Improvement	310,000
The Trust for Hidden Villa	26870 Moody Road, Los Altos, CA 94022-4209		PC	Local & Civic Grantmaking	1,000
The U C Davis Foundation	One Shields Avenue, Davis, CA 95616-5270		PC	Local & Civic Grantmaking	30,000
The Wetlands Initiative	53 West Jackson Blvd Suite 1015, Chicago, IL 60604		PC	River Conservation	65,000
Thea Foundation	401 Main Street, Suite 100, North Little Rock, AR 72114		PC	Education Improvement	35,331
Theatre Squared, Inc.	PO Box 4188, Fayetteville, AR 72702		PC	Local Art & Culture	3,797,250
Theodore Roosevelt Conservation Partnership, Inc.	529 14th Street NW, Suite 500, Washington, DC 20045		PC	River Conservation & Coastal Restoration	708,500
Third Future Schools	2575 Heathrow Drive, Colorado Springs, CO 80920		PC	Charter School Funding	325,000
Third Sector New England, Inc.	89 South Street, Suite 700, Boston, MA 02111		PC	Education Improvement	840,411
Thomas B. Fordham Institute	1016, 16th St, NW, 8th Floor, Washington, DC 20036		PC	Education Improvement	1,000,000
Thomas Cole Historic House	PO Box 426, Catskill, NY 12414		PC	Art & Culture	50,000
Thunderbird Clubhouse Board, Inc.	1251 Triad Village, Norman, OK 73071-2967		PC	Community Outreach	2,000
Thurgood Marshall College Fund, Inc.	901 F Street, NW, Suite 300, Washington, DC 20004		PC	Education Improvement	434,667
TNTP, Inc.	186 Joralemon Street, Suite 300, Brooklyn, NY 11201		PC	Education Improvement	949,656
Together Colorado	1980 Dahlia Street, Denver, CO 80220		PC	Education Improvement	200,000
Top Flight Basketball Academy	101 Pinehurst Court, Mountain Home, AR 72653		PC	Community Outreach	1,000
Town of Delaware	P. O. Box 277, Delaware, OK 74027		GOV	Community Outreach	3,000
Transcend, Inc.	159 Lincoln Ave, Hastings-on-Hudson, NY 10706		PC	Education Improvement	950,000
Tricycle Theater for Youth	PO Box 2537, Bentonville, AR 72712		PC	Local & Civic Grantmaking	248,000

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Tri-State Family YMCA	4701 Chouteau Drive, Neosho, MO 64850		PC	Community Outreach	7,000
Trout Unlimited, Inc.	1777 North Kent Street, Suite 100, Arlington, VA 22209		PC	River Conservation	1,478,835
Truman Medical Center Charitable Foundation	2310 Holmes, Suite 735, Kansas City, MO 64108		PC	Community Outreach	5,000
Trust for Conservation Innovation	405 14th Street, Suite 164, Oakland, CA 94612-2705		PC	Ocean and River Conservation	1,090,551
Trust for Public Land	2610 University Avenue, Suite 300, Saint Paul, MN 55114		PC	Community Improvement	250,000
Trustees of Columbia University in the City of New York	615 West 131st Street 6th Floor, New York, NY 10027-7922		PC	Education Improvement	435,350
Trustees of Deerfield Academy	7 Boyden Lane, Deerfield, MA 01342		PC	Local & Civic Grantmaking	50,000
Trustees of the University of Pennsylvania	Goddard 212, Philadelphia, PA 19104-6205		PC	Education Improvement	418,394
Tulsa Area United Way	1430 South Boulder, Tulsa, OK 74119		PC	Community Outreach	40,000
Tulsa Ballet Theatre, Inc.	1212 E 45th Street, Tulsa, OK 74105-4563		PC	Art & Culture	12,500
Tulsa Community Foundation	7030 S. Yale Avenue, Suite 600, Tulsa, OK 74136		PC	Community Outreach	2,500
Tulsa Day Center for the Homeless Inc.	415 West Archer Street, Tulsa, OK 74103		PC	Community Outreach	5,000
Tulsa Girls Art School Project, Inc.	2202 E. Admiral Blvd., Tulsa, OK 74110		PC	Community Outreach	10,000
Tulsa Performing Arts Center Trust	110 E 2nd Street, Tulsa, OK 74103		PC	Art & Culture	10,000
Tulsa Zoo Management, Inc.	6421 E. 36th Street, North, Tulsa, OK 74115-2121		PC	Community Outreach	10,000
Turn the Page KC	4049 Pennsylvania Ave. Suite 301, Kansas City, MO 64111		PC	Community Outreach	5,000
Twin Lakes Literacy Council	1318 Bradley Drive, #14, Mountain Home, AR 72653		PC	Community Outreach	1,000
U.S. Fish and Wildlife Service	P.O. Box 25486 - Denver Federal Center, Denver, CO 80225		GOV	River Conservation	20,000
UAMS Foundation Fund	4301 West Markham St, Little Rock, AR 72205-7199		PC	Health & Wellness	74,000
Under Grace Ministries	10905 W. Markham Street, Little Rock, AR 72211		PC	Community Outreach	30,000
Union Capital Boston, Inc.	1542 Columbus Ave., Roxbury, MA 02119		PC	Education Improvement	150,000



**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Union of Concerned Scientists Inc	2 Brattle Square, Cambridge, MA 02138		PC	Environment	200,000
United Cerebral Palsy of Central Arkansas, Inc.	2846 North Garland, Fayetteville, AR 72704		PC	Local & Civic Grantmaking	5,000
United Community Action Programs, Inc.	4300 N. Wood Drive, Okmulgee, OK 74447		PC	Community Outreach	3,000
United Inner City Services	2008 E. 12th Street, Kansas City, MO 64127		PC	Community Outreach	5,000
United Negro College Fund, Inc.	1805 7th Street, NW, Washington, DC 20001		PC	Education Improvement	942,450
United States Conference of Mayors	1620 Eye Street NW, Washington, DC 20006		PC	Community Improvement	175,000
United Way of Northwest Arkansas, Inc.	100 Parkwood Street, Suite C, Lowell, AR 72745		PC	Local & Civic Grantmaking	85,000
United Way of the National Capital Area	1101 15th ST. NW, Washington, DC 20005		PC	Education Improvement	10,000
United Way, Inc. d/b/a United Way of Greater Los Angeles	1150 S. Olive Street Suite T500, Los Angeles, CA 90015		PC	Education Improvement	200,000
University of Arkansas	1 University of Arkansas, 406 Administration Building, Fayetteville, AR 72701		GOV	Education Improvement	1,119,579
University of Arkansas Fayetteville Campus Foundation, Inc.	535 Research Center Blvd., Suite 120, Fayetteville, AR 72701		PC	Education Improvement	2,029,000
University of Arkansas Foundation, Inc.	535 Research Center Blvd., Suite 120, Fayetteville, AR 72701		PC	Education Improvement	1,560,753
University of Baltimore Foundation	1130 N. Charles Street, Baltimore, MD 21201		PC	Local & Civic Grantmaking	30,000
University of California at Santa Barbara	Bren School of Environ. Science & Mgmt., 2400 Bren Hall, Santa Barbara, CA 91306-5131		PC	Environment	1,873,008
University of Central Arkansas Foundation, Inc.	201 Donaghey Ave., Conway, AR 72035		PC	Community Outreach	2,500
University of Colorado Foundation	University of Colorado Law School, 401 UCB, Boulder, CO 80309-0401		PC	River Conservation, Local & Civic Grantmaking	203,676
University of Florida	207 Grinter Hall, Gainesville, FL 32611-5500		GOV	Education Improvement	140,720
University of Hartford	200 Bloomfield Avenue, West Hartford, CT 06117		PC	Education Improvement	1,397,250
University of New Orleans	2000 Lakeshore Drive, New Orleans, LA 70148		GOV	Coastal Restoration	125,000
University of Notre Dame Du Lac	107 Carole Sandner Hall, Notre Dame, IN 46556		PC	Education Improvement, River Conservation	689,118
University of Oklahoma Foundation, Inc.	100 Timberdell Road, Norman, OK 73019-5071		PC	Local & Civic Grantmaking	12,000

Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
University of the Ozarks	415 North College Avenue, Clarksville, AR 72830		PC	Local & Civic Grantmaking	117,771
University of Utah	332 South 1400 East, Suite 150, Salt Lake City, UT 84112- 0300		PC	River Conservation	25,000
University of Washington	School of Aquatic and Fishery Science, 4333 Brooklyn Ave NE, Seattle, WA 98195		GOV	Ocean Conservation	105,000
University of Washington Foundation	407 Gerberding Hall, Box 351210, Seattle, WA 98195- 1210		PC	Ocean Conservation	25,000
University of Washington Foundation - Center on Reinventing Public Education	407 Gerberding Hall, Box 351210, Seattle, WA 98195- 1210		PC	Education Improvement	624,750
University of Wyoming	1000 E. University Ave., Depart 3984, Laramie, WY 82071		GOV	Local & Civic Grantmaking	10,000
University of Wyoming Foundation	1200 East Iverson Street, Laramie, WY 82070		PC	Education Improvement	25,000
UP Education Network, Inc.	90 Canal Street Suite 600, Boston, MA 02114		PC	Education Improvement	275,000
Uplift Education	1825 Market Center Blvd Suite 500, Dallas, TX 75207		PC	Education Improvement	1,699,151
Upper White River Basin Foundation, Inc.	P.O. Box 636, Kimberling City, MO 65656		PC	Conservation	35,000
Urban Ecology Center, Inc.	1500 E. Park Place, Milwaukee, WI 53211		PC	Environment	255,000
Urban Institute	2100 M Street, NW, Washington, DC 20037		PC	Education Improvement	100,000
Urban Land Institute -Oklahoma	PO Box 3081, Oklahoma, OK 73101		PC	Housing	28,375
Urban League of Greater New Orleans Co, Inc.	4640 S Carrollton Ave., Suite 210, New Orleans, LA 70119		PC	Education Improvement	400,000
Urban League of Greater Oklahoma City, Inc.	3900 N. Martin L King, Jr. Avenue, Oklahoma City, OK 73111		PC	Community Outreach	15,000
Urban League of Metropolitan Denver	711 Park Avenue West; Suite 340, Denver, CO 80205		PC	Education Improvement	27,500
Urban Neighborhood Initiative Inc	2700 E 18th Street, Kansas City, MO 64127		PC	Community Outreach	5,000
Urban Teacher Center	1800 Washington Blvd Suite 411, Baltimore, MD 21230		PC	Education Improvement	1,214,000
Urbanpromise International, Inc.	P. O. Box 156, Pennsauken, NJ 08110		PC	Community Outreach	3,750
USA Cycling Development Foundation	210 USA Cycling Point, Colorado Springs, CO 80919- 2215		PC	Local & Civic Grantmaking	25,000
Valley Charter School	16514 Nordhoff Blvd., North Hills, CA 91343		PC	Education Improvement	73,292

Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Valor Collegiate Academies	4527 Nolensville Pike, Nashville, TN 37211		PC	Education Improvement	75,000
Van Buren School District	2221 Pointer Trail East, Van Buren, AR 72956		GOV	Community Outreach	2,000
Van Buren School District Education Foundation, Inc.	P.O. Box 6803, Van Buren, AR 72956		PC	Community Outreach	2,500
Van Cliburn Foundation, Inc.	201 Main Street, Suite 100, Fort Worth, TX 76102		PC	Local & Civic Grantmaking	50,000
Vanderbilt University	2301 Vanderbilt Place, Nashville, TN 37240-7749		PC	Education Improvement	185,324
Venture for America, Inc.	40 W. 29th Street; Suite 301, New York, NY 10001		PC	Community Improvement	100,000
Vera Lloyd Presbyterian Family Services, Inc.	1501 N. University, Suite 345, Little Rock, AR 72207-5278		PC	Local & Civic Grantmaking	184,500
Victory Christian Center, Inc.	7700 S. Lewis Ave., Tulsa, OK 74136		PC	Community Outreach	10,000
Vine and Village	P.O. Box 45385, Little Rock, AR 72214		PC	Community Outreach	2,500
Vinita Day Center, Inc.	131 South Wilson, Vinita, OK 74301		PC	Community Outreach	4,000
Virgin Unite USA Inc	65 Bleecker St., 6th Floor, New York, NY 10012		PC	Environment	35,000
Wagoner Education Foundation, Inc.	308 NE 2nd Street, Wagoner, OK 74467		PC	Community Outreach	4,000
Wake Forest University	PO Box 7201 Reynolds Station, Winston-Salem, NC 27109-7227		PC	Education Improvement	124,000
Walnut Farm Montessori School, Inc.	4208 E. Central Avenue, Bentonville, AR 72712		PC	Local & Civic Grantmaking	5,000
Walters Public Schools	418 South Broadway, Walters, OK 73572		GOV	Community Outreach	5,000
Walton Arts Center Council, Inc.	P.O. Box 3547, Fayetteville, AR 72702		PC	Local Art & Culture	5,000
Washington Area Women's Foundation, Inc.	1331 H St NW Suite 1000, Washington, DC 20005		PC	Education Improvement	10,000
Washington County Elder Care, Inc.	1223 Swan Drive, Bartlesville, OK 74006-5037		PC	Community Outreach	5,000
Washington Press Club Foundation, Inc.	529 14th St. NW, Washington, DC 20045		PC	Communications	10,450
Washington Regional Medical Foundation	P.O. Box 356, Fayetteville, AR 72702		PC	Community Outreach	10,000
Washington State Charter Schools Association	210 South Hudson, Suite 324, Seattle, WA 98134		PC	Education Improvement	175,000

