EXTENDED TO DECEMBER 15, 2017

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

Do not enter social security numbers on this form as it may be made public.

70/ OMB No 1545-0052 **2016** 

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Internal Revenue Service	✓ Information abou	t Form 990-PF and its sepa	rate instructions is at WWW.	lrs.gov/form990pf.	Open to Public Inspection
For calendar year 20	16 or tax year beginning F	EB 1, 2016	, and ending	JAN 31, 2017	
Name of foundation				A Employer identification	number
WAL-MART FOUN	DATION, INC.			20-5639919	
Number and street (or P	O box number if mail is not delivered to	street address)	Room/suite	B Telephone number	
702 S.W. 8TH	STREET, DEPT. 8687, #05	555		800-530-9925	
City or town, state or	province, country, and ZIP or fore	ion postal code		C If exemption application is p	pending check here
BENTONVILLE		.g., p		a wemption application is p	oriding, criscik fluid
G Check all that appl	<del></del>	Initial return o	of a former public charity	D 1. Foreign organizations	s check here
	Final return	Amended retu	•	2 1. Foreign organization	5, one on 1010
	Address change	Name change		Foreign organizations me check here and attach co	eeting the 85% test,
H Check type of orga		(3) exempt private foundation		_	
	)(1) nonexempt charitable trust	Other taxable private for	11 4	E If private foundation sta under section 507(b)(1	
		( T	sh X Accrual	<b>-1</b> ```	
(from Part II, col	, , , , , , , , , , , , , , , , , , ,	Other (specify)	7 7 7 7 7	F If the foundation is in a under section 507(b)(1	
<b>►</b> \$		column (d) must be on c	ash basis )	ander section ser (b)(1)	)(D), CHOOK HOLD
Part I Analysis	f Revenue and Expenses	(a) Bayanya and	(b) Net investment	(c) Adjusted net	(d) Disbursements
(The total of	amounts in columns (b) (c), and (d) may i equal the amounts in column (a) )	expenses per book		income	for charitable purposes (cash basis only)
	ns, gifts, grants, etc., received	168,400,8	19.	<del>                                     </del>	(Sast Sado Gilly)
2 Check	if the foundation is not required to attach Sch		<del></del>	<del>  -</del>	
	vings and temporary ents	° 7.9	82. 7.982	7 982	SEE STATEMENT 1
	nd interest from securities			1	
5a Gross rents		<del></del>			<del> </del>
D Net rental inc	ome or (loss)		<del></del>	<del> </del>	<del>                                     </del>
6a Net gain or the	ss) from sale of assets not on line 10			<b>-</b>	
b Gross sales p assets on line 7 Capital gain in	nce for all		-	<del>                                     </del>	<del> </del>
7 Capital cain n	et income (from Part IV, line 2)			).	
8 Net short-te	rm capital gain			<del> </del>	<del> </del>
9 Income mo	` • •				<u> </u>
10a Gross sales lo and allowance	an returns I	<del></del>	<del></del>		†
b Less Cost of			-		
c Gross profi	·				
11 Other incon	` '	-411,6	36.	-411,636.	SEE STATEMENT 2
1	ines 1 through 11	167,997,1	65. 7,982	-403,654.	
<del></del>	of officers, directors, trustees, etc		0.	00	0.
14 Other emplo	yee salaries and wages			RECEIVED	
	ns, employee benefits			Cr.	1781
16a Legal fees	§			EI DFC 2 1 2017	[]9]
b Accounting	fees			4	181
b Accounting c Other profe 17 Interest 18 Taxes 19 Depreciatio 20 Occupancy 21 Travel, cont 22 Printing and 23 Other experience 24 Total opera expenses.	ssional fees			OGDEN UT	
<b>2</b> 17 Interest					
18 Taxes	÷	Ĺ			<u></u>
19 Depreciatio	and depletion '				1.5
20 Occupancy 21 Travel, cont	1				
21 Travel, conf	erences, and meetings				1
22 Printing and	publications '				<b></b>
23 Other exper					<u> </u>
হৈ 24 Total opera expenses.	ting and administrative				
expenses.	Add lines 13 through 23		0.	0.	0.
25 Contribution	ns, gifts, grants paid	166,907,1	22.		165,941,837.
	ises and disbursements.				
Add lines 2		166,907,1	22.	0.	165,941,837.
	e 26 from line 12:				100
i i	enue over expenses and disbursements	1,090,0		<del></del>	<del> </del>
l l	nent income (if negative, enter -0-)	·	7,982		<del> </del>
C Adjusted n	et income (if negative, enter -0-)	<u> </u>			Form <b>990-PF</b> (2016)

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급		Balance Sheets Attached schedutes and amounts in the description	Beginning of year	End o	f year
	<u>art</u>	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	ı	Accounts receivable ▶			
		Less; allowance for doubtful accounts ▶			-
	4	Pledges receivable ► 22,601,840.		,	· <u>-</u> -
		Less; allowance for doubtful accounts ▶	25,201,038.	22,601,840.	22,601,840.
	5	Grants receivable		· · ·	<del></del>
		Receivables due from officers, directors, trustees, and other			
	ľ	diaqualified paragra			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
ø	l a	Inventories for sale or use			
Assets	l	Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations			
	l	Investments - corporate stock			
		Investments - corporate bonds			
		·		<del>.</del>	
	l''	Investments - land, buildings, and equipment basis			
	1,2	Less accumulated depreciation			
	ı	Investments - mortgage loans			<del></del>
	13	Investments - other			<del></del>
	'*	Land, buildings, and equipment basis	<u></u>		
	اء ا	Less accumulated depreciation	2 420 640	5 040 040	5 040 010
		Other assets (describe THE CLOSED LOOP FUND LP	3,430,648.	5,019,012.	5,019,012.
	16	Total assets (to be completed by all filers - see the	20 524 525		
_	-	instructions. Also, see page 1, item I)	28,631,686.	27,620,852.	27,620,852.
		Accounts payable and accrued expenses	440.050	065 005	
	18	Grants payable	448,050.	965,285.	
Liabilities	19	Deferred revenue			
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons			
Lial	21	Mortgages and other notes payable	40.000.440		
	22	Other liabilities (describe DEFICIT CHECKING BALANCE )	12,809,118.	10,191,006.	
		Table tightities (and lines 17 through 00)	12 257 160	11 156 201	
_	23	Total flabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here	13,257,168.	11,156,291.	, J
8	۱,,	and complete lines 24 through 26 and lines 30 and 31. Unrestricted	15 274 E10	16 A6A E61	1
ances	l	· • • • • • • • • • • • • • • • • • • •	15,374,518.	16,464,561.	1
		Temporarily restricted			1
Net Assets or Fund Ba	20	Permanently restricted		<del> </del>	}
Fun		Foundations that do not follow SFAS 117, check here			
ᄓ	,,	and complete lines 27 through 31.			1
əts	27	Capital stock, trust principal, or current funds	. <del>.</del>		
188(		Paid-ın or capital surplus, or land, bldg., and equipment fund			
¥ A	29	Retained earnings, accumulated income, endowment, or other funds	45 254 540	45 454 554	
ž	30	Total net assets or fund balances	15,374,518.	16,464,561.	į
	١.,	Total lightilities and act assets flood belowed	20 621 606	27 620 852	1
_		Total liabilities and net assets/fund balances	28,631,686.	27,620,852.	<u> </u>
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
	•	st agree with end-of-year figure reported on prior year's return)	1	15,374,518.	
2	Ente	r amount from Part I, line 27a	. 2	1,090,043.	
3	Othe	r increases not included in line 2 (itemize)		3	0.
4	Add	lines 1, 2, and 3		4	16,464,561.
5	Decr	eases not included in line 2 (itemize)		5	0.
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	16,464,561.		

P	Part IV   Capital Gains a	nd Loss	ses for Tax on In	vestment	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)	low ac - Purci - Dona	nase I	(c) Date a (mo., da		(d) Date sold (mo., day, yr.)		
1a											
ь	none	-									
d											
_8	)					L_,					
_	(e) Gross sales price		oreciation allowed or allowable)		t or other basis xpense of sale					in or (loss) (f) minus (	
8											
b							-				
_						_					
d	<del></del>										<del> </del>
e			ump (h) and award by	ho foundation	on 12/21/60	-			Causa (Co	al (h) asıa	
_	Complete only for assets showing					$\dashv$				ol. (h) gaın ot less thaı	
	(I) F.M.V. as of 12/31/69	(J) as	Adjusted basis s of 12/31/69		cess of col. (ı) col. (j), if any				Losses (	(from col. (	h))
_8			- <del></del>						-		
_b											
_		-									
	1										
_6											<del></del>
2	Capital gain net income or (net cap	ortal loss)	If gain, also enter If (loss), enter -0-			}	2				
3	Net short-term capital gain or (loss if gain, also enter in Part I, line 8, c		d in sections 1222(5) an	ıd (6):		}					
	If (loss), enter -0- in Part I, line 8  Part V   Qualification Ur	ador So	otion 4040(a) for	Paducad	Tay on No	l Inv	3 Octo	oent Inc	ome		
_								ilent inc	Oille		
(F¢	or optional use by domestic private	toundations	s subject to the section 4	194U(a) tax on	net investment ii	ncom	e.)				
lf s	section 4940(d)(2) applies, leave thi	ıs part blanl	k.								
\A/-	as the foundation liable for the secti	on 4042 to	v on the dictributable am	nount of any ve	aar in the hace ne	rind?					Yes X No
	'Yes," the foundation does not qualif				•	ii lou ·					
	Enter the appropriate amount in ea					entries	S.	·			
÷	(a)		(b)			(c			1	District	(d) bution ratio
	Base periód years Calendar year (or tax year beginnin	na in)	Adjusted qualifying dis	tributions	Net value of n			-use assets	1	DISTRI Col. (b) di	oution ratio vided by col. (c))
_	2015	· <b>y</b> ,	168	,403,478.					<del> </del>	· · · · · ·	.000000
_	2014			,019,295.				(	· ·		.000000
_	2013			,582,534.				- (	<del>.</del>		.000000
_	2012			728,114.				(	<del>,</del>		.000000
_	2011		179	,337,591.				(	).		.000000
_		•		· · · · · · · · · · · · · · · · · · ·							
2	Total of line 1, column (d)				-				2		.000000
3	Average distribution ratio for the 5	-year base	period - divide the total	on line 2 by 5,	or by the numbe	r of y	ears				<u> </u>
	the foundation has been in existen	ice if less th	an 5 years						3		.00000
4	Enter the net value of noncharitable	le-use asse	ts for 2016 from Part X,	line 5	٠				4		
5	Multiply line 4 by line 3				•				5		0.
6	Enter 1% of net investment incom	ie (1% of Pa	art I, line 27b)						6		80.
		•	·						7		80.
′	Add lines 5 and 6										<del></del>
8	Enter qualifying distributions from	•		a the and accord	niata that nad ::=	ine a :	10/. +	rate	8	<u> </u>	167,965,438.
	If line 8 is equal to or greater than See the Part VI instructions.	iiile 7, Chec	JK LITE DOX IN PART VI, IME	z ID, and com	piete that part usi	iiiy a	176 tax	idie.			

