

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

OMB No. 1545-0052

2010

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation WALTON FAMILY FOUNDATION, INC.		A Employer identification number 13-3441466
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1860		B Telephone number (see page 10 of the instructions) (479) 464-1570
City or town, state, and ZIP code BENTONVILLE, AR 72712		C If exemption application is pending, check here <input type="checkbox"/> 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"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,282,168,113.	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 page 11 of the 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)	406,362,732.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	173,775.	173,775.		ATCH 1
4 Dividends and interest from securities	53,122,311.	53,122,311.		ATCH 2
5 a Gross rents	63.	63.		
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	12,827,288.			
b Gross sales price for all assets on line 6a 3,099,896,043.				
7 Capital gain net income (from Part IV, line 2)		12,827,288.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	637,932.			ATCH 3
12 Total. Add lines 1 through 11	473,124,101.	66,123,437.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	4,521,596.			4,521,596.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule) ATCH 4	440,224.	0.	0.	440,224.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) *	5,602,314.	1,924,482.		3,677,832.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) *	154,078.			4,078.
19 Depreciation (attach schedule) and depletion	79,336.			
20 Occupancy	131,791.			131,791.
21 Travel, conferences, and meetings	406,265.			406,265.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 7	573,342.	345.		572,997.
24 Total operating and administrative expenses. Add lines 13 through 23	11,908,946.	1,924,827.	0.	9,754,783.
25 Contributions, gifts, grants paid	1,479,636,053.			542,345,745.
26 Total expenses and disbursements. Add lines 24 and 25	1,491,544,999.	1,924,827.	0.	552,100,528.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1018420898.			
b Net investment income (if negative, enter -0-)		64,198,610.		
c Adjusted net income (if negative, enter -0-)				



Department of the Treasury
Internal Revenue Service
Ogden UT 84201

For assistance, call:
1-877-829-5500

Notice Number: CP211A
Date: September 12, 2011

Taxpayer Identification Number:
13-3441466
Tax Form: 990PF
Tax Period: December 31, 2010

074694.890912.0254.006 1 AT 0.365 375



WALTON FAMILY FOUNDATION INC
% CRAVATH SWAINE AND MOORE
PO BOX 1860
BENTONVILLE AR 72712-1860600



074694

APPLICATION FOR EXTENSION OF TIME TO FILE AN EXEMPT ORGANIZATION RETURN - APPROVED

We received and approved your Form 8868, Application for Extension of Time to File an Exempt Organization Return, for the return (form) and tax period identified above. Your extended due date to file your return is **November 15, 2011**.

When it's time to file your Form 990, 990-EZ, 990-PF or 1120-POL, you should consider filing electronically. Electronic filing is the fastest, easiest and most accurate way to file your return. For more information, visit the Charities and Nonprofit web at www.irs.gov/eo. This site will provide information about:

- The type of returns that can be filed electronically,
- approved e-File providers, and
- if you are required to file electronically.

If you have any questions, please call us at the number shown above, or you may write us at the address shown at the top of this letter.



201122 036120
Department of the Treasury
Internal Revenue Service
Ogden UT 84201

72712 IRS USE ONLY

For assistance, call:
1-877-829-5500

Notice Number: CP211A
Date: June 13, 2011

Taxpayer Identification Number:
13-3441466
Tax Form: 990PF
Tax Period: December 31, 2010

088315.858269.0292.006 1 AT 0.365 540



WALTON FAMILY FOUNDATION INC
% CRAVATH SWAINE AND MOORE
PO BOX 1860
BENTONVILLE AR 72712-1860600

38315

APPLICATION FOR EXTENSION OF TIME TO FILE AN EXEMPT ORGANIZATION RETURN - APPROVED

We received and approved your Form 8868, Application for Extension of Time to File an Exempt Organization Return, for the return (form) and tax period identified above. Your extended due date to file your return is **August 15, 2011**.

When it's time to file your Form 990, 990-EZ, 990-PF or 1120-POL, you should consider filing electronically. Electronic filing is the fastest, easiest and most accurate way to file your return. For more information, visit the Charities and Nonprofit web at www.irs.gov/eo. This site will provide information about:

- The type of returns that can be filed electronically,
- approved e-File providers, and
- if you are required to file electronically.

If you have any questions, please call us at the number shown above, or you may write us at the address shown at the top of this letter.

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	112,354.	226,125.	226,125.
2	Savings and temporary cash investments	24,203,711.	7,843,916.	7,843,916.
3	Accounts receivable ▶ 92,475.			
	Less: allowance for doubtful accounts ▶	436,464.	92,475.	92,475.
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 page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ *		* 88,619,604.	ATCH 8
	Less: allowance for doubtful accounts ▶	76,718,424.	88,619,604.	88,619,604.
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U.S. and state government obligations (attach schedule),			
b	Investments - corporate stock (attach schedule)			
c	Investments - corporate bonds (attach schedule),			
11	Investments - land, buildings, and equipment: basis ▶ 211,552.			
	Less: accumulated depreciation (attach schedule) ▶	211,552.	211,552.	370,000.
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 9	1,583,124,961.	706,223,017.	1,180,969,693.
14	Land, buildings, and equipment: basis ▶ 951,797.			
	Less: accumulated depreciation (attach schedule) ▶ 314,280.	175,860.	637,517.	637,517.
15	Other assets (describe ▶ ATCH 10)	140,700,561.	3,408,783.	3,408,783.
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,825,683,887.	807,262,989.	1,282,168,113.

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 ▶)			
23	Total liabilities (add lines 17 through 22)		0.	

Net Assets or Fund Balances

Foundations that follow SFAS 117, check here ☐ **and complete lines 24 through 26 and lines 30 and 31.**

24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			

Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒

27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	1,825,683,887.	807,262,989.	
30	Total net assets or fund balances (see page 17 of the instructions)	1,825,683,887.	807,262,989.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,825,683,887.	807,262,989.	

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	1,825,683,887.
2	Enter amount from Part I, line 27a	2	-1,018,420,898.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	807,262,989.
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	807,262,989.

Form 990-PF (2010)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
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	12,827,288.
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.		3	

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see page 18 of 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))
2009	386,621,788.	2,007,754,102.	0.192564
2008	200,479,422.	1,675,939,125.	0.119622
2007	246,254,290.	1,338,306,090.	0.184004
2006	205,616,883.	1,221,873,540.	0.168280
2005	231,971,321.	1,023,447,099.	0.226657

2 Total of line 1, column (d)	2	0.891127
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.178225
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,115,700,930.
5 Multiply line 4 by line 3	5	377,070,798.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	641,986.
7 Add lines 5 and 6	7	377,712,784.
8 Enter qualifying distributions from Part XII, line 4	8	572,092,619.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

<p>a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.</p> <p>Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)</p> <p>b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b.</p> <p>c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).</p>		1	641,986.
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	641,986.
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	641,986.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6 a	758,627.	
b Exempt foreign organizations-tax withheld at source	6 b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6 c	0.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	758,627.	
8 Enter any penalty for underpayment of estimated tax. Check here <input 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	116,641.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 116,641. 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 page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		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?		X
If "Yes," attach a detailed description of the activities.		
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? ATTACHMENT 11	X	
If "Yes," attach the statement required by General Instruction T.		
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 page 19 of the 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? 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)

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 page 20 of the instructions)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		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 SMITH Telephone no. (479) 464-1570 Located at BENTONVILLE, AR ZIP + 4 72712		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15		
16	At any time during calendar year 2010, 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? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country 16	Yes	No X

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 page 22 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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 2010?	1c	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 2a		
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 page 22 of the 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. 2c		
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 2010 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 2010.) 3b		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		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 2010? 4b		X

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

a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5 b** ☒ X
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No **SEE ATTCH 19 - 113**
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6 b** ☒ X
If "Yes" to 6b, file Form 8870.

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7 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 page 22 of the 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
ATTACHMENT 12		4,521,596.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 13		2,839,648.
Total number of others receiving over \$50,000 for professional services		22

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 page 24 of the instructions)

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

	Amount
1 LOAN TO SOUTHERN BANCORP PARTNERS - FINANCE CHARTER SCHOOLS	
	7,300,000.
2 LOAN TO SOUTHERN BANCORP PARTNERS - FINANCE CHARTER SCHOOL	
	5,600,000.
All other program-related investments. See page 24 of the instructions.	
3 ALL OTHER CHARITABLE LOANS.	
	6,551,098.
Total. Add lines 1 through 3	19,451,098.

Form 990-PF (2010)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,009,868,725.
b	Average of monthly cash balances	1b	137,681,001.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	370,000.
d	Total (add lines 1a, b, and c)	1d	2,147,919,726.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,147,919,726.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	32,218,796.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,115,700,930.
6	Minimum investment return. Enter 5% of line 5	6	105,785,047.

Part XI Distributable Amount (see page 25 of the 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	105,785,047.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	641,986.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	641,986.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	105,143,061.
4	Recoveries of amounts treated as qualifying distributions	4	8,187,856.
5	Add lines 3 and 4	5	113,330,917.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	113,330,917.

Part XII Qualifying Distributions (see page 25 of the 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	552,100,528.
b	Program-related investments - total from Part IX-B	1b	19,451,098.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	540,993.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	572,092,619.
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 page 26 of the instructions)	5	641,986.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	571,450,633.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				113,330,917.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only				
b Total for prior years: 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010:				
a From 2005	230,881,414.			
b From 2006	206,068,761.			
c From 2007	246,842,230.			
d From 2008	200,479,422.			
e From 2009	387,176,923.			
f Total of lines 3a through e	1,271,448,750.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 572,092,619. *				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	572,092,619.			
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	113,330,917.			113,330,917.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,730,210,452.			
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 page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	117,550,497.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,612,659,955.			
10 Analysis of line 9:				
a Excess from 2006	206,068,761.			
b Excess from 2007	246,842,230.			
c Excess from 2008	200,479,422.			
d Excess from 2009	387,176,923.			
e Excess from 2010	572,092,619.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the 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

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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

ATTACHMENT 14

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

ATTACHMENT 15

c Any submission deadlines:

SEE ATTACHED SCHOLARSHIP APPLICATION.

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

SEE ATTACHED RULES OF ELIGIBILITY FOR SCHOLARSHIPS.

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div>a Paid during the year</div> <div>ATTACHMENT 16</div>				
<div>Total</div>			<div>▶ 3a</div>	<div>1,479,636,053.</div>
<div>b Approved for future payment</div>				
<div>Total</div>			<div>▶ 3b</div>	

Part XVI-A Analysis of Income-Producing Activities

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 page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	173,775.		
4 Dividends and interest from securities			14	53,122,311.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property			16	63.		
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	12,827,288.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b ATTACHMENT 17						637,932.
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				66,123,437.		637,932.
13 Total. Add line 12, columns (b), (d), and (e)						66,761,369.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

[illegible]

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
12/31/2010

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

	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	NET GAIN/(LOSS)
NORTHERN TRUST - NORAD	VARIOUS BONDS	VARIOUS	VARIOUS	1,186,530,002	1,187,842,577	1,312,575
NORTHERN TRUST - GS	VARIOUS BONDS	VARIOUS	VARIOUS	1,414,348,539	1,424,898,946	10,550,407
NORTHERN TRUST - BOA	VARIOUS BONDS	VARIOUS	VARIOUS	486,190,214	487,154,520	964,306
				3,087,068,755	3,099,896,043	12,827,288

Schedule of Contributors

OMB No. 1545-0047

▶ Attach to Form 990, 990-EZ, or 990-PF.

2010

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 foundation

Check 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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization 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), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 line 2 of its Form 990-PF, to certify that it does not 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)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	HRW TRUST NO. 1, UAD 01/17/03 P.O. BOX 730 MILLSAP, TX 76066	\$ 15,756,830.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	HRW TRUST NO.2, UAD 01/17/03 P.O. BOX 730 MILLSAP, TX 76066	\$ 15,756,830.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	HRW TRUST NO. 3, UAD 01/17/03 P.O. BOX 730 MILLSAP, TX 76066	\$ 13,551,158.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	HRW TRUST NO. 4, UAD 01/17/03 P.O. BOX 730 MILLSAP, TX 76066	\$ 13,551,158.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	JTW TRUST NO. 1, UAD 09/19/02 P.O. BOX 730 MILLSAP, TX 76066	\$ 35,388,176.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
6	JTW TRUST NO. 2, UAD 09/19/02 P.O. BOX 730 MILLSAP, TX 76066	\$ 35,388,176.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization **WALTON FAMILY FOUNDATION, INC.**Employer identification number
13-3441466**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	JTW TRUST NO. 3, UAD 09/19/02 P.O. BOX 730 MILLSAP, TX 76066	\$ 35,388,176.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
8	JTW TRUST NO. 4, UAD 09/19/02 P.O. BOX 730 MILLSAP, TX 76066	\$ 35,388,176.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
9	JTW TRUST NO. 5, UAD 09/19/02 P.O. BOX 730 MILLSAP, TX 76066	\$ 35,388,176.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
10	HRW TESTAMENTARY TRUST NO. 1 P.O. BOX 730 MILLSAP, TX 76606	\$ 14,232,940.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
11	HRW TESTAMENTARY TRUST NO. 2 P.O. BOX 730 MILLSAP, TX 76606	\$ 14,232,940.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
12	HRW TESTAMENTARY TRUST NO. 3 P.O. BOX 730 MILLSAP, TX 76606	\$ 14,232,940.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization **WALTON FAMILY FOUNDATION, INC.**Employer identification number
13-3441466**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
13	HRW TESTAMENTARY TRUST NO. 4 P.O. BOX 730 MILLSAP, TX 76606	\$ 14,232,940.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
14	HRW TESTAMENTARY TRUST NO. 5 P.O. BOX 730 MILLSAP, TX 76606	\$ 14,232,940.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
15	HRW TESTAMENTARY TRUST NO. 6 P.O. BOX 730 MILLSAP, TX 76606	\$ 14,232,940.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
16	HRW TESTAMENTARY TRUST NO. 7 P.O. BOX 730 MILLSAP, TX 76606	\$ 14,232,940.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
17	HRW TESTAMENTARY TRUST NO. 8 P.O. BOX 730 MILLSAP, TX 76606	\$ 14,232,940.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
18	HRW TESTAMENTARY TRUST NO. 9 P.O. BOX 730 MILLSAP, TX 76606	\$ 14,235,589.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization **WALTON FAMILY FOUNDATION, INC.**Employer identification number
13-3441466**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
19	HRW TESTAMENTARY TRUST NO. 10 P.O. BOX 730 MILLSAP, TX 76606	\$ 14,235,589.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
20	HRW TESTAMENTARY TRUST NO. 11 P.O. BOX 730 MILLSAP, TX 76606	\$ 14,235,589.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
21	HRW TESTAMENTARY TRUST NO. 12 P.O. BOX 730 MILLSAP, TX 76606	\$ 14,235,589.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Depreciation and Amortization
(Including Information on Listed Property)**2010**Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

Attachment
Sequence No. **67**

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 2009 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 do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not 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 (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	65,973.
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 2010 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 DETAIL					
b 5-year property		49,535.	5.000	HY	DDB	9,907.
c 7-year property		11,146.	7.000	HY	DDB	1,592.
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			39 yrs.	MM	S/L	

Section C - Assets Placed in Service During 2010 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	1,864.
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	79,336.
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 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
---	-------------------------------	---	----------------------------	--	------------------------	--------------------------	-------------------------------	---------------------------------

25 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) **25****26** Property used more than 50% in a qualified business use: SEE LISTED PROPERTY DETAIL

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

		%			S/L -		
		%			S/L -		
		%			S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 **28** 1,864.**29** Add amounts in column (i), line 26. Enter here and on line 7, page 1 **29****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
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 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 are not more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	<input checked="" type="checkbox"/>	
38 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"/>
39 Do you treat all use of vehicles by employees as personal use?		<input checked="" type="checkbox"/>
40 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"/>
41 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," do not 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
-----------------------------	---------------------------------	---------------------------	---------------------	--	-----------------------------------

42 Amortization of costs that begins during your 2010 tax year (see instructions):

--	--	--	--	--	--

43 Amortization of costs that began before your 2010 tax year **43****44** Total. Add amounts in column (f). See the instructions for where to report **44**

DEPRECIATION

*Assets Retired
USA
0X9024 1 000

2010

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	MA ACRS class	Current-year 179 expense	Current-year depreciation
OFFICE DESK	12/19/2002	381.	100.000			381.	381.	381.	DDB		7.000			
FILE CABINET	12/19/2002	418.	100.000			418.	418.	418.	DDB		7.000			
COMPUTERS	05/09/2002	6,491.	100.000			6,491.	6,491.	6,491.	DDB		5.000			
MS OFFICE UPGRADE	01/02/2003	2,129.	100.000			2,129.	2,129.	2,129.	SL		3.000			
LASER JET PTR - BEN	01/24/2003	400.	100.000			400.	400.	400.	DDB		5.000			
DELL LAPTOP - BEN	02/17/2003	2,894.	100.000			2,894.	2,894.	2,894.	DDB		5.000			
PROJECTOR	07/11/2003	2,147.	100.000			2,147.	2,147.	2,147.	DDB		5.000			
BATTERY BACKUP	03/04/2004	366.	100.000			366.	366.	366.	DDB		7.000			
3 YR SOFTWARE LIC.	03/04/2004	486.	100.000			486.	486.	486.	SL		3.000			
CRED CD COMPUTR EQ	08/26/2004	2,862.	100.000			2,862.	2,862.	2,862.	DDB		5.000			
LAPTOP - E KIRBY	11/01/2004	1,548.	100.000			1,548.	1,548.	1,548.	DDB		5.000			
PRINTER	05/05/2005	7,750.	100.000			7,750.	7,081.	7,349.	DDB		5.000			268.
SHREDDER	06/23/2005	1,383.	100.000			1,383.	1,168.	1,254.	DDB		5.000			86.
COMPUTER EQUIPMENT	09/29/2005	1,391.	100.000			1,391.	1,270.	1,318.	DDB		5.000			48.
COMPUTER EQUIPMENT	09/29/2005	1,115.	100.000			1,115.	1,018.	1,057.	DDB		5.000			39.
COMPUTER EQUIPMENT	10/06/2005	721.	100.000			721.	658.	683.	DDB		5.000			25.
FAX MACHINE	11/27/2005	2,172.	100.000			2,172.	1,984.	2,059.	DDB		5.000			75.
SOFA	02/02/2006	460.	100.000			460.	334.	384.	DDB		5.000			50.
COMPUTER	08/16/2006	1,666.	100.000			1,666.	1,360.	1,482.	DDB		5.000			122.
Less: Retired Assets														
Subtotals														

Listed Property

Less: Retired Assets														
Subtotals														
TOTALS														

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS						

*Assets Retired

JSA

0X9024 1 000

2010

Description of Property
 GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
COMPUTER	08/31/2006	2,152.	100.000			2,152.	1,757.	1,915.	DDB		5.000				158.
COMPUTER SERVER	10/18/2006	8,818.	100.000			8,818.	7,009.	7,733.	DDB		5.000				724.
5 COMPUTERS	11/27/2006	10,173.	100.000			10,173.	8,086.	8,921.	DDB		5.000				835.
LAPTOP AND PC	01/04/2007	2,927.	100.000			2,927.	2,084.	2,421.	DDB		5.000				337.
GTS/CSD UPGRADES	04/06/2007	13,659.	100.000			13,659.	12,521.	13,659.	SL		3.000				1,138.
COMPUTER EQUIPMENT	08/23/2007	5,518.	100.000			5,518.	3,929.	4,565.	DDB		5.000				636.
COMPUTER - JH	10/04/2007	1,456.	100.000			1,456.	1,037.	1,205.	DDB		5.000				168.
COMPUTER - CO	01/18/2008	2,083.	100.000			2,083.	1,084.	1,484.	DDB		5.000				400.
FILE CABINET - SS	01/18/2008	681.	100.000			681.	264.	383.	DDB		7.000				119.
COMPUTER - RAS	02/28/2008	2,398.	100.000			2,398.	1,247.	1,707.	DDB		5.000				460.
BINDING SYSTEM	05/08/2008	687.	100.000			687.	266.	386.	DDB		7.000				120.
COMPUTER - MH	07/31/2008	2,974.	100.000			2,974.	1,547.	2,118.	DDB		5.000				571.
COMPUTER - LM	07/31/2008	1,719.	100.000			1,719.	894.	1,224.	DDB		5.000				330.
COMPUTER - PDR	07/31/2008	2,865.	100.000			2,865.	1,490.	2,040.	DDB		5.000				550.
COMPUTER - MR	07/31/2008	2,834.	100.000			2,834.	1,474.	2,018.	DDB		5.000				544.
DC OFFICE PRINTER	09/04/2008	709.	100.000			709.	369.	505.	DDB		5.000				136.
DC - COMPUTER	09/04/2008	4,611.	100.000			4,611.	2,398.	3,283.	DDB		5.000				885.
DC- FURNITURE	09/18/2008	22,115.	100.000			22,115.	8,576.	12,444.	DDB		7.000				3,868.
DC - COMPUTER	09/25/2008	4,771.	100.000			4,771.	2,481.	3,397.	DDB		5.000				916.
Less: Retired Assets															
Subtotals															
Listed Property															
Less: Retired Assets															
Subtotals															
TOTALS															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA

0X9024 1 000

DEPRECIATION

*Assets Retired
USA
00X9024 1.000

DEPRECIATION

Asset description	Date placed in service	Cost or basis					Accumulated amortization	Ending accumulated amortization	Code	Life	Current-year amortization
TOTALS											
Assets Retired											

Assets Retired
JSA
0X9024 1,000

ATTACHMENT 1

FORM 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	115,229.	115,229.
BANK OF AMERICA	58,546.	58,546.
TOTAL	<u>173,775.</u>	<u>173,775.</u>

ATTACHMENT 2

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	31,064,804.	31,064,804.
NORTHERN TRUST	21,852,179.	21,852,179.
REGIONS BANK	4,979.	4,979.
PRESBYTERIAN CHURCH USA	150,803.	150,803.
SOUTHERN FINANCIAL PARTNERS - PRI	49,546.	49,546.
TOTAL	<u>53,122,311.</u>	<u>53,122,311.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
RECOVERIES OF PRIOR YEAR GRANTS	637,932.
TOTALS	<u>637,932.</u>

ATTACHMENT 4

FORM 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	440,224.			440,224.
TOTALS	<u>440,224.</u>	<u>0.</u>	<u>0.</u>	<u>440,224.</u>

ATTACHMENT 5

FORM 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	1,924,482.	1,924,482.	
EDUCATIONAL CONSULTING FEES	2,417,106.		2,417,106.
CHARITABLE & OTHER CONSULTING	1,260,726.		1,260,726.
TOTALS	<u>5,602,314.</u>	<u>1,924,482.</u>	<u>3,677,832.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
EXCISE TAX	150,000.	1,157.
PROPERTY TAXES	1,157.	2,921.
SALES TAX	2,921.	
TOTALS	<u>154,078.</u>	<u>4,078.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
SCHOLARSHIP COMMITTEE FEES	6,367.		6,367.
MISC. EXPENSES	5,569.		5,569.
SUPPLIES	78,123.		78,123.
TELEPHONE AND COMMUNICATIONS	69,289.		69,289.
POSTAGE AND EXPRESS MAIL	10,182.		10,182.
DUES AND SUBSCRIPTIONS	15,299.		15,299.
INSURANCE	1,466.		1,466.
STORAGE	30,308.		30,308.
WEBSITE SERVICES	139,330.		139,330.
PRINT/DESIGN SERVICES	96,256.		96,256.
RECRUITING EXPENSES	1,566.		1,566.
PUBLIC RELATION EXPENSES	78,083.		78,083.
TRAINING EXPENSES	41,159.		41,159.
PORTFOLIO EXPENSES	345.	345.	
TOTALS	573,342.	345.	572,997.

ATTACHMENT 8FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER:	AEG/SOUTHERN FINANCIAL PARTNERS
ORIGINAL AMOUNT:	2,500,000.
INTEREST RATE:	2.000000
DATE OF NOTE:	06/01/2001
MATURITY DATE:	07/01/2011
REPAYMENT TERMS:	PMTS OF \$78,125 + INT BEG 10/01/03 UNTIL PAID OFF
SECURITY PROVIDED:	NONE
PURPOSE OF LOAN:	FUNDING OF SMALL BUSINESSES IN DELTA AREA
DESCRIPTION AND FMV	\$2,500,000 CASH
OF CONSIDERATION:	2,500,000.
BEGINNING BALANCE DUE	468,750.
ENDING BALANCE DUE	<u>156,250.</u>
ENDING FAIR MARKET VALUE	<u>156,250.</u>

BORROWER:	LOCAL INITIATIVES SUPPORT CORPORATION
ORIGINAL AMOUNT:	10,000,000.
INTEREST RATE:	0.000000
DATE OF NOTE:	09/09/2003
MATURITY DATE:	12/31/2016
REPAYMENT TERMS:	1,000,000 DUE 12/31/12 AND YEARLY. TOTAL DUE 2016
SECURITY PROVIDED:	NONE
PURPOSE OF LOAN:	HELP FINANCE NEW EDUCATIONAL FACILITIES FUNDS
DESCRIPTION AND FMV	10,000,000 CASH
OF CONSIDERATION:	10,000,000.
BEGINNING BALANCE DUE	10,000,000.
ENDING BALANCE DUE	<u>10,000,000.</u>
ENDING FAIR MARKET VALUE	<u>10,000,000.</u>

ATTACHMENT 8 (CONT'D)

BORROWER:	BRIGHTER CHOICE FOUNDATION
ORIGINAL AMOUNT:	10,000,000.
INTEREST RATE:	0.000000
DATE OF NOTE:	05/04/2004
MATURITY DATE:	12/31/2014
REPAYMENT TERMS:	REVOLVING CREDIT LINE - PRINCIPAL DUE 12/31/2014
SECURITY PROVIDED:	NONE
PURPOSE OF LOAN:	SUPPORT CONSTRUCTION FINANCING FOR CHARTER SCHOOLS
DESCRIPTION AND FMV	\$10,000,000 CASH
OF CONSIDERATION:	10,000,000.

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

ENDING BALANCE DUE	<u>10,000,000.</u>
--------------------------	--------------------

ENDING FAIR MARKET VALUE	<u>10,000,000.</u>
--------------------------------	--------------------

BORROWER:	PACIFIC CHARTER SCHOOL DEVELOPMENT
ORIGINAL AMOUNT:	3,750,000.
INTEREST RATE:	0.000000
DATE OF NOTE:	01/31/2005
MATURITY DATE:	12/31/2014
REPAYMENT TERMS:	DUE AND PAYABLE 12/31/2014
SECURITY PROVIDED:	NONE
PURPOSE OF LOAN:	CONSTRUCTION OF CHARTER SCHOOL FACILITIES
DESCRIPTION AND FMV	\$3,750,000 CASH
OF CONSIDERATION:	3,750,000.