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Water Education Foundation	1401 21st Street, Suite 200, Sacramento, CA 95811		PC	River Conservation	5,000
Water Foundation	555 Capitol Mall, Suite 1155, Sacramento, CA 95814		PC	River Conservation	600,000
Watered Gardens	531 S. Kentucky Ave., Joplin, MO 64801		PC	Community Outreach	5,000
Watershed Conservation Resource Center	380 West Rock Street, Fayetteville, AR 72701		PC	River Conservation	227,480
Wave Academy	4455 Murphy Canyon Road Suite 100-16, San Diego, CA 92123		PC	Community Improvement	15,000
Wayfarer Foundation	4223 Glencoe Ave. Suite B- 130, Mariana Del Rey, CA 90290		PC	Community Improvement	10,000
Wayne County Community Foundation	517 North Market Street, Wooster, OH 44691		PC	Community Improvement	25,000
WE-cycle	465 North Mill Street Unit #14, Aspen, CO 81611		PC	Community Improvement	23,000
Weiner School Children's Endowment	313 N. Garfield Street, Weiner, AR 72479		PC	Education Improvement	20,000
Welcome Health	1100 N. Woolsey Avenue, Fayetteville, AR 72702		PC	Community Outreach	17,000
West Fork School District	359 School Avenue, West Fork, AR 72774		GOV	Community Outreach	7,000
West Plains Public Library	750 W. Broadway, West Plains, MO 65775		GOV	Community Outreach	500
Western Arkansas Employment Development Agency, Inc.	P.O. Box 1266, Van Buren, AR 72956		PC	Community Outreach	2,000
Western Governors' Association	1600 Broadway, Suite 1700, Denver, CO 80202		GOV	Community Improvement	25,000
Western Resource Advocates	2260 Baseline Road, Suite 200, Boulder, CO 80302		PC	River Conservation	800,000
Westminster Public Schools	6933 Raleigh Street, Westminster, CO 80030		GOV	Education Improvement	98,704
Westside Area Youth Organization	P. O. Box 171, Hartman, AR 72840		PC	Community Outreach	2,500
Westside Community Association of Bartlesville Oklahoma	501 SW Bucy, Bartlesville, OK 74003		PC	Community Outreach	5,000
Westside Innovative School House, Inc.	6550 W. 80th St, Los Angeles, CA 90045		PC	Charter School Funding	325,000
Westville Little League Sports Association	Rt. 2 Box 708, Westville, OK 74965		PC	Community Outreach	1,000
WHIN Music Community Charter School	2109 Broadway #12/79, New York City, NY 10023		GOV	Charter School Funding	325,000

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Wildflower Foundation	1010 West Lake Street Suite 100, Minneapolis, MN 55408		PC	Education Improvement	1,300,000
Wildlife Conservation Society	2300 Southern Boulevard, Bronx, NY 10460		PC	Ocean Conservation	250,000
Wildwood Park for the Arts, Inc.	20919 Denny Road, Little Rock, AR 72223-9279		PC	Local Art & Culture	2,500
William A. Farnsworth Library and Art Museum, Inc.	16 Museum Street, Rockland, ME 04841		PC	Art & Culture	15,000
Windward Fund	1201 Connecticut Ave NW, Suite 300, Washington, DC 20036		PC	River Conservation	920,000
Wisconsin Institute for Law & Liberty, Inc.	1139 East Knapp Street, Milwaukee, WI 53202		PC	Education Improvement	315,000
Women in Government Foundation, Inc.	1319 F St. NW, Suite 402, Washington, DC 20004		PC	Community Improvement	20,000
Women in the World Media LLC	575 Fifth Avenue 14th, Floor New York, NY 10017		NC	Communications	175,000
Women's Bean Project	3201 Curtis Street, Denver, CO 80205		PC	Local & Civic Grantmaking	20,000
Women's Crisis Center of Taney County, Inc.	226 Benton Avenue, Rockaway Beach, MO 65740		PC	Community Outreach	5,000
Womens Crisis Services of LeFlore County	102 Austin Street, Poteau, OK 74953		PC	Community Outreach	1,500
Woody Guthrie Center, Inc.	102 East M.B. Brady Street, Tulsa, OK 74103		PC	Community Outreach	5,000
World Affairs Council of Northern California	312 Sutter Street, Suite 200, San Francisco, CA 94108		PC	Community Improvement	25,000
World Bicycle Relief NFP	1000 West Fulton Market, 4th Floor, Chicago, IL 60607		PC	Community Improvement	10,000
World Monuments Fund, Inc.	350 Fifth Avenue, Suite 2412, New York, NY 10118		PC	Local & Civic Grantmaking	20,000
World Wildlife Fund, Inc.	1250 24th Street, NW, Washington, DC 20037		PC	Ocean Conservation	1,501,174
Wright County Children's Home	528 N Norwood Street, Norwood, MO 65717		PC	Community Outreach	1,500
Writers' Colony at Dairy Hollow, Inc.	515 Spring Street, Eureka Springs, AR 72632-3032		PC	Community Outreach	2,500
Wyoming Agriculture in the Classroom	P. O. Box 826, Casper, WY 82602		PC	Education Improvement	50,000
Yale University	PO Box 208200, New Haven, CT 06520-8200		PC	Education Improvement	125,000
Yayasan Upaya Indonesia Damai	Gedung Graha Ganesha, 2nd Floor, Jl. Hayam Wuruk No. 28, Jakarta Pusat, Jakarta, Indonesia		NC	Ocean Conservation	20,000

**Detail for Part XV, Line 3a - Grants and Contributions Paid During the Calendar Year**

Recipient name	Recipient address	Relationship	Foundation Status of Recipient	Purpose	Amount Paid
Yell County Sheriff's Office	P.O. Box 99, Danville, AR 72833		GOV	Community Outreach	5,000
Yellowstone Education Foundation	3000 Trulley St, Houston, TX 77004		PC	Charter School Funding	325,000
YES Prep Public Schools, Inc.	6201 Bonhomme, Suite 168N, Houston, TX 77036		PC	Education Improvement and Disaster Relief	683,000
YMCA	408 MO-248, Cassville, MO 65625		PC	Community Outreach	3,000
YMCA of Greater Boston	316 Huntington Avenue, Boston, MA 02115		PC	Education Improvement	75,000
Young Aspiring Americans for Social and Political Activism	PO Box 202092, Denver, CO 80220		PC	Education Improvement	75,829
Young Empowered Sisters	P.O. Box 2236, Conway, AR 72033		PC	Community Outreach	8,260
Young Life Foundation	P.O. Box 520, Colorado Springs, CO 80901		PC	Local & Civic Grantmaking	10,000
Yuma Crossing National Heritage Area Corporation	180 W. First Street, Suite E, Yuma, AZ 85364-1407		PC	River Conservation	27,349
Zea Mays Foundation	14129 Carole Drive, Bloomington, IL 61705		POF	River Conservation	150,000
Zest Education	20 South Sarah Street, St. Louis, MO 63108		PC	Education Improvement	75,000
Zoe Institute, Inc.	309 S. Muskogee Ave., Tahlequah, OK 74464		PC	Community Outreach	5,000
Zoological Society of San Diego	P.O. Box 120551, San Diego, CA 92112-0551		PC	Local & Civic Grantmaking	6,000
<b>Total Grants Paid, Form 990-PF, Page 1, Line 25, Column (d) and Attachment 19</b>					<b>490,674,840</b>

**WALTON FAMILY FOUNDATION, INC.**  
**FORM 990-PF**  
**13-3441466**  
**DECEMBER 31, 2017**

**ATTACHMENT 23**

**1. PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee – The Walton Family Foundation, Inc. owns common stock in the following entity as a program-related investment.  
  
Southern Bancorp Capital Partners  
8924 Kanis Road  
Little Rock, AR 72205
- (2) Dates of Investment (1987-1) - September 1, 1987 - \$300,000  
(1998-940) - July 2, 1998 - \$3,000,030
- (3) Purpose – The purpose of this grant is to provide Southern Bancorp Capital Partners (“SBCP”) with funds to promote its purpose of implementing a new approach to the development of economically depressed rural communities in Arkansas, communities which suffer from high unemployment and which are not being adequately served by the existing financial institutions in the area. SBCP and its related companies are operating programs designed to increase job opportunities for residents of these depressed communities. SBCP's programs emphasize the development of small business and self-employment activities in rural areas by providing capital, market data, technical support, and business planning counsel to that sector of the local economy. SBCP aggressively supports the creation of jobs through the creation and development of local business enterprises.
- (4) Amount Expended by Grantee – The initial investment of \$300,000 made on September 1, 1987 and an additional investment of \$3,000,030 made on July 2, 1998, continues to be utilized for the purpose of the program related investment as stated in (3) above.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the program-related investment has been used for anything other than its intended charitable purpose.
- (6) Date of Reports from Grantee - July 25, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation a letter stating that it has complied with the terms of the Foundation's program related investment through its most recent year-ending December 31, 2017. In addition, the grantee has provided the Foundation with an independent audit report of its financial statements for the year-ending December 31, 2017. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Received public charity status subsequent to the receipt of the listed program related investment.

**WALTON FAMILY FOUNDATION, INC.**  
**FORM 990-PF**  
**13-3441466**  
**DECEMBER 31, 2017**

**ATTACHMENT 24**

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PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee - The Walton Family Foundation, Inc. owns common stock in the following entity as a program-related investment.  
  
Neighborhood Bancorp  
1727 Sweetwater Road, Suite J  
National City, CA 91951
- (2) Date of Investment (1996-464) - May 31, 1996 - \$100,000
- (3) Purpose - To provide Neighborhood Bancorp ("NB") with funds to form or acquire a bank which will seek to provide banking services to customer groups that are currently underserved in its geographic market area. These groups include individuals, affordable housing advocates, non-profit corporations and other community based organizations, and religious organizations. The groups, or the individuals represented by the groups: (i) earn less than 100% of the median family income for San Diego County, (ii) are ethnically and racially diverse, (iii) do not have ready access to traditional financial institutions and systems, and (iv) rent or lease dwellings rather than own them.
- (4) Amount Expended by Grantee - The \$100,000 investment made on 5/31/96 continues to be utilized for the purpose of the program related investment as stated in (3) above.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the Grantee, no part of the program-related investment has been used for anything other than its intended charitable purpose.
- (6) Date of Report from Grantee - July 25, 2018.
- (7) Grantor Verification - The Grantee has provided the Foundation with a letter stating that it has complied with the terms of the Foundation's grant through its most recent year-ending December 31, 2017. In addition, the grantee has provided the Foundation with an independent audit report of its financial statements for the year-ended December 31, 2017. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status - Not Classified.



**WALTON FAMILY FOUNDATION, INC.**  
**FORM 990-PF**  
**13-3441466**  
**DECEMBER 31, 2017**

**ATTACHMENT 25**

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Borrower -

Building Hope  
910 17<sup>th</sup> Street NW, Suite 1100  
Washington, D.C. 20006

- (2) Date and amount of program-related investment loan (2011-1068) - December 15, 2011 - \$1,500,000  
- June 28, 2012 - \$1,800,000

Amounts represent advances against a \$3.3 million program related investment, which is a non-interest bearing loan.

- (3) Purpose – The purpose of the program-related investment loan is to continue to serve the facility needs of quality public charter schools in the District of Columbia.
- (4) Amount Expended by Borrower – Borrower has provided financial reports to the Foundation related to the program related investment loan funds indicating that all of the loan funds received on December 15, 2011 and June 28, 2012 have been deployed and continue to be used in accordance with the purpose of the loan as stated in the terms of the program related investment loan agreement.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the Borrower, no part of the program-related investment loan funds has been used for anything other than its intended charitable purpose.
- (6) Date of Report from Borrower – August 15, 2018.
- (7) Borrower Verification - The Borrower has provided the Foundation with a report stating that it has complied with the terms of the Foundation's loan through its most recent year-ending December 31, 2017. In addition, the Borrower has provided the Foundation with a copy of its audited financial statements for the year-ended December 31, 2017. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Non-Operating Foundation.

**WALTON FAMILY FOUNDATION, INC.**  
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PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

(1) Borrower -

Charter Fund, Inc. dba Charter School Growth Fund  
350 Interlocken Blvd., Suite 390  
Broomfield, CO 80021

- (2) Date and amount of program-related investment loan (2007-750) - December 27, 2007 - \$2,500,000  
- September 29, 2011 - \$2,500,000  
- August 22, 2013 - \$2,500,000  
- December 18, 2014 - \$2,500,000

Amount represents advances against a \$10.0 million program related investment-revolving loan, which bears a three percent (3%) interest rate. Loan is due and payable on February 1, 2028.

- (3) Purpose – The purpose of the program-related investment loan is to provide streamlined facility financing to charter school management organizations (CMOs) for the acquisition, construction, renovation and leasehold improvement of quality public charter school facilities.
- (4) Amount Expended by Borrower – The Borrower has provided financial reports to the Foundation related to the program related investment loan of \$2,500,000, \$2,500,000, \$2,500,000, \$2,500,000 made on December 27, 2007, September 29, 2011, August 22, 2013 and December 18, 2014 respectively, indicating that all loan proceeds have been and continue to be used in accordance with the purpose of the loan as stated in the terms of the program related investment loan agreement. As of December 31, 2017, the Borrower has repaid \$5,875,000 on the amounts advanced.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the Borrower, no part of the program-related investment loan will be used for anything other than its intended purpose.
- (6) Date of Report from Borrower – April 30, 2018.
- (7) Borrower Verification - The Borrower has provided the Foundation a letter stating that it has complied with the terms of the Foundation's loan through its most recent year-ending December 31, 2017. In addition, the Borrower has provided the Foundation with a copy of its audited financial statements for the year-ended December 31, 2017. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Operating Foundation.

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**PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

(1) Borrower -

Charter School Financing Partnership, LLC  
One Washington Mall, 12<sup>th</sup> Floor  
Boston, MA 02108

- (2) Date and amount of program-related investment loan (2010-261) - December 22, 2010 - \$2,850,000  
- December 15, 2011 - \$650,000

Amounts represent advances against a \$3.5 million program related investment, which is a non-interest bearing loan, recoverable within ten years. As of December 31, 2017, the Borrower has repaid \$1,473,396 on the amounts advanced.