orm 990-P			639919			age 4
Part VI	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), of	r 4948	- see in	stru	ctior	ıs)
1a Exemp	t operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.					
Date o	ruling or determination letter: (attach copy of letter if necessary-see instructions)					
<b>b</b> Domes	tic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🕱 and enter 1%	1				80.
of Part	I, line 27b				_	
c All oth	er domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 🗦		]			
2 Tax un	der section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
3 Add lir	es 1 and 2	3				80.
4 Subtiti	e A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
5 Tax ba	sed on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5				80.
6 Credits	Payments:					
a 2016 e	stimated tax payments and 2015 overpayment credited to 2016	23.				
<b>b</b> Exemp	t foreign organizations - tax withheld at source 6b					
c Tax pa	id with application for extension of time to file (Form 8868)  6c  1	00.	l			
d Backu	o withholding erroneously withheld		]			1
7 Total o	redits and payments. Add lines 6a through 6d	7	<u></u>			123.
8 Enter a	iny penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
9 Tax di	e. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
10 Overp	ayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	▶ 10				43.
11 Enter t	the amount of line 10 to be; Credited to 2017 estimated tax > 43. Refunded	<b>▶</b> 11				0.
Part VII	-A Statements Regarding Activities					
1a During	the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inter-	vene in			Yes	No
any po	litical campaign?			1a		X
<b>b</b> Did it s	spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the defin	rtion)?		1b		X
If the	answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials pu	blished o	, [			l
dıstrıl	outed by the foundation in connection with the activities					,
c Did the	e foundation file Form 1120-POL for this year?		Ĺ	1c		X
<b>d</b> Enter t	he amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
(1) 0	n the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$	0.		ļ		
e Enter 1	the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		ŀ	]		
manag	ers.▶\$0.					
2 Has th	e foundation engaged in any activities that have not previously been reported to the IRS?		L	2		x
If "Ye	s," attach a detailed description of the activities		[			
3 Has th	e foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporati	on, or	]	.		
bylaw	s, or other similar instruments? If "Yes," attach a conformed copy of the changes		L	3		x
4a Did th	e foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
<b>b</b> If "Yes	," has it filed a tax return on Form 990-T for this year?	1	I/A	4b		
5 Was t	nere a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
If "Ye	s," attach the statement required by General Instruction T					
6 Are th	e requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
● By I	anguage in the governing instrument, or					'
● By s	tate legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the	state law	j			
remai	n in the governing instrument?			6	x	
7 Did th	e foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Pa	rt XV		7	X	<u> </u>
						1
8a Enter	the states to which the foundation reports or with which it is registered (see instructions)					
AR			أ			'
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)		Į		-	
of eac	h state as required by General Instruction G? If "No," attach explanation		Ĺ	8b	X	<u> </u>
9 Is the	foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) fo	r calendar	ſ			
year 2	016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV			9	L	X
10 Did ar	y persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		X
	· · · · · · · · · · · · · · · · · · ·		Forr	n <b>99</b> (	)-PF	(2016)

Pa	rt VII-A   Statements Regarding Activities (continued)				
				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	<i>.</i> [_	11		x
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privile	ges?	ļ	1	
	If "Yes," attach statement (see instructions)	[	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	. L	13	X	
	Website address N/A				
14	The books are in care of ► JACQUELYN BRIGANCE Telephone no. ►8	)0-530-99	25	_	
		+4 <b>►</b> 7271	.6		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			. ▶	Ш
	and enter the amount of tax-exempt interest received or accrued during the year	<u>i ]                                    </u>	N/		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,	_		Yes	No
	securities, or other financial account in a foreign country?	<b>L</b>	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the				
	foreign country >				
Pa	rt 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.	1		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?	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	_			
	a disqualified person?				
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?				
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	x No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	_ 1			
		X No		i	l
	(6) Agree to pay money or property to a government official? (Exception, Check "No"				l
	if the foundation agreed to make a grant to or to employ the official for a period after	1			l
		X No		1	
t	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	ļ			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		<u> </u>
	Organizations relying on a current notice regarding disaster assistance check here	▶∟			l
•	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	1			
	before the first day of the tax year beginning in 2016?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation				ĺ
	defined in section 4942(j)(3) or 4942(j)(5)):				
1	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	, ,			
	before 2016?	_X_ No			
	If "Yes," list the years				
ı	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect				l
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach				-
	statement - see instructions.)	N/A	<u>2b</u>		<u> </u>
•	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				
	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		l		
3	I I.a				
		X No		1	
(	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after				1
	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	ise			
	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 2016)	N/A	3b	$\vdash$	<del>  _</del>
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	<b>↓</b> —	X
١	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose the	H			
	had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		X

orm 990-PF (2016) WAL-MART FOUNDATION, INC.			20-3639919			age 6
Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Be F	Required (continu	ied)			
5a During the year did the foundation pay or incur any amount to:			_	I		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	L Ye	s 🗷 No			
<ol><li>Influence the outcome of any specific public election (see section 4955); or</li></ol>	to carry on, directly or indire		_	- 1		
any voter registration drive?		·—	8 X No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	• ••	. XYe	s L No	- 1		
(4) Provide a grant to an organization other than a charitable, etc., organization	described in section	_		- 1		
4945(d)(4)(A)? (see instructions)		຺L <b>≭</b> Ye	8 No	- 1	1	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f			- 1		
the prevention of cruelty to children or animals?	. :	🔲 Ye	s X No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	er the exceptions described i	n Regulations	1			
section 53.4945 or in a current notice regarding disaster assistance (see instruc				5b	x	_
Organizations relying on a current notice regarding disaster assistance check he			▶□ 「	$\neg$		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ined	i			
expenditure responsibility for the grant?		X Ye	s 🔲 No 📗			
If "Yes," attach the statement required by Regulations section 53 4945						
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p			1			
a personal benefit contract?	ay promiums on		8 X No			
	aronnel benefit contract?		:8 <u>(A.</u> ) 140	6b		x
b Did the foundation, during the year, pay premiums, directly or indirectly, on a pi	ersonal Denenit Contract?		· }	00	-	
If "Yes" to 6b, file Form 8870.	tt t	v.	s X No			
7a At any time during the tax year, was the foundation a party to a prohibited tax sl		16	-	7b		<del></del> -
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	70		L
Part VIII Information About Officers, Directors, Trusto Paid Employees, and Contractors		inagers, nigni	,			
1 List all officers, directors, trustees, foundation managers and their			(a)			
/ Allows and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	.   a	(e) Exp ccount	ense . other
(a) Name and address	to position	enter -0-)	ano deterred compensation		allowa	
				1		
SEE STATEMENT 3		0.	0	<u>.L</u>		0.
		ŀ		ı		
				Т		
		1		l		
			Į			
			<u> </u>	$\top$		
			İ	1		
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none	, enter "NONE."				
	(b) Title, and average		(d) Contributions to	T	(e) Exp	pense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plan and deferred compensation	'  a	allowa	t, other inces
NONE	dovoted to position	<del> </del>	compensation	+-		
NONE			1			
		<del>-</del>	<del>                                     </del>	+-		
			1			
		+	-	+-		
·	1					
		<del> </del>	<del> </del>	+		
				1		
		<del> </del>	<del>                                     </del>	+		
				1		
	l		<u> </u>	ᆂ		0
Total number of other employees paid over \$50,000				i		U

Form 990-PF (2016) WAL-MART FOUNDATION, INC.	20-563991	9
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	n Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "N	ONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		<del></del>
		<u> </u>
		ł
	<del></del> -	<del></del>
<del>-</del>		
		<del></del>
<del></del>		1
Total number of others receiving over \$50,000 for professional services		0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical number of organizations and other beneficiaries served, conferences convened, research papers produce:		Expenses
1 N/A		
·		
2		
<u> </u>		
3	<del></del>	
Δ	<del></del>	
T		
PartiX:B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines	3 1 and 2.	Amount
1		
COR CONTRACTOR A		2 000 000
SEE STATEMENT 4		2,000,000.
SEE STATEMENT 5		23,601.
All other program-related investments, See instructions,		
3		
· · · · · · · · · · · · · · · · · · ·		
Total Add Pass of the could be	<del></del>	2,023,601.
Total. Add lines 1 through 3		2,023,601.

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	0.
	Average of monthly cash balances	1b	
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	0.
е	Reduction claimed for blockage or other factors reported on lines 1a and		<u> </u>
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	0.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
6	Minimum Investment return. Enter 5% of line 5	6	0.
P	<b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here  and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	0.
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	80.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	0.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	0.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	0.
<u>P</u>	art XII Qualifying Distributions (see instructions)		
١.	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	165,941,837.
	Program-related investments - total from Part IX-B	1b	2,023,601.
	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	-,,,
2	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	167,965,438,
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
Ü	income. Enter 1% of Part I, line 27b	5	80,
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	167,965,358
U	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.		

Form **990-PF** (2016)

## Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI,				0,
2 Undustributed income, if any, as of the end of 2016	· · · · · · · · · · · · · · · · · · ·			<del></del>
a Enter amount for 2015 only			0.	
b Total for prior years:				
, , ,		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 179,337,591.				
bFrom 2012 183,728,114.				
cFrom 2013 168,582,621.				
dFrom 2014 168,019,390.				
eFrom 2015 168, 403, 573.		ı		
f Total of lines 3a through e	868,071,289.			
4 Qualifying distributions for 2016 from				
Part XII, line 4: ▶\$ 167,965,438.				1
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus			-	
(Election required - see instructions)	0.			
d Applied to 2016 distributable amount				0.
e Remaining amount distributed out of corpus	167,965,438.			
5 Excess distributions carryover applied to 2016	0.			0,
(If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				i
8 Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,036,036,727.			
b Prior years' undistributed income. Subtract			<del>-</del>	1
line 4b from line 2b		0.		,
c Enter the amount of prior years'				
undistributed income for which a notice of				1
deficiency has been issued, or on which the section 4942(a) tax has been previously				j ,
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2015. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must				ł
be distributed in 2017				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.	<u> </u>		
8 Excess distributions carryover from 2011				
not applied on line 5 or line 7	179,337,591.		<u> </u>	ļ
9 Excess distributions carryover to 2017.			1	
Subtract lines 7 and 8 from line 6a	856,699,136.			
10 Analysis of line 9;			}	
a Excess from 2012 183,728,114.			ľ	
b Excess from 2013 168,582,621.				
c Excess from 2014 168,019,390.				
d Excess from 2015 168, 403, 573.				
e Excess from 2016 167, 965, 438.			L	- 000 DF (0040)

Form 990-PF (2016) WAL-MART FO	OUNDATION, INC.			20-56399	Page 10
Part XIV Private Operating F	oundations (see ins	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	it is a private operating			
foundation, and the ruling is effective fo	r 2016, enter the date of t	he ruling	▶		
b Check box to indicate whether the found	lation is a private operatin	g foundation described i	n section	4942(j)(3) or49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a			i		
c Qualifying distributions from Part XII,		<del>-</del>			
line 4 for each year listed					
d Amounts included in line 2c not	-			/	
used directly for active conduct of			<b> </b>	/	
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			/	<del></del>	
alternative test relied upon:			/		
<ul><li>a "Assets" alternative test - enter;</li><li>(1) Value of all assets</li></ul>			ſ		
, ,		/	<del> </del>		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)			ļ		
<b>b</b> "Endowment" alternative test - enter		/	-		
2/3 of minimum investment return					
shown in Part X, line 6 for each year					
listed		<del>_</del>			<del></del>
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	/	ļ			
section 4942(j)(3)(B)(iii)	/				<del> </del>
(3) Largest amount of support from	V				
an exempt organization	<u></u>			<u></u>	<del>                                      </del>
(4) Gross investment income / Part XV Supplementary Info	rmation (Comple	to this part only	if the foundation	n had \$5 000 or me	ore in assets
at any time during			ii tile loulidatio	ii iiau <del>po,000 oi iii</del>	ore in assets
1 Information Regarding Foundation					
a List any managers of the foundation when	•	than 2% of the total cont	tributions received by th	ne foundation before the clo	se of any tay
year (but only if they have contributed i			u ibutions received by ti	ic touridation before the ele	30 Or any aux
NONE					
b List any managers of the foundation wi	on own 10% or more of th	e stock of a corporation	(or an equally large por	tion of the ownership of a p	artnership or
other entity) of which the foundation ha			(or an equally talge per		
NONE					
2 Information Regarding Contribut	tion, Grant, Gift, Loan	. Scholarship, etc., P	rograms:	•	
				not accept unsolicited requ	uests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indi-	viduals or organizations i	under other conditions,	complete items 2a, b, c, and	d d.
a The name, address, and telephone num	ber or e-mail address of	the person to whom app	lications should be addr	essed:	
SEE ATTACHED - SCHEDULE 2, 80	0-311-6823				
702 SW 8TH, BENTONVILLE, AR 73					<u></u>
<b>b</b> The form in which applications should	be submitted and informa	tion and materials they s	hould include:		
SEE ATTACHED - SCHEDULE 2	<u>=</u>				
c Any submission deadlines:					
SEE ATTACHED - SCHEDULE 2			Lucido e de la compansión de la compansi		
d Any restrictions or limitations on award	is, such as by geographic	ai areas, charitable tields	, KINOS OT INSTITUTIONS, O	r other factors:	
SEE ATTACHED - SCHEDULE 2					