BEGINNING BALANCE DUE	3,750,000.
-----------------------------	------------

ENDING BALANCE DUE	<u>3,750,000.</u>
--------------------------	-------------------

ENDING FAIR MARKET VALUE	<u>3,750,000.</u>
--------------------------------	-------------------

ATTACHMENT 8 (CONT'D)

BORROWER: SOUTHERN FINANCIAL PARTNERS
ORIGINAL AMOUNT: 2,000,000.
INTEREST RATE: 2.000000
DATE OF NOTE: 01/22/2006
MATURITY DATE: 01/12/2016
REPAYMENT TERMS: FULL REPAYMENT OF PRINCIPAL DUE ON 12/31/16
SECURITY PROVIDED: NONE
PURPOSE OF LOAN: FUNDING OF SMALL BUSINESSES IN THE DELTA AREA
DESCRIPTION AND FMV OF CONSIDERATION: \$2,000,000 CASH
2,000,000.

BEGINNING BALANCE DUE 2,000,000.

ENDING BALANCE DUE 1,846,154.

ENDING FAIR MARKET VALUE 1,846,154.

BORROWER: BRIGHTER CHOICE FOUNDATION
ORIGINAL AMOUNT: 5,000,000.
INTEREST RATE: 0.000000
DATE OF NOTE: 05/31/2007
MATURITY DATE: 12/31/2010
REPAYMENT TERMS: BALLON PAYMENT - THREE YEAR TERM
SECURITY PROVIDED: NONE
PURPOSE OF LOAN: FINANCE CONSTRUCTION OF CHARTER SCHOOLS
DESCRIPTION AND FMV OF CONSIDERATION: \$5,000,000 CASH
5,000,000.

BEGINNING BALANCE DUE 5,000,000.

ENDING BALANCE DUE 0.

ENDING FAIR MARKET VALUE 0.

ATTACHMENT 8 (CONT'D)

BORROWER: BUILDING HOPE
ORIGINAL AMOUNT: 9,000,000.
INTEREST RATE: 0.000000
DATE OF NOTE: 05/14/2007
MATURITY DATE: 12/31/2014
REPAYMENT TERMS: 4% IN 2 YRS, 4% IN 3 YRS, BALANCE AFTER 4 YRS
SECURITY PROVIDED: NONE
PURPOSE OF LOAN: DEVELOP 28 FACILITIES HIGH QUALITY CHARTER SCHOOLS
DESCRIPTION AND FMV \$8,710,900 CASH
OF CONSIDERATION: 8,710,900.

BEGINNING BALANCE DUE 8,024,705.

ENDING BALANCE DUE 8,710,900.

ENDING FAIR MARKET VALUE 8,710,900.

BORROWER: CALIFORNIA CHARTER SCHOOL ASSN
ORIGINAL AMOUNT: 1,100,000.
INTEREST RATE: 0.000000
DATE OF NOTE: 06/11/2007
MATURITY DATE: 06/11/2011
REPAYMENT TERMS: BALLOON PAYMENT IN FOUR YEARS
SECURITY PROVIDED: NONE
PURPOSE OF LOAN: CAPITAL TO PROVIDE INSURANCE FOR CHARTER SCHOOLS
DESCRIPTION AND FMV \$1,100,000 CASH
OF CONSIDERATION: 1,100,000.

BEGINNING BALANCE DUE 550,000.

ENDING BALANCE DUE 0.

ENDING FAIR MARKET VALUE 0.

ATTACHMENT 8 (CONT'D)

BORROWER: CHARTER FUND, INC.
ORIGINAL AMOUNT: 10,000,000.
INTEREST RATE: 3.000000
DATE OF NOTE: 07/30/2007
MATURITY DATE: 02/01/2018
REPAYMENT TERMS: 10 YEARS
SECURITY PROVIDED: NONE
PURPOSE OF LOAN: TO PROVIDE CHARTER SCHOOL FACILITIES FINANCING
DESCRIPTION AND FMV \$10,000,000 CASH
OF CONSIDERATION: 2,500,000.

BEGINNING BALANCE DUE 2,500,000.

ENDING BALANCE DUE 2,500,000.

ENDING FAIR MARKET VALUE 2,500,000.

BORROWER: IFF
ORIGINAL AMOUNT: 5,000,000.
INTEREST RATE: 0.000000
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 \$5,000,000 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.

ATTACHMENT 8 (CONT'D)

BORROWER: PRESBYTERIAN CHURCH (U.S.A)
ORIGINAL AMOUNT: 2,396,698.
INTEREST RATE: 2.710000
DATE OF NOTE: 01/25/2007
MATURITY DATE: 01/25/2011
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 \$2,730,965 CASH
OF CONSIDERATION: 2,730,965.

BEGINNING BALANCE DUE 2,657,952.

ENDING BALANCE DUE 2,730,965.

ENDING FAIR MARKET VALUE 2,730,965.

BORROWER: PRESBYTERIAN CHURCH (U.S.A.)
ORIGINAL AMOUNT: 2,396,698.
INTEREST RATE: 2.370000
DATE OF NOTE: 01/25/2007
MATURITY DATE: 01/25/2013
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 \$2,772,113 IN CASH
OF CONSIDERATION: 2,772,113.

BEGINNING BALANCE DUE 2,694,323.

ENDING BALANCE DUE 2,772,113.

ENDING FAIR MARKET VALUE 2,772,113.

ATTACHMENT 8 (CONT'D)

BORROWER: PACIFIC CHARTER SCHOOL DEVEL.
ORIGINAL AMOUNT: 10,000,000.
INTEREST RATE: 0.000000
DATE OF NOTE: 08/14/2009
MATURITY DATE: 08/13/2018
REPAYMENT TERMS: DUE AND PAYABLE IN FULL, 8/13/2018
SECURITY PROVIDED: NONE
PURPOSE OF LOAN: CONSTRUCTION OF CHARTER SCHOOL FACILITIES
DESCRIPTION AND FMV \$10,000,000, 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: EXCELLENT EDUCATION DEVELOP.
ORIGINAL AMOUNT: 4,500,000.
INTEREST RATE: 0.000000
DATE OF NOTE: 08/14/2008
MATURITY DATE: 08/13/2015
REPAYMENT TERMS: DUE AND PAYABLE IN FULL, 8/13/2015
SECURITY PROVIDED: NONE
PURPOSE OF LOAN: AID W/DUE DILIGENCE FOR SCHOOLS NEEDING FINANCING
DESCRIPTION AND FMV \$4,500,000 CASH
OF CONSIDERATION: 4,500,000.

BEGINNING BALANCE DUE 4,500,000.

ENDING BALANCE DUE 4,500,000.

ENDING FAIR MARKET VALUE 4,500,000.

ATTACHMENT 8 (CONT'D)

BORROWER: E-STEM PUBLIC CHARTER SCHOOLS
ORIGINAL AMOUNT: 3,200,000.
INTEREST RATE: 0.000000
DATE OF NOTE: 04/07/2008
MATURITY DATE: 07/14/2013
REPAYMENT TERMS: DUE AND PAYABLE IN FULL, 7/14/2013
SECURITY PROVIDED: NONE
PURPOSE OF LOAN: PROVIDE FUNDS TO RENOVATE CHARTER SCHOOL BLDING.
DESCRIPTION AND FMV \$2,937,342 CASH
OF CONSIDERATION: 2,937,342.

BEGINNING BALANCE DUE 2,937,342.

ENDING BALANCE DUE 2,937,342.

ENDING FAIR MARKET VALUE 2,937,342.

BORROWER: LOCAL INITIATIVES SUPPORT CORP
ORIGINAL AMOUNT: 2,700,000.
INTEREST RATE: 0.000000
DATE OF NOTE: 04/26/2008
MATURITY DATE: 04/26/2021
REPAYMENT TERMS: DUE AND PAYABLE IN FULL, 04/26/2021
SECURITY PROVIDED: NONE
PURPOSE OF LOAN: SUPPORT CHARTER SCHOOL FACILITIES
DESCRIPTION AND FMV \$2,700,000, CASH
OF CONSIDERATION: 2,700,000.

BEGINNING BALANCE DUE 1,800,000.

ENDING BALANCE DUE 2,700,000.

ENDING FAIR MARKET VALUE 2,700,000.

ATTACHMENT 8 (CONT'D)

BORROWER: EARTH OCEAN FARMS
 ORIGINAL AMOUNT: 100,000.
 INTEREST RATE: 0.000000
 DATE OF NOTE: 08/06/2009
 MATURITY DATE: 09/16/2010
 REPAYMENT TERMS: DUE AND PAYABLE
 SECURITY PROVIDED: NONE
 PURPOSE OF LOAN: PROVIDE FUNDS TO DEVELOP ENVIRONMENT TECHNOLOGIES
 DESCRIPTION AND FMV \$100,000 CASH
 OF CONSIDERATION: 100,000.

BEGINNING BALANCE DUE 100,000.

ENDING BALANCE DUE 0.

ENDING FAIR MARKET VALUE 0.

BORROWER: SOUTHERN BANCORP CAPITAL PARTNERS
 ORIGINAL AMOUNT: 10,000,000.
 INTEREST RATE: 2.000000
 DATE OF NOTE: 03/05/2009
 MATURITY DATE: 12/31/2018
 REPAYMENT TERMS: DUE AND PAYABLE 12/31/2018
 SECURITY PROVIDED: NONE
 PURPOSE OF LOAN: ESTABLISH ARKANSAS EDUCATION FACILITIES LOAN FUND
 DESCRIPTION AND FMV \$9,000,000 CASH
 OF CONSIDERATION: 9,000,000.

BEGINNING BALANCE DUE 1,700,000.

ENDING BALANCE DUE 9,000,000.

ENDING FAIR MARKET VALUE 9,000,000.

ATTACHMENT 8 (CONT'D)

BORROWER: SOUTHERN BANCORP CDC
ORIGINAL AMOUNT: 8,500,000.
INTEREST RATE: 0.000000
DATE OF NOTE: 08/13/2009
MATURITY DATE: 12/31/2015
REPAYMENT TERMS: DUE AND PAYABLE 12/31/2015
SECURITY PROVIDED: NONE
PURPOSE OF LOAN: PURCHASE REAL ESTATE FOR A CHARTER SCHOOL IN AR
DESCRIPTION AND FMV \$7,265,880 IN CASH
OF CONSIDERATION: 7,265,880.

BEGINNING BALANCE DUE 2,785,352.

ENDING BALANCE DUE 7,265,880.

ENDING FAIR MARKET VALUE 7,265,880.

BORROWER: SOUTHERN BANCORP CAPITAL PARTNERS
ORIGINAL AMOUNT: 2,000,000.
INTEREST RATE: 1.000000
DATE OF NOTE: 12/10/2009
MATURITY DATE: 12/10/2029
REPAYMENT TERMS: DUE AND PAYABLE 12/10/2029
SECURITY PROVIDED: NONE
PURPOSE OF LOAN: PROVIDE FUNDS TO REDEVELOP DOWNTOWN HELENA, AR
DESCRIPTION AND FMV \$500,000 CASH
OF CONSIDERATION: 500,000.

BEGINNING BALANCE DUE 250,000.

ENDING BALANCE DUE 500,000.

ENDING FAIR MARKET VALUE 500,000.

ATTACHMENT 8 (CONT'D)

BORROWER: IFF
ORIGINAL AMOUNT: 1,000,000.
INTEREST RATE: 0.000000
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: \$1,000,000 IN CASH
1,000,000.

ENDING BALANCE DUE 1,000,000.

ENDING FAIR MARKET VALUE 1,000,000.

BORROWER: CHARTER SCHOOL FINANCING PARTNERSHIP
ORIGINAL AMOUNT: 2,850,000.
INTEREST RATE: 0.000000
DATE OF NOTE: 12/20/2010
MATURITY DATE: 12/31/2022
REPAYMENT TERMS: BALANCE IN FULL, DECEMBER 31, 2022
SECURITY PROVIDED: NONE
PURPOSE OF LOAN: ASSIST CHARTER SCHOOLS WITH ACCESS TO BOND MARKET
DESCRIPTION AND FMV OF CONSIDERATION: \$2,850,000 IN CASH
2,850,000.

ENDING BALANCE DUE 2,850,000.

ENDING FAIR MARKET VALUE 2,850,000.

ATTACHMENT 8 (CONT'D)

BORROWER:	THE HIGH BAR
ORIGINAL AMOUNT:	400,000.
INTEREST RATE:	3.250000
DATE OF NOTE:	04/01/2010
MATURITY DATE:	05/31/2013
REPAYMENT TERMS:	BALANCE IN FULL, MAY 31, 2013
SECURITY PROVIDED:	NONE
PURPOSE OF LOAN:	ONLINE TRAINING FOR CHARTER SCHOOL BOARDS
DESCRIPTION AND FMV	\$400,000 IN CASH
OF CONSIDERATION:	400,000.

ENDING BALANCE DUE	<u>400,000.</u>
--------------------------	-----------------

ENDING FAIR MARKET VALUE	<u>400,000.</u>
--------------------------------	-----------------

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE	<u>76,718,424.</u>
--	--------------------

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE	<u>88,619,604.</u>
--	--------------------

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE	<u>88,619,604.</u>
---	--------------------

ATTACHMENT 9FORM 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	174,365,934.	174,365,589.	648,520,227.
NORTHERN TRUST MANAGED FIXED INCOME ACCOUNT	1,397,778,658.	520,818,513.	526,205,936.
BOA CERTIFICATE OF DEPOSIT	5,023,271.	5,081,817.	5,081,817.
REGION BANK - STOCK	5,957,098.	5,957,098.	1,161,713.
TOTALS	<u>1,583,124,961.</u>	<u>706,223,017.</u>	<u>1,180,969,693.</u>

ATTACHMENT 10FORM 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.
ART WORK - HELD FOR CHARITABLE USE	137,290,308.		
DEPOSITS	10,223.	8,753.	8,753.
TOTALS	<u>140,700,561.</u>	<u>3,408,783.</u>	<u>3,408,783.</u>

FORM 990PF, PART VII-A - LIQUIDATION, TERMINATION, ETC. STATEMENT

PURSUANT TO IRC REG. SECTION 1.6043-3(A)(1) AND GENERAL INSTRUCTION T TO FORM 990-PF, THE TAXPAYER MAKES THE FOLLOWING DISCLOSURE WITH RESPECT TO A "SUBSTANTIAL CONTRACTION" OF ITS ASSETS DURING THE CURRENT TAX YEAR:

THE PAYMENT OF THE FOLLOWING TWO GRANTS RESULTED IN A "SUBSTANTIAL CONTRACTION" OF THE FOUNDATION'S ASSETS:

(1) \$800,000,000 CASH GRANT TO THE ORGANIZATION LISTED BELOW TO ESTABLISH VARIOUS ENDOWMENTS FOR CAPITAL ACQUISITIONS, ARTWORK ACQUISITIONS AND OPERATIONS;

(2) GRANT OF VARIOUS WORKS OF ART AND LIBRARIES WITH A BOOK VALUE OF \$137,290,308 TO THE SAME ORGANIZATION LISTED BELOW:

CRYSTAL BRIDGES MUSEUM OF AMERICAN ART, INC.
799 NE J STREET
BENTONVILLE, AR 72712

WALTON FAMILY FOUNDATION, INC.

13-3441466

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 2030 BENTONVILLE, AR 72712	BOARD DIRECTOR < 10 HOURS	NONE	NONE	NONE
JIM C. WALTON P.O. BOX 2030 BENTONVILLE, AR 72712	SEC/TREAS & BOARD DR < 10 HOURS	NONE	NONE	NONE
ALICE L. WALTON P.O. BOX 2030 BENTONVILLE, AR 72712	BOARD DIRECTOR < 10 HOURS	NONE	NONE	NONE
SAMUEL R. WALTON P.O. BOX 2030 BENTONVILLE, AR 72712	BOARD DIRECTOR < 10 HOURS	NONE	NONE	NONE
CARRIE W. PENNER P.O. BOX 2030 BENTONVILLE, AR 72712	BOARD DIRECTOR < 10 HOURS	NONE	NONE	NONE
BENJAMIN S. WALTON P.O. BOX 2030 BENTONVILLE, AR 72712	BOARD DIRECTOR < 10 HOURS	NONE	NONE	NONE

WALTON FAMILY FOUNDATION, INC.

13-3441466

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
ALICE A. PROIETTI P.O. BOX 2030 BENTONVILLE, AR 72712	BOARD DIRECTOR < 10 HOURS	NONE	NONE	NONE
STEUART L. WALTON P.O. BOX 2030 BENTONVILLE, AR 72712	BOARD DIRECTOR < 10 HOURS	NONE	NONE	NONE
THOMAS L. WALTON P.O. BOX 2030 BENTONVILLE, AR 72712	BOARD DIRECTOR < 10 HOURS	NONE	NONE	NONE
LUKAS T. WALTON P.O. BOX 2030 BENTONVILLE, AR 72712	BOARD DIRECTOR < 10 HOURS	NONE	NONE	NONE
JAMES M. WALTON P.O. BOX 2030 BENTONVILLE, AR 72712	BOARD DIRECTOR < 10 HOURS	NONE	NONE	NONE
WALTON ENTERPRISES, LLC - MANAGEMENT SERVICES P.O. BOX 1860 BENTONVILLE, AR 72712		* 4,521,596	NONE	NONE
		4,521,596	NONE	NONE

* 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.

200PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 13

<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 MGMT FEES	908,012.
BANK OF AMERICA INVESTMENT FEES 5500 PRESTON ROAD, SUITE B DALLAS, TX 75205	INVESTMENT MGMT FEES	607,096.
EDUCATION STRATEGY CONSULTING 2145 EVANS CIRCLE EARLYSVILLE, VA 22936	EVALUATION SERVICES	521,475.
MATHEMATICA POLICY RESEARCH, INC. P.O. BOX 2393 PRINCETON, NJ 08543	EVALUATION SERVICES	404,920.
SIDLEY AUSTIN, LLP ONE SOUTH DEARBORN CHICAGO, IL 60603	LEGAL SERVICES	398,145.
TOTAL COMPENSATION		<u>2,839,648.</u>

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

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

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

GRANTS TO ORGANIZATIONS: WRITTEN REQUESTS ONLY
SCHOLARSHIPS: SEE ATTACHED SCHOLARSHIP APPLICATION

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHMENT 18				542,345,745.
CRYSTAL BRIDGES MUSEUM OF AMERICAN ART, INC. SEE ATTACHMENT 16A 799 NE J STREET BENTONVILLE, AR 72712		EXPENDITURE RESPONSIBILITY	GRANT OF ART-WORK AND LIBRARIES (PREVIOUSLY TREATED AS QUALIFYING DISTRIBUTIONS WHEN ACQUIRED) TO BE PART OF THE MUSEUMS PERMANENT COLLECTION OF ART TO BE DISPLAYED FOR PUBLIC VIEWING.	137,290,308.
CRYSTAL BRIDGES MUSEUM OF AMERICAN ART, INC. 799 NE J STREET BENTONVILLE, AR 72712		EXPENDITURE RESPONSIBILITY	GRANT TO ESTABLISH ENDOWMENT FUNDS FOR CAPITAL ACQUISITIONS, OPERATIONS AND ART-WORK.	800,000,000.

TOTAL CONTRIBUTIONS PAID
1479636053.

Statement Regarding Fair Market Value as the Measure for Property Distributed:

Description of Property Distributed: Various Artwork & Libraries

Book Value of Distributed Property: \$137,290,308

Method Used to Determine Book Value: Acquisition Value

Method Used to Determine Fair Market Value: Book Value

Date of Gift: December 17, 2010

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 17				
DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	RELATED OR EXEMPT FUNCTION INCOME
RECOVERY OF PRIOR YEAR GRANTS				637,932.
TOTALS				637,932.

From Attachment 18, Detail for Part XV, Line3a - Grants and Contributions Paid During the Calendar Year

OrgName	OrgCity	OrgState	Relationship	Exp. Responsibility	Purpose	AmtPaid
(Northeastern Oklahoma) NEO A&M College Development Foundation, Inc.	Miami	OK		Public	Charitable	15,000
A Level Up	Springdale	AR		Public	Charitable	70,000
A Pocket Full of Hope	Tulsa	OK		Public	Charitable	10,000
Academy for Global Citizenship Charter School	Chicago	IL		Public	Education	250,000
Academy of New Media Middle	Columbus	OH		Exp. Responsibility	Education	30,000
Academy of North Minneapolis	Minneapolis	MN		Public	Education	220,000
Achievement Network, LTD	Boston	MA		Exp. Responsibility	Education	62,500
Ada Boys Club, Inc.	Ada	OK		Public	Charitable	5,000
ADI Charter Schools, Inc.	Indianapolis	IN		Exp. Responsibility	Education	500,000
African Parks Foundation of America	Middleburg	VA		Public	Charitable	500,000
Ag Technology and Environmental Stewardship Foundation Inc.	Ankeny	IA		Exp. Responsibility	Charitable	88,850
Agricultural Watershed Institute	Decatur	IL		Public	Charitable	200,637
Agudath Israel of Illinois	Chicago	IL		Public	Education	500,000
Alkebu-Lan Village	Detroit	MI		Public	Education	30,000
Alliance for School Choice, Inc.	Washington	DC		Public	Education	2,308,376
Alliance for Universal Education Inc	Aurora	CO		Public	Education	30,000
Alliance for Water Efficiency	Chicago	IL		Public	Charitable	90,000
Alma Rotary Foundation, Inc.	Alma	AR		Public	Charitable	2,500
Alma School District	Alma	AR		Public	Education	2,500
Amani Public Charter School	Mount Vernon	NY		Exp. Responsibility	Education	30,000
American Cancer Society	Tulsa	OK		Public	Charitable	5,000
American Cancer Society Inc.	Stilwell	OK		Public	Charitable	2,000
American Center for School Choice	Berkeley	CA		Public	Education	60,000
American Diabetes Association, Inc.	Phoenix	AZ		Public	Charitable	1,000
American Farmland Trust	Washington	DC		Public	Charitable	240,000
American Heart Association	Tulsa	OK		Public	Charitable	10,000
American Heart Association Phoenix	Tempe	AZ		Public	Charitable	10,000
American Quarter Horse Foundation	Amarillo	TX		Public	Charitable	50,000
American Red Cross	Tontitown	AR		Public	Charitable	5,000
American Red Cross Greater Arkansas Chapter	Little Rock	AR		Public	Charitable	2,000
American Rivers, Inc.	Washington	DC		Public	Charitable	250,000
American Whitewater	Cullowhee	NC		Public	Charitable	130,000
America's Wetland Foundation	New Orleans	LA		Public	Charitable	50,000
Amon Carter Museum of Western Art	Fort Worth	TX		Public	Charitable	613,300
Animal Welfare & Adoption Agency of Miami Oklahoma	Miami	OK		Public	Charitable	1,000
AOPA Foundation Aircraft Owners and Pilot Association	Frederick	MD		Public	Charitable	15,000
Aprendes Foundation	Bronx	NY		Public	Education	30,000
Aquaculture Stewardship Council	Netherlands			Exp. Responsibility	Charitable	100,000
ARC Group Homes, Inc.	Bartlesville	OK		Public	Charitable	5,000
Area Agency on Aging of Northwest Arkansas Foundation	Harrison	AR		Public	Charitable	15,000
Arete Scholars Fund, Inc.	Dacula	GA		Public	Education	500,000
Arizona Charter Schools Association (ACSA)	Phoenix	AZ		Public	Education	682,000
Arizona Kidney Foundation	Phoenix	AZ		Public	Charitable	5,000
Arizona Rivers	Phoenix	AZ		Public	Charitable	40,000
Arizona Science Center	Phoenix	AZ		Public	Charitable	325,000
Arizona State Parks Foundation	Cottonwood	AZ		Public	Charitable	53,037
Arkansans for Education Reform Foundation (AERF)	Little Rock	AR		Exp. Responsibility	Education	104,127
Arkansas 4-H Foundation Mena	Mena	AR		Public	Charitable	2,500
Arkansas Aims - Arkansas Advanced Initiative for Math and Science, Inc.	Little Rock	AR		Public	Education	413,334
Arkansas Arts Center Foundation	Little Rock	AR		Public	Charitable	11,000
Arkansas Athletes Outreach	Fayetteville	AR		Public	Charitable	7,000
Arkansas Baptist College	Little Rock	AR		Public	Charitable	6,119
Arkansas Bicycle Coalition	Rogers	AR		Public	Charitable	12,000
Arkansas Children's Hospital Foundation	Little Rock	AR		Public	Charitable	5,000
Arkansas Committee of the National Museum of Women in the Arts	Sherwood	AR		Public	Charitable	3,000
Arkansas Community Foundation	Little Rock	AR		Public	Charitable	40,000
Arkansas Department of Education	Little Rock	AR		Public	Education	28,000
Arkansas Down Syndrome Association	Little Rock	AR		Public	Charitable	5,000
Arkansas Dragons Youth Sports Organization	Pea Ridge	AR		Public	Charitable	1,500
Arkansas Economic Acceleration Foundation	Little Rock	AR		Public	Charitable	75,000

From Attachment 18, Detail for Part XV, Line3a - Grants and Contributions Paid During the Calendar Year