- (3) Purpose - The purpose of the program-related investment loan is to help charter schools access the bond market to finance or refinance their facilities.
- (4) Amount Expended by Borrower - Based on the annual report, the Borrower has deployed all of the loan proceeds received on December 22, 2010 and December 15, 2011 as stated in the terms of the program related investment loan agreement.
- (5) Date of Report from Borrower - August 16, 2018.
- (6) Diversion - To the knowledge of the Foundation, and based on the information furnished by the Borrower, no part of the loan has been used for anything other than its intended purpose.
- (7) Borrower Verification - The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary. In addition, the Borrower has provided the Foundation with an independent audit report of its financial statements for the year-ended December 31, 2017.
- (8) Foundation Status - Received public charity status subsequent to the receipt of the listed loan.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Borrower -  
  
CSGF Camden Facility Fund LLC  
10901 W. 120<sup>th</sup> Ave, Suite 450  
Broomfield, CO 80021
- (2) Date and amount of program-related investment loan (2017-1126) – December 14, 2017 - \$5,000,000
- (3) Purpose – This no-interest loan purpose is to provide affordable facility financing for high-performing charter schools in Camden, NJ.
- (4) Amount Expended by Borrower – Based on the annual report, the Borrower has not deployed any of the loan proceeds received on December 14, 2017 as stated in the terms of the program related investment loan agreement.
- (5) Date of Report from Borrower – May 21, 2018.
- (6) Diversion - To the knowledge of the Foundation, and based on the information furnished by the Borrower, no part of the loan has been used for anything other than its intended purpose.
- (7) Borrower Verification - The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary. In addition, the Borrower has provided the Foundation with an independent audit report of its financial statements for the year-ended December 31, 2017.
- (8) Foundation Status – Private Operating Foundation.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Borrower -  
  
CSGF Memphis Facility Fund LLC  
10901 W. 120<sup>th</sup> Ave, Suite 450  
Broomfield, CO 80021
- (2) Date and amount of program-related investment loan (2017-1158) – December 29, 2017 - \$5,000,000
- (3) Purpose – This no-interest loan is to provide affordable facility financing for high-performing charter schools in Memphis, TN.
- (4) Amount Expended by Borrower – Based on the annual report, the borrower has not deployed any of the loan proceeds received on December 29, 2017 as stated in the terms of the program related investment loan agreement.
- (5) Date of Report from Borrower – March 7, 2018
- (6) Diversion - To the knowledge of the Foundation, and based on the information furnished by the borrower, no part of the loan has been used for anything other than its intended purpose.
- (7) Borrower Verification - The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary. In addition, the borrower has provided the Foundation with an independent audit report of its financial statements for the year-ended December 31, 2017.
- (8) Foundation Status – Private Operating Foundation.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Borrower -  
  
CSGF Facility Fund III LLC  
10901 W. 120<sup>th</sup> Ave., Suite 450  
Broomfield, CO 80021
- (2) Date and Amount of Loan (2016-2061) – December 8, 2016 - \$866,667  
– July 6, 2017 - \$1,500,000  
– December 14, 2017 - \$2,300,000
- (3) Purpose – This no-interest loan purpose is to support Borrower's tax-exempt mission in providing below market financing for the pre-development, acquisition, construction, renovation and leasehold improvement of charter school facilities.
- (4) Amount Expended by Borrower – The Borrower has provided financial reports to the Foundation showing the borrower has deployed \$866,667 of the loan funds received on December 8, 2016, and \$1,500,000 of loan funds received July 6, 2017 and \$491,666 of the loan funds received on December 14, 2017 in accordance with the purpose of the loan as stated in the terms of the program related investment loan agreement.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the Borrower, no part of the program-related investment loan funds has been used for anything other than its intended charitable purpose.
- (6) Date of Report from Borrower – May 29, 2018.
- (7) Borrower Verification - The grantee has provided the Foundation with a letter stating that it has compiled with the terms of the Foundation's loan through its most recent year-ending December 31, 2016. In addition, the Borrower has provided the Foundation with a copy of its audited financial statements for the year-ended December 31, 2017. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Operating Foundation.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Borrower -  
  
Denver Pay For Success, LLC  
249 Fifth Avenue  
Pittsburgh, PA 15222
- (2) Date and Amount of Loan (2016-898) - Various 2016 - \$90,724  
- Various 2017 - \$374,406
- (3) Purpose – The purpose of this program related investment is to provide housing and supportive case management services to at least 250 homeless individuals who frequently use the city's emergency services, including police, jail, the courts and emergency rooms.
- (4) Amount Expended by Borrower - The Borrower has provided financial reports to the Foundation showing the Borrower has deployed all of the remaining loan funds (\$59,874) issued in 2016 and \$225,848 of the loan funds in 2017 in accordance with the purpose of the loan as stated in the terms of the program related investment loan agreement.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the Borrower, no part of the loan has been used for anything other than its intended purpose.
- (6) Date of Report from Borrower - July 11, 2018.
- (7) Borrower Verification - The Borrower has provided the Foundation with the required report. In addition, the Borrower has provided the Foundation with a copy of its audited financial statements for the year-ended December 31, 2017. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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**PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Borrower -  
  
e-STEM Public Charter Schools  
200 River Market Drive, Suite 225  
Little Rock, AR 72201
- (2) Date and Amount of program related investment (2008-627) - Various 2008 – \$2,909,000  
- March 31, 2009 – \$28,342
- (3) Purpose – The purpose of this five year, no interest loan is to provide funding to renovate certain real property located at 112 West Third Street, Little Rock, AR to be used as a new charter school.
- (4) Amount Expended by Borrower – The Borrower has provided financial reports to the Foundation and the loan proceeds of \$2,937,342 have been and continue to be used in accordance with the purpose of the loan as stated in the terms of the program related investment loan agreement. As of December 31, 2017, the Borrower has repaid \$293,734 on the amount advanced.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the borrower, no part of the program related investment has been used for anything other than its intended charitable purpose.
- (6) Date of Report from Borrower – July 30, 2018.
- (7) Borrower Verification - The Borrower has provided the Foundation a letter stating that it has complied with the terms of the Foundation's loan through December 31, 2017. In addition, the borrower has provided the Foundation with a copy of its audited financial statements for the year-ended June 30, 2017. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Received public charity status subsequent to the receipt of the listed grants.



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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Borrower -  
Exalt Education  
1818 N. Taylor Street, Suite B  
Little Rock, AR 72207
- (2) Date and Amount of program related investment (2010-739) – July 31, 2011 – \$600,000
- (3) Purpose – The purpose of this non-interest bearing loan is to provide working capital to allow borrower to improve its business model and operations.
- (4) Amount Expended by Borrower – Based on the financial reports provided to the Foundation, the borrower has deployed all of the loan proceeds received on July 31, 2011 as stated in the terms of the program related investment loan agreement.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the Borrower, no part of the loan has been used for anything other than its intended purpose.
- (6) Date of Report from Borrower – June 13, 2018.
- (7) Borrower Verification - The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Received public charity status subsequent to the receipt of the listed grant.

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PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Borrower  
  
Exalt Education  
1818 N. Taylor Street, Suite B  
Little Rock, AR 72207
- (2) Date and Amount of program related investment (2010-738) – July 31, 2011 – \$300,000
- (3) Purpose – The purpose of this non-interest bearing loan is to provide working capital to allow borrower to improve its business model and operations.
- (4) Amount Expended by Borrower – Based on the financial reports provided to the Foundation, the borrower has deployed all of the loan proceeds received on July 14, 2011 as stated in the terms of the program related investment loan agreement.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the Borrower, no part of the loan has been used for anything other than its intended purpose.
- (6) Date of Report from Borrower – June 12, 2018.
- (7) Borrower Verification - The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Received public charity status subsequent to the receipt of the listed grant.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee –  
  
Ag Technology and Environmental Stewardship Foundation, Inc.  
1255 SW Prairie Trail Parkway  
Ankeny, IA 50023
- (2) Date and Amount of Grant (2016-1018) – September 15, 2016 - \$75,000  
– September 14, 2017 - \$75,000
- (3) Purpose – The purpose of the grant is to support implementation of watershed management improvement projects that advance Iowa's Nutrient Reduction Strategy.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the remaining grant funds (\$60,657) received on September 15, 2016 and all of the funds received on September 14, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – August 3, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Non-Operating Foundation.

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PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee –  
  
Alpha Phi Alpha Fraternity, Inc.  
2313 Saint Paul Street  
Baltimore, MD 21218
- (2) Date and Amount of Grant (2017-963) – August 3, 2017 - \$85,000
- (3) Purpose – The purpose of the grant is to sponsor the 94th General Convention, held July 12-16, 2017, in Baltimore, MD.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the grant funds received on August 3, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – August 9, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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**PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee –  
Ampersand Education, LLC  
100 Grant Ave, Suite 2202  
Oakland, CA 94612
- (2) Date and Amount of Grant (2017-2122) – December 20, 2017 - \$112,000
- (3) Purpose – The purpose of the grant is to deliver the next phase of advocacy work in Washington, DC and Arizona, scheduled to run from October 1, 2017 through September 2018.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended \$53,625 of the grant funds received on December 20, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – August 8, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Aquaculture Stewardship Council  
P.O. 19107  
Utrecht, The Netherlands 3501DC
- (2) Date and Amount of Grant (2015-1139) – October 1, 2015 - \$282,442
- (3) Purpose – The purpose of the grant is to drive agreement within the Standards and Ratings Initiative (also called the Family of Standards), complete the Feed Standard, and ensure the long-term viability of the Grantee which will ultimately help improve the environment and the social pedigree of seafood raised in captivity.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended none of the remaining (\$26,600) in funds received on October 1, 2015 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – July 11, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Arkansans for Education Reform Foundation  
400 West Capitol Avenue, Suite 1756  
Little Rock, AR 72201-3438
- (2) Date and Amount of Grant (2012-1305) - August 11, 2016 - \$325,769
- (3) Purpose – The purpose of the grant is to continue the support of education activities aligned with the strategic principles of accountability, transparency, choice and incentives.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the remaining grant funds (\$183,211) issued on August 11, 2016 in accordance with the terms of the grant agreements.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – August 16, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Operating Foundation.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Arkansans for Education Reform Foundation  
400 West Capitol Avenue, Suite 1756  
Little Rock, AR 72201-3438
- (2) Date and Amount of Grant (2016-831) – August 18, 2017 - \$350,000
- (3) Purpose – The purpose of the grant is to provide support to Grantee to continue its work in Arkansas to uphold the four pillars of Arkansas education reform outlined by its board of directors.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended \$97,849 of the grant funds issued on August 18, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – August 16, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Operating Foundation.



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**PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Arkansans for Education Reform Foundation  
400 West Capitol Avenue, Suite 1756  
Little Rock, AR 72201-3438
- (2) Date and Amount of Grant (2012-579) - Various 2012 - \$2,088,750
- (3) Purpose – The purpose of the grant is to provide operational and programmatic support to the Arkansans for Education Reform Foundation.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the remaining (\$54,865) grant funds received during calendar year 2012, in accordance with the terms of the grant agreements.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – August 16, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Operating Foundation.

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**PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Asociación Mundo Azul  
Francisco del Castillo 506  
Lima, Miraflores, Peru 15047
- (2) Date and Amount of Grant (2017-988) – June 22, 2017 - \$6,000
- (3) Purpose – The purpose of the grant is to support the Regata Cabo Blanco and the celebration of coastal fishing communities in Peru.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds issued on June 22, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – June 19, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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**PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Association Montessori Internationale  
Koninginneweg 161  
Amsterdam, The Netherlands 1075CN
- (2) Date and Amount of Grant (2015-1465) - November 19, 2015 - \$170,665  
- October 13, 2016 - \$190,795
- (3) Purpose – The purpose of the grant is to develop a strategic plan and engage in early implementation of projects that will produce within five years, triple the number of AMI-prepared and supported adults working with families and children to achieve significant social impact in the United States.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the remaining (\$16,370) in grant funds issued on November 19, 2015 and \$106,679 of the grant funds issued on October 13, 2016 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – April 23, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Association Montessori Internationale  
Koninginneweg 161  
Amsterdam, The Netherlands 1075CN
- (2) Date and Amount of Grant (2016-2148) – March 2, 2017 - \$99,500
- (3) Purpose – The purpose of the grant is to support the recruitment and placement of a AMI Chief of Staff (COS).
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended \$6,138 of the grant funds issued on March 2, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – August 16, 2017.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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**ATTACHMENT 45**

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**PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Association Montessori Internationale  
Koninginneweg 161  
Amsterdam, The Netherlands 1075CN
- (2) Date and Amount of Grant (2017-2105) – December 14, 2017 - \$93,566
- (3) Purpose – The purpose of the grant is to create a long-term sustainable model for educating children in sympathy with the nomadic lifestyle of the Samburu community, with the goal of preserving the magnificent cultural and natural heritage of the Samburu people and lands.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended \$5,412 of the grant funds issued on December 14, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – July 24, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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**ATTACHMENT 46**

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PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Australis Aquaculture, LLC  
One Australia Way  
Turner Falls, MA 01376
- (2) Date and Amount of Grant (2017-2190) – December 29, 2017 - \$250,000
- (3) Purpose – The purpose of the grant is to support work to unlock all of the constraints to reliably reproduce and cultivate *Asparagopsis taxiformis* ("AT") at scale with a focus on solving all of the key challenges needed to initiate commercial scale production. The project also holds significant potential to enhance the sustainability of tropical marine aquaculture by providing an additional high value crop, which can be integrated with finfish cultivation while removing dissolved nutrients and sequestering CO2.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has not expended any of the grant funds received on December 29, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – July 25, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Aviation Impact Foundation, Inc. dba Aviation Community Foundation  
P.O. Box 720  
Lafayette, CO 80026
- (2) Date and Amount of Grant (2016-1678) - Various 2016 - \$48,852  
- Various 2017 - \$11,148
- (3) Purpose – The purpose of the grant is to support continued study of high impact curriculum among aviation high school programs, to support of the high school aviation programs workshop and to develop a mentoring program that can be implemented among pilots and student pilots around the country.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the remaining grant funds (\$822) received in 2016 and all of the grant funds received in 2017 in accordance with the terms of the grant agreements.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – December 28, 2017.
- (7) Grantor Verification - The grantee has provided the Foundation with the required report. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Received public charity status subsequent to the receipt of the listed grant.