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient a Paid during the year SEE ATTACHED - SCHEDULE 1 SCHEDULE 1 SCHEDULE 1 N/A SEE SCHEDULE 1 BENTONVILLE, AR 72716 165,941,837. 165,941,837. **▶** 3a b Approved for future payment NATIONAL PROGRAMS -CONSERVATION INTERNATIONAL FOUNDATION ÞС HUNGER PO BOX 418608 BOSTON, MA 02241 220,165. ASSOCIATE GIVING PROGRAM MATCH ASSOCIATE GIVING N/A РC 708 SW 8TH PROGRAM 419,370. BENTONVILLE, AR 72712 INTERNATIONAL SCHOLARSHIP AND TUITION NC ASSOCIATE SCHOLARSHIPS (PAYMENT TO SERVICES, INC. (ADMINISTRATOR) 1321 MURPREESBORO PIKE #800 SCHOLARSHIP PROGRAM ADMINISTRATOR) 325,750. NASHVILLE, TN 37217 965,285. Total **▶** 3b

Part XVI-A	Analysis of	Income-Producing	Activities
I GIL ATI-A I	MILLIANIS OF	miconic i roducing	MOUNTHUS

Enter gross amounts unless otherwise indicated.				ded by section 512, 513, or 514	(e)	
2. Italian di ilangan	(a)	(b)	(C) Exctu-	(d)	Related or exempt	
1 Program service revenue:	Business code	Amount	code	Amount	function income	
a		1				
b						
C			1	-		
d						
8						
1		<del></del>	1			
g Fees and contracts from government agencies			1			
2 Membership dues and assessments						
3 Interest on savings and temporary cash						
investments			14	7,982.		
4 Dividends and interest from securities						
5 Net rental income or (loss) from real estate:		-				
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property					:	
7 Other investment income			1			
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a CLOSED LOOP FUND LP					-411,636	
b						
c						
d						
е						
12 Subtotal. Add columns (b), (d), and (e)		C		7,982.	-411,636	
13 Total. Add line 12, columns (b), (d), and (e)				13	-403,654	
(See worksheet in line 13 instructions to verify calculations.)				_		

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

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

Part XV	Information Re Exempt Organ		o and Transactions an	id Relationships with Noncha	ntable	
1 Did the			owing with any other organization	described in section 501(c) of	Yes	No
			on 527, relating to political organiza			+
	•	ation to a noncharitable exemp				
(1) C	• •	adon to a nononanable exemp	or organization on		1a(1)	x
٠,	ther assets	• •			1a(2)	X
• •	transactions:	•	•		1-(-/	<del>                                     </del>
	ales of assets to a noncharita	hle exempt organization			16(1)	x
		ncharitable exempt organization	nn	•	1b(2)	x
• •	ental of facilities, equipment,				1b(3)	x
		or other assets			15(4)	x
	oans or loan guarantees				1b(5)	x
• •	<u>-</u>	embership or fundraising solic	itations		1b(6)	x
		illing lists, other assets, or pair		•	10	×
				ays show the fair market value of the goods, o	other assets.	
				in any transaction or sharing arrangement, s		
colum	n (d) the value of the goods,	other assets, or services recei	ived		_	
(a)Line no	(b) Amount involved	(c) Name of nonchar	itable exempt organization	(d) Description of transfers, transactions, and	sharing arrangem	ients
		N/A	· · · · · · · · · · · · · · · · · · ·	<u>_</u>		
		-				
-		·				
$\overline{}$					·	
				<del> </del>		
-				· <del></del>		
			- · <del> </del>			
			<del></del>		<u> </u>	
			····			
2a Is the	foundation directly or indirec	tly affiliated with, or related to	, one or more tax-exempt organiza	ations described		_
ın sec	tion 501(c) of the Code (othe	r than section 501(c)(3)) or ir	n section 527?	L	Yes 2	X No
b If Yes	s," complete the following sch		T 0.5 ( )	150		
	(a) Name of org	ganization	(b) Type of organization	(c) Description of relations	nip	
	N/A	···· · ·				
-		<del></del>		<del></del>		
				<u></u>		
	nder penalties of perjury, I declare	that I have examined this return, in	ncluding accompanying schedules and s	statements, and to the best of my knowledge	y the IRS discus	e this
Sign a	nd belief, it is true, correct, and co	mplete Declaration of preparer (oth	ner than taxpayer) is based on all informa	ition of which preparer has any knowledge	um with the prep own below (see !!	arer
Here			18/2/14/12		Yes	No.
	Signature of officer or trustee	e	Date	Title		
	Print/Type preparer's n	ame Prepare	er's signature	Date Check if PTIN		
			15/1/11	self- employed		
Paid	ANTON C. UTH, S	JR. ANTON	C. UTH, JR.		446737	
Prepar		NTAYLOR LLP	<del>-</del>	Firm's EIN ► 73-141	3977	
Use Or	nly		<u> </u>			
	Firm's address ▶ 688	8 MILLSAP, SUITE 203				
	FA	YETTEVILLE, AR 72703	-4095	Phone no. (479) 5	21-9191	F /0040
				,	orm WHI D	- /////

#### Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

## **Schedule of Contributors**

Attach to Form 990, Form 990-EZ, or Form 990-PF.
 Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.lrs.gov/form990.

OMB No. 1545-0047

2016

**Employer identification number** Name of the organization WAL-MART FOUNDATION INC. 20-5639919 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 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc , contributions totaling \$5,000 or more during the year Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization	Employer identification number
WAL-MART FOUNDATION, INC.	20-5639919

WH- MAKI	FOUNDATION, INC.	20-3033717					
Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.							
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
1	WAL-MART STORES, INC.  702 SW 8TH ST.  BENTONVILLE, AR 72716-0150	\$\$	Person X Payroll				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
	1	\$ 	Person Payroll Noncash (Complete Part II for noncash contributions.)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)				
(a) <b>N</b> o.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)				
623452 10-1	l	Schedule B (Form	1990, 990-EZ, or 990-PF) (2016				

Schedule B (Form 990, 990-EZ, or 990-PF) (2016) Name of organization

Employer identification number

WAL-MART FOUNDATION, INC.

20-5639919

Noncash Property (See instructions). Use duplicate copies of Pa	rt II if additional space is needed.	
(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	\$	
(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	_	
	\$ ]	<del> </del>
(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	\$	
(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	<u></u>	
	\$	
(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	\$	
(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	<del></del> 1	1
	(b) Description of noncash property given   (b) Description of noncash property given  (c) FMV (or estimate) (See instructions)  (b) Description of noncash property given  (c) FMV (or estimate) (See instructions)  (c) FMV (or estimate) (See instructions)  (d) Description of noncash property given  (c) FMV (or estimate) (See instructions)  (d) FMV (or estimate) (See instructions)  (e) FMV (or estimate) (See instructions)  (f) FMV (or estimate) (See instructions)  (g) FMV (or estimate) (See instructions)	

Page •	4
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FORM 990-PF INTEREST ON SAVINGS AT	ND TEMPORARY	CASH :	INVESTMENTS	STATEMENT 1
SOURCE	(A) REVENUE PER BOOKS		(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ARVEST BANK	7,982.		7,982.	7,982.
TOTAL TO PART I, LINE 3	7,982.		7,982.	7,982.
FORM 990-PF O	THER INCOME			STATEMENT 2
DESCRIPTION	(A) REVENU PER BOO		(B) NET INVEST- MENT INCOME	
CLOSED LOOP FUND LP	-	411,636.	(	-411,636.
	11 -			

Recipient's Name and Address NO. 12		Grant Amount	Date of Grant	Amount Expended	Verification Date
			;		
WORLD COCOA FOUNDATION					
1411 K ST. NW, STE 502				!	
WASHINGTON DC, DC 20005		1,400,000.	11/21/13	795,273.	07/29/16
Purpose of Grant					
EMPOWERING WOMEN COCOA FARMERS IN WEST AFRICA					
					1
Date of Reports by Grantee	Diversions by Gra	antee			
08/06/14, 01/30/15, 7/30/15, 2/29/16,	NONE NOTED	•			
7/29/16					
Results of Verification				•	
FUNDS ARE BEING SPENT APPROPRIATELY, TO THE B	EST OF OUR KN	OWLEDGE			
Recipient's Name and Address NO. 1		Grant Amount	Date of Grant	Amount Expended	Verification Date
Recipient's Name and Address No. 1		Grant Amount	Date of Grant	Amount Expended	Verification Date
Recipient's Name and Address NO. 1		Grant Amount	Date of Grant	Amount Expended	Verification Date
Recipient's Name and Address NO. 1		Grant Amount	Date of Grant	Amount Expended	Verification Date
		Grant Amount	Date of Grant	Amount Expended	Verification Date
SWASTI	THNAG	Grant Amount	Date of Grant	Amount Expended	Verification Date
SWASTI #19, 1st main, 1st cross, rmv 2nd stage ashwa	THNAG				
SWASTI #19, 1st main, 1st cross, RMV 2nd Stage Ashwa BANGALORE, INDIA, 560094	THNAG		Date of Grant		Verification Date
SWASTI #19, 1ST MAIN, 1ST CROSS, RMV 2ND STAGE ASHWA BANGALORE, INDIA, 560094 Purpose of Grant					
SWASTI #19, 1st main, 1st cross, RMV 2nd Stage Ashwa BANGALORE, INDIA, 560094					
SWASTI #19, 1ST MAIN, 1ST CROSS, RMV 2ND STAGE ASHWA BANGALORE, INDIA, 560094 Purpose of Grant					
SWASTI #19, 1st main, 1st cross, rmv 2nd stage ashwa BANGALORE, INDIA, 560094 Purpose of Grant					
SWASTI #19, 1st main, 1st cross, rmv 2nd stage ashwa BANGALORE, INDIA, 560094 Purpose of Grant					
SWASTI #19, 1st main, 1st cross, rmv 2nd stage ashwa BANGALORE, INDIA, 560094 Purpose of Grant					
SWASTI #19, 1st main, 1st cross, rmv 2nd stage ashwa BANGALORE, INDIA, 560094 Purpose of Grant					
SWASTI #19, 1ST MAIN, 1ST CROSS, RMV 2ND STAGE ASHWA BANGALORE, INDIA, 560094 Purpose of Grant					
SWASTI #19, 1ST MAIN, 1ST CROSS, RMV 2ND STAGE ASHWA BANGALORE, INDIA, 560094 Purpose of Grant WOMEN 360 / GLOBAL WOMEN'S ECONOMIC EMPOWERME	ENT INITIATIVE	1,121,233.			
SWASTI #19, 1ST MAIN, 1ST CROSS, RMV 2ND STAGE ASHWA BANGALORE, INDIA, 560094  Purpose of Grant WOMEN 360 / GLOBAL WOMEN'S ECONOMIC EMPOWERME		1,121,233.			
SWASTI #19, 1ST MAIN, 1ST CROSS, RMV 2ND STAGE ASHWA BANGALORE, INDIA, 560094 Purpose of Grant WOMEN 360 / GLOBAL WOMEN'S ECONOMIC EMPOWERME	ENT INITIATIVE	1,121,233.			
SWASTI #19, 1ST MAIN, 1ST CROSS, RMV 2ND STAGE ASHWA BANGALORE, INDIA, 560094  Purpose of Grant WOMEN 360 / GLOBAL WOMEN'S ECONOMIC EMPOWERME	INT INITIATIVE	1,121,233.			
SWASTI #19, 1ST MAIN, 1ST CROSS, RMV 2ND STAGE ASHWA BANGALORE, INDIA, 560094  Purpose of Grant WOMEN 360 / GLOBAL WOMEN'S ECONOMIC EMPOWERME	INT INITIATIVE	1,121,233.			
SWASTI #19, 1ST MAIN, 1ST CROSS, RMV 2ND STAGE ASHWA BANGALORE, INDIA, 560094  Purpose of Grant WOMEN 360 / GLOBAL WOMEN'S ECONOMIC EMPOWERME	INT INITIATIVE	1,121,233.			
SWASTI #19, 1ST MAIN, 1ST CROSS, RMV 2ND STAGE ASHWA BANGALORE, INDIA, 560094  Purpose of Grant WOMEN 360 / GLOBAL WOMEN'S ECONOMIC EMPOWERME  Date of Reports by Grantee  3/1/15, 3/1/16, 8/10/16, 1/31/17	Diversions by Gr	1,121,233. antee			
SWASTI #19, 1ST MAIN, 1ST CROSS, RMV 2ND STAGE ASHWA BANGALORE, INDIA, 560094  Purpose of Grant WOMEN 360 / GLOBAL WOMEN'S ECONOMIC EMPOWERME  Date of Reports by Grantee  3/1/15, 3/1/16, 8/10/16, 1/31/17  Results of Verification	Diversions by Gr	1,121,233. antee			
SWASTI #19, 1ST MAIN, 1ST CROSS, RMV 2ND STAGE ASHWA BANGALORE, INDIA, 560094  Purpose of Grant WOMEN 360 / GLOBAL WOMEN'S ECONOMIC EMPOWERME  Date of Reports by Grantee  3/1/15, 3/1/16, 8/10/16, 1/31/17  Results of Verification	Diversions by Gr	1,121,233. antee			
SWASTI #19, 1ST MAIN, 1ST CROSS, RMV 2ND STAGE ASHWA BANGALORE, INDIA, 560094  Purpose of Grant WOMEN 360 / GLOBAL WOMEN'S ECONOMIC EMPOWERME  Date of Reports by Grantee  3/1/15, 3/1/16, 8/10/16, 1/31/17  Results of Verification	Diversions by Gr	1,121,233. antee			
SWASTI #19, 1ST MAIN, 1ST CROSS, RMV 2ND STAGE ASHWA BANGALORE, INDIA, 560094  Purpose of Grant WOMEN 360 / GLOBAL WOMEN'S ECONOMIC EMPOWERME  Date of Reports by Grantee  3/1/15, 3/1/16, 8/10/16, 1/31/17  Results of Verification	Diversions by Gr	1,121,233. antee			