OrgName	OrgCity	OrgState	Relationship	Exp. Responsibility	Purpose	AmtPaid
Arkansas Extension Homemakers Council	Lonoke	AR		Public	Charitable	5,000
Arkansas Foodbank Network, Inc.	Little Rock	AR		Public	Charitable	4,000
Arkansas Governor's Mansion Association	Little Rock	AR		Public	Charitable	1,000
Arkansas Hunger Relief Alliance Inc	Little Rock	AR		Public	Charitable	3,500
Arkansas Independent Colleges & Universities - Independent College Fund of Arkansas	North Little Rock	AR		Public	Education	12,000
Arkansas Museum of Science & History	Little Rock	AR		Public	Charitable	2,000
Arkansas Policy Foundation	Little Rock	AR		Public	Education	10,000
Arkansas Public School Resource Center	Little Rock	AR		Public	Education	87,918
Arkansas Sheriff's Youth Ranches, Inc.	Batesville	AR		Public	Charitable	10,000
Arkansas Single Parent Scholarship Fund	Springdale	AR		Public	Education	533,682
Arkansas Special Olympics Inc.	North Little Rock	AR		Public	Charitable	2,500
Arkansas State Council on Economic Education (Economics Arkansas)	Little Rock	AR		Public	Education	23,664
Arkansas Support Network	Springdale	AR		Public	Charitable	3,500
Arkansas Tech University	Russellville	AR		Public	Education	316,875
Arkansas Tennis Patrons Foundation	Little Rock	AR		Public	Charitable	10,000
Arts Center of the Ozarks	Springdale	AR		Public	Charitable	6,000
Aspen Center for Environmental Studies	Aspen	CO		Public	Charitable	20,000
Aspen Valley Medical Foundation Limited	Aspen	CO		Public	Charitable	10,000
Aspen Valley Ski-Snowboard Club, Inc.	Aspen	CO		Public	Charitable	40,000
Aspire Alexander Twilight College Preparatory Academy	Sacramento	CA		Public	Education	250,000
Aspire ERES Academy	Oakland	CA		Public	Education	250,000
Aspire of Southwest Missouri	Joplin	MO		Public	Charitable	5,000
Aspire Titan Academy	Huntington Park	CA		Public	Education	250,000
Aspire Vanguard College Preparatory Academy	Empire	CA		Public	Education	250,000
ASPIRE-Assisting Single Parents in Realizing Education -formerly - National Single Parent Sch Fnd	Fayetteville	AR		Public	Education	68,315
Association of American Educators Foundation (AAE)	Mission Viejo	CA		Public	Education	450,000
Association of Latino Professionals in Finance & Accounting Foundation (ALPFA)	Los Angeles	CA		Public	Charitable	4,000
Association of Missouri Charter Schools (AMCS)	Kansas City	MO		Public	Education	270,133
Banner Alzheimers Foundation	Phoenix	AZ		Public	Charitable	1,000
Baptist Health Foundation	Little Rock	AR		Public	Charitable	10,000
Barack Obama Charter School	Claremont	CA		Public	Charitable	250,000
Barry Goldwater Institute for Public Policy Research	Phoenix	AZ		Public	Education	50,000
Bartlesville Area Friends of the Parks, Inc.	Bartlesville	OK		Public	Charitable	5,000
Bartlesville Community Foundation	Bartlesville	OK		Public	Charitable	7,500
Bartlesville Public Schools	Bartlesville	OK		Public	Education	5,000
Bartlesville Regional United Way	Bartlesville	OK		Public	Charitable	1,000
Bass Reeves Legacy Initiative, Inc.	Fort Smith	AR		Public	Charitable	4,650
Baxter County Public Library Foundation	Mountain Home	AR		Public	Charitable	10,000
Bayou Bartholomew Alliance	Monticello	AR		Public	Education	110,000
Be A Leader Foundation	Phoenix	AZ		Public	Charitable	5,000
Bella Vista Historical Society	Bella Vista	AR		Public	Charitable	1,000
Bellwether Education Partners	Washington	DC		Public	Education	90,000
Benton County Historical Society	Bentonville	AR		Public	Charitable	1,000
Benton County Sheriff's Office P.A.L.	Bentonville	AR		Public	Charitable	500
Benton County Single Parent Scholarship Fund	Bentonville	AR		Public	Education	239,000
Benton County Sunshine School	Little Flock	AR		Public	Education	10,000
Bentonville Bella Vista Trailblazers Association Inc.	Bella Vista	AR		Public	Charitable	3,905,724
Bentonville Child Care & Development Center	Bentonville	AR		Public	Charitable	623,988
Bentonville Public Schools	Bentonville	AR		Public	Education	87,210
Berryville Public Schools	Berryville	AR		Public	Education	3,500
Beyond Boundaries, Inc.	Ward	AR		Public	Charitable	5,000
Big Brothers Big Sisters of Oklahoma. Inc.	Shawnee	OK		Public	Charitable	2,500
Big Brothers Big Sisters of Oklahoma	Tulsa	OK		Public	Charitable	5,000
Biodiversity Project	Chicago	IL		Public	Charitable	110,000
Black Alliance for Educational Options (BAEO)	Washington	DC		Public	Charitable	675,000
Black Stallion Literacy Foundation, Inc.	Mountain Home	AR		Public	Charitable	1,500
Blackbird Academy of Arts, Inc.	Conway	AR		Public	Charitable	2,500
Botanical Garden Society of the Ozarks	Fayetteville	AR		Public	Charitable	68,811
Boulder Community Foundation	Boulder	CO		Public	Charitable	190,000
Boy Scouts of America	Bartlesville	OK		Public	Charitable	5,000

From Attachment 18, Detail for Part XV, Line3a - Grants and Contributions Paid During the Calendar Year

OrgName	OrgCity	OrgState	Relationship	Exp. Responsibility	Purpose	AmtPaid
Boy Scouts of America	Springfield	MO		Public	Charitable	1,500
Boy Scouts of America	Tulsa	OK		Public	Charitable	10,000
Boy Scouts of America Quivira Council	Wichita	KS		Public	Charitable	1,400
Boy Scouts of America/Westark Area Council	Fort Smith	AR		Public	Charitable	8,000
Boys & Girls Club of Bartlesville	Bartlesville	OK		Public	Charitable	5,000
Boys & Girls Club of Benton County	Bentonville	AR		Public	Charitable	27,500
Boys & Girls Club of Central Arkansas	Little Rock	AR		Public	Charitable	5,000
Boys & Girls Club of Nowata, Inc.	Nowata	OK		Public	Charitable	5,000
Boys & Girls Club of Siloam Springs AR, Inc.	Siloam Springs	AR		Public	Charitable	4,200
Boys & Girls Club of the Ozarks, Inc.	Branson	MO		Public	Charitable	2,500
Boys & Girls Club of Wallingford (Ulbrich Boys & Girls)	Wallingford	CT		Public	Charitable	5,000
Boys & Girls Clubs of America	Atlanta	GA		Public	Charitable	25,000
Boys & Girls Clubs of Metropolitan Phoenix	Phoenix	AZ		Public	Charitable	15,000
Brandon Burlsworth Foundation	Harrison	AR		Public	Charitable	10,000
Breast Cancer Research Foundation, Inc.	New York	NY		Public	Charitable	100
Brighter Choice Foundation	Albany	NY		Public	Education	995,332
Broken Arrow Rotary Club Foundation, Inc.	Broken Arrow	OK		Public	Charitable	10,000
Brookings Institution	Washington	DC		Public	Education	200,000
Broome Street Academy Charter High School	New York	NY		Public	Charitable	30,000
Building Excellent Schools (BES)	Boston	MA		Public	Education	1,758,245
Building Hope	Washington	DC		Exp. Responsibility	Education	118,000
Bull Shoals Library Friends, Inc.	Bull Shoals	AR		Public	Charitable	2,000
Cabot Panther Education Foundation, Inc.	Cabot	AR		Public	Education	3,074
Cabot Scholarship Foundation, Inc.	Cabot	AR		Public	Education	3,500
California Academy of Sciences	San Francisco	CA		Public	Education	830,000
California Charter Schools Association CCSA	Los Angeles	CA		Public	Education	3,940,652
Cameron University Foundation, Inc.	Lawton	OK		Public	Education	25,000
Camino Nuevo Elementary School #3	Los Angeles	CA		Public	Education	250,000
Camp Aldersgate	Little Rock	AR		Public	Charitable	7,500
Camp Fire USA	Southfield	MI		Public	Charitable	30,000
Camp War Eagle, Inc.	Rogers	AR		Exp. Responsibility	Charitable	5,387,153
Campus Crusade for Christ, Inc. FamilyLife	Little Rock	AR		Public	Charitable	50,000
Cape Cod Commercial Hook Fishermen's Association Inc.	North Chatham	MA		Public	Charitable	175,000
Capital Research Center	Washington	DC		Public	Charitable	1,000
Capitol Collegiate Academy	Gold River	CA		Public	Education	250,000
Careity Foundation	Fort Worth	TX		Public	Charitable	25,000
Carl Albert State College Development Foundation	Poteau	OK		Public	Charitable	3,960
Carondelet Leadership Academy	St. Louis	MO		Public	Education	220,000
Carroll and Madison Public Library Foundation	Berryville	AR		Public	Charitable	2,000
Carroll Health Foundation (St. John's Foundation)	Berryville	AR		Public	Charitable	5,000
Carselowey Community Volunteer Fire Department	Vinita	OK		Public	Charitable	3,000
Carthage Crisis Center, Inc.	Carthage	MO		Public	Charitable	3,000
CASA - Court Appointed Special Advocates	Sherman	TX		Public	Charitable	10,000
CASA of Northwest Arkansas, Inc.	Springdale	AR		Public	Charitable	2,000
CASA of the Tri-Peaks	Booneville	AR		Public	Charitable	4,000
CASA of the Tri-Peaks	Morrilton	AR		Public	Charitable	1,500
CASA Voices for Children, Inc.	Chickasha	OK		Public	Charitable	2,500
Catalyst Elementary Charter School - Circle Rock	Chicago	IL		Public	Education	250,000
Catholic Association of Latino Leaders Inc	San Antonio	TX		Public	Education	150,000
Catholic Social Services, Diocese of Little Rock	Little Rock	AR		Public	Charitable	98,000
Cato Institute	Washington	DC		Public	Charitable	3,000
Center for Education Reform	Bethesda	MD		Public	Education	518,273
Center for Inspired Teaching f/b/o Inspired Teaching Demonstration School	Washington	DC		Public	Education	250,000
Center for Leadership Innovation	Elliot City	MD		Public	Education	125,000
Center for Rural Affairs	Lyons	NE		Public	Charitable	138,000
Centers for Youth & Families, Inc.	Little Rock	AR		Public	Charitable	5,000
Centers For Youth and Families Foundation	Little Rock	AR		Public	Charitable	5,000
Central Asia Institute	Bozeman	MT		Public	Charitable	15,000
Central Baptist College	Conway	AR		Public	Education	5,000
Centro Mexicano de Derecho Ambiental, A.C.(CEMDA)	Mexico City			Exp. Responsibility	Charitable	85,000
CEO Leadership Academy, Inc.	Milwaukee	WI		Public	Education	300,250

From Attachment 18, Detail for Part XV, Line3a - Grants and Contributions Paid During the Calendar Year

OrgName	OrgCity	OrgState	Relationship	Exp. Responsibility	Purpose	AmtPaid
Cerebral Palsy of Tri-County, Inc.	Webb City	MO		Public	Charitable	2,000
Champions Committed to Kids, Inc.	Elkland	MO		Public	Charitable	10,000
Charter Fund - d/b/a CSGF Tennessee	Broomfield	CO		Exp. Responsibility	Education	1,563,109
Charter Fund, Inc. (CSGF)	Broomfield	CO		Exp. Responsibility	Education	12,533,526
Charter School of Excellence Inc.	Fort Lauderdale	FL		Public	Education	660,000
Charter School Partners	Minneapolis	MN		Public	Education	269,477
Child Advocates of Silicon Valley, Inc. formerly Court Designated Child Advocates, Inc.	Milpitas	CA		Public	Charitable	5,000
Children's Center, Inc.	Bethany	OK		Public	Charitable	5,000
Children's Discovery Museum of San Jose	San Jose	CA		Public	Charitable	1,000
Children's Health Council	Palo Alto	CA		Public	Charitable	1,000
Children's Hospital Foundation	Aurora	CO		Public	Charitable	1,000,000
Children's Museum of Northwest Arkansas	Bentonville	AR		Public	Charitable	50,000
Children's Musical Theater of Bartlesville, Inc.	Bartlesville	OK		Public	Charitable	5,000
Children's Scholarship Fund (CSF)	New York	NY		Public	Education	13,559,790
Children's Therapeutic Learning Center, Inc.	Kansas City	MO		Public	Charitable	5,000
Chisholm Trail Arts Council, Inc.	Duncan	OK		Public	Charitable	2,000
Choate Rosemary Hall Foundation, Inc.	Wallingford	CT		Public	Education	2,362,000
Christian Action Ministries	Branson	MO		Public	Charitable	1,500
Chula Vista Elementary School District	Chula Vista	CA		Public	Education	144,560
Church of the Nazarene	Kansas City	MO		Public	Charitable	3,000
Church of the Pioneers Foundation	Menlo Park	CA		Public	Charitable	5,000
Circle of Life	Springdale	AR		Public	Charitable	3,500
City of Bartlesville	Bartlesville	OK		Public	Charitable	20,000
City of Bentonville	Bentonville	AR		Public	Charitable	39,500
City of Caney	Caney	KS		Public	Charitable	5,600
City of Fort Worth - Animal Adoption Center	Fort Worth	TX		Public	Charitable	10,000
City of Nowata	Nowata	OK		Public	Charitable	4,500
City of Pea Ridge	Pea Ridge	AR		Public	Charitable	5,500
City of Rogers	Rogers	AR		Public	Charitable	726,832
City of Trees Public Charter School	Washington	DC		Exp. Responsibility	Education	30,000
City of Yellville	Yellville	AR		Public	Charitable	3,000
City Year Inc	Boston	MA		Public	Charitable	150,000
Civic Symphony of Benton County Guild, Inc.	Bentonville	AR		Public	Charitable	4,500
Claremore Public Schools Foundation	Claremore	OK		Public	Education	5,000
Clarksville Johnson County Development Foundation, Inc.	Clarksville	AR		Public	Charitable	3,500
Classic Charitable Foundation - Celebrity Classic	Fort Smith	AR		Public	Charitable	5,000
Cleveland County Christmas Store, Inc.	Norman	OK		Public	Charitable	5,000
Clifty Rural Fire Department	Huntsville	AR		Public	Charitable	14,000
Coalition to Restore Coastal Louisiana	Baton Rouge	LA		Public	Charitable	75,000
Coastal Quest	Oakland	CA		Public	Charitable	29,008
Cobblestone Project	Bentonville	AR		Public	Charitable	50,000
Coconino County Sustainable Economic Development Initiative	Flagstaff	AZ		Public	Charitable	115,000
Coffee Creek Riding Center	Edmond	OK		Public	Charitable	5,000
Coffeyville Community College Foundation	Coffeyville	KS		Public	Education	3,000
Cole Arts and Science Academy	Denver	CO		Public	Education	100,000
College of the Ozarks	Point Lookout	MO		Public	Education	25,000
College of Wooster	Wooster	OH		Public	Education	20,000
College-Ready Academy High School #11	Los Angeles	CA		Public	Education	250,000
College-Ready Academy High School #13	Los Angeles	CA		Public	Education	250,000
College-Ready Academy High School #14	Los Angeles	CA		Public	Education	250,000
College-Ready Academy High School #16	Los Angeles	CA		Public	Education	250,000
College-Ready Middle Academy #7	Los Angeles	CA		Public	Education	250,000
Colorado Environmental Coalition	Denver	CO		Public	Charitable	105,000
Colorado Grand, Inc.	Grand Lake	CO		Public	Charitable	2,000
Colorado League of Charter Schools	Denver	CO		Public	Education	1,171,174
Colorado Legacy Foundation	Denver	CO		Public	Charitable	24,261
Colorado Nonprofit Development Center (CNDC)	Denver	CO		Public	Education	393,980
Colorado State University Foundation	Fort Collins	CO		Public	Charitable	25,000
Colorado Succeeds	Denver	CO		Public	Charitable	127,500
Colorado Therapeutic Riding Center, Inc.	Longmont	CO		Public	Charitable	10,000
Colorado Water Trust	Denver	CO		Public	Charitable	150,723

From Attachment 18, Detail for Part XV, Line3a - Grants and Contributions Paid During the Calendar Year

OrgName	OrgCity	OrgState	Relationship	Exp. Responsibility	Purpose	AmtPaid
Columbia College	Columbia	MO		Public	Education	10,000
Columbia Law School	New York	NY		Public	Education	25,000
Columbia Public Schools	Columbia	MO		Public	Education	2,000
Communities Foundation of Oklahoma, Inc.	Oklahoma City	OK		Public	Charitable	5,000
Community Foundation of Jackson Hole	Jackson	WY		Public	Charitable	86,500
Community Foundation of Middle Tennessee	Nashville	TN		Public	Charitable	478,770
Community Foundation of the Ozarks, Inc.	Springfield	MO		Public	Charitable	7,000
Community Outreach Services, Inc.	Paris	AR		Public	Charitable	3,000
Community Service Council of Greater Tulsa	Tulsa	OK		Public	Charitable	25,000
Community Services Clearing House, Inc.	Fort Smith	AR		Public	Charitable	3,000
Comunidad y Biodiversidad, A.C. (COBI)	Guaymas Sonora Mexico			Exp. Responsibility	Charitable	576,323
Connecticut Coalition for Achievement Now Inc. (ConnCAN)	New Haven	CT		Public	Education	1,300,000
Conselva A.C.	Sinaloa Mexico			Exp. Responsibility	Charitable	20,000
Conservation International Foundation	Arlington	VA		Public	Charitable	18,640,917
Conservation Lands Foundation	Durango	CO		Public	Charitable	275,000
Consultative Group on Biological Diversity	San Francisco	CA		Public	Charitable	40,000
Conway County Center for Exceptional Children	Morrilton	AR		Public	Charitable	1,500
Conway County Christian Clinic	Morrilton	AR		Public	Charitable	2,500
Conway Regional Health Foundation, Inc.	Conway	AR		Public	Charitable	6,647
Cookson Hills Christian Ministries - Cookson Hills Christian School	Kansas	OK		Public	Charitable	45,000
Cooperative Development Services	Madison	WI		Public	Charitable	90,000
Core Knowledge Foundation	Charlottesville	VA		Public	Education	196,638
Cornerstone Montessori Elementary	St. Paul	MN		Public	Charitable	220,000
Council for Economic Education (formerly National Council on Economic Education)	New York	NY		Public	Education	20,000
Credit Counseling of Arkansas, Inc.	Fayetteville	AR		Public	Charitable	129,500
Crestworth Learning Academy	Baton Rouge	LA		Public	Education	250,000
Crohn's and Colitis Foundation of America, Inc.	Broken Arrow	OK		Public	Charitable	5,000
Cross Timbers Senior Citizen Center (Mineral Wells Senior Center)	Mineral Wells	TX		Public	Charitable	2,500
Crowder College Foundation, Inc.	Neosho	MO		Public	Education	10,000
Crowder Public Schools	Crowder	OK		Public	Education	3,000
Crown Preparatory Academy	Winnetka	CA		Public	Education	220,000
Crystal Bridges - Museum of American Art, Inc.	Bentonville	AR		Exp. Responsibility	Charitable	266,000,000
Cystic Fibrosis Foundation	Little Rock	AR		Public	Charitable	7,500
Dairy Research Institute	Rosemont	IL		Exp. Responsibility	Education	175,000
D'Arbonne Woods Charter School	Farmerville	LA		Public	Education	250,000
DC Public Charter School Board	Washington	DC		Public	Education	1,198,573
DC Public Education Fund	Washington	DC		Public	Education	10,000,000
DC School Reform Now	Washington	DC		Public	Education	125,000
Decision Point, Inc.	Bentonville	AR		Public	Charitable	30,000
Defenders of Wildlife	Washington	DC		Public	Charitable	56,000
Democracy Prep-Blackstone Valley	Cumberland	RI		Public	Charitable	250,000
Denver Bike Sharing	Denver	CO		Public	Charitable	6,000
Denver Childrens Advocacy Center	Denver	CO		Public	Charitable	70,000
Denver Foundation	Denver	CO		Public	Education	900,000
Denver Green School (DGS)	Denver	CO		Public	Education	300,000
Denver Public Schools	Denver	CO		Public	Charitable	270,000
Destined to Win Second Chance Ranch, Inc.	Bryant	AR		Public	Charitable	2,000
Detroit Leadership Academy	Detroit	MI		Public	Charitable	250,000
Diamond City Police Department	Diamond City	AR		Public	Charitable	2,500
Dickinson State University Foundation	Dickinson	ND		Public	Charitable	270,000
District of Columbia College Access Program	Washington	DC		Public	Education	333,000
Domestic Violence Intervention Services, Inc.	Tulsa	OK		Public	Charitable	5,000
Downtown Bentonville Inc (formerly Main Street Bentonville)	Bentonville	AR		Public	Charitable	100,000
Dr. Richard Izquierdo Health and Science Charter School	Bronx	NY		Public	Charitable	220,000
Drury University	Springfield	MO		Public	Education	10,000
Ducks Unlimited	Monroe	LA		Public	Charitable	159,698
Dunbar Neighborhood Council Inc.	Mineral Wells	TX		Public	Education	75,000
Duncan Public Schools Foundation	Duncan	OK		Public	Education	4,000
Duncan Regional Hospital Health Foundation	Duncan	OK		Public	Charitable	4,000
Eagle Family Ministries, Inc.	Bentonville	AR		Public	Charitable	5,000
East Central Kansas Economic Opportunities Corporation	Ottawa	KS		Public	Charitable	5,000
Eastbrook Academy	Milwaukee	WI		Public	Education	274,500

From Attachment 18, Detail for Part XV, Line3a - Grants and Contributions Paid During the Calendar Year

OrgName	OrgCity	OrgState	Relationship	Exp. Responsibility	Purpose	AmtPaid
Eastern Jasper County Laubach	Carthage	MO		Public	Charitable	2,000
Ecology Project International	Missoula	MT		Public	Charitable	505,550
Ecotrust	Portland	OR		Public	Charitable	125,000
Edgewood Center for Children and Families	San Francisco	CA		Public	Charitable	1,000
Edison Public School Academy	Detroit	MI		Public	Education	250,000
Edmond Public Schools Foundation, Inc.	Edmond	OK		Public	Education	2,500
Edmond YMCA (Young Mens Christian Association)	Edmond	OK		Public	Charitable	5,000
Education Pioneers	Oakland	CA		Public	Education	100,000
Education Reform Now, Inc.	New York	NY		Public	Education	1,325,000
Education Trust, Inc.	Washington	DC		Public	Education	300,000
Educational Enterprises, Inc.	Waukesha	WI		Public	Education	760,000
El Centro, Inc.	Kansas City	KS		Public	Charitable	7,500
Elkins High School	Elkins	AR		Public	Education	4,500
Envionrnmental Charter Middle School	Inglewood	CA		Public	Education	220,000
Environmental Defense Fund (EDF)	Washington	DC		Public	Charitable	7,086,054
Environmental Law & Policy Center	Chicago	IL		Public	Charitable	80,730
Environmental Law Institute	Washington	DC		Public	Charitable	205,000
Environmental Working Group	Washington	DC		Public	Charitable	125,000
EPIC Academy Charter High School - Formerly School for Social Entrepreneurship	Chicago	IL		Public	Education	250,000
e-STEM Public Charter Schools, Inc.	Little Rock	AR		Public	Education	936,500
Eternity Fraternity Inc	Wagoner	OK		Public	Charitable	4,000
Eufaula Public Schools	Eufaula	OK		Public	Education	6,000
Eureka Springs Public Schools	Eureka Springs	AR		Public	Education	4,000
Everglades Foundation, Inc.	Palmetto Bay	FL		Public	Charitable	66,050
Evergreen State College Foundation	Olympia	WA		Public	Charitable	10,000
EXCEL Prep Charter School	Sun City	CA		Public	Education	220,000
Excellence and Equity in Education	St. Louis	MO		Public	Education	30,000
Excellent Education Development, Inc. (ExED)	Los Angeles	CA		Public	Education	250,000
Excellent Education for Everyone, Inc. (E3)	Newark	NJ		Public	Education	750,000
Exploratorium	San Francisco	CA		Public	Charitable	2,000
Family Self Help Center, Inc. - Lafayette House	Joplin	MO		Public	Charitable	2,000
Farmington Public Schools - Farmington School District	Farmington	AR		Public	Education	3,405
Faulkner County Day School	Conway	AR		Public	Education	4,000
Fay School	Southborough	MA		Public	Education	10,000
Fayetteville Public Education Foundation, Inc.	Fayetteville	AR		Public	Education	2,000
Fellowship of Christian Athletes	Lowell	AR		Public	Charitable	10,500
Fernando Pullum Performing Arts High School	Los Angeles	CA		Public	Education	250,000
Fine Arts Institute of Edmond	Edmond	OK		Public	Charitable	5,000
First Presbyterian Church	Chickasha	OK		Public	Charitable	2,500
First Step, Inc.	Hot Springs	AR		Public	Charitable	5,000
FishChoice Inc	Fort Collins	CO		Public	Charitable	90,000
FJC A Foundation of Donor Advised Funds	New York	NY		Public	Charitable	10,000
Floresta USA, Inc.	San Diego	CA		Public	Charitable	10,000
Florida School Choice Fund - FSCF	Tampa	FL		Public	Education	666,240
Fondo Mexicano para la Conservacion	03900 Mexico, D.F.			Public	Charitable	304,096
Forest Trends Association	Washington	DC		Public	Charitable	25,000
Fort Smith Art Center	Fort Smith	AR		Public	Charitable	5,000
Fort Smith Chamber Economic Development Foundation, Inc.	Fort Smith	AR		Public	Charitable	31,250
Fort Smith Charity Classic, Inc.	Fort Smith	AR		Public	Charitable	5,000
Fort Smith Museum of History	Fort Smith	AR		Public	Charitable	5,000
Fort Worth Zoological Association, Inc.	Fort Worth	TX		Public	Charitable	50,000
Foundation for Educational Choice, Inc. formerly Milton & Rose D. Friedman Foundation	Indianapolis	IN		Public	Education	735,000
Foundation for Excellence in Education FEE	Tallahassee	FL		Public	Education	1,692,000
Foundation for the Mid South (FMS)	Jackson	MS		Public	Charitable	1,739,730
Foundation for Tulsa Schools	Tulsa	OK		Public	Education	10,000
Four Corners School of Outdoor Education, Inc.	Monticello	UT		Public	Charitable	5,000
Freedom House	Weatherford	TX		Public	Charitable	5,000
Freeman Foundation	Joplin	MO		Public	Charitable	5,000
Friends of Choice in Urban Schools (FOCUS)	Washington	DC		Public	Education	567,946
Friends of E Prep Schools	Cleveland	OH		Public	Education	30,000
Friends of Marolt Park	Aspen	CO		Public	Charitable	1,000
Friends of Nest Charter School Inc.	New York	NY		Public	Education	50,000

From Attachment 18, Detail for Part XV, Line3a - Grants and Contributions Paid During the Calendar Year