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**PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Building Hope  
910 17<sup>th</sup> Street NW, Suite 1100  
Washington, D.C. 20006
- (2) Date and Amount of Grant (2016-1671) – December 15, 2016 - \$250,000  
– December 1, 2017 - \$200,000
- (3) Purpose – The purpose of the grant is to launch a Texas Technical Assistance Center to assist charter schools in Houston and San Antonio with facility planning services and to develop more systemic facility solutions which will allow charter schools to grow.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended \$198,486 of the remaining grant funds (\$230,000) issued on December 15, 2016 and none of the grant funds issued on December 1, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – August 24, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Non-Operating Foundation.



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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Camp War Eagle, Inc.  
P.O. Box 506  
Rogers, AR 72756
- (3) Date and Amount of Grant (2016-1518 & 2017-1449) - Various 2016 - \$5,951,826  
Various 2017 - \$8,926,468
- (3) Purpose – The purpose of this grant is to provide Camp War Eagle, Inc. (“Camp War Eagle”) with funds to be used to operate a summer camp in Northwest Arkansas for the benefit of children of moderate to below moderate means. Camp War Eagle is a coeducational, non-denominational, multi-purposed activity; residential summer camp for children ages 7-17 of all ethnic and cultural backgrounds.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the remaining \$149,957 of the 2016 grant funds and \$8,337,102 of grant funds received in 2017 in accordance with the terms of the grant agreements.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee - Date of annual report was November 9, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation a letter stating that it has complied with the terms of the Foundation's grant through its most recent year-ending December 31, 2017. In addition, the grantee has provided the Foundation with a copy of its audited financial statements for the year-ended December 31, 2017. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Operating Foundation.

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PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Campaign for Tomorrow's Jobs, Inc.  
6 W. River Street  
Milford, CT 06460
- (2) Date and Amount of Grant (2017-540) – May 18, 2017 - \$75,000
- (3) Purpose – The purpose of the grant is to build support for a statewide funding solution that funds Connecticut's students automatically and equitably.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds issued on May 18, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – August 9, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Received public charity status subsequent to the receipt of the listed grant.

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**PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
Carnegie Foundation for Advancement Teaching  
51 Vista Lane  
Stanford, CA 94305
- (2) Date and Amount of Grant (2017-1334) – September 21, 2017 - \$15,000
- (3) Purpose – The purpose of the grant is to support the 2018 Summit on Improvement in Education, which will take place April 3-5, 2018 in San Francisco, CA.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds issued on September 21, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – August 3, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Operating Foundation.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Carnegie Foundation for the Advancement of Teaching  
51 Vista Lane  
Stanford, CA 94305
- (2) Date and Amount of Grant (2016-1592) – September 22, 2016 - \$15,000
- (3) Purpose – The purpose of the grant is to support the 2017 Summit on Improvement in Education.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the remaining grant funds (\$15,000) issued on September 22, 2016 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – August 3, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Operating Foundation.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Causa Natura, A.C.  
Ave. Insurgentes 601, Oficina 14-115  
Colonia Nápoles  
Delegación Benito Juárez, Mexico C.P. 03810
- (2) Date and Amount of Grant (2016-313) - March 28, 2016 - \$100,000  
- January 12, 2017 - \$75,000  
- July 28, 2017 - \$75,000
- (3) Purpose – The purpose of the grant is to improve public participation, transparency and accountability in the management of marine fisheries in Mexico.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the remaining grants funds (\$23,501) received on March 28, 2016, all of the grants funds received on January 12, 2017, and \$40,651 of the grant funds received on July 28, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – June 22, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
Charter Facility Solutions  
1390 Lawrence Street, Suite 200  
Denver, CO 80204
- (2) Date and Amount of Grant (2017-505) – May 11, 2017 - \$300,000
- (3) Purpose – The purpose of the grant is to provide general operating support related to charter school facility-related lending in Denver, CO.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended \$91,809 of the grant funds received on May 11, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the Grantee, no part of the grant will be used for anything other than its intended purpose.
- (6) Date of Report from Grantee – August 7, 2018.
- (7) Grantor Verification - The Grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Received public charity status subsequent to the receipt of the listed grant.

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PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee –  
  
Charter Fund, Inc. dba CSGF Tennessee  
350 Interlocken Blvd., Suite 390  
Broomfield, CO 80021
- (2) Date and Amount of Grant (2010-590) – December 4, 2014 - \$1,000,000
- (3) Purpose – The purpose of the grant is to provide support to scale a number of excellent public charter schools operating in Memphis and Nashville into 4-6 Charter Management Organizations that will open 20 new public charter schools by 2015.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the remaining (\$312,500) funds received December 4, 2014, in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – April 30, 2018.
- (7) Grantor Verification - The Grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Operating Foundation.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Charter Fund, Inc. dba Charter School Growth Fund  
350 Interlocken Blvd., Suite 390  
Broomfield, CO 80021
- (2) Date and Amount of Grant (2013-827) – November 10, 2016 - \$2,110,000
- (3) Purpose – The purpose of the grant is to support a new Emerging Charter Management Organization Leaders Program. The program is intended to identify and invest in school leaders with proven educational track records who want to start their own charter management organization.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended \$120,000 of the remaining grant funds (\$330,000) received November 10, 2016 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the Grantee, no part of the grant will be used for anything other than its intended purpose.
- (6) Date of Report from Grantee – April 30, 2018.
- (7) Grantor Verification - The Grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Operating Foundation.



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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee –  
  
Charter Fund, Inc. dba Charter School Growth Fund  
350 Interlocken Blvd., Suite 390  
Broomfield, CO 80021
- (2) Date and Amount of Grant (2014-812) – December 8, 2015 - \$1,630,000
- (3) Purpose – The purpose of the grant is to continue support of a six-year initiative to grow high-performing charter schools in Louisiana.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the remaining (\$438,220) grant funds received December 8, 2015 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – April 30, 2018
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Operating Foundation.

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**PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Charter Fund, Inc. dba Charter School Growth Fund  
350 Interlocken Blvd., Suite 390  
Broomfield, CO 80021
- (2) Date and Amount of Grant (2015-332) - September 29, 2016 - \$8,600,000  
- December 22, 2016 - \$500,000  
- December 1, 2017 - \$5,000,000
- (3) Purpose – The purpose of the grant is to support the creation and expansion of high-quality charter management organizations (CMOs) nationally and direct funds to qualified CSGF portfolio members to cover their school-level startup costs (WFF Startup Program).
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the remaining (\$1,935,754) grant funds received September 29, 2016, all of the remaining (\$500,000) received December 22, 2016, and \$2,645,109 of the grant funds received on December 1, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the Grantee, no part of the grant will be used for anything other than its intended purpose.
- (6) Date of Report from Grantee – April 30, 2018.
- (7) Grantor Verification - The Grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Operating Foundation.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Charter Fund, Inc. dba Charter School Growth Fund  
350 Interlocken Blvd., Suite 390  
Broomfield, CO 80021
- (2) Date and Amount of Grant (2009-954) – December 8, 2015 - \$7,000,000
- (3) Purpose – The purpose of the grant is to support the creation and expansion of public charter school networks and management companies nationally.
- (4) Amount Expended by Grantee – Based on its annual report, the grantee has expended \$913,286 of the remaining grant funds (\$2,970,074) received on December 8, 2015 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the Grantee, no part of the grant will be used for anything other than its intended purpose.
- (6) Date of Report from Grantee – April 30, 2018.
- (7) Grantor Verification – The Grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Operating Foundation.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Charter Fund, Inc. dba Charter School Growth Fund  
350 Interlocken Blvd., Suite 390  
Broomfield, CO 80021
- (2) Date and Amount of Grant (2012-182) – December 22, 2016 - \$7,125,000
- (3) Purpose – The purpose of the grant is to help establish the "CSGF Startup Fund," which Grantee will use to help its non-KIPP portfolio members cover school-level startup costs. With help from the Startup Fund, Grantee projects its non-KIPP portfolio members would open more than 150 high-performing schools with capacity to serve more than 60,000 students.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended \$5,825,000 of the remaining grant funds (\$6,525,000) received December 22, 2016 in accordance with the terms of the grant agreements.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – April 30, 2018.
- (7) Grantor Verification - The Grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Operating Foundation.

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**ATTACHMENT 61**

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Charter Fund, Inc. dba Charter School Growth Fund  
350 Interlocken Blvd., Suite 390  
Broomfield, CO 80021
- (2) Date and Amount of Grant (2016-1963) – December 15, 2016 - \$1,500,000  
– December 1, 2017 - \$1,500,000
- (3) Purpose – The purpose of the grant is to identify, develop, and train school leaders of color with proven educational track records who have a high potential for success in starting their own charter management organization (CMO).
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended \$853,950 of the remaining grant funds (\$1,104,304) received December 15, 2016 and none of the grant funds received on December 1, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – April 30, 2018.
- (7) Grantor Verification - The Grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Operating Foundation.

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**ATTACHMENT 62**

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Charter Fund, Inc. dba Charter School Growth Fund  
350 Interlocken Blvd., Suite 390  
Broomfield, CO 80021
- (2) Date and Amount of Grant (2017-1286) – August 31, 2017 – \$75,000
- (3) Purpose – The purpose of the grant is to support the creation of a business plan for a charter facilities Revolving Loan Fund (RLF).
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds received on August 31, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the Grantee, no part of the grant will be used for anything other than its intended purpose.
- (6) Date of Report from Grantee – April 30, 2018.
- (7) Grantor Verification - The Grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Operating Foundation.

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---

PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Charter Fund, Inc. dba Charter School Growth Fund  
350 Interlocken Blvd., Suite 390  
Broomfield, CO 80021
- (2) Date and Amount of Grant (2011-1197) – December 15, 2011 - \$1,000,000
- (3) Purpose – The purpose of the grant is to support the Florida Charter School Growth Fund, a new \$30 million public-private fund investing in the development and scale up of outstanding charter networks serving primarily low-income and minority students in the bottom 5% of Florida's schools.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended \$153,282 of the remaining (\$473,795) grant funds received on December 15, 2011 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the Grantee, no part of the grant will be used for anything other than its intended purpose.
- (6) Date of Report from Grantee – April 30, 2018.
- (7) Grantor Verification - The Grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Operating Foundation.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Charter School Enhanced Facilities Fund  
105 West Adams St., 19<sup>th</sup> Floor  
Chicago, IL 60603
- (2) Date and Amount of Grant (2017-1431) – September 8, 2017 - \$75,000
- (3) Purpose – The purpose of the grant is to support the first two months of operating expenses for a charter facilities Revolving Loan Fund.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds received on September 8, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the Grantee, no part of the grant will be used for anything other than its intended purpose.
- (6) Date of Report from Grantee – August 20, 2018.
- (7) Grantor Verification - The Grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.



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**ATTACHMENT 65**

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Charter School Enhanced Facilities Fund  
105 West Adams St., 19<sup>th</sup> Floor  
Chicago, IL 60603
- (2) Date and Amount of Grant (2017-1474) – October 9, 2017 - \$1,953,533
- (3) Purpose – The purpose of the grant is to support the first 28 months of operating expenses for a charter facilities Revolving Loan Fund.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended \$676,025 of the grant funds received on October 9, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the Grantee, no part of the grant will be used for anything other than its intended purpose.
- (6) Date of Report from Grantee – August 20, 2018.
- (7) Grantor Verification - The Grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

**WALTON FAMILY FOUNDATION, INC.**  
**FORM 990-PF**  
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**ATTACHMENT 66**

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
City Sessions, Inc.  
306 Cross Lane  
Bentonville, AR 72712
- (2) Date and Amount of Grant (2016-2145) – February 9, 2017 - \$8,500  
– August 10, 2017 - \$3,970
- (3) Purpose – The purpose of the grant is to provide support for production costs related to the 2016-17 Bentonville Sessions Concert Series.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds issued on February 9, 2017 and all of the grant funds issued on August 10, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – September 12, 2017.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status - Received public charity status subsequent to the receipt of the listed grant.

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**ATTACHMENT 67**

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
CityBridge Foundation  
600 New Hampshire Ave, NW  
Washington, DC 20037
- (2) Date and Amount of Grant (2016-435) – September 1, 2016 - \$350,000  
December 14, 2017 - \$200,000
- (3) Purpose – The purpose of the grant is to support the third round of Breakthrough Schools: DC (Breakthrough) and a pilot for an Entrepreneurs in Residence (EIR) program, with the goal of launching new charter schools that personalize student learning.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the remaining grant funds (\$293,788) received on September 1, 2016 in accordance with the terms of the grant agreements. Grantee returned all of the remaining (\$200,000) funds received on December 14, 2017.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – June 21, 2017.
- (7) Grantor Verification - The grantee has provided the Foundation with the required report. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Non-Operating Foundation.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
Coahoma Collective  
P.O. Box 2065  
Clarksdale, MS 38601
- (2) Date and Amount of Grant (2017-1123) – December 15, 2017 - \$382,000
- (3) Purpose – The purpose of the grant is to support the start-up of an arts-driven, community-inclusive revitalization project in downtown Clarksdale, Mississippi.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended none of the grant funds received on December 15, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – May 21, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required report. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Received public charity status subsequent to the receipt of the listed grant.

**WALTON FAMILY FOUNDATION, INC.**  
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**ATTACHMENT 69**

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Comunidad y Biodiversidad, A.C.  
Calle Isla del Peruano #215  
Colonia Lomas de Miramar, C.P. 85448  
Guaymas, Sonora, Mexico
- (2) Date and Amount of Grant (2015-1516) – Various 2016 - \$900,000  
– February 16, 2017 - \$500,000  
– August 31, 2017 - \$465,200
- (3) Purpose – The purpose of the grant is to strengthen the ability of civil society, fishermen and government to sustainably manage fisheries in Mexico.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the remaining grant funds (\$535,401) received in 2016, all the grant funds received on February 16, 2017, and \$278,165 of the grant funds received on August 31, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – June 21, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required report. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Received PC equivalency determination status subsequent to the receipt of the listed grant.