Recipient's Name and Address NO. 2		Grant Amount	Date of Grant	Amount Expended	Verification Date
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CHARITIES AID FOUNDATION INDIA					i
PLOT 2 1ST FLOOR SECTOR C NELSON MANDELA MARC	S, VAS	150 000	01/20/16	0.	
NEW DELHI, INDIA, 110070		150,000.	01/29/16	J	
Purpose of Grant DISASTER RELIEF					
	· · · · · ·				
Date of Reports by Grantee	Diversions by Gra				
IN PROCESS	NONE NOTED	•			
Results of Verification					
Tresults of Verification					i
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Recipient's Name and Address No. 3		Io	Date of Grant	Amount Expended	Varification Data
Recipient's Name and Address No. 3		Grant Amount	Date of Grant	Amount Expended	Verification Date
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		TI .			! !
CHINA CHAIN STORE & FRANCHISE ASSOCIATION					1
ROOM 811, 8TH FLOOR, FOREIGN ECONOMIC & TRAD	E PLAZ		i		
BEIJING, CHINA, 10037		1,499,192.	08/27/15	1,477,723.	01/18/17
Purpose of Grant					
VOCATIONAL TRAINING PROGRAM FOR YOUNG PEOPLE	IN CHINA.				
Date of Reports by Grantee	Diversions by Gr	rantee	* * *		
07/29/16, 1/18/17	NONE NOTED				
Results of Venfication					
FUNDS ARE BEING SPENT APPROPRIATELY, TO THE	BEST OF OUR KN	IOWLEDGE			
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		Grant Amount	Date of Grant	Amount Expended	Verification Date
CHINA SOCIAL ENTREPRENEURSHIP FOUNDATION					
6 XINYUAN NANLU,CAPITAL MANSION SUITE 2502,BE	IJING				]
BEIJING, CHINA, 10004		1,496,000.	11/10/15	769,138.	10/24/16
Purpose of Grant		•			
RETAIL TRAINING CAMP PROGRAM					
Date of Reports by Grantee	Diversions by Gr				
10/24/16	NONE NOTED	•			
Results of Verification				<u>.                                      </u>	
Mesums of Vernication FUNDS ARE BEING SPENT APPROPRIATELY, TO THE I	BEST OF OUR KN	OWLEDGE			
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Recipient's Name and Address NO. 5		To	Date of Grant	Amount Expended	Varification Date
Recipient's Name and Address NO. 5		Grant Amount	Date of Grant	Amount Expended	Verification Date
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CLUB DES PETITS D JEUNERS DU CANADA - BREAKFA	AST CLUB OF	1			
CLUB DES PETITS D JEUNERS DU CANADA - BREAKF: CANADA	AST CLUB OF				
	AST CLUB OF				
CANADA	AST CLUB OF	1,500,000	. 12/21/15	1,500,000	. 11/29/16
CANADA 135G, BOUL. DE MORTAGNE	AST CLUB OF	1,500,000	. 12/21/15	1,500,000	. 11/29/16
CANADA 135G, BOUL. DE MORTAGNE BOUCHERVILLE, QUEBEC, CANADA, J4B6G	AST CLUB OF	1,500,000	. 12/21/15	1,500,000	. 11/29/16
CANADA  135G, BOUL. DE MORTAGNE BOUCHERVILLE, QUEBEC, CANADA, J4B6G  Purpose of Grant	AST CLUB OF	1,500,000	. 12/21/15	1,500,000	. 11/29/16
CANADA  135G, BOUL. DE MORTAGNE BOUCHERVILLE, QUEBEC, CANADA, J4B6G  Purpose of Grant	AST CLUB OF	1,500,000	. 12/21/15	1,500,000	. 11/29/16
CANADA  135G, BOUL. DE MORTAGNE BOUCHERVILLE, QUEBEC, CANADA, J4B6G  Purpose of Grant	AST CLUB OF	1,500,000	. 12/21/15	1,500,000	. 11/29/16
CANADA  135G, BOUL. DE MORTAGNE BOUCHERVILLE, QUEBEC, CANADA, J4B6G  Purpose of Grant	AST CLUB OF	1,500,000	. 12/21/15	1,500,000	. 11/29/16
CANADA  135G, BOUL. DE MORTAGNE BOUCHERVILLE, QUEBEC, CANADA, J4B6G  Purpose of Grant	AST CLUB OF	1,500,000	. 12/21/15	1,500,000	. 11/29/16
CANADA  135G, BOUL. DE MORTAGNE BOUCHERVILLE, QUEBEC, CANADA, J4B6G  Purpose of Grant	AST CLUB OF	1,500,000	. 12/21/15	1,500,000	. 11/29/16
CANADA  135G, BOUL. DE MORTAGNE BOUCHERVILLE, QUEBEC, CANADA, J4B6G  Purpose of Grant FUNDING NEW BREAKFAST PROGRAMS			. 12/21/15	1,500,000	. 11/29/16
CANADA  135G, BOUL. DE MORTAGNE BOUCHERVILLE, QUEBEC, CANADA, J4B6G  Purpose of Grant	Diversions by G	rantee	. 12/21/15	1,500,000	. 11/29/16
CANADA  135G, BOUL. DE MORTAGNE BOUCHERVILLE, QUEBEC, CANADA, J4B6G  Purpose of Grant FUNDING NEW BREAKFAST PROGRAMS  Date of Reports by Grantee	Diversions by G	rantee	. 12/21/15	1,500,000	. 11/29/16
CANADA  135G, BOUL. DE MORTAGNE BOUCHERVILLE, QUEBEC, CANADA, J4B6G  Purpose of Grant FUNDING NEW BREAKFAST PROGRAMS  Date of Reports by Grantee  06/01/16, 11/29/16	Diversions by G	rantee	. 12/21/15	1,500,000	. 11/29/16
CANADA  135G, BOUL. DE MORTAGNE BOUCHERVILLE, QUEBEC, CANADA, J4B6G  Purpose of Grant FUNDING NEW BREAKFAST PROGRAMS  Date of Reports by Grantee  06/01/16, 11/29/16  Results of Verification	Diversions by G	rantee ).	. 12/21/15	1,500,000	. 11/29/16
CANADA  135G, BOUL. DE MORTAGNE BOUCHERVILLE, QUEBEC, CANADA, J4B6G  Purpose of Grant FUNDING NEW BREAKFAST PROGRAMS  Date of Reports by Grantee  06/01/16, 11/29/16	Diversions by G	rantee ).	. 12/21/15	1,500,000	. 11/29/16
CANADA  135G, BOUL. DE MORTAGNE BOUCHERVILLE, QUEBEC, CANADA, J4B6G  Purpose of Grant FUNDING NEW BREAKFAST PROGRAMS  Date of Reports by Grantee  06/01/16, 11/29/16  Results of Verification	Diversions by G	rantee ).	. 12/21/15	1,500,000	. 11/29/16
CANADA  135G, BOUL. DE MORTAGNE BOUCHERVILLE, QUEBEC, CANADA, J4B6G  Purpose of Grant FUNDING NEW BREAKFAST PROGRAMS  Date of Reports by Grantee  06/01/16, 11/29/16  Results of Verification	Diversions by G	rantee ).	. 12/21/15	1,500,000	. 11/29/16
CANADA  135G, BOUL. DE MORTAGNE BOUCHERVILLE, QUEBEC, CANADA, J4B6G  Purpose of Grant FUNDING NEW BREAKFAST PROGRAMS  Date of Reports by Grantee  06/01/16, 11/29/16  Results of Verification	Diversions by G	rantee ).	. 12/21/15	1,500,000	. 11/29/16

Recipient's Name and Address NO. 6		Grant Amount	Date of Grant	Amount Expended	Verification Date
	<u>.                                     </u>				
DEUTSCHE GESELLSCHAFT F R INTERNATIONALE ZUS	AMMENARBEIT				
(GIZ) GMBH DAG-HAMMARSKJOLD-WEG 1-5					
BSCHBORN, GERMANY, 65760		1,000,000.	04/06/15	587,119.	08/31/16
Purpose of Grant	<del></del>	1,000,000.	01/00/13		00/02/20
COMPETITIVE AFRICAN RICE INITIATIVE (CARI)					
	T				
Date of Reports by Grantee 08/31/15, 02/28/16, 08/31/16	Diversions by Gr				
00/31/13, 02/20/10, 00/31/10	NONE NOTED	•			
Results of Verification	J				· <del>-</del>
FUNDS ARE BEING SPENT APPROPRIATELY, TO THE	BEST OF OUR KN	OWLEDGE			
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Recipient's Name and Address No. 7	<del></del>	I O	Date of Grant	Amount Expended	Verification Date
Recipient's Name and Address No. 7		Grant Amount	Date of Grant	Amount Expended	Vermoation bate
FOOD BANKS CANADA / BANQUES ALIMENTAIRES CAN	IADA				
5025 ORBITOR DR BUILDING 2, SUITE 400					]
MISSISSAUGA, ONTARIO, CANADA, L4W4Y5		1,500,000.	12/29/15	1,332,794	12/01/16
Purpose of Grant					
FOOD BANKS CANADA RETAIL PROGRAM: FOOD RECOV	ERY INITIATIVE	ł			
Date of Reports by Grantee	Diversions by G	rantee			
12/01/16	NONE NOTEL		_		
Results of Venfication				-	
FUNDS ARE BEING SPENT APPROPRIATELY, TO THE	BEST OF OUR KN	NOWLEDGE			