OrgName	OrgCity	OrgState	Relationship	Exp. Responsibility	Purpose	AmtPaid
Friends of the Alma Public Library of Alma	Alma	AR		Public	Charitable	2,500
Friends of the Chula Vista Nature Center	Chula Vista	CA		Public	Charitable	2,500
Friends of the Fort Sill, Inc.	Lawton	OK		Public	Charitable	10,000
Friends of the Palo Alto Junior Museum and Zoo	Palo Alto	CA		Public	Charitable	1,000
Friends of the San Pedro River	Sierra Vista	AZ		Public	Charitable	120,000
Fuller Theological Seminary	Pasadena	CA		Public	Charitable	10,000
Fun in the Son Ministries, Inc.	Shell Knob	MO		Public	Charitable	2,500
Garden Homes Community Montessori School, Inc.	Milwaukee	WI		Public	Education	30,000
Gateway to Prevention and Recovery, Inc.	Shawnee	OK		Public	Charitable	2,500
Gentry Public Library Association	Gentry	AR		Public	Charitable	5,500
Georgetown University (President and Directors of Georgetown College)	Washington	DC		Public	Education	35,000
Georgia Charter Schools Association Inc.	Atlanta	GA		Public	Education	650,000
Georgia Charter Schools Commission Inc.	Atlanta	GA		Public	Education	245,100
Gideons International	Bentonville	AR		Public	Charitable	1,000
Gift of Hope, Inc.	Forsyth	MO		Public	Charitable	1,500
Gilcrease Museum Management Trust	Tulsa	OK		Public	Charitable	20,000
Girl Scouts - Diamonds of Arkansas Oklahoma and Texas	Fayetteville	AR		Public	Charitable	18,000
Girl Scouts of Colorado (Girl Scouts Mile Hi Council)	Denver	CO		Public	Charitable	2,000
Girl Scouts of Magic Empire Council, Inc.	Tulsa	OK		Public	Charitable	15,000
Girl Scouts Susitna Council	Anchorage	AK		Public	Charitable	5,000
Girls Incorporated of Metro Denver				Public	Charitable	5,000
Global Explorers	Fort Collins	CO		Public	Charitable	100,000
Global Green USA	Santa Monica	CA		Public	Charitable	55,010
Gombe School of Environment and Society-USA Inc.	Boise	ID		Public	Education	40,000
Governor Dummer Academy	Byfield	MA		Public	Education	35,000
Grady Memorial Hospital Foundation	Chickasha	OK		Public	Charitable	2,500
Graham Expeditionary Middle School	Columbus	OH		Public	Charitable	220,000
Grand Canyon River Guides	Flagstaff	AZ		Public	Charitable	10,000
Grand Canyon Trust	Flagstaff	AZ		Public	Charitable	220,000
Grand Canyon Youth	Flagstaff	AZ		Public	Charitable	134,250
Grand Center Arts Academy	St. Louis	MO		Public	Education	220,000
Grand Staircase-Escalante Partners Inc	Kanab	UT		Public	Charitable	300,000
Granny's Quilts of Love	Pea Ridge	AR		Public	Charitable	1,000
Gravette Public Schools Foundation	Gravette	AR		Public	Education	4,000
Gravette Youth Football League, Inc.	Gravette	AR		Public	Charitable	6,000
Grayson County Shelter	Denison	TX		Public	Charitable	6,000
Great Arizona Puppet Theater	Phoenix	AZ		Public	Charitable	2,500
Greater Houston Community Foundation	Houston	TX		Public	Charitable	100,000
Greater New Orleans Development Foundation	New Orleans	LA		Public	Charitable	200,000
GreatSchools Inc.	San Francisco	CA		Public	Education	1,800,000
Green Country Free Clinic	Bartlesville	OK		Public	Charitable	5,000
Green Dot Public Schools	Los Angeles	CA		Public	Charitable	500,000
Greenway Foundation, Inc.	Greenwood Village	CO		Public	Education	50,000
Greenwood Rotary Foundation, Inc.	Greenwood	AR		Public	Charitable	3,000
Grove Public Schools - Grove School District	Grove	OK		Public	Education	5,000
Grupo Tortuguero de las California AC	Mexico			Exp. Responsibility	Charitable	120,000
Gulf of Maine Research Institute	Portland	ME		Public	Charitable	124,562
Habitat for Humanity of Benton County, Inc.	Bentonville	AR		Public	Charitable	10,000
Happy Hill Farm Children's Home	Granbury	TX		Public	Charitable	20,000
Harrah Educational Enrichment Foundation, Inc.	Harrah	OK		Public	Charitable	5,000
Harrison Chamber Foundation, Inc.	Harrison	AR		Public	Charitable	10,000
Harvard College	Boston	MA		Public	Education	405,600
Harvesters the Community Food Network	Kansas City	MO		Public	Charitable	10,000
Healthy Child Healthy World, Inc. Formerly Children's Health Environmental Coalition, Inc.	Los Angeles	CA		Public	Charitable	1,000
Heart to Heart Outreach Ministries	Buffalo	MO		Public	Charitable	3,500
Hearts Afire Foundation	Merced	CA		Public	Charitable	2,000
Help In Crisis, Inc.	Sallisaw	OK		Public	Charitable	3,540
Help Network, Inc.	Russellville	AR		Public	Charitable	5,000
Hennepin Elementary School	Minneapolis	MN		Exp. Responsibility	Education	30,000
Heritage Foundation	Washington	DC		Public	Charitable	5,000
Herring Gut Learning Center	Port Clyde	ME		Public	Charitable	10,000
Hiawatha Leadership Academy	Minneapolis	MN		Public	Education	249,500
High Country Citizens Alliance	Crested Butte	CO		Public	Charitable	130,000

From Attachment 18, Detail for Part XV, Line3a - Grants and Contributions Paid During the Calendar Year

OrgName	OrgCity	OrgState	Relationship	Exp. Responsibility	Purpose	AmtPaid
High Country News	Paonia	CO		Public	Charitable	5,000
Highland Park Leadership & Sports Academy	Highland Park	MI		Exp. Responsibility	Education	30,000
HIPPY USA (Home Instruction for Parents of Preschool Youngsters)	Little Rock	AR		Public	Education	5,000
Hispanic Council for Reform and Educational Options (HCREO)	Lake Worth	FL		Public	Education	200,000
Hispanic Council for Reform and Educational Options (HCREO)	Washington	DC		Public	Education	40,000
Hispanic Womens Organization of Arkansas	Springdale	AR		Public	Charitable	59,940
Historic Preservation Alliance of Arkansas, Inc.	Little Rock	AR		Public	Charitable	2,000
Historical Society of Pottawatomie County	Shawnee	OK		Public	Charitable	5,000
Home Hospice of Grayson County	Sherman	TX		Public	Charitable	2,000
Hoover Institution, Stanford University	Stanford	CA		Public	Charitable	579,018
Hope Inc.	Mineral Wells	TX		Public	Charitable	10,000
Hope 4 Kids International	Phoenix	AZ		Public	Charitable	1,000
Hope House Franklin County Christian Caring Center, Inc.	Ottawa	KS		Public	Charitable	5,000
Hopi Foundation	Keams Canyon	AZ		Public	Charitable	2,500
Hopi Tribe	Kykotsmovi	AZ		Public	Charitable	2,500
Horses for Healing, Inc. - formerly Rocky Creek Horses Help	Bentonville	AR		Public	Charitable	45,000
Hospice of the Hills	Harrison	AR		Public	Charitable	5,000
Hospital Development Foundation, Inc.	Mountain Home	AR		Public	Charitable	5,000
Hot Springs Documentary Film Institute	Hot Springs	AR		Public	Charitable	15,000
Huntsville School District	Huntsville	AR		Public	Charitable	6,000
ICEF Elementary School #7	Los Angeles	CA		Public	Education	250,000
ICEF Middle School #8	Los Angeles	CA		Public	Education	250,000
ICF - International Community Foundation	National City	CA		Public	Charitable	823,260
IFF	Chicago	IL		Public	Education	200,000
Illinois College	Jacksonville	IL		Public	Education	30,000
Illinois Network of Charter Schools (INCS)	Chicago	IL		Public	Education	1,055,628
Illinois River Watershed Partnership	Fayetteville	AR		Public	Charitable	133,334
Indiana Math and Science Academy- North Indianapolis	Indianapolis	IN		Public	Education	240,000
Indiana Public Charter Schools Association, Inc.	Indianapolis	IN		Public	Education	594,750
Infant Crisis Services	Oklahoma City	OK		Public	Charitable	5,000
Inspiration Point Fine Arts Colony (Opera in the Ozarks)	Eureka Springs	AR		Public	Charitable	10,000
Inspire Charter Academy	Baton Rouge	LA		Public	Education	250,000
Institute for Humane Studies	Arlington	VA		Public	Charitable	40,000
Institute For Justice	Arlington	VA		Public	Charitable	400,000
Instituto Health Sciences Career Academy	Chicago	IL		Public	Education	250,000
Interarts Inc. a/k/a Hot Springs Music Festival	Hot Springs	AR		Public	Charitable	8,147
International Mountain Bicycling Association	Boulder	CO		Public	Charitable	5,000
International Seafood Sustainability Foundation Inc.	McLean	VA		Public	Charitable	250,000
Invictus Preparatory Charter School	Brooklyn	NY		Public	Education	250,000
Inwood Academy for Leadership Charter School	New York	NY		Public	Education	250,000
ISEAL Alliance	London	UK		Exp. Responsibility	Charitable	59,125
Izaak Walton League of America	Gaithersburg	MD		Public	Education	50,000
James and Dorothy Doss Heritage and Culture Center of Parker County	Weatherford	TX		Public	Charitable	5,000
James Elementary School	Kansas City	MO		Public	Education	10,000
Jane Phillips Memorial Medical Center	Bartlesville	OK		Public	Charitable	5,000
Jay Public Schools	Jay	OK		Public	Education	10,000
Jay Public Schools Educational Foundation, Inc.	Jay	OK		Public	Education	4,000
Jenks Public School Foundation	Jenks	OK		Public	Education	4,500
Jim Riley Outreach, Inc.	Edmond	OK		Public	Charitable	5,000
JMJ Maternity Homes	Merced	CA		Public	Charitable	15,000
John C. Fremont Charter School	Merced	CA		Public	Education	4,000
John Dibert Community School	New Orleans	LA		Public	Education	250,000
John G. Shedd Aquarium Society	Chicago	IL		Public	Charitable	53,100
John K. MacIver Institute for Public Policy, Inc.	Madison	WI		Public	Education	101,800
Johns Hopkins University	Baltimore	MD		Public	Education	100,000
Johnson C. Smith Theological Seminary	Atlanta	GA		Public	Charitable	5,000
Johnson County Girls Club, Inc.	Clarksville	AR		Public	Charitable	3,000
Johnson County Housing Coalition, Inc.	Olathe	KS		Public	Charitable	7,500
Jones Center for Families Inc.	Springdale	AR		Public	Charitable	125,062
Joplin Business and Industrial Development Corporation	Joplin	MO		Public	Charitable	6,000
Joplin Family Y	Joplin	MO		Public	Charitable	3,500

From Attachment 18, Detail for Part XV, Line3a - Grants and Contributions Paid During the Calendar Year

OrgName	OrgCity	OrgState	Relationship	Exp. Responsibility	Purpose	AmtPaid
Junior Achievement of Arkansas, Inc.	Little Rock	AR		Public	Charitable	50,000
Juvenile Diabetes Research Foundation International	Tulsa	OK		Public	Charitable	2,500
Kappa Kappa Gamma Foundation	Columbus	OH		Public	Education	500,000
Keep Benton County Beautiful	Bentonville	AR		Public	Charitable	19,466
Ketchum Public Schools	Ketchum	OK		Public	Education	5,000
Kimbell Art Foundation	Fort Worth	TX		Exp. Responsibility	Charitable	25,000
King's Academy	Milwaukee	WI		Public	Education	250,000
KIPP - Delta College Preparatory School	Helena	AR		Public	Education	217,313
KIPP Foundation	San Francisco	CA		Public	Education	8,650,000
Klamath River Early College of the Redwoods	Klamath	CA		Public	Education	156,446
Kornerstone Program of Shell Knob Missouri	Shell Knob	MO		Public	Charitable	5,000
Lake Pontchartrain Basin Foundation	Metairie	LA		Public	Charitable	75,000
Lakeview Charter High School	Burbank	CA		Public	Education	220,000
Lakota Fund	Kyle	SD		Public	Charitable	5,000
Lamar School District	Lamar	AR		Public	Education	3,500
Land Stewardship Project	Minneapolis	MN		Public	Charitable	250,000
Lead Hill School Foundation	Lead Hill	AR		Public	Education	2,500
Least of These Inc.	Nixa	MO		Public	Charitable	3,500
Legacy Charter Academy	Detroit	MI		Public	Education	250,000
Legal Prep Charter Academies	Chicago	IL		Public	Education	30,000
Leland Stanford Junior University	Stanford	CA		Public	Education	250,000
Leukemia and Lymphoma Society, Inc.	Oklahoma City	OK		Public	Charitable	7,500
Life Styles Foundation, Inc.	Fayetteville	AR		Public	Charitable	2,000
Lighthouse Academies	Framingham	MA		Public	Education	100,000
Lincoln Consolidated School District	Lincoln	AR		Public	Education	3,000
Lincoln Elementary School	Lincoln	AR		Public	Education	5,000
Lincoln Middle School	Lincoln	AR		Public	Education	5,000
Lincoln-King Academy	Detroit	MI		Public	Education	250,000
Literacy Council of Benton County, Inc.	Bentonville	AR		Public	Charitable	30,000
Literacy Council of Hot Spring County, Inc.	Malvern	AR		Public	Charitable	2,000
Literacy Council of Leflore County	Poteau	OK		Public	Charitable	5,000
Literacy Council of Lonoke County	Lonoke	AR		Public	Charitable	1,574
Little Rock Urban Collegiate Public Charter School for Young Men FMLY: Little Rock Urban Prep, In	Little Rock	AR		Public	Education	220,000
Local Initiatives Support Corporation (LISC)	New York	NY		Public	Education	1,684,000
Logan County Literacy Council	Ozark	AR		Public	Charitable	3,000
Los Angeles Parent Union	Los Angeles	CA		Public	Education	500,000
Lotus School for Excellence	Aurora	CO		Public	Education	280,000
Louisiana Association of Public Charter Schools	New Orleans	LA		Public	Education	374,733
Louisiana Department of Agriculture and Forestry	Monroe	LA		Public	Charitable	335,000
Louisiana State University and Agricultural & Mechanical College	Baton Rouge	LA		Public	Charitable	75,000
Lower Mississippi River Conservation Committee	Vicksburg	MS		Public	Charitable	160,012
Lucile Packard Foundation for Children's Health	Palo Alto	CA		Public	Charitable	10,000
Lutheran Urban Mission Initiative Inc.	Milwaukee	WI		Public	Charitable	55,000
Madison Preparatory Academy	Baton Rouge	LA		Public	Education	250,000
Magnolia Science Academy-8 Bell Charter School	Bell	CA		Public	Education	250,000
Main Street Mission	Russellville	AR		Public	Charitable	4,500
Main Street Siloam Springs, Inc.	Siloam Springs	AR		Public	Charitable	5,000
MAPSA - Michigan Association of Public School Academies	Lansing	MI		Public	Education	1,007,840
Marine Fish Conservation Network	Washington	DC		Public	Charitable	140,000
Marine Stewardship Council (MSC)	London			Public	Charitable	4,500,000
Marine Stewardship Council Limited (MSC)	Seattle	WA		Public	Charitable	122,500
Maritime Museum Association of San Diego	San Diego	CA		Public	Charitable	1,500
Marlow Samaritans	Marlow	OK		Public	Charitable	2,000
Marquette University	Milwaukee	WI		Public	Education	495,634
Mary Abbott Children's House, Inc.	Norman	OK		Public	Charitable	5,000
Mary Martha Outreach, Inc.	Bartlesville	OK		Public	Charitable	5,000
Mayo Clinic Arizona	Scottsdale	AZ		Public	Charitable	100,000
McAlester Chamber Foundation, Inc.	McAlester	OK		Public	Charitable	2,000
McCune Brooks Health Care Foundation, Inc.	Carthage	MO		Public	Charitable	5,000
McDonald County Schools Foundation	Pineville	MO		Public	Education	2,500
Memphis College Preparatory School	Memphis	TN		Public	Education	250,000
Mena High School	Mena	AR		Public	Education	2,500
Merced Center for the Performing Arts (Playhouse Merced)	Merced	CA		Public	Charitable	5,000

From Attachment 18, Detail for Part XV, Line3a - Grants and Contributions Paid During the Calendar Year

OrgName	OrgCity	OrgState	Relationship	Exp. Responsibility	Purpose	AmtPaid
Mercy Regional Health Foundation	Joplin	MO		Public	Charitable	3,500
Meridian Institute	Dillon	CO		Public	Education	500,000
Messmer Catholic Schools Scholarships	Milwaukee	WI		Public	Education	10,000
Miami Area Economic Development Service, Inc.	Miami	OK		Public	Charitable	2,000
Miami Public Schools Enrichment Foundation	Miami	OK		Public	Education	2,000
Mid Peninsula Regional Open Space District	Los Altos	CA		Public	Charitable	5,000
Midwest City Rotary Club Scholarship Fund	Midwest City	OK		Public	Charitable	2,500
Mile High Chapter - American Red Cross	Denver	CO		Public	Charitable	5,000
Milwaukee Chapter - Black Alliance for Educational Options Inc. (MCBAEO)	Milwaukee	WI		Public	Education	75,000
Milwaukee College Preparatory School (Lindsay Heights Campus)	Milwaukee	WI		Public	Education	250,000
Milwaukee Community Cyber High School	Milwaukee	WI		Public	Education	250,000
Minnesota Zoo Foundation	Apple Valley	MN		Public	Charitable	42,500
Miracle League of Arkansas, Inc.	Little Rock	AR		Public	Charitable	30,000
Mission Clinic of Berryville	Berryville	AR		Public	Charitable	1,500
Mission Preparatory School	San Francisco	CA		Public	Charitable	250,000
Mississippi Fish and Wildlife Foundation	Stoneville	MS		Public	Charitable	630,000
Mississippi River Corridor Tennessee	Memphis	TN		Public	Charitable	37,500
Mississippi State University	Mississippi State	MS		Public	Education	395,462
Mississippi's Lower Delta Partnership	Rolling Fork	MS		Public	Charitable	145,000
Missouri Southern Foundation	Joplin	MO		Public	Education	5,000
MMAC Community Support Foundation	Milwaukee	WI		Public	Charitable	150,000
Modern Art Museum of Fort Worth	Fort Worth	TX		Public	Charitable	50,000
Monarch School Project	San Diego	CA		Public	Charitable	5,000
Monterey Bay Aquarium Foundation	Monterey	CA		Public	Charitable	5,000
Montessori School of Englewood	Chicago	IL		Exp. Responsibility	Education	30,000
Moore Norman Technology Center Foundation, Inc.	Norman	OK		Public	Charitable	5,000
Mother to Mother Ministry of Northwest Arkansas	Bentonville	AR		Public	Charitable	2,000
Mundo Verde Bilingual Public Charter School	Washington	DC		Public	Education	250,000
Museum of Northern Arizona, Inc.	Flagstaff	AZ		Public	Charitable	10,000
National Alliance for Public Charter Schools (NAPCS)	Washington	DC		Public	Education	1,175,000
National AMBUCS, Inc.	Lawton	OK		Public	Charitable	5,000
National Association of Charter School Authorizers (NACSA)	Chicago	IL		Public	Education	1,874,274
National Association of Conservation Districts	Washington	DC		Public	Charitable	175,000
National Audubon Society	New York	NY		Public	Charitable	2,327,361
National Audubon Society, Inc. fbo Wildcat Glades Conservation & Audubon Center	Joplin	MO		Public	Charitable	5,000
National Conference of State Legislatures	Denver	CO		Public	Charitable	156,856
National Council for Science and the Environment	Washington	DC		Public	Charitable	30,000
National Council of La Raza - NCLR	Washington	DC		Public	Education	582,148
National Cowboy & Western Heritage Museum	Oklahoma City	OK		Public	Charitable	10,000
National Cowgirl Museum & Hall of Fame	Fort Worth	TX		Public	Charitable	50,000
National Cutting Horse Association Charities Found.	Fort Worth	TX		Public	Charitable	105,000
National Fish and Wildlife Foundation	Washington	DC		Public	Charitable	206,116
National Gallery of Art	Landover	MD		Public	Charitable	100,000
National Geographic Society	Washington	DC		Public	Charitable	45,000
National Museum of Women in the Arts, Inc.	Washington	DC		Public	Charitable	35,000
National Parks Conservation Association	Washington	DC		Public	Charitable	280,000
National Right to Work Legal Defense & Education Foundation	Springfield	VA		Public	Charitable	75,000
National Tax Limitation Foundation	Roseville	CA		Public	Charitable	1,000
National Wildlife Federation - NWF	Reston	VA		Public	Charitable	1,913,020
National Wildlife Refuge Association	Washington	DC		Public	Charitable	116,667
Native Seeds SEARCH	Tucson	AZ		Public	Charitable	1,000
Nature Conservancy - Arizona	Phoenix	AZ		Public	Charitable	1,025,000
Nature Conservancy Inc.	Arlington	VA		Public	Charitable	8,280,449
Nature Conservancy of Texas, Inc.	Dallas	TX		Public	Charitable	25,000
Nature Conservancy, Inc.	Minneapolis	MN		Public	Charitable	37,000
Nature Conservancy, Inc. - Arkansas	Little Rock	AR		Public	Charitable	10,856,727
Nature Conservancy, Inc. - California	San Francisco	CA		Public	Charitable	5,000
Neosho R-5 School District	Neosho	MO		Public	Charitable	2,500
New England Aquarium	Boston	MA		Public	Charitable	100,000
New Haven Home, Inc.	Mineral Wells	TX		Public	Charitable	100,000
New Heights Christian School	Bentonville	AR		Public	Education	50,000
New Jersey Charter Public Schools Association	Trenton	NJ		Public	Education	950,000
New Life Ranch	Colcord	OK		Public	Charitable	15,000

From Attachment 18, Detail for Part XV, Line3a - Grants and Contributions Paid During the Calendar Year

OrgName	OrgCity	OrgState	Relationship	Exp. Responsibility	Purpose	AmtPaid
New Mexico Coalition for Charter Schools	Albuquerque	NM		Public	Education	50,000
New Orleans College Preparatory Academies	New Orleans	LA		Public	Education	250,000
New Orleans East Charter Academies Inc.	New Orleans	LA		Public	Education	200,000
New Orleans Military/Maritime Academy (NOMMA)	New Orleans	LA		Exp. Responsibility	Education	30,000
New Orleans Military/Maritime Academy (NOMMA)	New Orleans	LA		Public	Education	220,000
New Teacher Project	Brooklyn	NY		Public	Education	2,250,000
New Urban Learning	Detroit	MI		Public	Education	220,000
New York Charter Schools Association (NYCSA)	Albany	NY		Public	Education	1,045,459
New York Historical Society	New York	NY		Public	Charitable	1,800,000
Newark Charter School Fund	Newark	NJ		Exp. Responsibility	Education	1,750,000
Newark Legacy Charter School	Newark	NJ		Public	Education	248,750
NewSchools Venture Fund	San Francisco	CA		Public	Education	1,237,350
Newton County 4-H Council	Neosho	MO		Public	Charitable	2,500
Norman Public School Foundation	Norman	OK		Public	Education	5,000
Noroeste Sustentable (NOS)	La Paz	MX		Exp. Responsibility	Charitable	212,477
North Arkansas College Foundation, Inc.	Harrison	AR		Public	Education	5,000
North Arkansas Symphony Orchestra	Fayetteville	AR		Public	Charitable	4,500
Northeast Ohio Preparatory School	Cleveland	OH		Public	Education	250,000
Northern Arizona University Foundation	Flagstaff	AZ		Public	Education	1,000
Northern California Public Broadcasting, Inc. KQED, Inc.	San Francisco	CA		Public	Charitable	1,000
Northland Family Help Center	Flagstaff	AZ		Public	Charitable	5,000
Northwest Arkansas Community College Foundation, Inc. (NWACC)	Bentonville	AR		Public	Education	11,000
Northwest Arkansas Community Foundation	Springdale	AR		Public	Charitable	177,500
Northwest Arkansas Crisis Intervention Center	Springdale	AR		Public	Charitable	5,000
Northwest Arkansas Food Bank, Inc.	Bethel Heights	AR		Public	Charitable	3,000
Northwest Arkansas Free Health Center	Fayetteville	AR		Public	Charitable	10,000
Northwest Arkansas Head Start Human Services, Inc.	Rogers	AR		Public	Charitable	1,000
Northwest Evaluation Association (NWEA)	Portland	OR		Public	Education	421,858
Northwest Organization for Animal Help (NOAH)	Stanwood	WA		Public	Charitable	2,500
Nova Academy Early College High School	Coachella	CA		Public	Education	250,000
Nowata Senior Citizens Center, Inc.	Nowata	OK		Public	Charitable	3,000
Nueva School	Hillsborough	CA		Public	Education	25,000
Ocean Conservancy	Washington	DC		Public	Charitable	3,757,768
Ocean Foundation	Washington	DC		Public	Charitable	75,000
Ohio Alliance of Public Charter Schools (OAPCS)	Columbus	OH		Public	Education	309,160
OK KIDZ Charities	Oklahoma City	OK		Public	Charitable	10,000
Oklahoma Arts Institute	Norman	OK		Public	Charitable	5,000
Oklahoma City Economic Development Foundation, Inc.	Oklahoma City	OK		Public	Charitable	20,000
Oklahoma City National Memorial Foundation	Oklahoma City	OK		Public	Charitable	5,000
Oklahoma Heritage Association, Inc.	Oklahoma City	OK		Public	Charitable	5,000
Oklahoma League for the Blind dba New View Oklahoma, Inc.	Oklahoma City	OK		Public	Charitable	5,000
Old Jail Art Center	Albany	TX		Public	Charitable	10,000
Older Citizens Services, Inc.	Nowata	OK		Public	Charitable	3,000
Open Avenues formerly Adult Development Center of Benton County, Inc.	Rogers	AR		Public	Charitable	2,500
Operation Aware of Oklahoma Inc.	Tulsa	OK		Public	Charitable	5,000
Operation Breakthrough, Inc.	Kansas City	MO		Public	Charitable	7,500
Operation One Voice	Duluth	GA		Public	Charitable	10,000
Oral Roberts University	Tulsa	OK		Public	Education	5,000
Ottawa Community Center Partnership	Ottawa	KS		Public	Charitable	5,000
Our House, Inc.	Little Rock	AR		Public	Charitable	5,000
Outreach International	Independence	MO		Public	Charitable	5,000
Owasso Band Patrons Club	Owasso	OK		Public	Charitable	5,000
Oxfam America Inc.	Boston	MA		Public	Education	249,920
Ozark Adventist Academy	Gentry	AR		Public	Charitable	5,000
Ozark Arts Council	Harrison	AR		Public	Charitable	5,000
Ozark Center	Joplin	MO		Public	Charitable	5,000
Ozark Natural Science Center, Inc.	Huntsville	AR		Public	Charitable	10,000
Ozark Society Foundation	Little Rock	AR		Public	Charitable	7,000
Ozarks Technical Community College Foundation	Springfield	MO		Public	Education	10,000
Pacific Institute for Studies in Development Environment and Security	Oakland	CA		Public	Charitable	60,100
Painted Sky Resource Conservation and Development Council	Delta	CO		Public	Charitable	250,000
Palette Art League	Yellville	AR		Public	Charitable	3,000

From Attachment 18, Detail for Part XV, Line3a - Grants and Contributions Paid During the Calendar Year