**WALTON FAMILY FOUNDATION, INC.**  
**FORM 990-PF**  
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**ATTACHMENT 70**

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1)     Grantee -  
  
          Conservative Leaders for Education  
          8643 Mt. Vernon Hwy  
          Alexandria, VA 22309
- (2)     Date and Amount of Grant (2016-1760) – December 8, 2016 - \$150,000
- (3)     Purpose – This grant purpose is to support a new network of state policymakers that will develop, share, and advocate for strong K-12 choice and accountability systems.
- (4)     Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the remaining grant funds (\$150,000) issued on December 8, 2016 in accordance with the terms of the grant agreement.
- (5)     Diversion - To the knowledge of the Foundation, and based on the information furnished by the Grantee, no part of the grant funds has been used for anything other than its intended purpose.
- (6)     Date of Report from Grantee – August 14, 2018.
- (7)     Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8)     Foundation Status – Not Classified.

**WALTON FAMILY FOUNDATION, INC.**  
**FORM 990-PF**  
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**DECEMBER 31, 2017**

**ATTACHMENT 71**

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PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Conservative Leaders for Education  
8643 Mt. Vernon Hwy  
Alexandria, VA 22309
- (2) Date and Amount of Grant (2017-27) – January 26, 2017 - \$50,000
- (3) Purpose – This grant purpose is to educate the public on issues related to school choice.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds issued on January 26, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the Grantee, no part of the grant funds has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – August 14, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Context Partners  
2009 NE Alberta St.  
Portland, OR 97211
- (2) Date and Amount of Grant (2017-1376) – November 22, 2017 - \$20,000
- (3) Purpose – This grant purpose is to support the implementation and evaluation phases of the Seafood and Oceans Leadership Initiative to accelerate awareness of seafood sustainability issues.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds issued on November 22, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the Grantee, no part of the grant funds has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – June 20, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.



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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Costa Humboldt  
Canonigo Madariago 570, Nunoa  
Santiago, Chile 7501467
- (2) Date and Amount of Grant (2016-1909) – November 23, 2016 - \$30,000  
– July 13, 2017 - \$30,000
- (3) Purpose – The purpose of this grant is to implement a project that allows indigenous peoples exclusive access to manage their fishing areas in two small indigenous communities in Chile.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the remaining grant funds (\$24,045) issued on November 23, 2016 and \$21,191 of the grant funds issued on July 13, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – June 19, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Crespin Enterprises LLC dba CollaborateUP  
1875 Connecticut Avenue NW, 10<sup>th</sup> Floor  
Washington, DC 20009
- (2) Date and Amount of Grant (2017-688) – July 10, 2017 - \$46,000  
– October 19, 2017 - \$6,000
- (3) Purpose – The purpose of this grant is to plan for a co-design process to establish the Sustaining Ecosystem Assets through a Seafood Alliance for Legality and Traceability.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds issued on July 10, 2017 and October 19, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – July 25, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Delta Sigma Theta Sorority, Inc.  
1725 Odeon Street  
New Orleans, LA 70114
- (2) Date and Amount of Grant (2017-729) – October 13, 2017 - \$50,580
- (3) Purpose – The purpose of this grant is to support A Tribute to Educators at the 53rd National Convention to be held August 3-9, 2017 in Las Vegas, Nevada.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds issued on October 13, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – August 29, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Donnell-Kay Foundation, Inc.  
730 17<sup>th</sup> St., Suite 950  
Denver, CO 80202
- (2) Date and Amount of Grant (2017-394) – May 11, 2017 - \$100,000
- (3) Purpose – The purpose of this grant is to support the Grantee's ReSchool Colorado Learner Advocate Network pilot (RC).
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended \$27,679 of the grant funds issued on May 11, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – August 9, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Non-Operating Foundation.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Donnell-Kay Foundation, Inc.  
730 17<sup>th</sup> St., Suite 950  
Denver, CO 80202
- (2) Date and Amount of Grant (2017-647) – May 11, 2017 - \$50,000
- (3) Purpose – The purpose of this grant is to support its ReSchool Colorado Learner Advocate Network pilot (RCLAN) and the testing and development of tools and technologies to use with families and learners in the pilot and with other partners in the broader community.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds issued on May 11, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – March 31, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Non-Operating Foundation.

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PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Donnell-Kay Foundation, Inc.  
730 17<sup>th</sup> St., Suite 950  
Denver, CO 80202
- (2) Date and Amount of Grant (2017-1208) – September 21, 2017 - \$25,000
- (3) Purpose – The purpose of this grant is to support the recruitment efforts of Make Your Mark Denver at Delta Sigma Theta Sorority, Inc.'s 53rd General Convention.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds issued on September 21, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – August 6, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Non-Operating Foundation.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Ecotrust Canada  
90 - 425 Carrall Street  
Vancouver, British Columbia, Canada V6B6E3
- (2) Date and Amount of Grant (2016-1928) – November 23, 2016 - \$25,000
- (3) Purpose – The purpose of this grant is to implement a traceability system (ThisFish) for the Juan Fernandez rock lobster fishery in Chile to help the fishery achieve chain-of-custody in service to its Marine Stewardship Council certification.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the remaining grant funds (\$21,837) received on November 23, 2016 in accordance with the terms of the grant agreements.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – August 6, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Education First Consulting, LLC  
P.O. Box 22871  
Seattle, WA 98122
- (2) Date and Amount of Grant (2017-1255) – September 21, 2017 - \$49,180
- (3) Purpose – The purpose of this grant is to lead the development of a comprehensive strategic plan for the Indiana Department of Education (IDOE) that will inform the design and implementation of new programs, policies, and services.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds issued on September 21, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – August 8, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.



**WALTON FAMILY FOUNDATION, INC.**  
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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Ernst & Young LLP  
50 Rowes Wharf, 6<sup>th</sup> Floor  
Boston, MA 02110
- (2) Date and Amount of Grant (2016-2123) – January 12, 2017 - \$70,000
- (3) Purpose – The purpose of this grant is to further develop the Foundation’s ecosystem enablers strategy by creating a framework that refines the strategy based on lessons learned from the field.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds issued on January 12, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – September 27, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified

**WALTON FAMILY FOUNDATION, INC.**  
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PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Ernst & Young LLP  
50 Rowes Wharf, 6<sup>th</sup> Floor  
Boston, MA 02110
- (2) Date and Amount of Grant (2017-231 & 2017-45) – April 7, 2017 - \$353,000  
– May 18, 2017 - \$160,750
- (3) Purpose – The purpose of this grant is to conduct an analysis of the current state of implementation of ecosystem enablers in those focus cities that are critical to the Foundation's education strategy.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds issued on April 7, 2017 and May 18, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – September 27, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

**WALTON FAMILY FOUNDATION, INC.**  
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**ATTACHMENT 83**

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Ernst & Young LLP  
50 Rowes Wharf, 6<sup>th</sup> Floor  
Boston, MA 02110
- (2) Date and Amount of Grant (2017-285) – June 22, 2017 - \$112,500
- (3) Purpose – The purpose of this grant is to conduct a student seat analysis of NYC district and charter schools.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds issued on June 22, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – September 27, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

**WALTON FAMILY FOUNDATION, INC.**  
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**PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Ernst & Young LLP  
50 Rowes Wharf, 6<sup>th</sup> Floor  
Boston, MA 02110
- (2) Date and Amount of Grant (2017-821) – August 18, 2017 - \$30,000
- (3) Purpose – The purpose of this grant is to support a K-12 education landscape analysis of Fort Worth, TX. The analysis will assess how developed Fort Worth's systems are for allowing easy access to high-quality charter and district school options along a range of dimensions.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds issued on August 18, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – June 28, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Forever Our Rivers Foundation  
601 Rambling Road  
Grand Junction, CO 81507
- (2) Date and Amount of Grant (2017-401) – August 3, 2017 - \$24,910
- (3) Purpose – The purpose of this grant is to evaluate market potential for a royalties-based income framework that supports river conservation and restoration.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds issued on August 3, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – July 9, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Non-Operating Foundation.

PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Fundación Geute Conserción Sur  
Independencia 050, Office 4  
Puerto Varas, Chile 555000
- (2) Date and Amount of Grant (2017-90) – April 27, 2017 - \$61,103
- (3) Purpose – The purpose of this grant is to develop strategies for curbing the illegal sale of hake products, one of Chile's most consumed fish stocks.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended \$27,703 of the grant funds issued on April 27, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – June 18, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Fundación Terram  
Av. Bustamante 24 dpto I  
Santiago, Chile
- (2) Date and Amount of Grant (2017-343) – June 22, 2017 - \$100,000
- (3) Purpose – The purpose of this grant is to build the Grantee's capacities to engage in fisheries policy and management as well as conduct nonpartisan education and outreach on sustainable fisheries management to decision makers.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended \$42,368 of the grant funds issued on June 22, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – July 9, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

**WALTON FAMILY FOUNDATION, INC.**  
**FORM 990-PF**  
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**DECEMBER 31, 2017**

**ATTACHMENT 88**

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Fundacion Viento Sur  
Malaga 529 depto 203  
Las Condes  
Santiago, Chile
- (2) Date and Amount of Grant (2016-2192) – December 15, 2016 - \$119,731
- (3) Purpose – The purpose of the grant is to support educational efforts in Chile.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds issued on December 15, 2016 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – May 31, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.



**WALTON FAMILY FOUNDATION, INC.**  
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**DECEMBER 31, 2017**

**ATTACHMENT 89**

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Fundacion Viento Sur  
Malaga 529 depto 203  
Las Condes  
Santiago, Chile
- (2) Date and Amount of Grant (2016-319) – Various 2016 - \$42,000
- (3) Purpose – The purpose of the grant is to support educational efforts to unite the voice of teachers and educate them on important matters of public policy impacting education related efforts in Chile.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds issued in 2016 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – May 31, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

**WALTON FAMILY FOUNDATION, INC.**  
**FORM 990-PF**  
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**DECEMBER 31, 2017**

**ATTACHMENT 90**

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**PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Fundacion Viento Sur  
Malaga 529 depto 203  
Las Condes  
Santiago, Chile
- (2) Date and Amount of Grant (2017-1272) – August 10, 2017 - \$30,000
- (3) Purpose – The purpose of the grant is to promote the strengthening of communities and their development in Chile by supporting the Lloca-Duoa Social Diagnosis.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds issued on August 10, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – June 1, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

**WALTON FAMILY FOUNDATION, INC.**  
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**ATTACHMENT 91**

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PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Fundacion Viento Sur  
Malaga 529 depto 203  
Las Condes  
Santiago, Chile
- (2) Date and Amount of Grant (2017-136) – January 26, 2017 - \$2,010,000
- (3) Purpose – The purpose of the grant is to aid in the relief and recovery efforts with regard to Chile's fire-related disaster.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds issued on January 26, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – June 1, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

**WALTON FAMILY FOUNDATION, INC.**  
**FORM 990-PF**  
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**ATTACHMENT 92**

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Fundacion Viento Sur  
Malaga 529 depto 203  
Las Condes  
Santiago, Chile
- (2) Date and Amount of Grant (2017-463) – March 17, 2017 - \$1,105,500
- (3) Purpose – The purpose of the grant is to support Chile's rebuilding efforts following the recent fire.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds issued on March 17, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – June 1, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

**WALTON FAMILY FOUNDATION, INC.**  
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**ATTACHMENT 93**

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PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Fundacion Viento Sur  
Malaga 529 depto 203  
Las Condes  
Santiago, Chile
- (2) Date and Amount of Grant (2017-582) – April 20, 2017 - \$513,474
- (3) Purpose – The purpose of the grant is to support grantee's philanthropic efforts in Chile.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds issued on April 20, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – June 1, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

**WALTON FAMILY FOUNDATION, INC.**  
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PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
GR Japan K.K.  
2-9-6-101 Nagatacho, Chiyoda-ku  
Tokyo, Japan 100-0014
- (2) Date and Amount of Grant (2017-95) – March 2, 2017 - \$65,337
- (3) Purpose – The purpose of the grant is to conduct planning and build consensus among Japanese NGOs in support of a longer-term strategy for Japan to prevent illegal, unreported and unregulated (IUU) seafood from entering its markets.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds issued on March 2, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – June 26, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

**WALTON FAMILY FOUNDATION, INC.**  
**FORM 990-PF**  
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**ATTACHMENT 95**

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**PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

(1) Grantee -

Great Work Education Holdings, Inc.  
P.O. Box 140931  
Edgewater, CO 80214

(2) Date and Amount of Grant (2016-483) – March 16, 2016- \$525,000

(3) Purpose – The purpose of this grant is to support general operations and construction related costs for a new school building.

(4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the remaining grant funds (\$50,000) issued on March 16, 2016 in accordance with the terms of the grant agreement.

(5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.

(6) Date of Report from Grantee – March 31, 2018.

(7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.

(8) Foundation Status – Private Operating Foundation.

**WALTON FAMILY FOUNDATION, INC.**  
**FORM 990-PF**  
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**ATTACHMENT 96**

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**PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Great Work Education Holdings, Inc.  
P.O. Box 140931  
Edgewater, CO 80214
- (2) Date and Amount of Grant (2017-1593) – September 21, 2017 - \$3,350,000
- (3) Purpose – The purpose of the grant is to provide funding for construction related costs for a new school building.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended \$2,650,000 of the grants funds issued on September 21, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – March 31, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Operating Foundation.



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**ATTACHMENT 97**

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PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Great Work Education Holdings, Inc.  
P.O. Box 140931  
Edgewater, CO 80214
- (2) Date and Amount of Grant (2017-691) – April 28, 2017 - \$2,650,000
- (3) Purpose – The purpose of the grant is to provide funding for construction related costs for a new school building.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grants funds issued on April 28, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – March 31, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Operating Foundation.