Recipient's Name and Address NO. 8		Grant Amount	Date of Grant	Amount Expended	Verification Date
· · · · · · · · · · · · · · · · · · ·					
UK COMMUNITY FOUNDATIONS					
12 ANGEL GATE					
LONDON, UNITED KINGDOM, EC1V 2P		260,000.	01/27/16	260,000.	01/15/17
Purpose of Grant					
DISASTER RELIEF					
					i
					İ
Date of Reports by Grantee	Diversions by Gr	antee			
Date of Reports by Grantee 09/16/16, 01/15/17	NONE NOTED				
Results of Verification	<u> </u>	<del>.</del>			
FUNDS ARE BEING SPENT APPROPRIATELY, TO THE B	EST OF OUR KN	OWLEDGE			
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Recipient's Name and Address NO. 9		Grant Amount	Date of Grant	Amount Expended	Verification Date
Recipient's Name and Address NO. 9		Grant Amount	Date of Grant	Amount Expended	Verification Date
Recipient's Name and Address NO. 9		Grant Amount	Date of Grant	Amount Expended	Verification Date
Recipient's Name and Address NO. 9		Grant Amount	Date of Grant	Amount Expended	Verification Date
		Grant Amount	Date of Grant	Amount Expended	Verification Date
HARRY K FOUNDATION		Grant Amount	Date of Grant	Amount Expended	Verification Date
HARRY K FOUNDATION 313 S BOARDWALK					
HARRY K FOUNDATION 313 S BOARDWALK REHOBOTH BEACH, DE 19971			Date of Grant		
HARRY K FOUNDATION 313 S BOARDWALK REHOBOTH BEACH, DE 19971 Purpose of Grant					
HARRY K FOUNDATION 313 S BOARDWALK REHOBOTH BEACH, DE 19971					
HARRY K FOUNDATION 313 S BOARDWALK REHOBOTH BEACH, DE 19971 Purpose of Grant					
HARRY K FOUNDATION 313 S BOARDWALK REHOBOTH BEACH, DE 19971 Purpose of Grant					
HARRY K FOUNDATION 313 S BOARDWALK REHOBOTH BEACH, DE 19971 Purpose of Grant					
HARRY K FOUNDATION 313 S BOARDWALK REHOBOTH BEACH, DE 19971 Purpose of Grant					
HARRY K FOUNDATION 313 S BOARDWALK REHOBOTH BEACH, DE 19971 Purpose of Grant					
HARRY K FOUNDATION 313 S BOARDWALK REHOBOTH BEACH, DE 19971 Purpose of Grant					
HARRY K FOUNDATION 313 S BOARDWALK REHOBOTH BEACH, DE 19971 Purpose of Grant					
HARRY K FOUNDATION 313 S BOARDWALK REHOBOTH BEACH, DE 19971  Purpose of Grant HARRY K FOUNDATION HALT HUNGER PROGRAM  Date of Reports by Grantee	Diversions by Gi	35,000.			
HARRY K FOUNDATION 313 S BOARDWALK REHOBOTH BEACH, DE 19971 Purpose of Grant HARRY K FOUNDATION HALT HUNGER PROGRAM	Diversions by Gi	35,000.			
HARRY K FOUNDATION 313 S BOARDWALK REHOBOTH BEACH, DE 19971  Purpose of Grant HARRY K FOUNDATION HALT HUNGER PROGRAM  Date of Reports by Grantee		35,000.			
HARRY K FOUNDATION 313 S BOARDWALK REHOBOTH BEACH, DE 19971  Purpose of Grant HARRY K FOUNDATION HALT HUNGER PROGRAM  Date of Reports by Grantee		35,000.			
HARRY K FOUNDATION 313 S BOARDWALK REHOBOTH BEACH, DE 19971  Purpose of Grant HARRY K FOUNDATION HALT HUNGER PROGRAM  Date of Reports by Grantee 4/3/2016		35,000.			
HARRY K FOUNDATION 313 S BOARDWALK REHOBOTH BEACH, DE 19971  Purpose of Grant HARRY K FOUNDATION HALT HUNGER PROGRAM  Date of Reports by Grantee 4/3/2016  Results of Verification	NONE NOTED	35,000.			
HARRY K FOUNDATION 313 S BOARDWALK REHOBOTH BEACH, DE 19971  Purpose of Grant HARRY K FOUNDATION HALT HUNGER PROGRAM  Date of Reports by Grantee 4/3/2016	NONE NOTED	35,000.			
HARRY K FOUNDATION 313 S BOARDWALK REHOBOTH BEACH, DE 19971  Purpose of Grant HARRY K FOUNDATION HALT HUNGER PROGRAM  Date of Reports by Grantee 4/3/2016  Results of Verification	NONE NOTED	35,000.			
HARRY K FOUNDATION 313 S BOARDWALK REHOBOTH BEACH, DE 19971  Purpose of Grant HARRY K FOUNDATION HALT HUNGER PROGRAM  Date of Reports by Grantee 4/3/2016  Results of Verification	NONE NOTED	35,000.			
HARRY K FOUNDATION 313 S BOARDWALK REHOBOTH BEACH, DE 19971  Purpose of Grant HARRY K FOUNDATION HALT HUNGER PROGRAM  Date of Reports by Grantee 4/3/2016  Results of Verification	NONE NOTED	35,000.			

Recipient's Name and Address NO. 13	•	Grant Amount	Date of Grant	Amount Expended	Verification Date
CLOCKD LOOD RIMIN I D					
CLOSED LOOP FUND, LP 817 BROADWAY FI5					
NEW YORK, NY 10003		2,000,000	10/14/15	2,000,000.	04/04/16
Purpose of Grant		<u></u>		, , ,	
RECYCLING INFRASTRUCTURE SUPPORT FOR U.S. MUN	ICIPALITIES				
Date of Reports by Grantee	Diversions by Gr	antee		· · · · · · · · · · · · · · · · · · ·	
4/4/2016	NONE NOTED				
Results of Venfication					ļ
FUNDS ARE BEING SPENT APPROPRIATELY, TO THE B	EST OF OUR KN	OWLEDGE			
- · · · · · · · · · · · · · · · · · · ·		Grant Amount	Date of Grant	Amount Expended	Verification Date
Recipient's Name and Address NO. 14		Grant Amount	+		
Recipient's Name and Address NO. 14		Grant Amount			
Hecipient's Name and Address NO. 14		Grant Amount			
		Grant Amount			
SWASTI	ATHNAG	Grant Amount			
SWASTI \$19, 1ST MAIN, 1ST CROSS, RMV 2ND STAGE ASHWA	ATHNAG			0	
SWASTI #19, 1ST MAIN, 1ST CROSS, RMV 2ND STAGE ASHWA BANGALORE, INDIA, 560094	ATHNAG	270,148			
SWASTI \$19, 1ST MAIN, 1ST CROSS, RMV 2ND STAGE ASHWA					
SWASTI #19, 1ST MAIN, 1ST CROSS, RMV 2ND STAGE ASHWA BANGALORE, INDIA, 560094 Purpose of Grant					
SWASTI #19, 1ST MAIN, 1ST CROSS, RMV 2ND STAGE ASHWA BANGALORE, INDIA, 560094 Purpose of Grant					
SWASTI #19, 1ST MAIN, 1ST CROSS, RMV 2ND STAGE ASHWA BANGALORE, INDIA, 560094 Purpose of Grant					
SWASTI #19, 1ST MAIN, 1ST CROSS, RMV 2ND STAGE ASHWA BANGALORE, INDIA, 560094 Purpose of Grant					
SWASTI #19, 1ST MAIN, 1ST CROSS, RMV 2ND STAGE ASHWA BANGALORE, INDIA, 560094 Purpose of Grant					
SWASTI #19, 1ST MAIN, 1ST CROSS, RMV 2ND STAGE ASHWA BANGALORE, INDIA, 560094 Purpose of Grant					
SWASTI #19, 1ST MAIN, 1ST CROSS, RMV 2ND STAGE ASHWA BANGALORE, INDIA, 560094 Purpose of Grant 'WOMEN IN FACTORIES' - SUSTAINABILITY AND SCA	ALABILITY	270,148			
SWASTI #19, 1ST MAIN, 1ST CROSS, RMV 2ND STAGE ASHWA BANGALORE, INDIA, 560094 Purpose of Grant		270,148			
SWASTI #19, 1ST MAIN, 1ST CROSS, RMV 2ND STAGE ASHWABANGALORE, INDIA, 560094  Purpose of Grant 'WOMEN IN FACTORIES' - SUSTAINABILITY AND SCA	LABILITY  Diversions by Gi	270,148			
SWASTI #19, 1ST MAIN, 1ST CROSS, RMV 2ND STAGE ASHWABANGALORE, INDIA, 560094  Purpose of Grant 'WOMEN IN FACTORIES' - SUSTAINABILITY AND SCA	LABILITY  Diversions by Gi	270,148			
SWASTI #19, 1ST MAIN, 1ST CROSS, RMV 2ND STAGE ASHWABANGALORE, INDIA, 560094  Purpose of Grant 'WOMEN IN FACTORIES' - SUSTAINABILITY AND SCA	LABILITY  Diversions by Gi	270,148			
SWASTI #19, 1ST MAIN, 1ST CROSS, RMV 2ND STAGE ASHWABANGALORE, INDIA, 560094 Purpose of Grant 'WOMEN IN FACTORIES' - SUSTAINABILITY AND SCA	LABILITY  Diversions by Gi	270,148			
SWASTI #19, 1ST MAIN, 1ST CROSS, RMV 2ND STAGE ASHWABANGALORE, INDIA, 560094 Purpose of Grant 'WOMEN IN FACTORIES' - SUSTAINABILITY AND SCA	LABILITY  Diversions by Gi	270,148			
SWASTI #19, 1ST MAIN, 1ST CROSS, RMV 2ND STAGE ASHWABANGALORE, INDIA, 560094 Purpose of Grant 'WOMEN IN FACTORIES' - SUSTAINABILITY AND SCA	LABILITY  Diversions by Gi	270,148			
SWASTI #19, 1ST MAIN, 1ST CROSS, RMV 2ND STAGE ASHWABANGALORE, INDIA, 560094 Purpose of Grant 'WOMEN IN FACTORIES' - SUSTAINABILITY AND SCA	LABILITY  Diversions by Gi	270,148			

Recipient's Name and Address NO. 15			0-44 04		VGNon- Data
•		Grant Amount	Date of Grant	Amount Expended	Vermication Date
INSTITUTO ALIANCA					1
RUA ALCEU AMOROSO LIMA 470 ROOM 1101					1
SALVADOR, BRAZIL, 418		457,298.	07/20/16	316,712.	01/27/17
Purpose of Grant					
SOCIAL SCHOOL OF RETAIL- 2016 PROPOSAL					
					ļ
Date of Reports by Grantee	Diversions by Gr	antee			
1/27/2017	NONE NOTED		<del></del>		
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	l				
Results of Venfication	•				
FUNDS ARE BEING SPENT APPROPRIATELY, TO THE	BEST OF OUR KN	OWLEDGE			Ì
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Recipient's Name and Address No. 16		To	Data of Grant	Amount Expended	Varification Date
Recipient's Name and Address NO. 16		Grant Amount	Date of Grant	Amount expended	Vermoation Date
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INSTITUTO ALIANCA					
INSTITUTO ALIANCA RUA ALCEU AMOROSO LIMA 470 ROOM 1101					
RUA ALCEU AMOROSO LIMA 470 ROOM 1101		76,607.	07/14/16	46,300.	01/15/17
RUA ALCEU AMOROSO LIMA 470 ROOM 1101 SALVADOR, BRAZIL, 418		76,607.	07/14/16	46,300.	01/15/17
RUA ALCEU AMOROSO LIMA 470 ROOM 1101	n cearai	76,607.	07/14/16	46,300.	01/15/17
RUA ALCEU AMOROSO LIMA 470 ROOM 1101 SALVADOR, BRAZIL, 418 Purpose of Grant	N CEARAI	76,607.	07/14/16	46,300.	01/15/17
RUA ALCEU AMOROSO LIMA 470 ROOM 1101 SALVADOR, BRAZIL, 418 Purpose of Grant	N CEARAI	76,607.	07/14/16	46,300.	01/15/17
RUA ALCEU AMOROSO LIMA 470 ROOM 1101 SALVADOR, BRAZIL, 418 Purpose of Grant	N CEARAI	76,607.	07/14/16	46,300.	01/15/17
RUA ALCEU AMOROSO LIMA 470 ROOM 1101 SALVADOR, BRAZIL, 418 Purpose of Grant	N CEARAI	76,607.	07/14/16	46,300.	01/15/17
RUA ALCEU AMOROSO LIMA 470 ROOM 1101 SALVADOR, BRAZIL, 418 Purpose of Grant	N CEARAI	76,607.	07/14/16	46,300.	01/15/17
RUA ALCEU AMOROSO LIMA 470 ROOM 1101 SALVADOR, BRAZIL, 418 Purpose of Grant	N CEARAI	76,607.	07/14/16	46,300.	01/15/17
RUA ALCEU AMOROSO LIMA 470 ROOM 1101 SALVADOR, BRAZIL, 418 Purpose of Grant ENHANCING QUALITY IN HIGH SCHOOL EDUCATION I			07/14/16	46,300.	01/15/17
RUA ALCEU AMOROSO LIMA 470 ROOM 1101  SALVADOR, BRAZIL, 418  Purpose of Grant ENHANCING QUALITY IN HIGH SCHOOL EDUCATION I	Diversions by Gi	rantee	07/14/16	46,300.	01/15/17
RUA ALCEU AMOROSO LIMA 470 ROOM 1101 SALVADOR, BRAZIL, 418 Purpose of Grant ENHANCING QUALITY IN HIGH SCHOOL EDUCATION I		rantee	07/14/16	46,300.	01/15/17
RUA ALCEU AMOROSO LIMA 470 ROOM 1101  SALVADOR, BRAZIL, 418  Purpose of Grant ENHANCING QUALITY IN HIGH SCHOOL EDUCATION I	Diversions by Gi	rantee	07/14/16	46,300.	01/15/17
RUA ALCEU AMOROSO LIMA 470 ROOM 1101  SALVADOR, BRAZIL, 418  Purpose of Grant ENHANCING QUALITY IN HIGH SCHOOL EDUCATION I  Date of Reports by Grantee  01/15/17	Diversions by Gi	rantee	07/14/16	46,300.	01/15/17
RUA ALCEU AMOROSO LIMA 470 ROOM 1101  SALVADOR, BRAZIL, 418  Purpose of Grant ENHANCING QUALITY IN HIGH SCHOOL EDUCATION I  Date of Reports by Grantee  01/15/17  Results of Verification	Diversions by Gi	rantee	07/14/16	46,300.	01/15/17
RUA ALCEU AMOROSO LIMA 470 ROOM 1101  SALVADOR, BRAZIL, 418  Purpose of Grant ENHANCING QUALITY IN HIGH SCHOOL EDUCATION I  Date of Reports by Grantee  01/15/17	Diversions by Gi	rantee	07/14/16	46,300.	01/15/17
RUA ALCEU AMOROSO LIMA 470 ROOM 1101  SALVADOR, BRAZIL, 418  Purpose of Grant ENHANCING QUALITY IN HIGH SCHOOL EDUCATION I  Date of Reports by Grantee  01/15/17  Results of Verification	Diversions by Gi	rantee	07/14/16	46,300.	01/15/17
RUA ALCEU AMOROSO LIMA 470 ROOM 1101  SALVADOR, BRAZIL, 418  Purpose of Grant ENHANCING QUALITY IN HIGH SCHOOL EDUCATION I  Date of Reports by Grantee  01/15/17  Results of Verification	Diversions by Gi	rantee	07/14/16	46,300.	01/15/17
RUA ALCEU AMOROSO LIMA 470 ROOM 1101  SALVADOR, BRAZIL, 418  Purpose of Grant ENHANCING QUALITY IN HIGH SCHOOL EDUCATION I  Date of Reports by Grantee  01/15/17  Results of Verification	Diversions by Gi	rantee	07/14/16	46,300.	01/15/17