OrgName	OrgCity	OrgState	Relationship	Exp. Responsibility	Purpose	AmtPaid
Palo Pinto Challenge, Inc.	Strawn	TX		Public	Charitable	5,000
Parent Child Center of Tulsa, Inc.	Tulsa	OK		Public	Charitable	4,500
Parents for Educational Freedom in North Carolina (PEFNC)	Raleigh	NC		Public	Education	525,000
PARK Foundation	Little Rock	AR		Public	Charitable	5,000
Park Friends, Inc.	Tulsa	OK		Public	Charitable	10,000
Parker County Committee on Aging, Inc.	Weatherford	TX		Public	Charitable	5,000
Parker County Health Foundation	Weatherford	TX		Public	Charitable	1,250
Participant Foundation	Beverly Hills	CA		Exp. Responsibility	Education	500,000
pARTners (Partners Jackson)	Jackson	WY		Public	Charitable	15,000
Partners for Developing Futures	Los Angeles	CA		Exp. Responsibility	Education	750,426
Partnership Project Inc.	Washington	DC		Public	Charitable	125,000
Partnerships to Uplift Communities	Burbank	CA		Public	Education	60,000
Partners-in-Service dba Michael Carter Lisnow Respite Center	Hopkinton	MA		Public	Charitable	5,000
Passages Charter School	Chicago	IL		Public	Education	250,000
Pataula Charter Academy	Edison	GA		Public	Education	220,000
Pathways To Success (PTS)	Los Angeles	CA		Public	Education	25,000
Patrons of the Prado	San Diego	CA		Public	Charitable	2,500
Pea Ridge Area Ministrerial Alliance	Pea Ridge	AR		Public	Charitable	1,000
Pea Ridge High School Alumni Association	Pea Ridge	AR		Public	Education	1,000
Pea Ridge Historical Society, Inc.	Pea Ridge	AR		Public	Charitable	1,000
Pea Ridge School District	Pea Ridge	AR		Public	Education	8,000
Pediatric Hematology Children's Assistance Fund	Mesa	AZ		Public	Charitable	2,000
Peel Compton Foundation - Formerly Peel House Foundation	Bentonville	AR		Exp. Responsibility	Charitable	837,681
Pels Pals Foundation, Inc.	Fayetteville	AR		Public	Charitable	10,000
Peninsula Habitat for Humanity	Redwood City	CA		Public	Charitable	10,000
Peninsula Open Space Trust	Palo Alto	CA		Public	Charitable	1,000
Pennsylvania Coalition of Public Charter Schools	West Chester	PA		Public	Education	203,000
People Against Cancer, Inc.	Otho	IA		Public	Charitable	5,000
Peoria Charter School Initiative	Peoria	IL		Public	Education	250,000
Performing Arts Fort Worth, Inc.	Fort Worth	TX		Public	Charitable	76,800
Philander Smith College	Little Rock	AR		Public	Education	6,119
Philanthropy Roundtable	Washington	DC		Public	Education	150,000
Phillips Brooks School	Menlo Park	CA		Public	Education	50,000
Phoenix Art Museum	Phoenix	AZ		Public	Charitable	25,000
Phoenix Children's Hospital Foundation	Phoenix	AZ		Public	Charitable	55,000
Phoenix Theatre	Phoenix	AZ		Public	Charitable	70,000
PICO National Network	Oakland	CA		Public	Charitable	840,410
Pima Prevention Partnership	Tucson	AZ		Public	Charitable	250,000
Political Economy Research Center, Inc.	Bozeman	MT		Public	Charitable	3,700
Polk County Long Term Recovery Committee	Mena	AR		Public	Charitable	5,000
Positive Coaching Alliance	Mountain View	CA		Public	Charitable	1,000
Practical Farmers of Iowa	Ames	IA		Public	Charitable	110,000
Prairie Grove Public Schools	Prairie Grove	AR		Public	Education	16,595
Prairie House Foundation	Duncan	OK		Public	Charitable	1,000
Preclarus Mastery Academy	St. Louis	MO		Public	Education	30,000
Presbyterian Children's Homes & Services	Austin	TX		Public	Charitable	10,000
Prescott College	Prescott	AZ		Public	Education	24,627
Preventive Medicine Research Institute	Sausalito	CA		Public	Charitable	100,000
Pride in McAlester	McAlester	OK		Public	Charitable	7,000
Princeton University	Princeton	NJ		Public	Education	59,000
Project Lifesaver Benton County	Bentonville	AR		Public	Charitable	1,000
Project Rwanda	Moss Landing	CA		Public	Charitable	95,000
Project Safe, Inc.	Shawnee	OK		Public	Charitable	5,000
Pronatura Notoeste AC	Baja	CA		Exp. Responsibility	Charitable	622,187
Pryor Ministries Center	Pryor	OK		Public	Charitable	4,000
Public Broadcasting of Colorado, Inc.	Centennial	CO		Public	Charitable	5,000
Public Education and Business Coalition	Denver	CO		Public	Education	50,000
Pulaski Technical College Foundation, Inc.	North Little Rock	AR		Public	Education	2,500
Quest Scholars Program	Stanford	CA		Public	Education	2,000
Rainbow Center for Communicative Disorders	Blue Springs	MO		Public	Charitable	5,000
RARE	Arlington	VA		Public	Charitable	272,000
Razorback Foundation, Inc.	Fayetteville	AR		Public	Charitable	6,000
Reality Check, Inc.	Lowell	AR		Public	Charitable	5,000
Reason Foundation	Los Angeles	CA		Public	Charitable	40,000

From Attachment 18, Detail for Part XV, Line3a - Grants and Contributions Paid During the Calendar Year

OrgName	OrgCity	OrgState	Relationship	Exp. Responsibility	Purpose	AmtPaid
Rebuilding Together Northwest Arkansas, Inc.	Springdale	AR		Public	Charitable	5,000
Recovery School District (RSD)	New Orleans	LA		Public	Education	666,891
Regents of the University of California - Davis (Athletics Development)	Davis	CA		Public	Charitable	2,000
Regents of the University of Minnesota	Minneapolis	MN		Public	Education	123,273
Renaissance Charter High School for Innovation	Jackson Heights	NY		Public	Education	250,000
ReNEW School #1	New Orleans	LA		Public	Education	250,000
ReNEW School #2	New Orleans	LA		Public	Education	250,000
Resources Legacy Fund	Sacramento	CA		Public	Education	300,000
Rhode Island Mayoral Academies (RIMA)	Providence	RI		Public	Education	500,000
Rim to Rim Restoration	Moab	UT		Public	Charitable	43,500
River Network	Portland	OR		Public	Charitable	30,000
Rocky Mountain Institute	Snowmass	CO		Public	Charitable	5,000
Rogers Development Foundation, Inc.	Rogers	AR		Public	Charitable	4,500
Rogers-Bentonville Junior Auxiliary	Rogers	AR		Public	Charitable	2,000
Ronald McDonald House Charities of the Four States	Joplin	MO		Public	Charitable	5,000
Rose State College Foundation, Inc.	Midwest City	OK		Public	Charitable	2,500
Rosewood Community Development Corporation Inc.	Wayne	MI		Public	Education	10,000
Rotary Club of Bentonville Foundation	Bentonville	AR		Public	Charitable	5,000
Rowe Elementary School	Chicago	IL		Public	Education	250,000
Safe Place, Inc.	Morrilton	AR		Public	Charitable	2,500
Sager Creek Arts Center	Siloam Springs	AR		Public	Charitable	2,500
Saint Anthony Congregation - Formerly St. Anthony School of Milwaukee	Milwaukee	WI		Public	Education	350,000
Saline County Humane Society	Benton	AR		Public	Charitable	2,000
Saline County Safe Haven, Inc.	Benton	AR		Public	Charitable	4,147
Salvation Army - Fayetteville	Fayetteville	AR		Public	Charitable	20,000
Salvation Army - Tulsa, OK	Tulsa	OK		Public	Charitable	5,000
Salvation Army Little Rock	Little Rock	AR		Public	Charitable	2,500
Salvation Army of Bartlesville	Bartlesville	OK		Public	Charitable	7,500
Salvation Army of Carroll County	Eureka Springs	AR		Public	Charitable	1,000
San Bois CASA, Inc.	Poteau	OK		Public	Charitable	5,000
San Diego Society of Natural History	San Diego	CA		Public	Charitable	301,500
San Juan Citizens Alliance	Durango	CO		Public	Charitable	110,000
Sand County Foundation	Monona	WI		Exp. Responsibility	Charitable	380,999
Save the Children	Westport	CT		Public	Charitable	50,000
Saville Center Inc	Stillwater	OK		Public	Charitable	2,500
School Choice Ohio	Columbus	OH		Public	Education	415,000
School Choice Wisconsin	Milwaukee	WI		Public	Education	300,000
School of New Hope Marion County Special Education Center	Yellville	AR		Public	Education	2,000
Sea Education Association	Woods Hole	MA		Public	Charitable	8,000
Seaweb	Silver Spring	MD		Public	Charitable	482,545
Seed Savers Exchange, Inc.	Decorah	IA		Public	Charitable	5,000
Seedco Financial Services Inc.	New York	NY		Public	Charitable	500,000
Seton Education Partners - formerly Aquinas Education Trust	Wilson	WY		Public	Education	150,000
Shawnee Community Foundation	Shawnee	OK		Public	Charitable	8,000
Shawnee Police Foundation	Shawnee	OK		Public	Charitable	5,000
Shell Knob Senior Center Corporation	Shell Knob	MO		Public	Charitable	2,500
Shriners Hospitals for Children (TX)	Forth Worth	TX		Public	Charitable	1,000
Single Parent Scholarship Fund of Pulaski County	Little Rock	AR		Public	Education	5,000
Skaggs Foundation	Branson	MO		Public	Charitable	3,000
Skytruth	Shepherdstown	WV		Public	Charitable	50,000
SOAR II Charter School	Denver	CO		Exp. Responsibility	Education	30,000
SOAR II Charter School	Denver	CO		Public	Education	220,000
Sociedad de Historia Natural Niparaja A.C.	La Paz, Baja CA Sur	CA		Exp. Responsibility	Charitable	604,978
Sonoran Science Academy - Phoenix Metro	Phoenix	AZ		Public	Education	220,000
South Bronx Overall Economic Development Corp (SoBRO)	Bronx	NY		Public	Education	30,000
South City Preparatory Academy	St. Louis	MO		Exp. Responsibility	Education	30,000
South Conway County Public School Foundation	Morrilton	AR		Public	Education	1,074
Southern Bancorp Capital Partners - Formerly - Southern Financial Partners	Arkadelphia	AR		Public	Charitable	1,833,266
Southland College Prep Charter School, Inc	Matteson	IL		Public	Charitable	250,000
Southwest Conservation Corps	Durango	CO		Public	Charitable	305,400
Special Olympics Oklahoma, Inc.	Tulsa	OK		Public	Charitable	5,000
Springdale Public Schools	Springdale	AR		Public	Education	12,500
St. Bernard Parish Government	Chalmette	LA		Public	Charitable	50,000

From Attachment 18, Detail for Part XV, Line3a - Grants and Contributions Paid During the Calendar Year

OrgName	OrgCity	OrgState	Relationship	Exp. Responsibility	Purpose	AmtPaid
St. Edward Mercy Foundation	Fort Smith	AR		Public	Charitable	10,000
St. Gregory's University	Shawnee	OK		Public	Charitable	5,000
St. John's Catholic School	Russellville	AR		Public	Education	5,500
Stand for Children Leadership Center	Denver	CO		Public	Education	515,459
Stand for Children Leadership Center	Portland	OR		Public	Education	863,068
Stanford University	Stanford	CA		Public	Education	47,000
Stanford University - John W. Gardner Center for Youth and Their Communities	Stanford	CA		Public	Charitable	810,000
Star Rock Ministries	San Clemente	CA		Public	Charitable	10,000
Stephens County Crime Stoppers, Inc.	Duncan	OK		Public	Charitable	1,000
Stillwater Public Education Foundation	Stillwater	OK		Public	Education	5,000
Stilwell Grade School	Stilwell	OK		Public	Education	2,300
Stilwell Public School Foundation, Inc.	Stilwell	OK		Public	Education	4,000
Stockton Area Ministerial Alliance, Inc.	Stockton	MO		Public	Charitable	3,500
Stockton Collegiate International Secondary School	Stockton	CA		Public	Education	250,000
Stringtown Historical Foundation	Stringtown	OK		Public	Charitable	10,000
Students in Free Enterprise	Springfield	MO		Public	Charitable	150,000
Success Charter Network	New York	NY		Public	Education	1,310,000
Sustain dba FamilyFarmed.org	Oak Park	IL		Public	Charitable	30,000
Sustainable Fishery Advocates (FishWise)	Santa Cruz	CA		Public	Charitable	125,000
Sustainable Northwest	Portland	OR		Public	Charitable	175,000
Swope Health Services	Kansas City	MO		Public	Charitable	7,500
Synergy Charter Academy	Los Angeles	CA		Public	Education	250,000
Tamarisk Coalition	Grand Junction	CO		Public	Charitable	625,000
Tarleton State University	Stephenville	TX		Public	Education	5,000
Taylor International Academy	Harper Woods	MI		Public	Education	250,000
Teach for America (National)	New York	NY		Public	Education	16,652,436
Teach for America, Inc.	San Francisco	CA		Public	Education	25,000
Teach for America-Arkansas	Oxford	MS		Public	Education	1,485,342
Team Up for Youth	Oakland	CA		Public	Charitable	10,000
Tech Museum of Innovation	San Jose	CA		Public	Charitable	1,000
Tennessee Charter Schools Association - Formerly Charter School Resource Center of Tennessee	Nashville	TN		Public	Education	812,000
Teton Science School	Jackson	WY		Public	Education	225,650
Texas A&M University-Kingsville	Kingsville	TX		Public	Education	5,000
Texas Charter Schools Association	Austin	TX		Public	Education	715,000
Texas Game Warden Association, Inc.	Hamilton	TX		Public	Charitable	1,000
Texas Oklahoma Kiwanis Foundation	Arlington	TX		Public	Charitable	5,000
Texas Rangers Association Foundation	Waco	TX		Public	Charitable	10,000
The New Common School Foundation	Detroit	MI		Public	Education	60,000
Theodore Roosevelt Conservation Partnership, Inc.	Washington	DC		Public	Education	206,000
Thomas B. Fordham Institute	Washington	DC		Public	Education	557,780
Thunderbird Clubhouse	Norman	OK		Public	Charitable	5,000
Town of Clarkdale Arizona	Clarkdale	AZ		Public	Charitable	175,000
Town of Delaware	Delaware	OK		Public	Charitable	4,500
Town of Kansas	Kansas	OK		Public	Charitable	5,000
Tree of Life Health Maintenance -Hannah House	Fort Smith	AR		Public	Charitable	2,500
Triumph Charter High School	Burbank	CA		Public	Education	220,000
Trout Unlimited	Arlington	VA		Public	Charitable	340,000
Trust for Conservation Innovation	San Francisco	CA		Public	Charitable	1,757,224
Trust for Hidden Villa	Los Altos	CA		Public	Charitable	1,000
Tulsa Area United Way	Tulsa	OK		Public	Charitable	25,000
Tulsa Ballet Theatre	Tulsa	OK		Public	Charitable	55,000
Tulsa Future Inc.	Tulsa	OK		Public	Charitable	20,000
Tulsa Kiwanis Club Foundation, Inc.	Tulsa	OK		Public	Charitable	6,000
Tulsa Opera, Inc.	Tulsa	OK		Public	Charitable	5,000
Tulsa Rotary Community Fund, Inc.	Tulsa	OK		Public	Charitable	2,000
UCSD Cancer Center Foundation - U C San Diego Foundation	La Jolla	CA		Public	Charitable	110,000
Union Rescue Mission/Dorcas House	Little Rock	AR		Public	Charitable	5,000
United Cerebral Palsy	Fayetteville	AR		Public	Charitable	2,000
United Community Center, Inc.	Milwaukee	WI		Public	Education	160,000
United Negro College Fund, Inc. (UNCF)	Fairfax	VA		Public	Education	359,365
United Parishes of Southborough Inc.	Southborough	MA		Public	Charitable	5,000
United Services Community Action Agency	Kansas City	MO		Public	Charitable	5,000
United Way of Adair County, Inc.	Stilwell	OK		Public	Charitable	7,200

From Attachment 18, Detail for Part XV, Line3a - Grants and Contributions Paid During the Calendar Year

OrgName	OrgCity	OrgState	Relationship	Exp. Responsibility	Purpose	AmtPaid
United Way of Grayson County Inc.	Sherman	TX		Public	Charitable	2,000
United Way of Northwest Arkansas	Lowell	AR		Public	Charitable	148,000
United Way of Palo Pinto County, Inc.	Mineral Wells	TX		Public	Charitable	50,000
United Way of Parker County	Weatherford	TX		Public	Charitable	25,000
United Way of Pottawatomie County, Inc.	Shawnee	OK		Public	Charitable	2,000
United Way of Stephens County, Inc.	Duncan	OK		Public	Charitable	5,000
University Health System, Inc.	Knoxville	TN		Public	Charitable	100
University of Arizona Foundation	Tucson	AZ		Public	Education	205,844
University of Arkansas Foundation, Inc.	Fayetteville	AR		Public	Education	954,455
University of Baltimore Foundation	Baltimore	MD		Public	Education	5,000
University of California at Santa Barbara	Santa Barbara	CA		Public	Education	631,734
University of California Regents	La Jolla	CA		Public	Education	239,214
University of Central Arkansas Foundation	Conway	AR		Public	Education	80,000
University of Central Oklahoma Foundation	Edmond	OK		Public	Education	2,500
University of Colorado Foundation	Aurora	CO		Public	Education	1,000,000
University of Colorado Foundation	Boulder	CO		Public	Education	180,000
University of Montana Foundation	Missoula	MT		Public	Education	500,000
University of Notre Dame	Notre Dame	IN		Public	Education	2,197,600
University of Oklahoma Foundation, Inc.	Norman	OK		Public	Education	15,000
University of Southern California	Los Angeles	CA		Public	Education	160,030
University of the Ozarks	Clarksville	AR		Public	Education	108,665
University of Tulsa	Tulsa	OK		Public	Education	5,000
University of Washington	Seattle	WA		Public	Education	151,083
University of Washington Foundation - Center on Reinventing Public Education	Seattle	WA		Public	Education	50,000
University of Wisconsin - Madison	Madison	WI		Public	Education	275,000
University of Wyoming	Laramie	WY		Public	Education	2,000
University Preparatory School	Denver	CO		Public	Education	250,000
University YES! Academy	Detroit	MI		Public	Education	249,944
UNO Charter School Network	Chicago	IL		Public	Education	230,000
Upper White River Basin Foundation	Branson	MO		Public	Charitable	25,000
Urban Day School Inc.	Milwaukee	WI		Public	Education	440,000
Urban Ecology Center	Milwaukee	WI		Public	Charitable	50,000
Urban League of Greater New Orleans	New Orleans	LA		Public	Charitable	200,000
Urban Prep Charter Academy for Young Men High School - East Garfield	Chicago	IL		Public	Education	250,000
Urban Prep Charter Academy for Young Men High School - South Shore	Chicago	IL		Public	Education	250,000
USA Cycling Development Foundation	Colorado Springs	CO		Public	Charitable	50,000
USAO University of Science & Arts of Oklahoma Foundation Inc.	Chickasha	OK		Public	Charitable	2,500
Valley Charter Elementary School	North Hills	CA		Public	Education	220,000
Valley Charter Middle School	Nort Hills	CA		Public	Education	220,000
Valley of the Sun United Way	Phoenix	AZ		Public	Charitable	20,000
Valley View Foundation, Inc.	Ada	OK		Public	Charitable	5,000
Van Buren School District Education Foundation	Van Buren	AR		Public	Education	3,750
Van Cliburn Foundation	Fort Worth	TX		Public	Charitable	5,000
Variety Health Center, Inc.	Oklahoma City	OK		Public	Charitable	5,000
Vera Lloyd Presbyterian Home & Family Services, Inc.	Little Rock	AR		Public	Charitable	8,000
Verde Valley Land Preservation Institute	Cottonwood	AZ		Public	Charitable	71,000
Veritas College Preparatory Charter School	Memphis	TN		Public	Education	250,000
Veterans of Foreign Wars Dept. of Missouri Ozarks Honor Flight	Springfield	MO		Public	Charitable	2,500
Veterans of Foreign Wars Foundation	Kansas City	MO		Public	Charitable	5,000
Vietnam Veterans of San Diego d/b/a Veterans Village of San Diego	San Diego	CA		Public	Charitable	20,000
Vinita Fire Department	Vinita	OK		Public	Charitable	4,000
Vinita Public Library Foundation, Inc.	Vinita	OK		Public	Charitable	3,000
Voices for International Business & Education	Metairie	LA		Public	Education	340,669
Wake Forest University	Winston-Salem	NC		Public	Education	45,000
Wallingford Community Day Care Center, Inc.	Wallingford	CT		Public	Charitable	1,000
Wallingford Emergency Shelter	Wallingford	CT		Public	Charitable	1,250
Wallingford Family YMCA	Wallingford	CT		Public	Charitable	1,500
Wallingford Public Library Assoc.	Wallingford	CT		Public	Charitable	1,250
Walters Public Schools	Walters	OK		Public	Education	5,000
Walton Arts Center Inc.	Fayetteville	AR		Public	Charitable	1,255,000
Washington County Single Parent Scholarship Fund	Springdale	AR		Public	Education	233,259
Washington Regional Medical Foundation	Fayetteville	AR		Public	Charitable	7,500
Washington Scholarship Fund, Inc.	Washington	DC		Public	Education	225,931
Washington-Parks Academy	Detroit	MI		Public	Education	250,000

From Attachment 18, Detail for Part XV, Line3a - Grants and Contributions Paid During the Calendar Year

OrgName	OrgCity	OrgState	Relationship	Exp. Responsibility	Purpose	AmtPaid
Watershed Human & Community Development Agency, Inc.	Little Rock	AR		Public	Charitable	5,000
Watts Public Schools	Watts	OK		Public	Education	2,000
Weatherford Christian School	Weatherford	TX		Public	Education	20,000
Webb City R-7 Schools Foundation	Webb City	MO		Public	Education	3,000
WESPO Inc. California Environmental Associates	San Francisco	CA		Exp. Responsibility	Charitable	65,625
Western Arkansas Ballet	Fort Smith	AR		Public	Charitable	2,500
Western Arkansas Child Development, Inc. Van Buren Kiddie College	Van Buren	AR		Public	Charitable	3,750
Western Conservation Foundation	Denver	CO		Public	Charitable	125,000
Western Resource Advocates	Boulder	CO		Public	Charitable	400,541
Westside Community Association of Bartlesville Oklahoma	Bartlesville	OK		Public	Charitable	5,000
Westville Public Schools	Westville	OK		Public	Education	2,500
Wild Salmon Center	Portland	OR		Public	Charitable	225,000
WildAid Inc.	San Francisco	CA		Public	Charitable	99,720
William J. Clinton Foundation	Little Rock	AR		Public	Charitable	65,000
Winrock International Institute	Morrilton	AR		Public	Charitable	100,000
Women's Bean Project	Denver	CO		Public	Charitable	10,000
Womens Crisis Services of Leflore County	Poteau	OK		Public	Charitable	5,000
Work Activity Center, Inc.	Moore	OK		Public	Charitable	5,000
World Wildlife Fund	Washington	DC		Public	Charitable	737,408
Yavapai College Foundation	Prescott	AZ		Public	Education	109,670
Yellville Summit School District 4	Yellville	AR		Public	Education	8,000
YMCA of Bartlesville	Bartlesville	OK		Public	Charitable	5,000
Young Audiences of San Diego	San Diego	CA		Public	Charitable	5,000
Young Life	Colorado Springs	CO		Public	Charitable	2,500
Young Life	Little Rock	AR		Public	Charitable	10,000
Young Life Foundation	Colorado Springs	CO		Public	Charitable	10,000
Young Mens Christian Association	Oklahoma City	OK		Public	Charitable	5,000
Youth & Family Resource Center, Inc.	Shawnee	OK		Public	Charitable	5,000
Youth Services for Stephens County, Inc.	Duncan	OK		Public	Charitable	5,000
Youth Services of Tulsa, Inc.	Tulsa	OK		Public	Charitable	5,000
Yukon Public School Foundation for Excellence, Inc.	Yukon	OK		Public	Education	5,000
Zoological Society of San Diego	San Diego	CA		Public	Charitable	13,500
University Scholarships - \$1,625/Student/Semester			None		Education	1,483,852
Total Grants Paid						542,345,745

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 19

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

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

- (1) Grantee - Walton Family Foundation, Inc. owns common stock in the following entity as a program-related investment.

Southern Development Bancorporation, Inc.
605 Main Street, Suite 202
Arkadelphia, AR 71923
- (2) Dates of Investment - December 23, 1987 - \$300,000
July 9, 1998 - \$3,000,030
- (3) Purpose - To provide Southern Development Bancorporation ("SDB") 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. SDB and its related companies are operating programs designed to increase job opportunities for residents of these depressed communities. SDB'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. SDB 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 12/23/87 and an additional investment of \$3,000,030 made on 07/09/98 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 - Dates of last annual reports were September 2, 2011.
- (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, 2010. In addition, the grantee has provided the Foundation with an independent audit report of its financial statements for the year-ended December 31, 2010. 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 - Taxable Entity - program related investment of the Foundation.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 20

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 91950
- (2) Date of Investment - 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 - \$100,000 investment made 05/31/96 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 - Date of annual report was August 30, 2011.
- (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, 2010. In addition, the grantee has provided the Foundation with an independent audit report of its financial statements for the year-ended December 31, 2010. 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 – Taxable Entity – program related investment of the Foundation.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 21

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 – November 12, 2009 – \$88,850
December 2, 2010 - \$88,850
- (3) Purpose – To advance bioreactors and cover crops as solutions to nutrient run-off in the Upper Midwest.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended \$6,771 of the grant funds received on November 12, 2009 and none of the grant funds received on December 2, 2010 through December 31, 2010 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 other than its intended purpose.
- (6) Date of Report from Grantee – Date of annual report was April 4, 2011.
- (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, 2010

ATTACHMENT 22

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

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

- (1) Grantee -

Arkansans for Education Reform Foundation
111 Center Street, 22nd Floor
Little Rock, AR 72201
- (2) Date and Amount of Grant – Various 2010 – \$104,127
- (3) Purpose – To provide operational and programmatic support to the Arkansans for Education Reform Foundation.
- (4) Amount Expended by Grantee – Based on its annual report, the grantee has expended all of the grant funds received in calendar 2010 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 other than its intended purpose.
- (6) Date of Report from Grantee – Date of annual report was September 13, 2011.
- (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 June 30, 2010. In addition, the grantee has provided the Foundation with a copy of its financial statements for the year-ended June 30, 2010. 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, 2010

ATTACHMENT 23

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

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

- (1) Grantee/Borrower -

Building Hope
910 17th Street NW, Suite 1100
Washington, D.C. 20006

- (2) Date and amount of program-related investment loan – June 14, 2007 - \$2,000,000
August 21, 2008 - \$3,227,500
December 10, 2009 - \$2,877,205
December 9, 2010 - \$895,295

Amounts represent advances against a \$9 million program related investment which is a non-interest bearing loan, recoverable within eight years. As of December 31, 2010, the Borrower has repaid \$289,100 or the amounts advanced.