**WALTON FAMILY FOUNDATION, INC.**  
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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Great Work Montessori School  
5429 W. Center Ave.  
Lakewood, CO 80226
- (2) Date and Amount of Grant (2017-13) – February 9, 2017 - \$25,000
- (3) Purpose – The purpose of this grant is to provide funding for the costs related to making an application for a charter school.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds issued on February 9, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – March 30, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Received public charity status subsequent to the receipt of the listed grant.

**WALTON FAMILY FOUNDATION, INC.**  
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**ATTACHMENT 99**

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**PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
GSV Summit, LLC  
875 North Michigan Avenue, Suite 3520  
Chicago, IL 60611
- (2) Date and Amount of Grant – (2017-1211) - September 28, 2017 - \$225,000
- (3) Purpose – The purpose of the grant is to support scholarship attendance for at least 300 K-12 principals, superintendents and district leaders at the 2018 ASU GSV Summit, a multi-day conference on education, talent and innovation on April 15-18, 2018 in San Diego, CA.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds received on September 28, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – August 6, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

**WALTON FAMILY FOUNDATION, INC.**  
**FORM 990-PF**  
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**DECEMBER 31, 2017**

**ATTACHMENT 100**

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PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Huitt-Zollars, Inc.  
1001 Fannin Street, Suite 4040  
Houston, TX 77002
- (2) Date and Amount of Grant (2017-1821) – November 22, 2017 - \$250,000
- (3) Purpose – The purpose of the grant is to lead an effort with Texas research institutions to share data and develop/disseminate information to drive decision-making related to lessons learned on flood prevention and what further work needs to be done to mitigate future potential flooding.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has not expended any of the grant funds received on November 22, 2017.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – June 20, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

**WALTON FAMILY FOUNDATION, INC.**  
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**ATTACHMENT 101**

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
Impact for Education, LLC  
44 Howard Avenue  
New Haven, CT 06519
- (2) Date and Amount of Grant (2017-1644) – December 20, 2017 - \$45,000
- (3) Purpose – The purpose of the grant is to launch a pilot to cultivate and expand the local philanthropic community in New Orleans.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds received on December 20, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – August 3, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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**ATTACHMENT 102**

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Iniciativa Climatica de Mexico AC  
Miguel Laurent 70 Int. 4  
Col. Tlacoquemecatl, Delg. Benito Juarez  
Mexico City, Mexico CP. 03200
- (2) Date and Amount of Grant (2016-1386) – August 18, 2016 - \$120,000
- (3) Purpose – The purpose of this grant is to support efforts related to the technical work to advance Grantee's Distributed Generation 2030 goals.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the remaining grant funds (\$57,780) received on August 18, 2016 in accordance with the terms of the grant agreements.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – February 12, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required report. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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**PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Institute Deliverology Indonesia  
Menara Rajawali, Level 7 – 1  
Jl. DR Ide Anak Agung Gde Agung  
Jakarta Raya, Indonesia 12950
- (2) Date and Amount of Grant (2016-2039) – December 8, 2016 - \$400,000  
– August 3, 2017 - \$100,000
- (3) Purpose – The purpose of this grant is to provide technical capacity and support to the Indonesian Government's Ministry of Marine Affairs and Fisheries (MMAF) to implement several aspects of its five-year strategic plan for creating sustainable fisheries in Indonesia.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended \$305,533 of the grant funds issued on December 8, 2016 and none of the grant funds issued on August 3, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – July 8, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified

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**ATTACHMENT 104**

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
International Pole & Line Foundation  
1 London Street  
Reading, England RG1 4QW
- (2) Date and Amount of Grant (2017-756) – November 2, 2017 - \$300,000
- (3) Purpose – The purpose of this grant is to transform Indonesia's pole-and-line and handline tuna sector into an internationally recognized source of sustainable fish.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended \$42,336 of the grant funds issued on November 2, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – July 2, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Received PC equivalency determination status subsequent to the receipt of the listed grant.



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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
ISEAL Alliance  
The Wenlock Centre, 50-52 Wharf Road  
London, UK N1 7EU
- (2) Date and Amount of Grant (2015-1676) – December 17, 2015 - \$500,000
- (3) Purpose – The purpose of this grant is to identify and pilot ways to improve the efficacy, reduce costs and increase impacts of certification systems which will increase the overall effectiveness of sustainability standards for the benefit of people and the environment.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the remaining grant funds (\$282,923) issued on December 17, 2015 in accordance with the terms of the grant agreements.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – June 29, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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**ATTACHMENT 106**

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**PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Jones Trust  
922 E. Emma Avenue  
Springdale, AR 72764
- (2) Date and Amount of Grant (2017-1522) – November 30, 2017 - \$1,050,000
- (3) Purpose – The purpose of this grant is to develop, construct and program a 2.75-acre bicycle skills park on its Jones Center campus in downtown Springdale, Arkansas.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has not expended any of the grant funds issued on November 30, 2017.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – July 2, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Operating Foundation.

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**ATTACHMENT 107**

PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Kimbell Art Foundation  
3333 Camp Bowie Blvd  
Fort Worth, TX 76107
- (2) Date and Amount of Grant (2017-76) – February 2, 2017 - \$40,000
- (3) Purpose – The purpose of the grant is to provide general operating support for the Kimbell Art Museum in Fort Worth, TX.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds received on February 2, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – February 1, 2018
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Operating Foundation

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**PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Luminary Learning Network  
1390 Lawrence St, Ste. #400  
Denver, CO 80204
- (2) Date and Amount of Grant (2016-1646) – September 29, 2016 - \$225,000  
– July 20, 2017 - \$225,000
- (3) Purpose – The purpose of the grant is to support the development and launch of their innovation zone in Denver.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the remaining grant funds (\$175,273) received on September 29, 2016 and \$8,085 of the grant funds received on July 20, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – August 9, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required report. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Received public charity status subsequent to the receipt of the listed grant.

**WALTON FAMILY FOUNDATION, INC.**  
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**ATTACHMENT 109**

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**PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Manta Consulting, Inc.  
316 Mid Valley Center, Suite 190  
Carmel, CA 93923
- (2) Date and Amount of Grant (2016-1776) – November 17, 2016 - \$200,000
- (3) Purpose – The purpose of the grant is to support Fish 2.0, a global competition platform to drive innovation, growth, partnerships and investment in the sustainable seafood sector.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the remaining grant funds (\$200,000) issued on November 17, 2016 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – June 19, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Massachusetts Parents United, Inc.  
31 Union Square  
Somerville, MA 02143
- (2) Date and Amount of Grant (2017-1274) – September 14, 2017 - \$20,000
- (3) Purpose – The purpose of the grant is to support the inaugural MPU Convention focusing on safe communities, stable homes and more access to high-quality schools.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds issued on September 14, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – April 20, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Received public charity status subsequent to the receipt of the listed grant.

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**PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Montessori Center of Washington  
826 N. Steele St.  
Tacoma, WA 98403
- (2) Date and Amount of Grant (2015-1734) - January 7, 2016 - \$22,256
- (3) Purpose - The purpose of the grant is to support phase I planning costs of John Wesley Academy, a Montessori learning center to open in fall 2016.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has not expended any of the remaining grant funds (\$1,900) received on January 7, 2016.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – July 20, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required report. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
Monument View Montessori Charter School  
2025 L Road  
Fruita, CO 81521
- (2) Date and Amount of Grant (2017-734) – May 25, 2017 - \$20,000
- (3) Purpose - The purpose of the grant is to support Montessori training and professional development.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the grant funds issued on May 25, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – August 27, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required report. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.



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**PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
National Alliance of Healthcare Purchaser Coalitions  
1015 18<sup>th</sup> Street, NW, Suite 730  
Washington, DC 20036
- (2) Date and Amount of Grant (2017-296) – March 17, 2017 - \$15,000
- (3) Purpose - The purpose of the grant is to support the annual conference, which will cover mental health and wellness related issues.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the grant funds issued on March 17, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – March 22, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required report. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
Noroeste Sustentable  
Transbordadores s/n e/ Sinaloa e Inalámbrica, Col. El Manglito  
La Paz, Baja California Sur, C.P. 23060
- (2) Date and Amount of Grant (2017-120) – April 7, 2017 - \$150,000
- (3) Purpose – The purpose of the grant is to finalize their work securing a fishing concession for a local fishing cooperative in La Paz, Mexico and to document lessons learned throughout the process.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds issued on April 7, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – June 29, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
Ozark Cycling Adventures  
318 E. Cleburn Street  
Fayetteville, AR 72701
- (2) Date and Amount of Grant (2016-1792) – October 13, 2016 - \$20,600  
– July 20, 2017 - \$20,600
- (3) Purpose – The purpose of the grant is to support the Oz Trails social media and website.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the remaining grant funds (\$9,040) received on October 13, 2016 and all of the grants funds received on July 20, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – March 30, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required report. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Pagosa Peak Open School  
135 Country Center Drive F-84  
Pagosa Springs, CO 81147
- (2) Date and Amount of Grant (2017-718) – May 25, 2017 - \$38,000
- (3) Purpose – The purpose of the grant is to support wellness programs, FRL lunch support, responsive classroom and love and logic training, charter/district collaboration on place-based learning platforms, and start-up contracts for key implementation personnel in special education/ELL, early childhood literacy, wellness and school leadership.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended \$19,003 of the grant funds received on May 25, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – March 31, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required report. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Received public charity status subsequent to the receipt of the listed grant.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Pontifica Universidad Catolica  
Alameda 340  
Santiago, Chile
- (2) Date and Amount of Grant (2016-1925) – December 8, 2016 - \$175,000  
– December 14, 2017 - \$75,000
- (3) Purpose – The purpose of the grant is to provide support for the Center of Applied Ecology and Sustainability (CAPES), to help advance scientific research and analyses that support program strategies of the new Chile country level strategy.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended \$75,900 of the remaining grant funds (\$175,000) issued on December 8, 2016 and none of the grant funds issued on December 14, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – July 4, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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**PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Pontifica Universidad Catolica  
Alameda 340  
Santiago, Chile
- (2) Date and Amount of Grant (2016-2040) – May 18, 2017 - \$53,000
- (3) Purpose – The purpose of the grant is to allow CoLab (FishLab) – a unit within the Grantee, one of Chile's largest universities – to deploy its expertise around multi-stakeholder collaboration and use social innovation laboratories to improve two artisanal fisheries in communities in Central Chile.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended \$38,278 of the grant funds issued on May 18, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – July 3, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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**PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Project Gatehouse Endowment  
1110 Post Oak Place  
Westlake, TX 76262
- (2) Date and Amount of Grant (2013-1045) – October 24, 2013 - \$1,250,000  
– July 31, 2014 - \$1,250,000  
– September 3, 2015 - \$1,250,000  
– August 25, 2016 - \$1,250,000
- (3) Purpose – The purpose of the grant is to provide matching funds to support the Project Gatehouse Endowment (“Endowment”). The Endowment shall support the operations and programming of “The Gatehouse” living community for women and children in crisis.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has established various investment accounts which are directed by the Investment Committee of the Board of Directors to maintain the endowment funds in accordance with the terms of the endowment grant.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – July 25, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status - Received public charity status subsequent to the receipt of the listed grant.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Pronatura Noroeste A.C.  
Calle Décima No. 60, (Esq Ryerson) Zona Centro Ensenada  
Baja California, Mexico CP 22800
- (2) Date and Amount of Grant (2015-1515) – November 3, 2016 - \$400,000
- (3) Purpose – The purpose of the grant is to continue conservation and restoration of priority wetland and riparian areas of the Colorado River Delta in Mexico and to secure a successor to the binational Minute 319 agreement between Mexico and the U.S.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the remaining grant funds (\$238,340) received on November 3, 2016 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – July 24, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Received PC equivalency determination status subsequent to the receipt of the listed grant.



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**PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Pronatura Noroeste A.C.  
Calle Décima No. 60, (Esq Ryerson) Zona Centro Ensenada  
Baja California, Mexico CP 22800
- (2) Date and Amount of Grant (2017-359) – April 27, 2017 - \$400,000  
– November 16, 2017 - \$314,102
- (3) Purpose – The purpose of the grant is to continue conservation and restoration of priority wetland and riparian areas of the Colorado River Delta in Mexico and to secure a successor to the binational Minute 319 agreement between Mexico and the U.S.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds received on April 27, 2017 and \$127,643 of the grant funds received on November 16, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – July 23, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Received PC equivalency determination status subsequent to the receipt of the listed grant.

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**PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Pronatura Noroeste A.C.  
Calle Décima No. 60, (Esq Ryerson) Zona Centro Ensenada  
Baja California, Mexico CP 22800
- (2) Date and Amount of Grant (2017-664) – June 8, 2017 - \$250,000
- (3) Purpose – The purpose of the grant is to launch fishery improvement projects (FIPs) in at least four previously assessed coastal small-scale fisheries and conduct assessments for a minimum of five additional fisheries in Mexico.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended \$136,173 of the grant funds received on June 8, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – July 25, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Received PC equivalency determination status subsequent to the receipt of the listed grant.

PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
PT Hatfield Indonesia  
LIPI Building 3rd Floor, Jl. Ir. H. Juanda No. 18  
Bogor 16122, West Java, Indonesia 16710
- (2) Date and Amount of Grant (2016-1087) – July 21, 2016 - \$150,000  
– April 14, 2017 - \$100,000
- (3) Purpose – The purpose of this grant is to support development of an Indonesian Tuna Fisheries Strategy and to assist with programmatic support for Foundation's Indonesia program strategy, including a series of meetings and field visits in Indonesia in conjunction with the February 2017 Economist World Oceans Summit in Bali, Indonesia
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the remaining grant funds (\$60,838) received on July 21, 2016 and all of the grant funds received on April 14, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – July 17, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required report. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
PT Hatfield Indonesia  
LIPI Building 3rd Floor, Jl. Ir. H. Juanda No. 18  
Bogor 16122, West Java, Indonesia 16710
- (2) Date and Amount of Grant (2017-2189) – December 29, 2017 - \$150,000
- (3) Purpose – The purpose of the grant is to facilitate implementation of strategic projects for Indonesia aquaculture program with a specific focus on work that improves the management of Indonesia's aquaculture in support of environmental sustainability, food security, business profitability, and livelihood benefits.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended \$67,293 of the grant funds received on December 29, 2017.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – July 30, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required report. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
PT Hatfield Indonesia  
LIPI Building 3rd Floor, Jl. Ir. H. Juanda No. 18  
Bogor 16122, West Java, Indonesia 16710
- (2) Date and Amount of Grant (2017-924) – June 15, 2017 - \$114,624
- (3) Purpose – The purpose of the grant is to support a rapid scoping study to provide background and recommendations for Indonesia aquaculture mission driven opportunities.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the grant funds received on June 15, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – March 12, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required report. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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**PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Reframe Labs  
3363 La Clede Ave.  
Los Angeles, CA 90039
- (2) Date and Amount of Grant (2016-877) – May 26, 2016 - \$200,000  
– January 26, 2017 - \$150,000
- (3) Purpose – The purpose of this grant is to support the development and training of leaders to design and operate innovative schools in Denver and Los Angeles.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the remaining grant funds (\$36,198) received on May 26, 2016 and all of the grant funds received on January 26, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – August 6, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required report. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
Reframe Labs  
3363 La Clede Ave.  
Los Angeles, CA 90039
- (2) Date and Amount of Grant (2017-1600) – November 30, 2017 - \$495,503
- (3) Purpose – The purpose of the grant is to surface and develop a pipeline of diverse leaders to design and launch innovative public schools in Los Angeles.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the grant funds issued on November 30, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – August 6, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required report. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
Restauremos el Colorado  
Av. Costa Rica #273, Interior 1  
Mexicali, Baja California, Mexico 21200
- (2) Date and Amount of Grant (2015-1514) – Various 2016 - \$1,820,682
- (3) Purpose – The purpose of the grant is to implement restoration at the el Chausse project site, to acquire and manage water rights for restoration projects throughout the Colorado River Delta, to work with partner organizations to secure a new binational agreement between Mexico and the U.S., and to develop capacity of the newly minted RC organization.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended \$720,656 of the remaining grant funds (\$1,167,791) received in 2016 in accordance with the terms of the grant agreements.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – July 20, 2018.
- (7) Grantor Verification - The Grantee has provided the Foundation with the required report. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Received PC equivalency determination status subsequent to the receipt of the listed grant.



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PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
Restauremos el Colorado  
Av. Costa Rica #273, Interior 1  
Mexicali, Baja California, Mexico 21200
- (2) Date and Amount of Grant (2017-1633) – December 1, 2017 - \$1,030,000
- (3) Purpose – The purpose of the grant is to acquire and manage water rights for restoration projects throughout the Colorado River Delta, work with partner organizations to implement the Minute 323 agreement between Mexico and the U.S., continue development of capacity and governance for the Grantee and its water trust functions, and complete restoration of 155 acres at the El Chausse restoration site.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended \$56,115 of the grant funds received on December 1, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – July 26, 2018.
- (7) Grantor Verification - The Grantee has provided the Foundation with the required report. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Received PC equivalency determination status subsequent to the receipt of the listed grant.

**WALTON FAMILY FOUNDATION, INC.**  
**FORM 990-PF**  
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**ATTACHMENT 130**

**PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
Results in Education Foundation  
1360 North Milwaukee Avenue, #3  
Chicago, IL 60622
- (2) Date and Amount of Grant (2016-1079) – August 25, 2016 - \$386,000
- (3) Purpose – The purpose of the grant is to build a grassroots network of African American and Latino education communicators to articulate the need for education reform in marginalized communities.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the remaining grant funds (\$295,920) issued on August 25, 2016 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – August 6, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Operating Foundation.

**WALTON FAMILY FOUNDATION, INC.**  
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**DECEMBER 31, 2017**

**ATTACHMENT 131**

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**PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Results in Education Foundation  
1360 North Milwaukee Avenue, #3  
Chicago, IL 60622
- (2) Date and Amount of Grant (2016-1589) – October 20, 2016 - \$36,500
- (3) Purpose – The purpose of the grant is to convene 25 African American education activists from 11 cities.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the remaining grant funds (\$17,208) issued on October 20, 2016 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – August 6, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Operating Foundation.

**WALTON FAMILY FOUNDATION, INC.**  
**FORM 990-PF**  
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**DECEMBER 31, 2017**

**ATTACHMENT 132**

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PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Results in Education Foundation  
1360 North Milwaukee Avenue, #3  
Chicago, IL 60622
- (2) Date and Amount of Grant (2017-1357) – September 21, 2017 - \$40,000
- (3) Purpose – The purpose of the grant is to support research and analysis that will inform communications efforts of WFF's grantee and partner community and improve national and regional narratives about education reform.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended \$39,084 of the grant funds issued on September 21, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – August 6, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Operating Foundation.

**WALTON FAMILY FOUNDATION, INC.**  
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**PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Results in Education Foundation  
1360 North Milwaukee Avenue, #3  
Chicago, IL 60622
- (2) Date and Amount of Grant (2017-249) – April 27, 2017 - \$500,000  
– November 30, 2017 - \$300,000
- (3) Purpose – The purpose of the grant is to support the launch of the Wayfinder Foundation, a new organization that will establish national and regional coalitions of community leaders and activists who will advocate in support of education reform.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds issued on April 27, 2017 and all of the grant funds issued on November 30, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – June 21, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Operating Foundation.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Results in Education Foundation  
1360 North Milwaukee Avenue, #3  
Chicago, IL 60622
- (2) Date and Amount of Grant (2017-435) – April 20, 2017 - \$636,000
- (3) Purpose – The purpose of the grant is to support its flagship project – identifying, building the capacity of and amplifying effective messengers in support of the Foundation’s issues and theory of change around it’s education strategy.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds issued on April 20, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – August 6, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Operating Foundation.

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**PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Sailors for the Sea Japan  
c/o Inter Continental Yokohama Grand  
1-1-1 Minato Mirai  
Yokohama, Kanagawa, Japan
- (2) Date and Amount of Grant (2016-1906) – March 2, 2017 - \$100,000
- (3) Purpose – The purpose of the grant is to introduce the issues of Illegal, Unreported and Unregulated (IUU) and sustainable seafood to key audiences in Japan.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds issued on March 2, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – July 15, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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**ATTACHMENT 136**

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**PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Sailors for the Sea Japan  
c/o Inter Continental Yokohama Grand  
1-1-1 Minato Mirai  
Yokohama, Kanagawa, Japan
- (2) Date and Amount of Grant (2017-1066) – August 3, 2017 - \$25,000
- (3) Purpose – The purpose of the grant is to support a Japan-US International Symposium Study Session for Ocean Conservation.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds issued on August 3, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – July 15, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.



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PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Schoolzilla PBC  
1999 Harrison Street, Suite 1100  
Oakland, CA 94612
- (2) Date and Amount of Grant (2017-1631) – November 2, 2017 - \$20,000
- (3) Purpose – The purpose of the grant is to support Schoolzilla’s Data Champion Summit series that brings together K-12 analyst and leaders from across the country to better understand data’s role in furthering equitable outcomes for all students.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has not expended any of the grant funds issued on November 2, 2017.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – August 21, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Seafood Legacy Co., Ltd.  
#804 2-14-6 Tsukiji  
Chuo-Ku  
Tokyo, Japan 104-0045
- (2) Date and Amount of Grant (2016-1616) – October 27, 2016 - \$205,000  
– April 7, 2017 - \$40,000
- (3) Purpose – The purpose of the grant is to build a platform for Japanese retailers to discuss sustainable seafood, identify the role of the retailer sector in Japan on ending the importation of Illegal, Unreported and Unregulated (IUU) seafood, educate the seafood industry on existing regulations to end IUU, including the Port States Measures Agreement, and to act as a coordinator for the sustainable seafood work emerging in Japan.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the remaining grant funds (\$153,454) received on October 27, 2016 and all of the grant funds received on April 7, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee - July 31, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required report. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
SmartFish Rescate de Valor, AC  
Miguel L. De Legaspy 760  
Colonia Centro, La Paz  
Baja California Sur, Mexico 23000
- (2) Date and Amount of Grant (2014-1439) – Various 2015 - \$300,000
- (3) Purpose – The purpose of the grant is to support Mexican artisanal fishers to fish responsibly and create new markets to secure livelihoods and fisheries. The grant will help refine the formula for improving small-scale, coastal fisheries and will design and formalize a commercial solution to incentivize more sustainable artisanal fisheries in Northwest Mexico.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the remaining grant funds (\$31.00) received in 2015 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – June 27, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Received PC equivalency determination status subsequent to the receipt of the listed grant.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
SmartFish Rescate de Valor, AC  
Miguel L. De Legaspy 760  
Colonia Centro, La Paz  
Baja California Sur, Mexico 23000
- (2) Date and Amount of Grant (2016-475) – June 16, 2016 - \$250,000  
– January 12, 2017 - \$200,000  
– July 13, 2017 - \$125,000
- (3) Purpose – The purpose of the grant is to support an innovative project to rescue value in Mexico's small-scale fisheries in order to incentivize sustainable fisheries management.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the remaining grant funds (\$84,945) received on June 16, 2016, all of the grant funds received on January 12, 2017, and \$28,877 of the grant funds received on July 13, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – June 22, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Received PC equivalency determination status subsequent to the receipt of the listed grant.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Social Capital Markets LLC  
6 Mercer St., Suite 24  
Princeton, NJ 08540
- (2) Date and Amount of Grant (2017-881) – June 15, 2017 - \$30,000
- (3) Purpose – The purpose of the grant is to support the SOCAP 2017 to be held October 10-13, 2017 in San Francisco, CA.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds received on June 15, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – July 11, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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**PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Sociedad de Historia Natural Niparaja A.C.  
Revolución de 1910 #430, Colonia Esterito C.P. 230  
La Paz, BCS, Mexico 23020
- (2) Date and Amount of Grant (2016-280) – January 12, 2017 - \$167,065  
– July 28, 2017 - \$167,000
- (3) Purpose – The purpose of the grant is to build sustainable fisheries in Mexico through science-based fisheries management, community participation and public policy reform.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds received on January 12, 2017 and all of the grant funds received on July 28, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – June 29, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Received PC equivalency determination status subsequent to the receipt of the listed grants.

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PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Sociedad Peruana de Derecho Ambiental  
Prolongación Arenales 437, San Isidro  
Lima, Peru
- (2) Date and Amount of Grant (2016-1868) - December 8, 2016 - \$275,000
- (3) Purpose – The purpose of the grant is to provide the Foundation and its on-the-ground partners with legal and policy information necessary to support sustainable management of Peru's fisheries.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the remaining grant funds (\$268,550) issued on December 8, 2016 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – June 27, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Received PC equivalency determination status subsequent to the receipt of the listed grant.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Sociedad Peruana de Derecho Ambiental  
Prolongación Arenales 437, San Isidro  
Lima, Peru
- (2) Date and Amount of Grant (2017-1478) – October 27, 2017 - \$349,997
- (3) Purpose – The purpose of the grant is to continue to provide the Foundation and its on-the-ground partners with the legal and policy information necessary to support sustainable management of Peru's fisheries.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended \$67,964 of the grant funds issued on October 27, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – July 27, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Received PC equivalency determination status subsequent to the receipt of the listed grant.



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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Springboard Partners  
2755 Ordway St., NW, Apt #108  
Washington, DC 20008
- (2) Date and Amount of Grant (2016-2130) – December 29, 2016 - \$25,000  
– March 23, 2017 - \$90,000
- (3) Purpose – The purpose of the grant is to complete an evaluation, as well as a communications strategy to roll out the findings of the evaluation, in celebration of the 20th anniversary of the sustainable seafood movement.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has not expended any of the grant funds issued on December 29, 2016 and March 23, 2017, respectively.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – June 26, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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**ATTACHMENT 146**

PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Springboard Partners  
2755 Ordway St., NW, Apt #108  
Washington, DC 20008
- (2) Date and Amount of Grant (2016-2206) – January 26, 2017 - \$11,000  
– August 18, 2017 - \$12,000
- (3) Purpose – The purpose of the grant is to support a group of NGOs and fishing associations in developing a set of shared messages in support of defending federal fisheries policy that supports conservation goals.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds issued on January 26, 2017 and all of the grant funds issued on August 18, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – June 28, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Springboard Partners  
2755 Ordway St., NW, Apt #108  
Washington, DC 20008
- (2) Date and Amount of Grant (2017-662) – June 2, 2017 - \$18,000  
– August 10, 2017 - \$2,000
- (3) Purpose – The purpose of the grant is to write and produce a public strategy document for the environment Ocean's initiative strategy based on the templates completed for Indonesia and Chile.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds issued on June 2, 2017 and all of the grant funds issued on August 10, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – September 8, 2017.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
State Parks and Recreation Foundation of Arkansas  
425 W. Capitol Ave., Suite 3800  
Little Rock, AR 72201
- (2) Date and Amount of Grant (2017-1002) – July 20, 2017 - \$155,000
- (3) Purpose – The purpose of the grant is to launch the State Parks Foundation, a centralized funding agency that would support maintenance and other infrastructural elements related to the state's 52-park system. This grant would provide critical seed funding to enable the State Parks Foundation to hire an Executive Director and pay operating expenses for years 1-3.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended \$46,203 of the grant funds received on July 20, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – July 30, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required report. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Received public charity status subsequent to the receipt of the listed grant.