	15			5		VG-dia Bata
Recipient's Name and Address	NO. 17		Grant Amount	Date of Grant	Amount Expended	Verification Date
				·		
LA CRUZ ROJA ARGENTINA						
HIPOLITO YRIGOYEN 2068						
BUENOS AIRES, ARGENTINA, C1089AA1	ı		100,000.	03/11/16	0.	08/25/16
Purpose of Grant						
INTERNATIONAL DISASTER RELIEF						i
	<del>-</del> 1	D		<u>.                                    </u>		
Date of Reports by Grantee 08/25/16		Diversions by Grand NONE NOTED				
50,25,10		110112 110122	•			:
Results of Verification			-	<u> </u>	·	
FUNDS ARE BEING SPENT APPROPRIATE	ELY, TO THE B	EST OF OUR KNO	OWLEDGE			
	WO 18			Date of Creat	Ta	Verification Data
Recipient's Name and Address	NO. 18		Grant Amount	Date of Grant	Amount Expended	Verification Date
Recipient's Name and Address	NO. 18		Grant Amount	Date of Grant	Amount Expended	Verification Date
Recipient's Name and Address	NO. 18		Grant Amount	Date of Grant	Amount Expended	Verification Date
	NO. 18		Grant Amount	Date of Grant	Amount Expended	Verification Date
CANADIAN RED CROSS SOCIETY	NO. 18		Grant Amount	Date of Grant	Amount Expended	Verification Date
CANADIAN RED CROSS SOCIETY 170 METCALFE STREET	NO. 18				Amount Expended	
CANADIAN RED CROSS SOCIETY 170 METCALPE STREET OTTAWA, CANADA, K2P2P2	NO. 18			Date of Grant 05/12/16		
CANADIAN RED CROSS SOCIETY 170 METCALFE STREET	NO. 18					
CANADIAN RED CROSS SOCIETY 170 METCALPE STREET OTTAWA, CANADA, K2P2P2 Purpose of Grant	NO. 18					
CANADIAN RED CROSS SOCIETY 170 METCALPE STREET OTTAWA, CANADA, K2P2P2 Purpose of Grant	NO. 18					
CANADIAN RED CROSS SOCIETY 170 METCALPE STREET OTTAWA, CANADA, K2P2P2 Purpose of Grant	NO. 18					
CANADIAN RED CROSS SOCIETY 170 METCALPE STREET OTTAWA, CANADA, K2P2P2 Purpose of Grant	NO. 18					
CANADIAN RED CROSS SOCIETY 170 METCALPE STREET OTTAWA, CANADA, K2P2P2 Purpose of Grant	NO. 18					
CANADIAN RED CROSS SOCIETY 170 METCALPE STREET OTTAWA, CANADA, K2P2P2 Purpose of Grant	NO. 18					
CANADIAN RED CROSS SOCIETY 170 METCALPE STREET OTTAWA, CANADA, K2P2P2 Purpose of Grant ALBERTA FIRES	NO. 18		200,000			
CANADIAN RED CROSS SOCIETY 170 METCALPE STREET OTTAWA, CANADA, K2P2P2 Purpose of Grant ALBERTA FIRES  Date of Reports by Grantee	NO. 18	Diversions by Gr	200,000.			
CANADIAN RED CROSS SOCIETY 170 METCALPE STREET OTTAWA, CANADA, K2P2P2 Purpose of Grant ALBERTA FIRES	NO. 18	Diversions by Gr	200,000.			
CANADIAN RED CROSS SOCIETY 170 METCALPE STREET OTTAWA, CANADA, K2P2P2 Purpose of Grant ALBERTA FIRES  Date of Reports by Grantee	NO. 18		200,000.			
CANADIAN RED CROSS SOCIETY 170 METCALFE STREET OTTAWA, CANADA, K2P2P2 Purpose of Grant ALBERTA FIRES  Date of Reports by Grantee 11/6/16	NO. 18		200,000.			
CANADIAN RED CROSS SOCIETY 170 METCALFE STREET OTTAWA, CANADA, K2P2P2 Purpose of Grant ALBERTA FIRES  Date of Reports by Grantee 11/6/16  Results of Verification		NONE NOTED	200,000.			
CANADIAN RED CROSS SOCIETY 170 METCALFE STREET OTTAWA, CANADA, K2P2P2 Purpose of Grant ALBERTA FIRES  Date of Reports by Grantee 11/6/16		NONE NOTED	200,000.			
CANADIAN RED CROSS SOCIETY 170 METCALFE STREET OTTAWA, CANADA, K2P2P2 Purpose of Grant ALBERTA FIRES  Date of Reports by Grantee 11/6/16  Results of Verification		NONE NOTED	200,000.			
CANADIAN RED CROSS SOCIETY 170 METCALFE STREET OTTAWA, CANADA, K2P2P2 Purpose of Grant ALBERTA FIRES  Date of Reports by Grantee 11/6/16  Results of Verification		NONE NOTED	200,000.			
CANADIAN RED CROSS SOCIETY 170 METCALFE STREET OTTAWA, CANADA, K2P2P2 Purpose of Grant ALBERTA FIRES  Date of Reports by Grantee 11/6/16  Results of Verification		NONE NOTED	200,000.			

Recipient's Name and Address NO. 19		Grant Amount	Date of Grant	Amount Expended	Venfication Date
SHENZHEN ONE FOUNDATION					
55TH FLOOR, HONGCHANG PLAZA NO. 2001 SHENNAN	DONG ROAD			_	
LUOHU DISTRICT SHENZHEN, CHINA, 518002		300,000.	08/12/16	0.	12/31/16
Purpose of Grant 2016 SOUTHERN CHINA FLOODING RELIEF: CHILDREN	'a animana hii	. D.C.) CMBD DB/ TEB			
2010 SOUTHERN CHINA FLOODING RELIEF: CHILDREN	S CENTERS AN	D DISABIEK KEDIEF			
Date of Reports by Grantee	Diversions by Gr	antee			
12/31/16	NONE NOTED				
Results of Venfication					ŀ
FUNDS ARE BEING SPENT APPROPRIATELY, TO THE I	BEST OF OUR KN	OWLEDGE			
					ŀ
Recipient's Name and Address NO. 20		Grant Amount	Date of Grant	Amount Expended	Verification Date
Recipient's Name and Address NO. 20		Grant Amount	Date of Grant	Amount Expended	Vermoation bass
					ļ ,
CHINA CHILDREN AND TEENAGERS FOUNDATION					
NO. 15 JIANGUOMENNEI STREET					
		005 425	11/11/16	l _	
		985,425.	11/11/10	0.	
A DONGCHENG DISTRICT BEIJING, CHINA, 100730 Purpose of Grant		965,425.	11/11/10	0.	
A DONGCHENG DISTRICT BEIJING, CHINA, 100730	ION CAMPAIGN	965,425.	11/11/10	0,	
A DONGCHENG DISTRICT BEIJING, CHINA, 100730 Purpose of Grant	ION CAMPAIGN	905,425.	11/11/10	10,	
A DONGCHENG DISTRICT BEIJING, CHINA, 100730 Purpose of Grant	ION CAMPAIGN	905,425.	11/11/10	1 0.	
A DONGCHENG DISTRICT BEIJING, CHINA, 100730 Purpose of Grant	ION CAMPAIGN	905,423.	11/11/10	<u> </u>	
A DONGCHENG DISTRICT BEIJING, CHINA, 100730 Purpose of Grant	ION CAMPAIGN	905,423.	11/11/10	<u>[                                    </u>	
A DONGCHENG DISTRICT BEIJING, CHINA, 100730 Purpose of Grant	ION CAMPAIGN	705,423.	11/11/10	<u>[                                    </u>	
A DONGCHENG DISTRICT BEIJING, CHINA, 100730 Purpose of Grant	ION CAMPAIGN	705,423.	11/11/10	1 0,	
A DONGCHENG DISTRICT BEIJING, CHINA, 100730 Purpose of Grant THE NATIONAL CHILDREN'S FOOD SAFETY PROTECT:			11/11/10	0.	
A DONGCHENG DISTRICT BEIJING, CHINA, 100730  Purpose of Grant  THE NATIONAL CHILDREN'S FOOD SAFETY PROTECT:  Date of Reports by Grantee	Diversions by G	rantee	11/11/10		
A DONGCHENG DISTRICT BEIJING, CHINA, 100730 Purpose of Grant THE NATIONAL CHILDREN'S FOOD SAFETY PROTECT:		rantee	11/11/10		
A DONGCHENG DISTRICT BEIJING, CHINA, 100730  Purpose of Grant  THE NATIONAL CHILDREN'S FOOD SAFETY PROTECT:  Date of Reports by Grantee	Diversions by G	rantee	11/11/10	1	
A DONGCHENG DISTRICT BEIJING, CHINA, 100730  Purpose of Grant  THE NATIONAL CHILDREN'S FOOD SAFETY PROTECT:  Date of Reports by Grantee  IN PROCESS	Diversions by G	rantee	11/11/10	] 0.	
A DONGCHENG DISTRICT BEIJING, CHINA, 100730  Purpose of Grant  THE NATIONAL CHILDREN'S FOOD SAFETY PROTECT:  Date of Reports by Grantee	Diversions by G	rantee	11/11/10	I 0.	
A DONGCHENG DISTRICT BEIJING, CHINA, 100730  Purpose of Grant  THE NATIONAL CHILDREN'S FOOD SAFETY PROTECT:  Date of Reports by Grantee  IN PROCESS	Diversions by G	rantee			
A DONGCHENG DISTRICT BEIJING, CHINA, 100730  Purpose of Grant  THE NATIONAL CHILDREN'S FOOD SAFETY PROTECT:  Date of Reports by Grantee  IN PROCESS	Diversions by G	rantee			
A DONGCHENG DISTRICT BEIJING, CHINA, 100730  Purpose of Grant  THE NATIONAL CHILDREN'S FOOD SAFETY PROTECT:  Date of Reports by Grantee  IN PROCESS	Diversions by G	rantee			
A DONGCHENG DISTRICT BEIJING, CHINA, 100730  Purpose of Grant  THE NATIONAL CHILDREN'S FOOD SAFETY PROTECT:  Date of Reports by Grantee  IN PROCESS	Diversions by G	rantee			