- (3) Purpose – To provide direct loans for financing facilities for quality public charter schools in Washington, D.C.
- (4) Amount Expended by Grantee/borrower – The Grantee/Borrower has provided financial reports to the Foundation related to the program related investment loans of \$2,000,000, \$3,227,500, \$2,877,205 and \$895,295 made on June 14, 2007, August 21, 2008, December 10, 2009 and December 9, 2010 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.
- (5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the Grantee/Borrower, no part of the program-related investment loan funds have been used for anything other than its intended charitable purpose.
- (6) Date of Report from Grantee/Borrower – Date of financial report was August 1, 2011.
- (7) Grantor Verification - The Grantee/Borrower 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, 2010. In addition, the grantee has provided the Foundation with a copy of its audited financial statements for the year-ended December 31, 2010. 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.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 24

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

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

- (1) Grantee -

Building Hope
910 17th Street NW, Suite 1100
Washington, D.C. 20006
- (2) Date and Amount of Grant – August 19, 2010 - \$118,000
- (3) Purpose – General operational support to cover a portion of the non-recoverable costs associated with developing facilities for quality public charter schools in Washington, D.C.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the grant funds related to the grant 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 other than its intended purpose.
- (6) Date of Report from Grantee – Date of annual report was September 13, 2011.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. In addition, the grantee has provided the Foundation with a copy of its audited financial statements for the year-ended December 31, 2010. 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, 2010

ATTACHMENT 25

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

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

- (1) Grantee -

Building Hope
910 17th Street NW, Suite 1100
Washington, D.C. 20006
- (2) Date and Amount of Grant – December 10, 2009 - \$50,000
- (3) Purpose – Assist with creating an intermediary organization in New Orleans that will help public charter schools secure adequate financing.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the remaining grant funds (\$30,000) related to the December 10, 2009 grant 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 other than its intended purpose.
- (6) Date of Report from Grantee – Date of the annual report was November 4, 2011.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports. In addition, the grantee has provided the Foundation with a copy of its audited financial statements for the year-ended December 31, 2010. 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, 2010

ATTACHMENT 26

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 2030
Bentonville, AR 72712
- (2) Date and Amount of Grant - Various 2009 - \$3,416,555
Various 2010 - \$5,387,153
- (3) Purpose - 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 2009 grant funds totaling \$3,416,555 and \$5,043,282 of the 2010 grant funds 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 loan has been used for other than its intended purpose.
- (6) Date of Report from Grantee - Date of annual report was October 31, 2011.
- (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, 2010. In addition, the grantee has provided the Foundation with a copy of its audited financial statements for the year-ended December 31, 2010. 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, 2010

ATTACHMENT 27

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 – December 9, 2010 - \$1,000,000
- (3) Purpose – To provide support to scale a number of excellent public charter schools operating in Memphis and Nashville into 4-5 Charter Management Organizations that will open 20 new public charter schools by 2015.
- (4) Amount Expended by Grantee – Based on its annual reports, the grantee has not expended any of the \$1,000,000 of the grant received on December 9, 2010.
- (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 other than its intended purpose.
- (6) Date of Report from Grantee – Dates of annual report was and September 15, 2011.
- (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, 2010. In addition, the grantee has provided the Foundation with a copy of its audited financial statements for the year-ended December 31, 2010. 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

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 28

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 – December 15, 2010 - \$563,109
- (3) Purpose – To provide support to the launch of 4.0 Schools – creating great charter schools in the Southeast.
- (4) Amount Expended by Grantee – Based on its annual reports, the grantee has expended \$386,210 of the \$563,109 grant received on December 15, 2010.
- (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 other than its intended purpose.
- (6) Date of Report from Grantee – Dates of annual report was and September 15, 2011.
- (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, 2010. In addition, the grantee has provided the Foundation with a copy of its audited financial statements for the year-ended December 31, 2010. 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

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 29

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

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

- (1) Grantee -

Charter Fund, Inc.
350 Interlocken Blvd., Suite 390
Broomfield, CO 80021
- (3) Date and Amount of Grant – Various 2009 - \$6,766,914
- (3) Purpose – To provide startup support to approximately 28 high performing individual public charter schools.
- (4) Amount Expended by Grantee – Based on its annual report, the grantee has expended all of the remaining grant funds (\$2,250,544) received in the calendar year ended December 31, 2009 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 other than its intended purpose.
- (6) Date of Report from Grantee – Dates of annual report was September 15, 2011.
- (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, 2010. In addition, the grantee has provided the Foundation with a copy of its audited financial statements for the year-ended December 31, 2010. 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, 2010

ATTACHMENT 30

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

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

- (1) Grantee -

Charter Fund, Inc.
350 Interlocken Blvd., Suite 390
Broomfield, CO 80021
- (2) Date and Amount of Grant – September 2, 2010 - \$500,000
October 28, 2010 - \$1,750,000
November 18, 2010 - \$4,250,000
- (3) Purpose – To provide startup support to approximately 26 high performing individual public charter schools.
- (4) Amount Expended by Grantee – Based on its annual report, the grantee has expended all of the grant funds from the September 2, 2010, October 28, 2010 and November 18, 2010 grants 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 other than its intended purpose.
- (6) Date of Report from Grantee – Dates of annual report was June 30, 2011.
- (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, 2010. In addition, the grantee has provided the Foundation with a copy of its audited financial statements for the year-ended December 31, 2010. 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, 2010

ATTACHMENT 31

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

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

- (1) Grantee -

Charter Fund, Inc.
350 Interlocken Blvd., Suite 390
Broomfield, CO 80021
- (2) Date and Amount of Grant – October 15, 2009 - \$7,000,000
November 11, 2010 – \$3,833,526
- (3) Purpose – To provide support to the Charter Fund, Inc. to create quality charter school management organizations (CMOs). The Charter Fund will provide charter school operators with the guidance and resources they need to become successful CMOs and develop self-sufficient networks of high performing charter schools.
- (4) Amount Expended by Grantee – Based on its annual report, the grantee has expended an additional \$3,289,302 of the remaining funds (\$5,800,863) related to the October 15, 2009 and none of the grant funds received on November 11, 2010 as of the calendar year ended December 31, 2010 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 other than its intended purpose.
- (6) Date of Report from Grantee – Dates of annual report was August 29, 2011.
- (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, 2010. In addition, the grantee has provided the Foundation with a copy of its audited financial statements for the year-ended December 31, 2010. 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, 2010

ATTACHMENT 32

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

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

(1) Grantee/Borrower -

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

(2) Date and amount of program-related investment loan – December 27, 2007 – \$2,500,000 (3% simple interest rate, full repayment due on or before February 1, 2018)

(3) Purpose – 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 Grantee/Borrower – Grantee/Borrower has expended \$583,500 of the loan proceeds 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 Grantee/Borrower, no part of the program-related investment loan will be used for other anything than its intended purpose.

(6) Date of Report from Grantee/Borrower – Date of latest financial report was September 16, 2011.

(7) Grantor Verification - The Grantee/Borrower has provided the Foundation a letter stating that it has complied with the terms of the Foundation's program-related investment loan through its most recent year-ending December 31, 2010. In addition, the grantee/borrower has provided the Foundation with a copy of its audited financial statements for the year-ended December 31, 2010. 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

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 33

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

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

(1) Grantee -

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

(2) Date and Amount of Grant – November 11, 2010 - \$2,200,000

(3) Purpose – 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 \$589,782 of the funds related to the November 11, 2010 as of the calendar year ended December 31, 2010 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 will be used for other anything than its intended purpose.

(6) Date of Report from Grantee/Borrower – Dates of latest financial report was June 17, 2011.

(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, 2010. In addition, the grantee has provided the Foundation with a copy of its audited financial statements for the year-ended December 31, 2010. 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

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 34

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

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

- (1) Grantee -

Crystal Bridges – Museum of American Art, Inc.
P.O. Box 1169
Bentonville, AR 72712
- (2) Date and Amount of Grants – Various, 2010 - \$266,000,000
- (3) Purpose – To provide Crystal Bridges Museum of American Art, Inc. (the “Museum”) with funds to plan, construct and operate a museum and cultural center in Northwest Arkansas which will primarily exhibit works of art created by American artists.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended \$88,185,156 of the grant funds received in calendar 2010 in accordance with the terms of the grant as of its most recent year ended December 31, 2010.
- (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 other than its intended purpose.
- (6) Date of Report from Grantee – Date of annual report was October 13, 2011.
- (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, 2010. In addition, the grantee has provided the Foundation with a copy of its audited financial statements for the year-ended December 31, 2010. 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, 2010

ATTACHMENT 35

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

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

- (1) Grantee -

Crystal Bridges – Museum of American Art, Inc.
P.O. Box 1169
Bentonville, AR 72712
- (2) Date and Amount of Grants – December 27, 2010 - \$800,000,000
- (3) Purpose – To provide Crystal Bridges Museum of American Art, Inc. (the “Museum”) with endowment funds for the establishment of an Acquisition and Care Endowment (\$325,000,000), Operations Endowment (\$350,000,000) and a Building Endowment (\$125,000,000) for the benefit of a museum and cultural center in Northwest Arkansas which will primarily exhibit works of art created by American artists.
- (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 other than its intended purpose.
- (6) Date of Report from Grantee – Date of annual report was October 13, 2011.
- (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, 2010. In addition, the grantee has provided the Foundation with a copy of its audited financial statements for the year-ended December 31, 2010. 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, 2010

ATTACHMENT 36

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

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

- (1) Grantee -

Crystal Bridges – Museum of American Art, Inc.
P.O. Box 1169
Bentonville, AR 72712
- (2) Date and Amount of Grants – December 27, 2010 - \$137,290,308
- (3) Purpose – To provide Crystal Bridges Museum of American Art, Inc. (the “Museum”) with various works of art and libraries which will be exhibited by the museum and cultural center in Northwest Arkansas.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has accessioned the grant of artwork and libraries valued at \$137,290,308 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 other than its intended purpose.
- (6) Date of Report from Grantee – Date of annual report was October 13, 2011.
- (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, 2010. In addition, the grantee has provided the Foundation with a copy of its audited financial statements for the year-ended December 31, 2010. 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, 2010

ATTACHMENT 37

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

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

(1) Grantee/Borrower -

Earth Ocean Farms USA, LLC
1199 Howard Avenue #250
Burlingame, CA 94010

(2) Date and Amount of program related investment loan – August 6, 2009 – \$100,000

(3) Purpose – One year, no interest loan to provide working capital to allow borrower to improve its business model and operations, including use of environmentally sustainable technologies and partnering with community-based organizations, with a goal to attract outside investment while developing operations that assist conservation and promote community welfare.

(4) Amount Expended by Grantee/Borrower - The Grantee/Borrower has provided financial reports to the Foundation and the loan proceeds of \$100,000 have been used in accordance with the purpose of the loan as stated in the terms of the program related investment loan agreement. The program related investment loan was repaid in full on August 13, 2010.

(5) Diversion - To the knowledge of the Foundation, and based on the information furnished by the Grantee/Borrower, no part of the program related investment loan has been used for other than its intended purpose.

(6) Date of Report from Grantee/Borrower – Date of annual report was October 22, 2010.

(7) Grantor Verification - The Grantee/Borrower 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 – Taxable Entity – program related investment of the Foundation.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 38

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

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

- (1) Grantee/Borrower -

e-STEM Public Charter Schools
200 South Commerce, Suite 225
Little Rock, AR 72201
- (2) Date and Amount of program related investment – Various 2008 – \$2,909,000
March 31, 2009 – \$28,342
- (3) Purpose – Five year, no interest loan 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 Grantee/Borrower - The Grantee/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.
- (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/Borrower – Date of financial report was November 7, 2011.
- (7) Grantor Verification - The Grantee/Borrower has provided the Foundation with a copy of its audited financial statements for the year-ended June 30, 2010. 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 – 501 (c) (3) status received. Received charter school authorization

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 39

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

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

- (1) Grantee -

Newark Charter School Fund
59 Lincoln Park
Newark, NJ 07102
- (2) Date and Amount of Grant – Various 2009 – \$1,600,000
- (3) Various 2010 – \$1,750,000
- (4) Purpose – To invest in expanding the enrollment in Newark K-12 high performing public charter schools.
- (5) Amount Expended by Grantee - Based on the annual report, the grantee has expended the remaining \$756,942 of the 2009 and \$199,291 of the grant funds received during calendar year ended December 31, 2010 in accordance with the terms of the grant agreement.
- (6) 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 other than its intended purpose.
- (7) Date of Report from Grantee – Date of annual report was March 3, 2011 and September 19, 2011.
- (8) 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.
- (9) Foundation Status – Private Operating Foundation.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 40

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

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

(1) Grantee -

The Peel Compton Foundation
400 S. Walton Blvd.
Bentonville, AR 72712

(2) Date and Amount of Grant - Various 2010 - \$837,681

Purpose - To provide The Peel Compton Foundation ("Peel") with funds to be used in the development and maintenance of Compton Gardens, a community park in Bentonville, Arkansas which is a haven of Arkansas wildlife and plant life offering residents a secluded experience of nature and which is used to educate school children in the area about Arkansas' natural environment and for the preservation of historically significant structures in Benton County, Arkansas.

(3) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the 2010 grant funds in accordance with the terms of the grant agreements.

(4) 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 other than its intended purpose.

(5) Date of Report from Grantee - Date of annual report was October 31, 2011.

(6) 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, 2010. In addition, the grantee has provided the Foundation with a copy of its financial statements for the year-ended December 31, 2010. The Foundation has no reason to doubt the accuracy or reliability of the above report; therefore, further verification by the Foundation was deemed unnecessary.

(7) Foundation Status – Private Operating Foundation.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 41

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

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

- (1) Grantee -

Partners for Developing Futures
850 Colorado Blvd., Suite 103
Los Angeles, CA 90041
- (2) Date and Amount of Grant – December 10, 2009 – \$660,258
October 28, 2010 – \$750,426
- (3) Purpose – To launch a pilot, venture philanthropy fund which will identify and support 11 people of color in creating and growing high-quality charter schools and charter school networks that will serve 5,600 students.
- (4) Amount Expended by Grantee - Based on the annual report received, the grantee has expended all of the remaining grant funds (\$349,894) received on December 10, 2009 and \$616,549 of the grant funds received on October 28, 2010 as of the year ended December 31, 2010 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 other than its intended purpose.
- (6) Date of Report from Grantee – Date of annual report was November 8, 2011.
- (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, 2010. In addition, the grantee has provided the Foundation with a copy of its financial statements for the year-ended December 31, 2010. 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, 2010

ATTACHMENT 42

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

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

- (1) Grantee -

The Piton Foundation
370 17th Street, Suite 5300
Denver, CO 80202
- (2) Date and Amount of Grant – October 12, 2009 – \$50,000
- (3) Purpose – Support a media campaign to promote the Colorado School Choice website.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended \$3,820 of the remaining grant funds (\$17,750) in the calendar year ended 2010 and returned the remaining unspent grant funds totaling \$13,930 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 other than its intended purpose.
- (6) Date of Report from Grantee – Date of annual report was February 10, 2011.
- (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, 2010

ATTACHMENT 43

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

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

(1) Grantee -

Sand County Foundation
5999 Monona Drive
P.O. Box 6587
Monoma, WI 53716

(2) Date and Amount of Grant – December 2, 2010 - \$205,999

(3) Purpose – Support two watershed-scale efforts to reduce nutrient run-off by empowering farmers to make changes to their farming system that improve and protect water quality.

(4) Amount Expended by Grantee - Based on the annual reports, the grantee has expended \$62,393 of the grant funds received in calendar year 2010 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 other than its intended purpose.

(6) Date of Report from Grantee – Date of annual report was May 1, 2011.

(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.

(9) Foundation Status – Private Operating Foundation.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 44

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

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

(1) Grantee -

Sand County Foundation
5999 Monona Drive
P.O. Box 6587
Monoma, WI 53716

(2) Date and Amount of Grant – June 30, 2010 – \$175,000

(3) Purpose – To support two watershed-scale efforts to reduce nutrient runoff and improve and protect water quality.

(4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the grant funds received in calendar 2010 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 have been used for other than its intended purpose.

(6) Date of Report from Grantee – Date of annual report is January 1, 2011.

(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.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 45

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

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

- (1) Grantee -

Cayetano Heredia Foundation.
Av. Amendariz 445
Lima 18, Peru 51-1-4470317
- (2) Date and Amount of Grant – December 17, 2009 – \$117,875
- (3) Purpose – To provide expert advice to the forthcoming Marine Certification process of the Peruvian anchoveta fishery.
- (4) Amount Expended by Grantee - Based on the annual reports, the grantee has expended \$111,021 of the grant funds received in calendar year 2010 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 other than its intended purpose.
- (6) Date of Report from Grantee – Date of annual report was July 1, 2011.
- (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 – International Charitable Organization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 46

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

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

- (1) Grantee -

Comunidad y Biodiversidad, A.C.
Boulevard Aguamariana #297
Colonia Delicias, CP 85420
- (2) Date and Amount of Grant – April 13, 2009 – \$342,273
- (3) Purpose – Support to continue to deepen and broaden work in four areas including Magdalena Bay and the Pacific side of the Baja.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the remaining grant funds (\$35,282) received on April 13, 2009 during the calendar year ended December 31, 2010 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 other than its intended purpose.
- (6) Date of Report from Grantee – Date of annual report was March 1, 2011.
- (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 – International Charitable Organization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 47

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

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

- (1) Grantee -

Comunidad y Biodiversidad, A.C.
Boulevard Aguamariana #297
Colonia Delicias, CP 85420
- (2) Date and Amount of Grant – September 1, 2009 – \$308,877
May 7, 2010 – \$308,876
December 3, 2010 - \$267,447
- (3) Purpose – Support to continue work with fishing communities in four areas to establish fisheries No-Take Zones and rights-based management schemes.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the remaining grant funds (\$29,280) received on September 1, 2009. In addition, the grantee has expended \$258,332 of the grant funds received on May 7, 2010 and none of the grant funds received on December 3, 2010 during the year ended December 31, 2010 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 other than its intended purpose.
- (6) Date of Report from Grantee – Date of annual report was March 1, 2011.
- (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 – International Charitable Organization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 48

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

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

- (1) Grantee -

Noroeste Sustentable
Revolucion 3765 Col. Pueblo Nuevo
La Paz, BCS, Mexico 23060
- (2) Date and Amount of Grant – September 17, 2009 – \$212,477
June 24, 2010 - \$212,477
- (3) Purpose – To advance conservation and sustainable development in the Gulf of California (La Paz Bay, Upper Gulf).
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the remaining grant funds (\$15,791) received on September 17, 2009 and all of the grant funds received on June 24, 2010 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 other than its intended purpose.
- (6) Date of Report from Grantee – Date of annual report was November 4, 2011.
- (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 – International Charitable Organization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 49

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

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

- (1) Grantee -

Noroeste Sustentable
Revolucion 3765 Col. Pueblo Nuevo
La Paz, BCS, Mexico 23060
- (2) Date and Amount of Grant – June 4, 2009 – \$325,855
- (3) Purpose – To build the additional organizational capacity to support the catch shares program in the Gulf of California.
- (3) Amount Expended by Grantee - Based on the annual report, the grantee has expended \$100,356 of the remaining grant funds (\$122,477) and refunded the balance of unspent grant funds totaling \$22,121 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 other than its intended purpose.
- (6) Date of Report from Grantee – Date of annual report was May 5, 2011.
- (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 – International Charitable Organization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 50

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

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

- (1) Grantee

Pronatura Noroeste, AC
Calle Decema No. 60, Zona Centro
Ensenada, Baja California
CP 22800 Mexico7
- (2) Date and Amount of Grant – December 17, 2009 – \$42,087
August 6, 2010 - \$42,087
- (3) Purpose – Grant to continue a regional initiative aimed at the recovery and conservation of key fisheries resources in the Gulf of California.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the remaining grant funds totaling \$10,799 related to the grant funds received December 17, 2009 and all of the grant funds received August 6, 2010 during the calendar year end December 31, 2010 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 other than its intended purpose.
- (6) Date of Report from Grantee – Date of annual report was March 1, 2011.
- (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 – International Charitable Organization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 51

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

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

- (1) Grantee -

Pronatura Noroeste, AC
Calle Decema No. 60, Zona Centro
Ensenada, Baja California
CP 22800 Mexico7
- (2) Date and Amount of Grant – December 15, 2010 – \$60,000
- (3) Purpose – To support the recovery and conservation of fishing resources in the Gulf of California.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended \$2,666 of the grant funds received on December 15, 2010 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 other than its intended purpose.
- (6) Date of Report from Grantee – Date of annual report was August 11, 2011.
- (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 – International Charitable Organization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 52

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

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

- (1) Grantee -

Pronatura Noroeste, AC
Calle Decema No. 60, Zona Centro
Ensenada, Baja California
CP 22800 Mexico7
- (2) Date and Amount of Grant – April 15, 2010 – \$275,000
December 15, 2010 – \$245,100
- (3) Purpose – To support the restoration of the Colorado River Delta, bi-national negotiations and community-based restoration efforts.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended \$156,902 of the grant funds received on April 15, 2010 and none of the grant funds received on December 15, 2010 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 other than its intended purpose.
- (6) Date of Report from Grantee – Date of annual report was January 15, 2011.
- (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 – International Charitable Organization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 53

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

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

- (1) Grantee -

Sociedad de Historia Natural Niparaja, AC
Revolucion 430 Colonia Esterito
La Paz Baja, CA 23020
- (2) Date and Amount of Grant – April 13, 2009 – \$126,667
- (3) Purpose – To develop a marine conservation program and provide operational support to Niparaja.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended the remaining \$59,751 of the funds 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 other than its intended purpose.
- (6) Date of Report from Grantee – Date of annual report was April 1, 2011.
- (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 – International Charitable Organization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 54

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

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

- (1) Grantee -

Sociedad de Historia Natural Niparaja, AC
Revolucion 430 Colonia Esterito
La Paz Baja, CA 23020
- (2) Date and Amount of Grant – March 19, 2009 – \$100,000
June 25, 2010 - \$75,000
- (3) Purpose – Three year implementation grant for a comprehensive action plan to conserve the marine resources of the Bay of La Paz.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended \$4,951 of the grant funds received March 19, 2009 and none of the grant funds received on June 25, 2010 during the calendar year-ended December 31, 2010 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 other than its intended purpose.
- (6) Date of Report from Grantee – Date of annual report was April 1, 2011.
- (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 – International Charitable Organization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 55

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

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

- (1) Grantee -

Sociedad de Historia Natural Niparaja, AC
Revolucion 430 Colonia Esterito
La Paz Baja, CA 23020
- (2) Date and Amount of Grant – September 10, 2009 – \$235,722
April 15, 2010 - \$235,721
December 3, 2010 – \$214,257
- (3) Purpose – To continue implementation of its marine strategies for the Lower Gulf of CA.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the remaining grant funds (\$48,068) received on September 10, 2009. In addition, the grantee expended \$54,171 of the grant funds received on April 15, 2010 and none of the grant funds received on December 3, 2010 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 other than its intended purpose.
- (6) Date of Report from Grantee – Date of annual report was April 1, 2011.
- (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 – International Charitable Organization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 56

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

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

- (1) Grantee -

Sociedad de Historia Natural Niparaja, AC
Revolucion 430 Colonia Esterito
La Paz Baja, CA 23020
- (2) Date and Amount of Grant – October 2, 2008 - \$99,500
- (3) Purpose – To develop a marine conservation program and provide operational support to Niparaja.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the remaining grant funds (\$17,007) during the calendar year ended December 31, 2010 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 other than its intended purpose.
- (6) Date of Report from Grantee – Date of annual report was January, 1, 2011.
- (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 – International Charitable Organization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 57

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

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

- (1) Grantee -

Centura Community School
2812 Pickwick Road
Columbus, OH 43221
- (2) Date and Amount of Grant – February 7, 2008 – \$10,000
May 14, 2008 - \$10,000
- (3) Purpose – Charter petition and planning grants for the start-up of a charter school.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the remaining grant funds received (\$258) on February 7, 2008 as well as all of the grant funds received on May 14, 2008 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 above grants has been used for other than its intended purpose.
- (6) Date of Report from Grantee – Date of annual report was June 23, 2011.
- (7) Grantor Verification - The grantee has provided the Foundation with the required reports and 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 – Charter school status pending.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 58

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

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

- (1) Grantee -

Montessori Charter School of Los Angeles
4261 Beethoven Street
Los Angeles, CA 90066
- (2) Date and Amount of Grant – January 30, 2008 – \$10,000
September 4, 2008 - \$10,000
- (3) Purpose – Charter petition and planning grant for the start-up of a charter school.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the remaining grant funds received (\$51) on January 30, 2008 and all of the remaining grant funds received (\$75) on September 4, 2008 grant funds 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 other than its intended purpose.
- (6) Date of Report from Grantee – Date of annual report was September 11, 2011.
- (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 501(c) (3) status. Charter school status pending.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 59

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

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

- (1) Grantee -

Monticello Charter School
5521 Columbus Avenue
Sherman Oaks, CA 91411
- (2) Date and Amount of Grant – September 25, 2008 - \$10,000
- (3) Purpose – Planning grant for the start-up of a charter school.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended \$547 of the remaining grant funds (\$3,780) and is returning the unspent remaining funds of \$3,233 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 other than its intended purpose.
- (6) Date of Report from Grantee – Date of annual report was September 8, 2011.
- (7) Grantor Verification - The grantee has provided the Foundation with the required report for the grant. 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 – Charter school status pending.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 60

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

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

- (1) Grantee -

NoHo Charter School
9942 Roscoe Blvd.
Sun Valley, CA 91352
- (2) Date and Amount of Grant – March 27, 2008 – \$10,000
September 11, 2008 - \$10,000
- (3) Purpose – Charter petition and planning grant for the start-up of a charter school.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the remaining grant funds received (\$793) on March 27, 2008. In addition, the grantee has expended \$5,856 of the remaining grant funds (\$7,166) received on September 11, 2008 and has returned the unspent funds totaling \$1,310 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 other than its intended purpose.
- (6) Date of Report from Grantee – Date of annual report was July 1, 2011.
- (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 – Charter school status pending.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 61

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

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

- (1) Grantee -

One World School
69 Greenbough
Irvine, CA 92614
- (2) Date and Amount of Grant – December 18, 2008 - \$30,000
- (3) Purpose – Pre-authorization grant for a charter school.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the remaining grant funds (\$126) received on October 3, 2008 grant funds 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 other than its intended purpose.
- (6) Date of Report from Grantee – Date of annual report was September 25, 2011.
- (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 501(c) (3) status. Charter school status pending.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 62

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

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

- (1) Grantee -

FAIT Academy
5330 Chico Grey Drive
Indianapolis, IN 46237
- (2) Date and Amount of Grant – September 24, 2009 – \$20,000
- (3) Purpose – Planning and petition grant for the start-up of a charter school.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended \$15,210 of the grant funds in accordance with the terms of the grant agreement. The Foundation will continue to seek reports from the above grantee and will not make any future grants to this grantee until the reporting requirement has been satisfied.
- (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 other than its intended purpose.
- (6) Date of Report from Grantee – Date of last annual report was March 16, 2010.
- (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 – Charter school authorization pending.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 63

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

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

- (1) Grantee -

Jamaa Learning Center
722 N. Lindbergh Blvd. Suite 13
St. Louis, MO 63042
- (2) Date and Amount of Grant – December 29, 2009 - \$10,000
- (3) Purpose – Charter petition grant for the start-up of a charter school.
- (4) Amount Expended by Grantee - Based on the annual report, all of the funds related to the December 29, 2009 grant have been expended in accordance with 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 other than its intended purpose.
- (6) Date of Report from Grantee – Date of annual report was February 6, 2010.
- (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 charter school authorization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 64

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

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

- (1) Grantee -

Leadership Preparatory Academy - aka James Madison Academy
660 Syracuse
Colorado Springs, CO 60911
- (2) Date and Amount of Grant – July 30, 2009 – \$20,000
- (3) Purpose – Planning and startup grant for the start-up of a charter school.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended \$3,089 of the funds in accordance with the terms of the grant agreement. The grantee plans to continue to pursue plans for a charter school and will return unspent funds if unsuccessful.
- (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 other than its intended purpose.
- (6) Date of Report from Grantee – Date of annual report was September 10, 2011.
- (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 – Charter school authorization pending.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 65

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

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

- (1) Grantee -

Math and Science Preparatory Academy
3400 Peachtree Rd. Suite 550
Atlanta, GA 30326
- (2) Date and Amount of Grant – April 30, 2009 – \$30,000
- (3) Purpose – Pre-authorization grant for the start-up of a charter school.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended \$9,207 of the grant funds in accordance with the terms of the grant agreement. The Foundation will continue to seek reports from the above grantee and will not make any future grants to this grantee until the reporting requirement has been satisfied.
- (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 other than its intended purpose.
- (6) Date of Report from Grantee – Date of the last annual report was July 30, 2010.
- (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 – Charter school status pending.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 66

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

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

- (1) Grantee -

METSouth High School
575 Boulevard SE, Suite #6
Atlanta, GA 30312
- (2) Date and Amount of Grant – April 16, 2009 – \$20,000
- (3) Purpose – Planning and petition grant for the start-up of a charter school.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended \$17,500 of the grant funds in accordance with the terms of the grant agreement. The Foundation will continue to seek reports from the above grantee and will not make any future grants to this grantee until the reporting requirement has been satisfied.
- (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 other than its intended purpose.
- (6) Date of Report from Grantee – Date of the last annual report was October 6, 2010.
- (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 – Charter school status pending.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 67

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

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

- (1) Grantee -

New Spirit Charter Academy
3957 North Cedar Avenue
Fresno, CA 93726
- (2) Date and Amount of Grant – August 26, 2009 – \$10,000
- (3) Purpose – Planning grant for the start-up of a charter school.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended \$1,941 of the grant funds in accordance with the terms of the grant agreement. The Foundation will continue to seek reports from the above grantee and will not make any future grants to this grantee until the reporting requirement has been satisfied.
- (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 other than its intended purpose.
- (6) Date of Report from Grantee – Date of the last annual report was August 31, 2010.
- (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 – Charter school status pending.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 68

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

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

- (1) Grantee -

Pataula Charter Academy
1855 Ford Rd.
Edison, GA 398467
- (2) Date and Amount of Grant – November 27, 2009 - \$30,000
- (3) Purpose – Pre-authorization grants for the start-up of a charter school.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the remaining grant funds (\$20,844) received on November 27, 2009 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 other than its intended purpose.
- (6) Date of Report from Grantee – Date of annual report was September 13, 2011.
- (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 501(c) (3) status. Received charter school authorization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 69

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

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

- (1) Grantee -

Seventh & Sourou Gentlemen's Academy
P.O. Box 79022
Atlanta, GA 30357
- (2) Date and Amount of Grant – August 26, 2009 – \$20,000
- (3) Purpose – Planning and start-up grant for a charter school.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the remaining grant funds (\$5,000) received on August 26, 2009 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 other than its intended purpose.
- (6) Date of Report from Grantee – Date of annual report was September 3, 2011.
- (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 501(c) (3) status.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 70

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

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

(1) Grantee -

Stellar Opportunity School
398 East Royal Forest Blvd.
Columbus, OH 43214

(2) Date and Amount of Grant – March 12, 2009 – \$20,000

(3) Purpose – Planning and petition grant for the start-up of a charter school.