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PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Stockholm Resilience Centre  
Stockholm University  
Kräftriket 2B  
Stockholm, Sweden 106 09
- (2) Date and Amount of Grant (2017-693) – June 22, 2017 - \$165,000
- (3) Purpose – The purpose of the grant is to support the second phase of the SeaBOS initiative which will create an actionable work plan to track progress against commitments to improve how fisheries are properly managed with an emphasis on long-term sustainability.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended \$42,118 of the grant funds received on June 22, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – July 19, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required report. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Sumar, Voces por la Naturaleza, A.C.  
Privada Universidad 13-B. Colonia San Benito  
Hermosillo, Sonora Mexico 83190
- (2) Date and Amount of Grant (2016-813) - July 21, 2016 - \$75,000
- (3) Purpose – The purpose of the grant is to strengthen community-driven initiatives to manage fishing resources inside the Marismas Nacionales marine protected area.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the remaining grant funds (\$50,148) received on July 21, 2016 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – June 20, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Teach 4 all Mexico, A.C.  
Hamburgo 14 – PB Col. Juárez  
Cuauhtémoc, DF Mexico 06600
- (2) Date and Amount of Grant (2016-1655) – January 12, 2017 - \$75,000
- (3) Purpose – The purpose of the grant is to support the general operating needs of an NGO partner who is working to support education in Baja California Sur.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all grant funds received January 12, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee - September 17, 2017.
- (7) Grantor Verification - The grantee has provided the Foundation with the required report. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Thaden School (formerly Northwest Arkansas Independent School)  
410 SE Staggerwing Ln.  
Bentonville, AR 72712
- (2) Date and Amount of Grant (2016-26) – Various 2016 - \$1,637,000
- (3) Purpose – The purpose of the grant is to provide operating support for Phase I design of a new independent school in Bentonville, AR.
- (4) Amount Expended by Grantee – Based on its annual reports, the grantee has expended all of the remaining grant funds (\$1,171,809) issued in 2016 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – July 30, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Received public charity status subsequent to the receipt of the listed grant.



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**PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Thaden School (formerly Northwest Arkansas Independent School)  
410 SE Staggerwing Ln.  
Bentonville, AR 72712
- (2) Date and Amount of Grant (2016-1431) – September 8, 2016 - \$132,000
- (3) Purpose – The purpose of the grant is to fund the relocation and preservation of the Louise Thaden House.
- (4) Amount Expended by Grantee – Based on its annual reports, the grantee has expended \$29,780.95 of the remaining grant funds (\$53,240) issued on September 8, 2016 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – July 30, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Received public charity status subsequent to the receipt of the listed grant.

**WALTON FAMILY FOUNDATION, INC.**  
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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Thaden School (formerly Northwest Arkansas Independent School)  
410 SE Staggerwing Ln.  
Bentonville, AR 72712
- (2) Date and Amount of Grant (2017-345) – April 27, 2017 - \$999,988
- (3) Purpose – The purpose of the grant to support Phase II (Design Development) of its campus design process.
- (4) Amount Expended by Grantee – Based on its annual reports, the grantee has expended all of the grant funds issued on April 27, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – July 27, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Received public charity status subsequent to the receipt of the listed grant.

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**PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
The Atlantic Monthly Group, LLC  
600 New Hampshire Ave., NW  
Washington, DC 20037
- (2) Date and Amount of Grant (2017-170) - March 30, 2017 - \$200,000
- (3) Purpose – The purpose of the grant is for sponsorship for the third annual Education Summit, held April 11, 2017, in Washington, DC.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds issued on March 30, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – August 13, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

**WALTON FAMILY FOUNDATION, INC.**  
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**PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
The Atlantic Monthly Group, LLC  
600 New Hampshire Ave., NW  
Washington, DC 20037
- (2) Date and Amount of Grant (2017-172) – February 9, 2017 - \$400,000
- (3) Purpose – The purpose of the grant is to support the 2017 Aspen Ideas Festival to allow for interfacing with national civic, philanthropic and other leaders on various issues that are important to the Foundation's mission.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds issued on February 9, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – August 3, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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**PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
The Century Foundation, Inc.  
1 Whitehall St., 15<sup>th</sup> Floor  
New York, NY 10004
- (2) Date and Amount of Grant (2017-134) – April 20, 2017 - \$275,000
- (3) Purpose – The purpose of the grant is to support the growth of the diverse charter school sector by directly engaging with school leaders, journalists, and policymakers to around the opening of new schools, expansion of existing schools, and creation of policies that support diverse charter growth.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended \$145,250 of the grant funds issued on April 20, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – August 7, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Operating Foundation.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
The Delfina Foundation  
29 Catherine Place  
London, UK
- (2) Date and Amount of Grant (2017-441) – April 7, 2017 - \$44,000
- (3) Purpose – The purpose of the grant is to support Grantee's three artist residencies.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds issued on April 7, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – July 16, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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**PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1)     Grantee -  
  
          The Memphis Lift Parent Institute  
          1637 Britton Street  
          Memphis, TN 38108
- (2)     Date and Amount of Grant (2017-1424) – November 22, 2017 - \$375,000
- (3)     Purpose – The purpose of the grant is to support efforts focused on increasing awareness and engagement of parents on education issues.
- (4)     Amount Expended by Grantee – Based on the annual report, the grantee has not expended any of the grant funds issued on November 22, 2017.
- (5)     Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6)     Date of Report from Grantee – August 6, 2018.
- (7)     Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8)     Foundation Status – Received public charity status subsequent to the receipt of the listed grant.

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**PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
The Mia Green Institute for Justice, Inc.  
0281 Centro  
Dampas District, Tagbilaran  
Bohol, Philippines
- (2) Date and Amount of Grant (2017-1269) – September 7, 2017 - \$5,000
- (3) Purpose – The purpose of the grant is for the contribution to the charity established to support environmental advocacy in Mia Green's name.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds issued on September 7, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – December 15, 2017.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.



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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
The Peel Compton Foundation  
312 N. Main Street  
Bentonville, AR 72712
- (2) Date and Amount of Grant (2016-155) – January 19, 2017 - \$41,967
- (3) Purpose – The purpose of the grant is to provide support for operations and maintenance of the gardens and preservation of historically significant structures in Benton County, AR.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all grant funds received on January 19, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee - September 13, 2017.
- (7) Grantor Verification - The grantee has provided the Foundation with the required report. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Operating Foundation.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
The Peel Compton Foundation  
312 N. Main Street  
Bentonville, AR 72712
- (2) Date and Amount of Grant (2017-1574) – October 5, 2017 - \$17,880  
– November 9, 2017 - \$33,605  
– December 14, 2017 - \$25,239
- (3) Purpose – The purpose of the grant is to provide a new roof and rubber ladder system for the Peel Mansion, a historically significant structure located in Benton County, AR.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all grant funds received on October 5, 2017, November 9, 2017 and December 14, 2017 respectively, in accordance with the terms of the grant agreements.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – April 24, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required report. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Operating Foundation.

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---

PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
The Peel Compton Foundation  
312 N. Main Street  
Bentonville, AR 72712
- (2) Date and Amount of Grant (2017-91) – Various 2017 - \$523,650
- (3) Purpose – The purpose of the grant is to provide support for operations and maintenance of the gardens and preservation of historically significant structures in Benton County, AR.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all grant funds received in 2017 in accordance with the terms of the grant agreements.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – April 24, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required report. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Operating Foundation.

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**PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
The Sarara Institute d/b/a The Matalai Foundation  
43 Tamalpais Avenue  
San Anselmo, CA 94960
- (2) Date and Amount of Grant (2017-2108) – December 15, 2017 - \$274,735
- (3) Purpose – The purpose of the grant is to create a long-term sustainable model for educating children in sympathy with the nomadic lifestyle of the Samburu community, with the goal of preserving the magnificent cultural and natural heritage of the Samburu people and lands.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended \$12 of the grant funds issued on December 15, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – July 21, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Women in the World Media LLC  
575 Fifth Avenue, 14<sup>th</sup> Floor  
New York, NY 10017
- (2) Date and Amount of Grant – (2017-2096) - December 14, 2017 - \$175,000
- (3) Purpose – The purpose of the grant is to provide support for the Women in the World Summit to be held in New York City.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds issued on December 14, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant funds has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – July 17, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Yayasan Masyarakat Dan Perikanan Indonesian (formerly Masyarakat dan Perikanan Indonesian)  
Istana Regency Blok S7, Jalan Bypass Ngurah Rai, Pesanggaran, 80223  
Bali, Indonesia
- (2) Date and Amount of Grant (2016-2140) – December 8, 2016 - \$100,000  
– July 20, 2017 - \$140,000
- (3) Purpose – The purpose of the grant is to work within the small-scale sector of Indonesian fisheries to promote and develop infrastructure, methodologies and approaches for improving fisheries management in Indonesia.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the remaining grant funds (\$99,363) issued on December 8, 2016 and \$87,203 of the grant funds issued on July 20, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – July 23, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Received PC equivalency determination status subsequent to the receipt of the listed grant.

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**PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Yayasan Upaya Indonesia Damai (United in Diversity Foundation)  
Gedung Graha Ganesha, 2nd Floor, Jl. Hayam Wuruk No. 28  
Jakarta Pusat, Jakarta, Indonesia
- (2) Date and Amount of Grant (2017-2085) – December 14, 2017 - \$20,000
- (3) Purpose – The purpose of the grant is to sponsor the Program of Innovative Dynamic Education and Action for Sustainability for Indonesia 2017/2018, also known as IDEAS-Indonesia 6.0.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has not expended any of the grant funds issued on December 14, 2017 in accordance with the terms of the grant agreement.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – July 7, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.

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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
YouthForce NOLA (formerly Educate Now)  
625 Celeste St. Box 108  
New Orleans, LA 70130
- (2) Date and Amount of Grant (2016-769) – July 28, 2016 - \$400,000  
– April 27, 2017 - \$300,000
- (3) Purpose – The purpose of this grant is to connect New Orleans charter high schools to the business community through work-based learning experiences and career and technical education programming, with the objective of preparing students for high-wage, high demand jobs based on local economic needs.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the remaining grant funds (\$235,000) received on July 28, 2016 and \$163,000 of the grant funds received on April 27, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – August 10, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required report. The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Operating Foundation.



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PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Zea Mays Foundation  
14129 Carole Drive  
Bloomington, IL 61705
- (2) Date and Amount of Grant (2016-1611) – October 6, 2016 - \$150,000  
– November 30, 2017 - \$150,000
- (3) Purpose – The purpose of the grant is in support of Precision Conservation Management (PCM), an innovative program created to empower farmers to address the water quality problems related to commercial row crop in the Mississippi River.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the remaining grant funds (\$139,121) issued on October 6, 2016 and \$59,014 of the grant funds issued on November 30, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – June 26, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Operating Foundation.

**WALTON FAMILY FOUNDATION, INC.**  
**FORM 990-PF**  
**13-3441466**  
**DECEMBER 31, 2017**

**ATTACHMENT 170**

PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
Zoma Foundation  
100 Jackson Street, Suite 202  
Denver, CO 80206
- (2) Date and Amount of Grant (2017-596) – April 20, 2017 - \$1,000,000  
– June 5, 2017 - \$4,000,000
- (3) Purpose – The purpose of the grant is to provide general operating support and funding for the Grantee's grant-making, mission-related investments and other programs in connection with the Grantee's operations as an organization described in section 501(c)(3).
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds issued on April 20, 2017 and all of the grant funds issued June 5, 2017 in accordance with the terms of the grant agreements.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – October 11, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Non-Operating Foundation.

**WALTON FAMILY FOUNDATION, INC.**  
**FORM 990-PF**  
**13-3441466**  
**DECEMBER 31, 2017**

**ATTACHMENT 171**

PART VII-B: LINE 5(c) - EXPENDITURE RESPONSIBILITY

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee -  
  
The Builders Initiative, Inc.  
P.O. Box 1860  
Bentonville, AR 72712
- (2) Date and Amount of Grant (2017-1317) – August 18, 2017 - \$10,000,000
- (3) Purpose – The purpose of the grant is to provide an Endowment Grant to provide funding for the Grantee's grant-making, mission-related investments and other programs in connection with the Grantee's operations as an organization described in section 501(c)(3).
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has not expended any of the funds received August 18, 2017.
- (5) Diversion – To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the grant has been used for anything other than its intended purpose.
- (6) Date of Report from Grantee – October 17, 2018.
- (7) Grantor Verification - The grantee has provided the Foundation with the required report. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Private Non-Operating Foundation.

**WALTON FAMILY FOUNDATION, INC.**  
**FORM 990-PF**  
**13-3441466**  
**DECEMBER 31, 2017**

**ATTACHMENT 172**

**PART VII-B; LINE 5(c) - EXPENDITURE RESPONSIBILITY**

Statement Pursuant to Reg. Sec. 53.4945-5(d):

- (1) Grantee – The Walton Family Foundation, Inc. owns an interest in the following entity as a program-related investment.  
  
Meloy Fund I GP, LLC  
1310 N. Courthouse Road, Suite 110  
Arlington, VA 22201
- (2) Dates of Investment – August 3, 2017 - \$250,000  
December 6, 2017 - \$200,000
- (3) Purpose – the Foundation is making the Investment to support investments in enterprises in the Philippines, Indonesia and other countries as determined by the Fund that will compel the adoption of sustainable fisheries strategies in order to protect, preserve and sustain valuable marine ecosystems, combat ecologically harmful overfishing and promote an ecologically balanced and sustainable approach to fishery practices in order to protect and sustain the livelihood and well-being of fishers and vulnerable coastal communities in these areas (the “Charitable Purpose”). Such purpose is “charitable” within the meaning of Code Sections 501(c)(3) and 170(c)(2)(B) and the regulations thereunder.
- (4) Amount Expended by Grantee – The initial investment of \$250,000 made on August 3, 2017 and an additional investment of \$200,000 made on December 6, 2017, continue to be utilized for the purpose of the program related investment as stated in (3) above.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the grantee, no part of the program-related investment has been used for anything other than its intended charitable purpose.
- (6) Date of Reports from Grantee – February 27, 2018.
- (7) Grantor Verification - The Foundation has no reason to doubt the accuracy or reliability of the above reports; therefore, further verification by the Foundation was deemed unnecessary.
- (8) Foundation Status – Not Classified.