Recipient's Name and Address NO. 21		Grant Amount	Date of Grant	Amount Expended	Verification Date
QUEST OUTREACH SOCIETY AKA: QUEST FOOD EXC	HANGE				
2020 DUNDAS STREET					
VANCOUVER, BRITISH COLUMBIA, CANADA, V5L1J	4	100,000.	10/14/16	0.	
Purpose of Grant					
CAPACITY BUILDING FOR FOOD RECOVERY AND RE	DISTRIBUTION				
					ļ
Date of Reports by Grantee	Diversions by Gr	antee	<del></del> -		
IN PROCESS.	NONE NOTED			· · · · · · · · · · · · · · · · · · ·	
Results of Verification			-		
,					
		<del></del>			1
Recipient's Name and Address NO. 22		Grant Amount	Date of Grant	Amount Expended	Verification Date
FOOD BANKS CANADA / BANQUES ALIMENTAIRES (	מחממי				
1			l		
E025 ORBITOR DR BUILDING 2 SUITE 400		1	l		
5025 ORBITOR DR BUILDING 2, SUITE 400 MISSISSAUGA ONTARIO CANADA L4W4Y5		2 000 000.	I 11/02/16	1 0.	
MISSISSAUGA, ONTARIO, CANADA, L4W4Y5		2,000,000	11/02/16	0.	
	COVERY INITIATIVE		11/02/16	0.	
MISSISSAUGA, ONTARIO, CANADA, L4W4Y5 Purpose of Grant	COVERY INITIATIVE		11/02/16	0.	
MISSISSAUGA, ONTARIO, CANADA, L4W4Y5 Purpose of Grant	COVERY INITIATIVE		11/02/16	0,	
MISSISSAUGA, ONTARIO, CANADA, L4W4Y5 Purpose of Grant	COVERY INITIATIVE		11/02/16	0.	
MISSISSAUGA, ONTARIO, CANADA, L4W4Y5 Purpose of Grant	COVERY INITIATIVE		11/02/16	0.	
MISSISSAUGA, ONTARIO, CANADA, L4W4Y5 Purpose of Grant	COVERY INITIATIVE		11/02/16	0.	
MISSISSAUGA, ONTARIO, CANADA, L4W4Y5 Purpose of Grant	COVERY INITIATIVE		11/02/16	0.	
MISSISSAUGA, ONTARIO, CANADA, L4W4Y5 Purpose of Grant	COVERY INITIATIVE		11/02/16	0,	
MISSISSAUGA, ONTARIO, CANADA, L4W4Y5 Purpose of Grant	COVERY INITIATIVE		11/02/16	0.	
MISSISSAUGA, ONTARIO, CANADA, L4W4Y5 Purpose of Grant FOOD BANKS CANADA RETAIL PROGRAM: FOOD REG		rantee	11/02/16	0	
MISSISSAUGA, ONTARIO, CANADA, L4W4Y5 Purpose of Grant FOOD BANKS CANADA RETAIL PROGRAM: FOOD REC	Diversions by G	rantee	11/02/16	0	
MISSISSAUGA, ONTARIO, CANADA, L4W4Y5 Purpose of Grant FOOD BANKS CANADA RETAIL PROGRAM: FOOD REG  Date of Reports by Grantee IN PROCESS.	Diversions by G	rantee	11/02/16	0	
MISSISSAUGA, ONTARIO, CANADA, L4W4Y5 Purpose of Grant FOOD BANKS CANADA RETAIL PROGRAM: FOOD REC	Diversions by G	rantee	11/02/16	0	
MISSISSAUGA, ONTARIO, CANADA, L4W4Y5 Purpose of Grant FOOD BANKS CANADA RETAIL PROGRAM: FOOD REG  Date of Reports by Grantee IN PROCESS.	Diversions by G	rantee	11/02/16	0.	
MISSISSAUGA, ONTARIO, CANADA, L4W4Y5 Purpose of Grant FOOD BANKS CANADA RETAIL PROGRAM: FOOD REG  Date of Reports by Grantee IN PROCESS.	Diversions by G	rantee	11/02/16	0	
MISSISSAUGA, ONTARIO, CANADA, L4W4Y5 Purpose of Grant FOOD BANKS CANADA RETAIL PROGRAM: FOOD REG  Date of Reports by Grantee IN PROCESS.	Diversions by G	rantee	11/02/16	0	
MISSISSAUGA, ONTARIO, CANADA, L4W4Y5 Purpose of Grant FOOD BANKS CANADA RETAIL PROGRAM: FOOD REG  Date of Reports by Grantee IN PROCESS.	Diversions by G	rantee	11/02/16	0	
MISSISSAUGA, ONTARIO, CANADA, L4W4Y5 Purpose of Grant FOOD BANKS CANADA RETAIL PROGRAM: FOOD REG  Date of Reports by Grantee IN PROCESS.	Diversions by G	rantee	11/02/16	0	

Recipient's Name and Address NO. 23		Grant Amount	Date of Grant	Amount Expended	Verification Date
SECOND HARVEST					
5025 ORBITOR DR BUILDING 2, SUITE 400					
MISSISSAUGA, ONTARIO, CANADA, L4W4Y5		1,500,000.	11/11/16	0.	
Purpose of Grant	·-				
FOOD BANKS CANADA RETAIL PROGRAM: FOOD RECOVE	RY INITIATIVE				
					- 1
					l
1					
Date of Reports by Grantee	Diversions by Gr	antee			
IN PROCESS.	NONE NOTED				
Results of Verification					
				-	
Recipient's Name and Address No. 24		Grant Amount	Date of Grant	Amount Expended	Verification Date
Recipient's Name and Address No. 24		Grant Amount	Date of Grant	Amount Expended	Verification Date
Recipient's Name and Address No. 24		Grant Amount	Date of Grant	Amount Expended	Verification Date
Recipient's Name and Address NO. 24  CLUB DES PETITS DØEUNERS DU CANADA - BREAKFAS	ST CLUB OF	Grant Amount	Date of Grant	Amount Expended	Verification Date
	ST CLUB OF	Grant Amount	Date of Grant	Amount Expended	Verification Date
CLUB DES PETITS DØEUNERS DU CANADA - BREAKFAS	ST CLUB OF	Grant Amount	Date of Grant	Amount Expended	Verification Date
CLUB DES PETITS DŒUNERS DU CANADA - BREAKFAS CANADA 135G, BOUL. DE MORTAGNE	ST CLUB OF			Amount Expended	Verification Date
CLUB DES PETITS DØEUNERS DU CANADA - BREAKFAS CANADA 135G, BOUL. DE MORTAGNE BOUCHERVILLE, QUEBEC, CANADA, J4B6G	ST CLUB OF		Date of Grant 01/02/17		Verification Date
CLUB DES PETITS DÉEUNERS DU CANADA - BREAKFAS CANADA 135G, BOUL, DE MORTAGNE BOUCHERVILLE, QUEBEC, CANADA, J4B6G Purpose of Grant	ET CLUB OF				Verification Date
CLUB DES PETITS DØEUNERS DU CANADA - BREAKFAS CANADA 135G, BOUL. DE MORTAGNE BOUCHERVILLE, QUEBEC, CANADA, J4B6G	ST CLUB OF				Verification Date
CLUB DES PETITS DÉEUNERS DU CANADA - BREAKFAS CANADA 135G, BOUL, DE MORTAGNE BOUCHERVILLE, QUEBEC, CANADA, J4B6G Purpose of Grant	ST CLUB OF				Verification Date
CLUB DES PETITS DÉEUNERS DU CANADA - BREAKFAS CANADA 135G, BOUL, DE MORTAGNE BOUCHERVILLE, QUEBEC, CANADA, J4B6G Purpose of Grant	ST CLUB OF				Verification Date
CLUB DES PETITS DÉEUNERS DU CANADA - BREAKFAS CANADA 135G, BOUL, DE MORTAGNE BOUCHERVILLE, QUEBEC, CANADA, J4B6G Purpose of Grant	ST CLUB OF				Verification Date
CLUB DES PETITS DÉEUNERS DU CANADA - BREAKFAS CANADA 135G, BOUL, DE MORTAGNE BOUCHERVILLE, QUEBEC, CANADA, J4B6G Purpose of Grant	ST CLUB OF				Verification Date
CLUB DES PETITS DÉEUNERS DU CANADA - BREAKFAS CANADA 135G, BOUL, DE MORTAGNE BOUCHERVILLE, QUEBEC, CANADA, J4B6G Purpose of Grant	ST CLUB OF				Verification Date
CLUB DES PETITS DÉEUNERS DU CANADA - BREAKFAS CANADA 135G, BOUL, DE MORTAGNE BOUCHERVILLE, QUEBEC, CANADA, J4B6G Purpose of Grant	ST CLUB OF				Verification Date
CLUB DES PETITS DÉEUNERS DU CANADA - BREAKFAS CANADA 135G, BOUL, DE MORTAGNE BOUCHERVILLE, QUEBEC, CANADA, J4B6G Purpose of Grant IMPACTING STUDENTS' FUTURES		500,000.			Verification Date
CLUB DES PETITS DÉEUNERS DU CANADA - BREAKFAS CANADA 135G, BOUL, DE MORTAGNE BOUCHERVILLE, QUEBEC, CANADA, J4B6G Purpose of Grant IMPACTING STUDENTS' FUTURES  Date of Reports by Grantee	Diversions by Gr	500,000.			Verification Date
CLUB DES PETITS DÉEUNERS DU CANADA - BREAKFAS CANADA 135G, BOUL, DE MORTAGNE BOUCHERVILLE, QUEBEC, CANADA, J4B6G Purpose of Grant IMPACTING STUDENTS' FUTURES		500,000.			Verification Date
CLUB DES PETITS DÉEUNERS DU CANADA - BREAKFAS CANADA 135G, BOUL, DE MORTAGNE BOUCHERVILLE, QUEBEC, CANADA, J4B6G Purpose of Grant IMPACTING STUDENTS' FUTURES  Date of Reports by Grantee	Diversions by Gr	500,000.			Verification Date
CLUB DES PETITS DŒUNERS DU CANADA - BREAKFAS CANADA 135G, BOUL. DE MORTAGNE BOUCHERVILLE, QUEBEC, CANADA, J4B6G Purpose of Grant IMPACTING STUDENTS' FUTURES  Date of Reports by Grantee IN PROCESS.	Diversions by Gr	500,000.			Verification Date
CLUB DES PETITS DÉEUNERS DU CANADA - BREAKFAS CANADA 135G, BOUL, DE MORTAGNE BOUCHERVILLE, QUEBEC, CANADA, J4B6G Purpose of Grant IMPACTING STUDENTS' FUTURES  Date of Reports by Grantee	Diversions by Gr	500,000.			Verification Date
CLUB DES PETITS DÉEUNERS DU CANADA - BREAKFAS CANADA 135G, BOUL. DE MORTAGNE BOUCHERVILLE, QUEBEC, CANADA, J4B6G Purpose of Grant IMPACTING STUDENTS' FUTURES  Date of Reports by Grantee IN PROCESS.	Diversions by Gr	500,000.			Verification Date
CLUB DES PETITS DÉEUNERS DU CANADA - BREAKFAS CANADA 135G, BOUL. DE MORTAGNE BOUCHERVILLE, QUEBEC, CANADA, J4B6G Purpose of Grant IMPACTING STUDENTS' FUTURES  Date of Reports by Grantee IN PROCESS.	Diversions by Gr	500,000.			Verification Date
CLUB DES PETITS DŒUNERS DU CANADA - BREAKFAS CANADA 135G, BOUL. DE MORTAGNE BOUCHERVILLE, QUEBEC, CANADA, J4B6G Purpose of Grant IMPACTING STUDENTS' FUTURES  Date of Reports by Grantee IN PROCESS.	Diversions by Gr	500,000.			Verification Date
CLUB DES PETITS DŒUNERS DU CANADA - BREAKFAS CANADA 135G, BOUL. DE MORTAGNE BOUCHERVILLE, QUEBEC, CANADA, J4B6G Purpose of Grant IMPACTING STUDENTS' FUTURES  Date of Reports by Grantee IN PROCESS.	Diversions by Gr	500,000.			Verification Date
CLUB DES PETITS DÉEUNERS DU CANADA - BREAKFAS CANADA 135G, BOUL. DE MORTAGNE BOUCHERVILLE, QUEBEC, CANADA, J4B6G Purpose of Grant IMPACTING STUDENTS' FUTURES  Date of Reports by Grantee IN PROCESS.	Diversions by Gr	500,000.			Verification Date