(4) Amount Expended by Grantee – The above grantee has not yet reported to the Foundation as required by the grant agreement. The Foundation will continue to seek reports from the above grantee and will not make any future grants to this grantee until the reporting requirement has been satisfied.

(5) Date of Report from Grantee – See note (4).

(6) Diversion - See note (4).

(7) Grantor Verification - See note (4).

(8) Foundation Status – Charter school status pending.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 71

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

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

- (1) Grantee -

STEP Academy
1435 Blackhawk Lake Drive
Eagan, MN 55122
- (2) Date and Amount of Grant – June 18, 2009 – \$20,000
- (3) Purpose – Planning and petition grant for the start-up of a charter school.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the grant funds received on June 18, 2009 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 other than its intended purpose.
- (6) Date of Report from Grantee – Date of annual report was October 4, 2011.
- (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 501(c) (3) status. Received charter school authorization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 72

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

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

- (1) Grantee -

Valley Charter Middle School
16514 Nordhoff Street
North Hills, CA 91343
- (2) Date and Amount of Grant – December 29, 2009 - \$30,000
- (3) Purpose – Pre-authorization grant for the start-up of a charter school.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the remaining grant funds (\$2,377) received on December 29, 2009 grant 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 other than its intended purpose.
- (6) Date of Report from Grantee – Date of annual report was September 12, 2011.
- (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 501(c) (3) status. Received charter school authorization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 73

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

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

- (1) Grantee -

Valley Charter Elementary School
16514 Nordhoff Street
North Hills, CA 91343
- (2) Date and Amount of Grant – September 3, 2009 – \$10,000
December 29, 2009 - \$30,000
- (3) Purpose – Charter petition and pre-authorization grants for the start-up grants of a charter school.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the remaining grant funds (\$8,960) received on September 3, 2009 and all of the funds related to the grant funds received on December 29, 2009 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 other than its intended purpose.
- (6) Date of Report from Grantee – Date of the last annual report was June 30, 2010.
- (7) Grantor 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.
- (8) Foundation Status – Received 501(c) (3) status. Received charter school authorization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2009

ATTACHMENT 74

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

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

- (1) Grantee -

Westminister Leadership Public Charter School
2032 Belmont Road, NW, Unit 607
Washington, DC 20009
- (2) Date and Amount of Grant – December 29, 2009 – \$10,000
- (3) Purpose – Planning grant for the start-up of a charter school.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the grant funds received on December 29, 2009 in accordance with the terms of the grant agreement.
- (5) Date of Report from Grantee – Date of the last annual report was September 19, 2011.
- (6) 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 other than its intended purpose.
- (7) Grantor 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.
- (8) Foundation Status – Charter school status pending

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 75

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

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

- (1) Grantee -

Westside Inclusive School House Charter Elementary
17053 Livorno Drive
Pacific Palisades, CA 90272
- (2) Date and Amount of Grant – July 23, 2009 - \$30,000
- (3) Purpose – Pre-authorization grant for the start-up grants of a charter school.
- (5) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the grant funds received on July 23, 2009 in accordance with the terms of the grant agreement.
- (8) Date of Report from Grantee – Date of the last annual report was May 26, 2011
- (9) 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 other than its intended purpose.
- (10) Grantor 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.
- (11) Foundation Status – Received 501(c) (3) status. Received charter school authorization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 76

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

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

(1) Grantee -

Better Learning Academy
9941 Norbridge Ln.
St. Louis, MO 63136

(2) Date and Amount of Grant – December 17, 2009 - \$10,000

(3) Purpose – Planning grant for the start-up of a charter school.

(4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the grant funds received on December 17, 2009 in accordance with the terms of the grant agreement.

(5) Date of Report from Grantee – Date of the last annual report was August 23, 2011

(6) 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 other than its intended purpose.

(7) Grantor 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.

(8) Foundation Status – Received 501(c) (3) status. Charter school authorization pending.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 77

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

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

- (1) Grantee -

Cornerstone Montessori Elementary School
1611 Ames Avenue
St. Paul, MN 55106
- (2) Date and Amount of Grant – December 17, 2009 - \$30,000
- (3) Purpose – Pre-authorization grant for the start-up of a charter school.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended \$18,701 of the grant funds received on December 17, 2009 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 other than its intended purpose.
- (6) Date of Report from Grantee – Date of annual report was September 15, 2011.
- (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 501(c) (3) status. Received charter school authorization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 78

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

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

- (1) Grantee -

Earn Academy
N16 W24132 Prairie Ct., Suite 220
Waukesha, WI 53188
- (2) Date and Amount of Grant – December 29, 2009 – \$20,000
- (3) Purpose – Planning and petition grant for the start-up grant of a charter school.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended the remaining grant funds (\$6,278) received on December 29, 2009 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 other than its intended purpose.
- (6) Date of Report from Grantee – Date of annual report was September 9, 2011.
- (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 – Charter school authorization pending.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 79

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

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

(1) Grantee -

Excel Prep Charter School
1672 Palm Avenue
San Bernardino, CA 92405

(2) Date and Amount of Grant – December 29, 2009 - \$30,000

(3) Purpose – Pre-authorization grant for the start-up of a charter school.

(4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds received on December 29, 2009 in accordance with the terms of the grant agreement.

(5) Date of Report from Grantee – Date of the annual report was August 25, 2011

(6) 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 other than its intended purpose.

(7) Grantor 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.

(8) Foundation Status – Received charter school authorization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 80

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

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

(1) Grantee -

Fresno College Prep Elementary
5538 East Florence Avenue
Fresno, CA 93727

(2) Date and Amount of Grant – October 9, 2009 - \$10,000

(3) Purpose – Planning grant for the start-up of a charter school.

(4) Amount Expended by Grantee – The grantee returned the all grant funds.

(5) Date of Report from Grantee – N/A

(6) Diversion – N/A

(7) Grantor Verification – N/A

(8) Foundation Status – Charter school status pending.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 81

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

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

- (1) Grantee -

Heketi Community Charter School
33 Red Mill Road
Cortlandt Manor, NY 10567
- (2) Date and Amount of Grant – December 29, 2009 - \$20,000
- (3) Purpose – Planning and petition grant for the start-up of a charter school.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds received on December 29, 2009 in accordance with the terms of the grant agreement.
- (5) Date of Report from Grantee – Date of the annual report was February 19, 2010.
- (6) 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 other than its intended purpose.
- (7) Grantor 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.
- (8) Foundation Status – Received charter school authorization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 82

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

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

- (1) Grantee -

Hennepin Elementary School
1500 Wells Fargo Plaza, 7900X
Minneapolis, MN 55431
- (2) Date and Amount of Grant -- December 10, 2009 - \$10,000
- (3) Purpose -- Planning grant for the start-up of a charter school.
- (4) Amount Expended by Grantee -- Based on the annual report, the grantee has expended all of the grant funds received on December 10, 2009 in accordance with the terms of the grant agreement.
- (5) Date of Report from Grantee -- Date of the annual report was September 14, 2011.
- (6) 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 other than its intended purpose.
- (7) Grantor 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.
- (8) Foundation Status -- 501(c) (3) status pending. Received charter school authorization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 83

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

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

- (1) Grantee -

Legal Prep Charter Academies
702 S. Lytle Street, Unit 3S
Chicago, IL 60607
- (2) Date and Amount of Grant – December 29, 2009 - \$10,000
- (3) Purpose – Planning grant for the start-up of a charter school.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds received on December 29, 2009 in accordance with the terms of the grant agreement.
- (5) Date of Report from Grantee – Date of the annual report was July 15, 2010.
- (6) 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 other than its intended purpose.
- (7) Grantor 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.
- (8) Foundation Status – Received charter school authorization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 84

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

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

- (1) Grantee -

Math, Science & Technology Charter School
100 SW Water Street
Peoria, IL 61602
- (2) Date and Amount of Grant – October 9, 2009 - \$20,000
- (3) Purpose – Planning grant and charter petition for the start-up of a charter school.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds received on October 9, 2009 in accordance with the terms of the grant agreement.
- (5) Date of Report from Grantee – Date of the annual report was August 29, 2011.
- (6) 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 other than its intended purpose.
- (7) Grantor 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.
- (8) Foundation Status – Received 501(c) (3) status. Received charter school authorization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 85

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

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

- (1) Grantee -

Academy of North Minneapolis
Aka, Minnesota Leadership Academy
3029 42nd Avenue
Minneapolis, MN 55406
- (2) Date and Amount of Grant – December 17, 2009 - \$30,000
- (3) Purpose – Pre-authorization grant for the start-up of a charter school.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended \$28,751 of the grant funds received on December 17, 2009 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 other than its intended purpose.
- (6) Date of Report from Grantee -- Date of annual report was September 14, 2011.
- (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 501(c) (3) status. Received charter school authorization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 86

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

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

- (1) Grantee -

ReNew School #1
200 Broadway, Suite 108
New Orleans, LA 70118
- (2) Date and Amount of Grant – December 17, 2009 - \$20,000
- (3) Purpose – Planning and petition grant for the start-up of a charter school.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds received on December 17, 2009 in accordance with the terms of the grant agreement.
- (5) Date of Report from Grantee – Date of the annual report was January 13, 2011.
- (6) 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 other than its intended purpose.
- (7) Grantor 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.
- (8) Foundation Status – Received 501(c) (3) status. Received charter school authorization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 87

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

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

- (1) Grantee -

ReNew School #2
200 Broadway, Suite 108
New Orleans, LA 70118
- (2) Date and Amount of Grant – December 17, 2009 - \$20,000
- (3) Purpose – Planning and petition grant for the start-up of a charter school.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds received on December 17, 2009 in accordance with the terms of the grant agreement.
- (5) Date of Report from Grantee – Date of the annual report was January 13, 2011.
- (6) 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 other than its intended purpose.
- (7) Grantor 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.
- (8) Foundation Status – Received 501(c) (3) status. Received charter school authorization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 88

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

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

- (1) Grantee -

The Foresee School
14 Morwood Lane
St. Louis, MO 63141
- (2) Date and Amount of Grant – December 30, 2009 - \$10,000
- (3) Purpose – Planning grant for the start-up of a charter school.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended \$6,445 of the grant funds received on December 30, 2009 and returned the unspent portion of the grant funds (\$3,555) on July 7, 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 has been used for other than its intended purpose.
- (6) Date of Report from Grantee – Date of annual report was June 15, 2011.
- (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 501(c) (3) status.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 89

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

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

- (1) Grantee -

The Rosewood Academy of Mathematics Science and Technology
37526 Whitney Drive
Wayne, IN 48184
- (2) Date and Amount of Grant – December 29, 2009 – \$10,000
- (3) Purpose – Planning grant for the start-up of a charter school.
- (4) Amount Expended by Grantee – The grantee returned the all grant funds on January 13, 2011.
- (5) Date of Report from Grantee – N/A
- (6) Diversion – N/A
- (7) Grantor Verification – N/A
- (8) Foundation Status – Charter school status pending.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 90

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

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

- (1) Grantee -

Academy of New Media Middle
43 South Douglas Street
Columbus, OH 43209
- (2) Date and Amount of Grant – September 2, 2010 – \$30,000
- (3) Purpose – Pre-authorization grant for the start-up of a charter school.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds received on December 29, 2009 in accordance with the terms of the grant agreement.
- (5) Date of Report from Grantee – Date of the annual report was July 11, 2011.
- (6) 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 other than its intended purpose.
- (7) Grantor 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.
- (8) Foundation Status – Received 501(c) (3) status. Received charter school authorization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 91

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

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

(1) Grantee -

Achievement Network, LTD
225 Friend Street, Suite 704
Boston, MA 02114

(2) Date and Amount of Grant – October 14, 2010 – \$62,500

(3) Purpose – To improve data use in schools through expansion of the Achievement Network Model.

(4) Amount Expended by Grantee – Based on the annual report, the grantee has expended \$37,009 of the grant funds received on October 14, 2010 in accordance with the terms of the grant agreement.

(5) Date of Report from Grantee – Date of the annual report was September 1, 2011.

(6) 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 other than its intended purpose.

(7) Grantor 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.

(8) Foundation Status – Private Non-operating Foundation.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 92

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

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

- (1) Grantee -

ADI Charter Schools, Inc.
East Campus
1400 N. Meridian Street
Indianapolis, IN 46202
- (2) Date and Amount of Grant – June 3, 2010 – \$250,000
- (3) Purpose – Combo startup grant for the start-up of a charter school.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended \$149,663 of the grant funds received on June 3, 2010 in accordance with the terms of the grant agreement.
- (5) Date of Report from Grantee – Date of the annual report was September 2, 2011.
- (6) 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 other than its intended purpose.
- (7) Grantor 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.
- (8) Foundation Status – 501(c) (3) status pending.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 93

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

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

- (1) Grantee -

ADI Charter Schools, Inc.
West Campus
1400 N. Meridian Street
Indianapolis, IN 46202
- (2) Date and Amount of Grant – June 3, 2010 – \$250,000
- (3) Purpose – Combo startup grant for the start-up of a charter school.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended \$110,624 of the grant funds received on June 3, 2010 in accordance with the terms of the grant agreement.
- (5) Date of Report from Grantee – Date of the annual report was September 2, 2011.
- (6) 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 other than its intended purpose.
- (7) Grantor 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.
- (8) Foundation Status – 501(c) (3) status pending.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 94

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

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

- (1) Grantee -

Amani Public Charter School.
PO Box 3022.
Mount Vernon, NY 10553
- (2) Date and Amount of Grant – December 9, 2010 – \$30,000
- (3) Purpose – Pre-authorization grant for the start-up of a charter school.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds received on December 9, 2010 in accordance with the terms of the grant agreement.
- (5) Date of Report from Grantee – Date of the annual report was September 6, 2011.
- (6) 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 other than its intended purpose.
- (7) Grantor 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.
- (8) Foundation Status – Received charter school authorization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 95

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

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

- (1) Grantee -

Aquaculture Stewardship Council
Waterstraat 47
3511 BW Utrecht, PO Box 48
Netherlands, 01131
- (2) Date and Amount of Grant – December 15, 2010 – \$100,000
- (3) Purpose – To support the Cracking the Certification Business Model Nut project.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds received on December 15, 2010 in accordance with the terms of the grant agreement.
- (5) Date of Report from Grantee – Date of the annual report was June 24, 2011.
- (6) 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 other than its intended purpose.
- (7) Grantor 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.
- (8) Foundation Status – International Charitable Organization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 96

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

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

- (1) Grantee -

Centro Mexicano de Derecho Ambiental, A.C.
Atlixco 138 Colonia Condesa
C.P. 06140
Mexico City, MX
- (2) Date and Amount of Grant – November 12, 2010 – \$85,000
- (3) Purpose – to provide legal analysis and support to Mexican government agencies and NGO's for Marine conservation measures.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended \$80,451 of the grant funds received on November 12, 2010 in accordance with the terms of the grant agreement.
- (5) Date of Report from Grantee – Date of the annual report was June 15, 2011.
- (6) 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 other than its intended purpose.
- (7) Grantor 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.
- (8) Foundation Status – International Charitable Organization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 97

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

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

- (1) Grantee/Borrower -

Charter School Financing Partnership, LLC
160 State Street, 5th Floor
Boston, MA 02109

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

Amounts represent advances against a \$5 million program related investment which is a non-interest bearing loan, recoverable within ten years.

- (3) Purpose – Ten year Credit Enhancement loan to assist charter schools with access to the bond market to finance or refinance their facilities.

- (4) Amount Expended by Grantee/Borrower – Based on the annual report, the borrower has not expended any of the loan proceeds received on December 22, 2010 and the funds remain in a segregated bank account in accordance with the purpose of the loan as stated in the terms of the program related investment loan agreement.

- (5) Date of Report from Grantee/Borrower – Date of the annual report was June 30, 2011.

- (6) Diversion - To the knowledge of the Foundation, and based on the information furnished by the Grantee/Borrower, no part of the grant has been used for other than its intended purpose.

- (7) Grantor/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 grantee has provided the Foundation with an independent audit report of its financial statements for the year-ended December 31, 2010

- (8) Foundation Status – Taxable entity – program related investment of the Foundation.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 98

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

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

(9) Grantee -

City of Trees Public Charter School
990 Florida Avenue NW
Washington, DC 20001

(10) Date and Amount of Grant – December 9, 2010 – \$30,000

(11) Purpose – Pre-authorization grant for the start-up of a charter school.

(4) Amount Expended by Grantee – The grantee has not yet filed a report for the grant dated December 9, 2010.

(5) Date of Report from Grantee – See note (4).

(6) Diversion - See note (4).

(7) Grantor Verification - See note (4).

(8) Foundation Status – Charter school status pending

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 99

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

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

- (1) Grantee -

Conselva, A.C.
Observatorio 12
Sinaloa, MX
- (2) Date and Amount of Grant – December 9, 2010 – \$20,000
- (3) Purpose – To conduct an analysis of the effectiveness of the fishing cooperatives in Sinaloa.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended \$8,091 of the grant funds received on December 9, 2010 in accordance with the terms of the grant agreement.
- (5) Date of Report from Grantee – Date of the annual report was July 22, 2011.
- (6) 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 other than its intended purpose.
- (7) Grantor 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.
- (8) Foundation Status – International Charitable Organization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 100

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

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

(1) Grantee -

Dairy Research Institute
10255 W Higgins Road, Suite 900
Rosemont, IL 60018

(2) Date and Amount of Grant – August 6, 2010 – \$175,000

(3) Purpose – To support the Dairy FarmSmart project.

(4) Amount Expended by Grantee – Based on the annual report, the grantee has expended \$113,000 of the grant funds received on August 6, 2010 in accordance with the terms of the grant agreement.

(5) Date of Report from Grantee – Date of the annual report was July 15, 2011.

(6) 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 other than its intended purpose.

(7) Grantor 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.

(8) Foundation Status – Received 501(c) (3) status. Received charter school authorization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 101

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

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

(1) Grantee -

Grupo Tortuguero de las California, A.C.
Cuauhtemoc #155 e/l. Madero y Belisario Dominguez
Colonia Pueblo Nuevo, C.P. 23060
La Paz, Baja California, MX

(2) Date and Amount of Grant – May 12, 2010 – \$60,000
December 3, 2010 - \$60,000

(3) Purpose – To support a collaborative initiative for the management of the fisheries of Bahia Magdalena Norte, Baja CA Sur.

(4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds received on May 12, 2010 and \$9,020 of the grant funds received on December 3, 2010 in accordance with the terms of the grant agreement.

(5) Date of Report from Grantee – Date of the annual report was September 1, 2011.

(6) 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 other than its intended purpose.

(7) Grantor 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.

(8) Foundation Status – International Charitable Organization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 102

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

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

- (1) Grantee -

Hennepin Elementary School
c/o 1500 Wells Fargo Plaza
7900 Xerxes Avenue South
Minneapolis, MN 55431
- (2) Date and Amount of Grant – May 26, 2010 – \$30,000
- (3) Purpose – Pre-authorization grant for the start-up of a charter school.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended \$11,278 of the grant funds received on May 26, 2010 in accordance with the terms of the grant agreement.
- (5) Date of Report from Grantee – Date of the annual report was September 14, 2011.
- (6) 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 other than its intended purpose.
- (7) Grantor 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.
- (8) Foundation Status – Received charter school authorization

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 103

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

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

- (1) Grantee/Borrower -

High Bar, LLC
82 Shaker Road
Harvard, MA 01451

- (2) Date and amount of program-related investment loan – April 22, 2010 – \$250,000
October 14, 2010 - \$150,000

Amounts represent advances against a \$400,000 program related investment which is an interest bearing loan (3.25%), recoverable in thirty months.

- (3) Purpose – To test and launch an online training tool for public charter school governing boards.
- (4) Amount Expended by Grantee/Borrower – Based on the annual report, the borrower has expended the entire loan proceeds received on April 22, 2010 and October 14, 2010 in accordance with the purpose of the loan as stated in the terms of the program related investment loan agreement.
- (5) Date of Report from Grantee/Borrower – Date of the annual report was July 19, 2011.
- (6) Diversion - To the knowledge of the Foundation, and based on the information furnished by the Grantee/Borrower, the program related investment loan is being used in accordance with the intended purpose of the loan as stated in the terms of the program related investment loan agreement.
- (7) Grantor 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 Grantee/Borrower has provided the Foundation with an independent audit report of its financial statements for the year-ended December 31, 2010
- (8) Foundation Status – Taxable Entity – program related investment of the Foundation.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 104

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

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

- (1) Grantee -

Highland Park Leadership and Sports Academy
16455 Woodward Avenue
Highland Park, MI 48203
- (2) Date and Amount of Grant – July 13, 2010 – \$30,000
- (3) Purpose – Pre-authorization grant for the start-up of a charter school.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended \$4,750 of the grant funds received on July 13, 2010 and has refunded the unspent grant funds totaling \$25,250 in accordance with the terms of the grant agreement.
- (5) Date of Report from Grantee – Date of the annual report was April 26, 2011.
- (6) 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 other than its intended purpose.
- (7) Grantor 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.
- (8) Foundation Status – Charter school status pending.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 105

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 – May 26, 2010 – \$59,125

(3) Purpose – To support the development of a Code of Good Practice for verifying compliance with social and environmental standards as a tool to strengthen the effectiveness of voluntary standards systems.

(4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all of the grant funds received on May 26, 2010 in accordance with the terms of the grant agreement.

(5) Date of Report from Grantee – Date of the annual report was September 13, 2011.

(6) 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 other than its intended purpose.

(7) Grantor 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

(8) Foundation Status – International Charitable Organization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 106

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 Boulevard
Fort Worth, TX 76107-2792
- (2) Date and Amount of Grant - January 31, 2010 - \$25,000
- (3) Purpose - To provide operating support to a museum and cultural center in Fort Worth, Texas.
- (4) Amount Expended by Grantee - Based on the annual report, the grantee has expended all of the grant funds received on January 31, 2010 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 loan has been used for other than its intended purpose.
- (6) Date of Report from Grantee - Date of annual report was December 27, 2010.
- (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, 2010. 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, 2010

ATTACHMENT 107

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

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

(1) Grantee -

Montessori School of Englewood
2838 West Wellington Avenue
Chicago, IL 60618

(2) Date and Amount of Grant – December 9, 2010 – \$30,000

(3) Purpose – Pre-authorization grant for the start-up of a charter school.

(4) Amount Expended by Grantee – Based on the annual report, the grantee has expended \$28,950 of the grant funds received on December 9, 2010 in accordance with the terms of the grant agreement.

(5) Date of Report from Grantee – Date of the annual report was September 7, 2011.

(6) 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 other than its intended purpose.

(7) Grantor 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.

(8) Foundation Status – Received 501(c) (3) status. Received charter school authorization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 108

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

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

(1) Grantee -

New Orleans Military/Maritime Academy (NOMMA)
643 Magazine Street, Suite 403
New Orleans, LA 70130

(2) Date and Amount of Grant – May 27, 2010 – \$30,000

(3) Purpose – Pre-authorization grant for the start-up of a charter school.

(4) Amount Expended by Grantee – Based on the annual report, the grantee has expended \$29,423 of the grant funds received on May 27, 2010 in accordance with the terms of the grant agreement.

(5) Date of Report from Grantee – Date of the annual report was September 15, 2011.

(6) 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 other than its intended purpose.

(7) Grantor 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.

(8) Foundation Status – Received 501(c) (3) status. Received charter school authorization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 109

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

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

(1) Grantee -

Participant Foundation
331 N. Foothill Road, Third Floor
Beverly Hills, CA 90210

(2) Date and Amount of Grant - August 12, 2010 - \$500,000

(3) Purpose - To support "It's Possible" social media marketing campaign for the film "Waiting for Superman"

(4) Amount Expended by Grantee – Based on the annual report, the grantee has expended \$354,014 of the grant funds received on August 12, 2010 in accordance with the terms of the grant agreement.

(5) Date of Report from Grantee – Date of the annual report was November 2, 2011.

(6) 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 other than its intended purpose.

(7) Grantor 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.

(8) Foundation Status – Private Non-operating Foundation

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 110

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

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

- (1) Grantee -

SOAR II Charter School
7816 East 22nd Place
Denver, CO 80238
- (2) Date and Amount of Grant – April 29, 2010 – \$30,000
- (3) Purpose – Pre-authorization grant for the start-up of a charter school.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all the grant funds received on April 29, 2010 in accordance with the terms of the grant agreement.
- (5) Date of Report from Grantee – Date of the annual report was August 31, 2011.
- (6) 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 other than its intended purpose.
- (7) Grantor 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.
- (8) Foundation Status – Received 501(c) (3) status. Received charter school authorization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 111

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

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

- (1) Grantee -

Sociedad de Historia Natural Niparaja, AC
Revolucion 430 Colonia Esterito
La Paz Baja, CA 23020
- (2) Date and Amount of Grant – August 19, 2010 – \$80,000
- (3) Purpose – To implement a communications and advocacy strategy to highlight the devastating impacts a planned mega development will have on Cabo Pluma, the premier MPA in the Gulf of California region.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended the entire grant funds received on August 19, 2010 in accordance with the terms of the grant agreement.
- (5) Date of Report from Grantee – Date of the annual report was July 28, 2011.
- (6) 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 other than its intended purpose.
- (7) Grantor 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
- (8) Foundation Status – International Charitable Organization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 112

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

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

- (1) Grantee -

South City Preparatory Academy
2900 S. Grand Blvd.
St. Louis, MO 63118
- (2) Date and Amount of Grant – April 8, 2010 – \$30,000
- (3) Purpose – Pre-authorization grant for the start-up of a charter school.
- (4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all the grant funds received on April 8, 2010 in accordance with the terms of the grant agreement.
- (5) Date of Report from Grantee – Date of the annual report was August 31, 2011.
- (6) 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 other than its intended purpose.
- (7) Grantor 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.
- (8) Foundation Status – Received charter school authorization.

WALTON FAMILY FOUNDATION, INC.
FORM 990-PF
13-3441466
DECEMBER 31, 2010

ATTACHMENT 113

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

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

(1) Grantee -

WESPO Inc. California Environmental Associates
423 Washington Street, 3rd Floor
San Francisco, CA 94111

(2) Date and amount of grant – December 2, 2010 – \$65,625

(3) Purpose – To support the Design for Fish project which pools the collective wisdom and experience of the main funders of marine conservation.

(4) Amount Expended by Grantee – Based on the annual report, the grantee has expended all the grant funds received on December 2, 2010 in accordance with the terms of the grant agreement.

(5) Date of Report from Grantee – Date of the annual report was November 9, 2011.

(6) 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 other than its intended purpose.

(7) Grantor 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.

(8) Foundation Status – Taxable Entity.

WALTON FAMILY FOUNDATION

Form 990-PF

FEIN: 13-3441466

December 31, 2010

Attachment 114

Section 4942(h)(2) Election as to the Treatment of Qualifying Distributions

Name: Walton Family Foundation, Inc.

Address: P.O. Box 2030
Bentonville, AR 72712

Federal ID No.: 13-3441466

Year Ending: December 31, 2010

Pursuant to IRC Section 4942(h)(2) and Regulation 53.4942(a)-3(d)(2), the above referenced foundation hereby elects to treat current-year qualifying distributions (in excess of the immediately preceding tax year's undistributed income (which is zero)) in the amount of \$572,092,619 as being made out of corpus.


Signature

Buddy Philpot
Executive Director

11-9-11
Date

2010 Walton Family Foundation Scholarship Program Guidelines

Applicant Eligibility

The applicant must be a U.S. Citizen or Permanent Legal Resident of the United States; the dependent of an actively employed full-time Walmart Stores, Inc. Associate who has been employed for at least twelve consecutive months as of February 1, 2010. Dependents of Walmart Stores, Inc. Board of Directors and Dependents of Walmart Stores, Inc. Officers [Vice President and above] are not eligible to apply.

Academic Requirements

The applicant must provide proof of at least a 22 ACT or 1030 SAT (Critical Reading or Verbal + Math) score and be a high school/home school senior graduating between August 1, 2009 and July 31, 2010, or a student who has obtained a GED and would have graduated high school between August 1, 2009 and July 31, 2010.

Description of Funds

The recipient will receive up to \$13,000 in increments of \$1,625, per semester (spring and fall semesters). Funds are provided by the Walton Family Foundation. Checks are issued by ACT, Inc., and made payable and mailed directly to the accredited college or university last designated by the student. First checks will be mailed by August 1, 2010. Subsequent checks are subject to the student submitting fall and spring transcripts and meeting minimum requirements. Funds can only be applied toward tuition, books, fees and on-campus room and board. Funds may be applied to studies overseas provided that the study is a condition of the recipient's degree plan and that payment continues to be made to the accredited U.S. college or university.

Winner Selection and Announcements

The Walton Family Foundation selects a Review Committee, independent of Walmart Stores, Inc. and the Walmart Foundation, to ensure the impartial and confidential evaluation of applicants. 175 winners are selected based on their standardized test score, school, community service and leadership and proof of financial need. ACT, Inc., the scholarship administrator, will send email notifications to winners and non-winners in early May 2010.

Conditions of Award

The applicant and selected college must meet all requirements in order to receive the scholarship funds. The parent/legal guardian of selected applicants must be a full time Associate at the time of award. If any other funds pay entirely the tuition, fees, books, and on-campus room and board for the student's fall 2010 and spring 2011 terms, the student is no longer eligible to receive this scholarship and must relinquish the funds.

College/University Approval

The institution must be accredited and remain listed on the official website of the U.S. Department of Education (<http://ope.ed.gov/accreditation/Search.aspx>) for all subsequent semesters during the payment cycles. Recipients planning to attend two-year institutions must agree in writing to transfer to a four-year institution by the beginning of the third academic year. Applicants attending military academies are ineligible for this scholarship. All school transfers are subject to accreditation approval.

Recipient Responsibilities

The recipient must be actively enrolled in at least 12 credit hours per semester (or 'full time' by the college definition) throughout the scholarship term without interruption, barring illness, emergency, or military service. Recipients are required to maintain a 3.0 term grade point average [GPA] each semester, send term grade transcripts immediately upon completion of each term, and notify ACT of term progress, changes in institutions or contact information. It is the recipient's responsibility to notify ACT should the award check not arrive on or about 30 days from the issue date.

The Walton Family Foundation and the Walmart Foundation reserves the right to alter or discontinue this program at any time without notice.

Additional Questions

Contact Us online (<http://www.act.org/walmart/contact-walton.html>)
Walmart Scholarship Programs
ACT Scholarship and Recognition Services

Gaby Ruess

2010 Walton Family Foundation
Scholarship

Eligibility Quiz

Please answer the following questions to determine if you are eligible to apply for a 2010 Walton Family Foundation Scholarship.

- * 1. Are you a U.S. Citizen or Permanent Legal Resident of the U.S.?
☒ Yes ☐ No
- * 2. Will your parent/legal guardian have worked for Walmart Stores, Inc. full-time for at least 12 consecutive months as of February 1, 2010?
☒ Yes ☐ No
- * 3. Are you the dependent of a Walmart Stores, Inc. Board of Directors member; or the dependent of a Walmart Stores, Inc. officer (vice president or above)?
☐ Yes ☒ No
- * 4. Will you graduate from high school/home school, or obtain a GED certificate, between August 1, 2009 and July 31, 2010?
☒ Yes ☐ No
- * 5. Did you take the ACT and receive a Composite Score of 22 or higher, and/or did you take the SAT and receive a Combined Score (Critical Reading + Mathematics) of 1030 or higher?
☒ Yes ☐ No
- * 6. For the 2010-2011 academic year, will you be enrolled as a freshman at a two-year or four-year college that is located in the U.S. and is accredited and listed on the official website of the U.S. Department of Education (ope.ed.gov/accreditation/Search.aspx).
☒ Yes ☐ No
- * 7. Will you attend college **full time** during the 2010-2011 academic year?
☒ Yes ☐ No
- * 8. Will you attend a military academy during the 2010-2011 academic year?
☐ Yes ☒ No

The information in item 9 is required, but will not affect your eligibility. Follow-up items 9a and 9b also require a response; please enter NA if not applicable to you.

- * 9. How did you learn about the Walmart Associate Scholarship? (Check all that apply.)

- ☐ School counselor
- ☐ Walmartfoundation.org
- ☐ Scholarship search engine (List website in item 9a.)
- ☐ Former scholarship winner
- ☐ Scholarship poster
- ☐ Community board in store
- ☐ Store Manager
- ☐ Personnel Manager
- ☐ HR Manager
- ☐ Team meeting
- ☐ Mywalmart.com
- ☐ WIRE
- ☐ Other (List source in item 9b.)

* 9a. If you checked scholarship search engine, please list the website. If not applicable to you, enter **NA**.

* 9b. If you checked other, please list the source. If not applicable to you, enter **NA**.

* = Required

Submit

Applications must be submitted online by 5 p.m., Central time, January 29, 2010.

The recommendation must be submitted online by 5 p.m., Central time, February 1, 2010.

© 2009 Walton Family Foundation. All rights reserved.
VALIDUS SURVEY Version 1.0.19.27

Gaby Ruess

2010 Walton Family Foundation
Scholarship

Associate Information

Use the correct combination of upper-case and lower-case letters when completing the application.

To avoid losing data you have entered, frequently click the Save button and always use the Logout link to exit the application. Do not use your browser's forward or back buttons.

The information in this section is required to verify that your mother, father, or legal guardian is employed by Walmart Stores, Inc. The SSN you provided on the registration page must be for the same person you identify in this section.

1. Who is the eligible Walmart Stores, Inc. Associate?

2. Associate name

2a. First name

2b. Middle name

2c. Last name

3. Date of birth for Associate (mm/dd/yyyy)

4. Associate hire date (mm/dd/yyyy)

5. Job title

Walmart Facility Location

6. In the order in which they appear below, select the **state**, then the **city**, and finally the **site # - address** for the Walmart facility where the eligible Walmart Associate is employed. All states are listed. If the correct city or location is not included in the options, select **(Other)**.

6a. Location state

6b. Location city

6c. Location site # - address

7. If you selected **(Other)** for item 6b or item 6c, enter the location **city** and **site # - address** of the Walmart facility where the eligible Walmart Associate is employed.

7a. Location city

7b. Location site # - address

Recommender

Use the correct combination of upper-case and lower-case letters when completing the application.

To avoid losing data you have entered, frequently click the Save button and always use the Logout link to exit the application. Do not use your browser's forward or back buttons.

The online academic recommendation must be completed by an adult who is knowledgeable of your character and academic standing (e.g., a school educator/administrator, a testing facilitator, a representative of the home-schooling organization used in your curriculum, etc.). The parent-educator may not complete the online recommendation.

The email address is needed to notify the recommender to complete the online recommendation in support of your application. Within 24 hours from the time you provide the recommender's email address, he or she should receive an email from **walmartscholarhips@act.org** with instructions for completing the online recommendation. Since applications missing the required recommendation will be disqualified, it is important you do the following:

- Ask your recommender to be sure his/her email account will accept messages from **walmartscholarhips@act.org**.
- Confirm the email address is active and being used by your recommender.
- Be certain to enter the email address correctly.
- Follow up with your recommender to confirm that he/she has received the email and has completed the online form, or plans to complete it before the submission deadline.

The recommendation must be submitted online by **5 p.m., Central time, on February 1, 2010**. The recommendation must be provided in the online form and will not be accepted by mail, fax, or email.

1. Recommender's name

2. Recommender's email

Academic Information

Use the correct combination of upper-case and lower-case letters when completing the application.

To avoid losing data you have entered, frequently click the Save button and always use the Logout link to exit the application. Do not use your browser's forward or back buttons.

If you will be cutting and pasting text into your application, please read **Handling Special Characters on Application Essays**.

High School

1. Did/will you earn a GED?

Yes No

1a. If yes, please explain why you are receiving a GED as opposed to a high school diploma.

2. In the order in which they appear below, select the state, then the city, and then the name for the high school you currently attend or graduated from. Please [Contact Us](#) online if your high school is not listed.

2a. High school state

2b. High school city

2c. High school name

2d. High school address

2e. High school ZIP

2f. High school phone (999-999-9999)

2g. Principal or counselor's name

2h. Principal or counselor's title

2i. Principal or counselor's email

2j. Dates attended (mm/yyyy-mm/yyyy)

3. Graduation/GED date (mm/yyyy)

4. List the name, city, and state of any other high school(s) attended, along with the dates attended.

5. Which grading scale does your school use to determine a Grade Point Average (GPA)?

☐ GPA 4.00 scale

☐ GPA 5.00 scale

☐ Percentage system

☐ Other grading scale

5a. GPA on a 4.00 unweighted scale

5b. GPA on a 5.00 unweighted scale

5c. If on a percentage system, convert to the closest letter grade based on your school's normal conversion.

5d. If your school does not use one of these grading scales, please explain below.

6. Does your high school offer any of following types of classes: Honors, AP, IB, or college credit courses?

Yes No

7. Does your high school use a weighted grading system (i.e., give extra points for taking honors, AP, IB, college credit, or other courses)?

Yes No

8. Does your school rank students?

Yes No

8a. Class rank (e.g., 25 out of 130)		out of		
--------------------------------------	--	--------	--	--

Transcript

For items 9 through 40, select the appropriate value from the drop-down lists to show the status, grade, and type for each course. If you have not taken a course, select **Not Taken** for the status and **NA** for both the grade and type. For any class that is in progress, select **In Progress** for the status and **NA** for both the grade and type.

English Courses	Status	Grade	Type
9. English Grade 9			
10. English Grade 10			
11. English Grade 11			
12. English Grade 12			
Math Courses	Status	Grade	Type
13. Algebra 1			
14. Geometry 1			
15. Algebra 2			
16. Trigonometry			
17. Pre-Calculus			
18. Calculus			

19. Other Advanced Math			
<i>Social Science & History Courses</i>	Status	Grade	Type
20. US History			
21. World History			
22. Government/Civics			
23. Economics			
24. World Culture			
25. Geography			
26. Psychology			
27. Sociology			
28. Other Social Studies			
<i>Foreign Language</i>	Status	Grade	Type
29. Foreign Language 9			
30. Foreign Language 10			
31. Foreign Language 11			
32. Foreign Language 12			
<i>Science Courses</i>	Status	Grade	Type
33. Earth/General Science			
34. Biology			
35. Chemistry			
36. Physics			
37. Anatomy			
38. Physiology			

39. Computer Science			
40. Other Science			

Test Scores

41. Please indicate whether you took the ACT, the SAT, or both.

I took the ACT.

I took the SAT.

I took both the ACT and the SAT.

42. ACT Scores

If you have taken the ACT more than once, record your best test scores from a single test date.

The Writing section of the ACT is optional; record your score if you took this exam section. The Writing test score you should enter from your score report is the one that ranges from 2 to 12.

42a. English

42b. Mathematics

42c. Reading

42d. Science

42e. Writing (if taken)

42f. Composite

43. SAT Scores

If you have taken the SAT more than once, record your best test scores from a single test date.

43a. Mathematics

43b. Critical Reading

43c. Writing

43d. Combined Mathematics and Critical Reading scores
(add these two scores)

Activities

Use the correct combination of upper-case and lower-case letters when completing the application.

To avoid losing data you have entered, frequently click the Save button and always use the Logout link to exit the application. Do not use your browser's forward or back buttons.

School/Extracurricular Activities

Mark only one row per grade in high school, within each category that applies. For example, if you are President of the Student Body in 12th grade, do not also mark Representative for 12th grade.

1. Student Council, class officer, or other student body governance

President	<input type="checkbox"/> 9	<input type="checkbox"/> 10	<input type="checkbox"/> 11	<input type="checkbox"/> 12
Vice President, Secretary, or Treasurer	<input type="checkbox"/> 9	<input type="checkbox"/> 10	<input type="checkbox"/> 11	<input type="checkbox"/> 12
Any office other than those above	<input type="checkbox"/> 9	<input type="checkbox"/> 10	<input type="checkbox"/> 11	<input type="checkbox"/> 12
Representative	<input type="checkbox"/> 9	<input type="checkbox"/> 10	<input type="checkbox"/> 11	<input type="checkbox"/> 12

2. Academic/honor society (National Honor Society, Beta Club, CA Scholastic Federation, etc.)

President	<input type="checkbox"/> 9	<input type="checkbox"/> 10	<input type="checkbox"/> 11	<input type="checkbox"/> 12
Vice President, Secretary, or Treasurer	<input type="checkbox"/> 9	<input type="checkbox"/> 10	<input type="checkbox"/> 11	<input type="checkbox"/> 12
Member	<input type="checkbox"/> 9	<input type="checkbox"/> 10	<input type="checkbox"/> 11	<input type="checkbox"/> 12

3. Other school clubs or organizations (Exclude activities listed above; also exclude sports, which are listed below.)

3a. Name of school club or organization

President or highest leadership position	<input type="checkbox"/> 9	<input type="checkbox"/> 10	<input type="checkbox"/> 11	<input type="checkbox"/> 12
Secondary leadership position (examples: Vice President, Secretary, Treasurer, etc.)	<input type="checkbox"/> 9	<input type="checkbox"/> 10	<input type="checkbox"/> 11	<input type="checkbox"/> 12
Member	<input type="checkbox"/> 9	<input type="checkbox"/> 10	<input type="checkbox"/> 11	<input type="checkbox"/> 12

3b. Name of school club or organization

President or highest leadership position

☐ 9 ☐ 10 ☐ 11 ☐ 12

Secondary leadership position (examples: Vice President, Secretary, Treasurer, etc.)

☐ 9 ☐ 10 ☐ 11 ☐ 12

Member

☐ 9 ☐ 10 ☐ 11 ☐ 12

3c. Name of school club or organization

President or highest leadership position

☐ 9 ☐ 10 ☐ 11 ☐ 12

Secondary leadership position (examples: Vice President, Secretary, Treasurer, etc.)

☐ 9 ☐ 10 ☐ 11 ☐ 12

Member

☐ 9 ☐ 10 ☐ 11 ☐ 12

3d. Name of school club or organization

President or highest leadership position

☐ 9 ☐ 10 ☐ 11 ☐ 12

Secondary leadership position (examples: Vice President, Secretary, Treasurer, etc.)

☐ 9 ☐ 10 ☐ 11 ☐ 12

Member

☐ 9 ☐ 10 ☐ 11 ☐ 12

4. Sports (Include school, community, or club sports; also include cheerleading and drill team in this section.)

4a. Name of sport

Varsity Team Captain or Co-Captain

☐ 9 ☐ 10 ☐ 11 ☐ 12

Junior Varsity Team Captain or Co-Captain

☐ 9 ☐ 10 ☐ 11 ☐ 12

Community or club Team Captain or Co-Captain

☐ 9 ☐ 10 ☐ 11 ☐ 12

Participant

☐ 9 ☐ 10 ☐ 11 ☐ 12

4b. Name of sport

Varsity Team Captain or Co-Captain	9	<input type="checkbox"/>	10	<input type="checkbox"/>	11	<input type="checkbox"/>	12
Junior Varsity Team Captain or Co-Captain	9	<input type="checkbox"/>	10	<input type="checkbox"/>	11	<input type="checkbox"/>	12
Community or club Team Captain or Co-Captain	9	<input type="checkbox"/>	10	<input type="checkbox"/>	11	<input type="checkbox"/>	12
Participant	9	<input type="checkbox"/>	10	<input type="checkbox"/>	11	<input type="checkbox"/>	12

4c. Name of sport

Varsity Team Captain or Co-Captain	<input type="checkbox"/>	9	<input type="checkbox"/>	10	<input type="checkbox"/>	11	<input type="checkbox"/>	12
Junior Varsity Team Captain or Co-Captain	9	<input type="checkbox"/>	10	<input type="checkbox"/>	11	<input type="checkbox"/>	12	
Community or club Team Captain or Co-Captain	9	<input type="checkbox"/>	10	<input type="checkbox"/>	11	<input type="checkbox"/>	12	
Participant	9	<input type="checkbox"/>	10	<input type="checkbox"/>	11	<input type="checkbox"/>	12	

4d. Name of sport

Varsity Team Captain or Co-Captain	<input type="checkbox"/>	9	<input type="checkbox"/>	10	<input type="checkbox"/>	11	<input type="checkbox"/>	12
Junior Varsity Team Captain or Co-Captain	9	<input type="checkbox"/>	10	<input type="checkbox"/>	11	<input type="checkbox"/>	12	
Community or club Team Captain or Co-Captain	9	<input type="checkbox"/>	10	<input type="checkbox"/>	11	<input type="checkbox"/>	12	
Participant	9	<input type="checkbox"/>	10	<input type="checkbox"/>	11	<input type="checkbox"/>	12	

For each school-year grade: Select the number of weeks and the average number of hours per typical week that you participated in extracurricular activities during the summer before the school year. Do the same for the extracurricular activities you participated in during the school year. Please give the most accurate estimate possible and be prepared to share specific information if requested.

Grade	Activities Summer Before School Year		Activities During School Year	
	Weeks	Hours per Week	Weeks	Hours per Week
9				
10				

11				
12				

Volunteer Service

List community service activities in which you have participated without pay during the last four years (e.g., hospital volunteer, drug/teen/homework hotlines, outreach programs, etc.). If you have participated in more than four, list those that are most significant and/or meaningful to you. Exclude activities listed above.

For each activity, list the organization name and describe the activity. Mark your role for each grade (do not mark more than one per grade).

5. Volunteer service activities

5a. List organization name and describe volunteer activity.

President or highest leadership position	9	10	11	12
Secondary leadership position (examples: Vice President, Secretary, Treasurer, etc.)	9	10	11	12
Member	9	10	11	12

5b. List organization name and describe volunteer activity.

President or highest leadership position	9	10	11	12
Secondary leadership position (examples: Vice President, Secretary, Treasurer, etc.)	9	10	11	12
Member	9	10	11	12

5c. List organization name and describe volunteer activity.

President or highest leadership position	9	10	11	12
Secondary leadership position (examples: Vice President, Secretary, Treasurer, etc.)	9	10	11	12
Member	9	10	11	12

5d. List organization name and describe volunteer activity.

President or highest leadership position	9	10	11	12
Secondary leadership position (examples: Vice President, Secretary, Treasurer, etc.)	9	10	11	12
Member	9	10	11	12

For each school-year grade: Select the number of weeks and the average number of hours per typical week that you performed volunteer service during the summer before the school year. Do the same for volunteer service during the school year. Please give the most accurate estimate possible and be prepared to share specific information about your volunteer service if requested.

Grade	Service Summer Before School Year		Service During School Year	
	Weeks	Hours per Week	Weeks	Hours per Week
9				
10				
11				
12				

Paid Employment

List jobs you have held outside the home (e.g., food server, babysitting, lawn mowing, office work, etc.). If you have had more than three jobs, list those that are most recent and/or most significant.

6. List employer, position, and work responsibilities.
7. List employer, position, and work responsibilities.
8. List employer, position, and work responsibilities.

For each school-year grade: Select the number of weeks and the average number of hours per typical week that you worked outside your home during the summer before the school year. Do the same for your paid employment during the school year. Please give the most accurate estimate possible and be prepared to share specific information about your paid employment if requested.

Grade	Work Summer Before School Year		Work During School Year	
	Weeks	Hours per Week	Weeks	Hours per Week
9				
10				
11				
12				

Future Plans

Use the correct combination of upper-case and lower-case letters when completing the application.

To avoid losing data you have entered, frequently click the Save button and always use the Logout link to exit the application. Do not use your browser's forward or back buttons.

1. Will you be a first generation college student?

Yes No

College/University

2. List the undergraduate degree you will pursue (e.g., A.A., B.A., B.S., etc.).

Your institution must be a two-year or four-year college or university that is located in the U.S. and is accredited and listed on the official website of the U.S. Department of Education (ope.ed.gov/accreditation/Search.aspx). The institution cannot be a military academy. You must attend school full time.

3. List the college or university you plan to attend during the 2010-2011 academic year. If you are applying to more than one institution, indicate only your first choice. Please [Contact Us](#) online if your institution is not listed.

3a. Institution state

3b. Institution city

3c. Institution name

Your institution code will appear as the only selection for item 3d; please select it.

3d. Institution code

Financial Information

Use the correct combination of upper-case and lower-case letters when completing the application.

To avoid losing data you have entered, frequently click the **Save** button and always use the **Logout** link to exit the application. Do not use your browser's forward or back buttons.

The information below should be from the 2008 or 2009 federal income tax return of the parent(s) or guardian(s) who claimed you.

1. Who claimed you on a 2008 or 2009 tax return?

1a. Reason tax return was not filed

2. Household Adjusted Gross Income

3. Number in family claimed on this tax return
(parents/legal guardians and dependents)

4. Number of exemptions claimed on this tax return

5. Number of family members attending college in the fall
(include the applicant)

6. You currently live with (Check all that apply.)

- ☐ Mother
- ☐ Father
- ☐ Stepparents
- ☐ Brothers/sisters
- ☐ Grandparents
- ☐ Foster family
- ☐ Other relatives
- ☐ Spouse
- ☐ My children
- ☐ Friends
- ☐ I live in a group home
- ☐ I live on my own
- ☐ I do not have a home
- ☐ Other

6a. If other, please specify.

7. What is your mother's highest level of education?

8. What is your father's highest level of education?

9. What is your father's employment status?

9a. List your father's occupation. If not employed outside the home, please list homemaker, student, retired, disabled, etc.

10. What is your mother's employment status?

10a. List your mother's occupation. If not employed outside the home, please list homemaker, student, retired, disabled, etc

State/Federal Aid Eligibility

11. Check all programs that your family is eligible for or currently receiving assistance from.

- ☐ Free or reduced-cost lunch program; e.g., National School Lunch Program (NSLP)
- ☐ Supplemental Nutrition Assistance Program (SNAP) or other food assistance program
- ☐ Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)
- ☐ Temporary Assistance to Needy Families (TANF)
- ☐ Low Income Home Energy Assistance Program (LIHEAP) or other utility assistance program
- ☐ Supplemental Security Income (SSI)
- ☐ Medicaid
- ☐ Federal Housing; e.g., Section 8
- ☐ Social Security death or disability (not standard retirement)
- ☐ State or federal health insurance; e.g., MediCal
- ☐ Unemployment compensation
- ☐ Other (specify below)

11a. List any other state/federal aid program(s) for which you are eligible.

12. Describe any additional financial circumstances that you have.

Special Circumstances

Use the correct combination of upper-case and lower-case letters when completing the application.

To avoid losing data you have entered, frequently click the Save button and always use the Logout link to exit the application. Do not use your browser's forward or back buttons.

If you will be cutting and pasting text into your application, please read [Handling Special Characters on Application Essays](#).

1. Please list any additional special circumstances or events that you believe judges should know in considering your application. Do not repeat information provided elsewhere in the application.

Certification

I certify, to the best of my knowledge, that the information on this application is complete and accurate, and I understand that falsification of any information will cause my disqualification from the scholarship competition.

I understand that it is my responsibility to read, fully understand, and comply with the [program guidelines](#) and provisions of the Walton Family Foundation Scholarship.

I understand that in addition to submitting my online application, I must send all required supporting documents to the Iowa City office in an envelope that is postmarked by January 29, 2010, or I may be disqualified from the competition without being considered for selection. All submitted documents become the property of the Walton Family Foundation and will not be returned.

I understand that if I attend a two-year college, I must transfer to a four-year institution by the beginning of the third school year of attendance.

I give permission to the Walton Family Foundation to use my photo and any information for publicity purposes related to this scholarship, in any medium or forum, without further approval rights.

I hereby give permission for school officials to release my secondary school record and other requested information, if necessary.

(If under age 18) I certify that I have shared the contents of this online application form with my parent or guardian and he/she has granted permission for my participation in the Walton Family Foundation Scholarship.

By entering my name below, I officially indicate my agreement and give my consent to all the above terms and conditions of the Walton Family Foundation Scholarship.

Signature of applicant (type name)

If you are finished with your application, click the Go to Submit button below to go to the *Review/Print/Submit Your Application* page. There you will be able to review your completed application for accuracy, print a copy for your records, and submit your application. When your submission is successful, you will get an on-screen message confirming that the submission was successful.