Recipient's Name and Address NO. 25		Grant Amount	Date of Grant	Amount Expended	Verification Date
CLOSED LOOP FUND, LP					
817 BROADWAY PI5		2 000 000	10/14/16	0.	
NEW YORK, NY 10003		2,000,000.	10/14/16	<u> </u>	
Purpose of Grant RECYCLING INPRASTRUCTURE SUPPORT FOR U.S. MUN	ICIPALITIES				
			_		·
Date of Reports by Grantee	Diversions by Gra				
IN PROCESS.	NONE NOTED	•			
Results of Verification				<u>.</u>	
nesults of Verification					
		<del></del>	I	T	<u> </u>
Recipient's Name and Address NO. 10		Grant Amount	Date of Grant	Amount Expended	Verification Date
			İ		
AFRICAN CASHEW ALLIANCE					
34 BOUNDARY ROAD					
ACCRA, EAST LEGON, GHANA, PMB35A		1,000,000.	01/27/15	277,457.	08/30/16
Purpose of Grant					
INTERNATIONAL GIVING - SUSTAINABLE AGRICULTUR	RE				
					İ
Date of Reports by Grantee	Diversions by Gr	antee	_	<u>.</u> .	
08/30/15, 2/28/16, 8/30/16	NONE NOTED				
, ,					
Results of Venfication					
FUNDS ARE BEING SPENT APPROPRIATELY, TO THE I	BEST OF OUR KN	OWLEDGE			
1					

Recipient's Name and Address NO. 11		Grant Amount	Date of Grant	Amount Expended	Verification Date
	=				
DEUTSCHE INVESTITIONS- UND ENTWICKLUNGSGESEL	LSCHAFT				
KAEMMERGASSE 22					
COLOGNE, GERMANY, 50676		1,000,000.	02/03/14	1,000,000.	06/27/16
Purpose of Grant					
INTERNATIONAL GIVING - SUSTAINABLE AGRICULTU	RE				ļ
Data of Raparts by Granton	Diversions by Gr	antee	<del></del>		
Date of Reports by Grantee 7/30/14, 1/30/15, 7/30/15, 1/30/16,	NONE NOTED				
6/27/16		•			
, , , , , , , , , , , , , , , , , , ,					
Results of Venfication		•••		<del></del>	··
FUNDS ARE BEING SPENT APPROPRIATELY, TO THE	BEST OF OUR KN	OWLEDGE			
·					
		1	I Data of Crook	Amount Expended	Verification Data
Recipient's Name and Address		Grant Amount	Date of Grant	Amount Expended	Vernication Date
   WORKING CAPITAL - THE SUPPLY CHAIN INNOVATIO	N INVESTMENT				
			1	1	
			1		
FUND, LP					
FUND, LP 1 LETTERMAN DRIVE, BUILDING D STE D3100		0.	01/31/17	0.	01/31/17
FUND, LP 1 LETTERMAN DRIVE, BUILDING D STE D3100 SAN FRANCISCO, CA 94129		0.	01/31/17	0.	01/31/17
FUND, LP 1 LETTERMAN DRIVE, BUILDING D STE D3100		0.	01/31/17	0.	01/31/17
FUND, LP  1 LETTERMAN DRIVE, BUILDING D STE D3100 SAN FRANCISCO, CA 94129  Purpose of Grant		0	01/31/17	0.	01/31/17
FUND, LP  1 LETTERMAN DRIVE, BUILDING D STE D3100 SAN FRANCISCO, CA 94129  Purpose of Grant		0	01/31/17	0.	01/31/17
FUND, LP  1 LETTERMAN DRIVE, BUILDING D STE D3100 SAN FRANCISCO, CA 94129  Purpose of Grant		0.	01/31/17	0.	01/31/17
FUND, LP  1 LETTERMAN DRIVE, BUILDING D STE D3100 SAN FRANCISCO, CA 94129  Purpose of Grant		0,	01/31/17	0.	01/31/17
FUND, LP  1 LETTERMAN DRIVE, BUILDING D STE D3100 SAN FRANCISCO, CA 94129  Purpose of Grant		0	01/31/17	0.	01/31/17
FUND, LP  1 LETTERMAN DRIVE, BUILDING D STE D3100 SAN FRANCISCO, CA 94129  Purpose of Grant		0	01/31/17	0.	01/31/17
FUND, LP  1 LETTERMAN DRIVE, BUILDING D STE D3100 SAN FRANCISCO, CA 94129  Purpose of Grant		0	01/31/17	0.	01/31/17
FUND, LP  1 LETTERMAN DRIVE, BUILDING D STE D3100 SAN FRANCISCO, CA 94129  Purpose of Grant HUMAN TRAFFICKING ABATEMENT  Date of Reports by Grantee	Diversions by G	rantee	01/31/17	0.	01/31/17
FUND, LP  1 LETTERMAN DRIVE, BUILDING D STE D3100 SAN FRANCISCO, CA 94129  Purpose of Grant HUMAN TRAFFICKING ABATEMENT		rantee	01/31/17	0.	01/31/17
FUND, LP  1 LETTERMAN DRIVE, BUILDING D STE D3100 SAN FRANCISCO, CA 94129  Purpose of Grant HUMAN TRAFFICKING ABATEMENT  Date of Reports by Grantee	Diversions by G	rantee	01/31/17	0.	01/31/17
FUND, LP  1 LETTERMAN DRIVE, BUILDING D STE D3100  SAN FRANCISCO, CA 94129  Purpose of Grant  HUMAN TRAFFICKING ABATEMENT  Date of Reports by Grantee  IN PROCESS.	Diversions by G	rantee	01/31/17	0.	01/31/17
FUND, LP  1 LETTERMAN DRIVE, BUILDING D STE D3100 SAN FRANCISCO, CA 94129  Purpose of Grant HUMAN TRAFFICKING ABATEMENT  Date of Reports by Grantee IN PROCESS.  Results of Verification	Diversions by G	rantee ).	01/31/17	0.	01/31/17
FUND, LP  1 LETTERMAN DRIVE, BUILDING D STE D3100  SAN FRANCISCO, CA 94129  Purpose of Grant  HUMAN TRAFFICKING ABATEMENT  Date of Reports by Grantee  IN PROCESS.  Results of Verification  PARTNERSHIP AGREEMENT WAS FINALIZED IN FISC.	Diversions by G	rantee ).	01/31/17	0.	01/31/17
FUND, LP  1 LETTERMAN DRIVE, BUILDING D STE D3100 SAN FRANCISCO, CA 94129  Purpose of Grant HUMAN TRAFFICKING ABATEMENT  Date of Reports by Grantee IN PROCESS.  Results of Verification	Diversions by G	rantee ).	01/31/17	0.	01/31/17
FUND, LP  1 LETTERMAN DRIVE, BUILDING D STE D3100  SAN FRANCISCO, CA 94129  Purpose of Grant  HUMAN TRAFFICKING ABATEMENT  Date of Reports by Grantee  IN PROCESS.  Results of Verification  PARTNERSHIP AGREEMENT WAS FINALIZED IN FISC.	Diversions by G	rantee ).	01/31/17	0.	01/31/17
FUND, LP  1 LETTERMAN DRIVE, BUILDING D STE D3100  SAN FRANCISCO, CA 94129  Purpose of Grant  HUMAN TRAFFICKING ABATEMENT  Date of Reports by Grantee  IN PROCESS.  Results of Verification  PARTNERSHIP AGREEMENT WAS FINALIZED IN FISC.	Diversions by G	rantee ).	01/31/17	0.	01/31/17

		ST OF OFFICERS, DIRECTORS ND FOUNDATION MANAGERS		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
DOUG MCMILLON	CHAIRMAN			
702 SW.8TH ST. BENTONVILLE, AR 72716	0.23	0.	0.	0.
OAN BARTLETT	DIRECTOR			
702 SW.8TH ST. BENTONVILLE, AR 72716	0.23	0.	0.	0.
BRETT BIGGS	DIRECTOR			
702 SW.8TH ST. BENTONVILLE, AR 72716	0.23	0.	0.	0.
MARYBETH HAYS	DIRECTOR			
702 SW.8TH ST. BENTONVILLE, AR 72716	0.23	0.	0.	0.
JAY JORGENSEN	DIRECTOR			
02 SW.8TH ST. BENTONVILLE, AR 72716	0.23	0.	0.	0.
LAIRE BABINEAUX-FONTENOT	DIRECTOR			
02 SW.8TH ST. BENTONVILLE, AR 72716	0.23	0.	0.	0.
BEN HASAN	DIRECTOR			
02 SW.8TH ST. BENTONVILLE, AR 72716	0.23	0.	0.	0.
JULIE MURPHY	DIRECTOR			
702 SW.8TH ST. BENTONVILLE, AR 72716	0.23	0.	0.	0.
BOB HAKEEM	DIRECTOR			
702 SW.8TH ST. BENTONVILLE, AR 72716	0,23	0.	0.	0.
ALBERTO SEPULVEDA	DIRECTOR			
002 SW.8TH ST. BENTONVILLE, AR 72716	0.23	0.	0.	0
BRANDI JOPLIN	DIRECTOR			
02 SW.8TH ST. ENTONVILLE, AR 72716	0.23	0.	0.	0

WAL-MART FOUNDATION, INC.			20-56	39919
KATHLEEN MCLAUGHLIN 702 SW.8TH ST. BENTONVILLE, AR 72716	PRESIDENT 22,73	0.	0.	0.
KERRY KOTOUC 702 SW.8TH ST. BENTONVILLE, AR 72716	DIRECTOR 0.23	0.	0.	0.
JULIE GEHRKI 702 SW.8TH ST. BENTONVILLE, AR 72716	VICE PRESIDENT & COO 22.73	0.	0.	0.
TANYA FARAH 702 SW.8TH ST. BENTONVILLE, AR 72716	TREASURER 29.48	0.	0.	0.
SCOTT HARDIN 702 SW.8TH ST. BENTONVILLE, AR 72716	SECRETARY 1.23	0.	0.	0.
JACQUELYN BRIGANCE 702 SW.8TH ST. BENTONVILLE, AR 72716	ASSISTANT TREASURER 45.23	0.	0.	0.
KABIR KUMAR 702 SW.8TH ST. BENTONVILLE, AR 72716	ASSISTANT SECRETARY 11.48	0.	0.	0.
CHARLES REDFIELD 702 SW.8TH ST. BENTONVILLE, AR 72716	DIRECTOR 0.23	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE	6, PART VIII	0.	0.	0.

#### **DESCRIPTION**

FORM 990-PF

THE CLOSED LOOP FUND, LP IS AN ENTITY CREATED TO PROVIDE 0% LOANS TO MUNICIPALITIES AND BELOW MARKET INTEREST LOANS TO PRIVATE COMPANIES TO DEVELOP LOCAL AND RECYCLING INFRASTRUCTURE. THE GOAL IS TO ENSURE THAT ALL CONSUMER PRODUCTS AND PACKAGING IS RECYCLED AND RETURNED FOR USE IN MANUFACTURING NEW PRODUCTS.

	AMOUNT
TO FORM 990-PF, PART IX-B, LINE 1	2,000,000.

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT

20-5639919

5 FORM 990-PF SUMMARY OF PROGRAM-RELATED INVESTMENTS STATEMENT

#### DESCRIPTION

WORKING CAPITAL - THE SUPPLY CHAIN INNOVATION INVESTMENT FUND, LP IS AN ENTITY CREATED TO INVEST IN ENTITIES FOCUSED ON HUMAN TRAFFICKING ABATEMENT, ESPECIALLY IN THE RETAIL SUPPLY CHAIN ENVIRONMENT.

AMOUNT

TO FORM 990-PF, PART IX-B, LINE 2

23,601.

**SCHEDULE 1** 

Wal-Mart Foundation, Inc.

EIN: 20-5639919 Year Ended 1/31/17

Contributions Received per Audited Financial Statement	\$ 168,400,819
Total Contributions Received (Part I, Line 1)	
Company Contributions	 168,400,819
Other Income	
Bank Interest Income	7,985
Loss on Investment	 (411,636)
Total Other Income(Expense)	(403,651)
Grants and Contributions Expensed during Year	166,907,122
	166,907,122 SCHEDULE 3
Less Amounts Approved for Future Payment (Part XV Line 3b)	 (965,285)
Grants paid during year (Part XV Line 3a)	165,941,837

#### **SCHEDULE 2**

The Wal-Mart Foundation

EIN: 20-5639919

1/31/17

Part XV – Line 2(a), (b), (c) and (d)

The Wal-Mart Foundation administers and/or funds the following scholarships:

- 1) Wal-Mart Associate Scholarship Program funded by and administered by the Wal-Mart Foundation and applications submitted to International Scholarship and Tuition Services.
- 2) Wal-Mart Dependent Scholarship Program Funded and administered by the Wal-Mart Foundation and applications submitted to International Scholarship and Tuition Services.

See attached for qualifications, restrictions and sample entry forms for the Wal-Mart Associate Scholarship Program and the Wal-Mart Dependent Scholarship program.