Form 990-PF

Return of Private Foundation

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

2018

Open to Public Inspection

Department of the Treasury Internal Revenue Service Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2018 or tax year beginning and ending Name of foundation A Employer Identification number PepsiCo Foundation, Inc. Number and street (or PO box number if mail is not delivered to street address) Room/suite 13-6163174 700 Anderson Hill Road B Telephone number (see instructions) City or town, state or province, country, and ZIP or foreign postal code Purchase 10577 NY (914) 253-2000 Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here Check all that apply Initial return D 1 Foreign organizations, check here Initial return of a former public charity Final return Amended return 2. Foreign organizations meeting the 85% test, Address change ☐ Name, change check here and attach computation Check type of organization Section 501(c)(3) exempt private foundation E If private foundation status was terminated under section 507(b)(1)(A), check here Accounting method X Cash Fair market value of all assets at F. If the foundation is in a 60-month termination. end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here 75,540,024 (Part I, column (d) must be on cash basis) line 16) ▶ \$ Part I Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for charitable amounts in columns (b), (c), and (d) may not necessarily . expenses per income income purposes books equal the amounts in column (a) (see instructions)) (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) 2 Check ► X if the foundation is **not** required to attach Sch. B 3 Interest on savings and temporary cash investments 1,661,735 1,661,735 4 Dividends and interest from securities 5a Gross rents Net rental income or (loss) b Net gain or (loss) from sale of assets not on line 10 6a Gross sales price for all assets on line 6a B Capital gain net income (from Part IV, line 2) Net short-term capital gain Q Income modifications 102 Gross sales less returns and allowances Less Cost of goods sold Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) -73.402-73.4021,588,333 1,588,333 0 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc. Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits 126,960 16a Legal fees (attach schedule) 126,960 See Attachment 1 Accounting fees (attach schedule) Other professional fees (attach schedule) see Attachment 1 2,839,088 2,839,088 Interest 18 Taxes (attach schedule) (see instructions) See Attachment 2 32,000 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings Printing and publications 913,806 913,806 Other expenses (attach schedule) See Attachment 3 Total operating and administrative expenses. n 3,879,854 Add lines 13 through 23 3,911,854 42,352,263 25 42,352,263 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25. 0 0 46,232,117 46,264,117 27 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements -44,675,784 1,588,333 **Net investment income** (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Adjusted net income (if negative, enter -0-)

Form 990-PF (2018)

1 Cash—non-intrest-bearing Solva Nature (i) Book Value (ii) Book Value (iii) Book Value (iiii) Book Value (iiii) Book Value (iii) Book Value (iii) Book Value (iiii) Book Value (iiiiiiii) Book Value (iiiiiiiiiiiii) Book Value (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	D.	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
2 Savings and temporary cash investments 3 Accounts receivable ► Less allowance for doubtful accounts ► 4 Piedges receivable Less allowance for doubtful accounts ► 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other notice and loans receivable (attach schedule) ► 8 Investments—origination of doubtful accounts ► 10 a limitation of doubtful accounts ► 10 the receivable study from officers, directors, trustees, and other disqualified persons (attach schedule) ► 10 a limitation of doubtful accounts ► 11 investments—origination (attach schedule) ► 12 investments—origination of accounts accounts and deferred charges 12 investments—origination and accounts accounts and deferred charges 13 investments—origination and accounts accounts and deferred charges ► 14 Land, buildings, and equipment bass ► 15 Less accumulated depresention (attach schedule) ► 16 Other assets (describe ► See Attachment 4 and accounts accounts accounts and accounts accounts and accounts accounts and accounts accounts accounts and accounts accounts accounts accounts and accounts accou			should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
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4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 4 75,540,024 5 5						
5 Decreases not included in line 2 (itemize)						
	_					
				II, column (b), line 30		75.540.024

Part	V Capital Gains and	Losses for Tax on Investn	nent Income			
		nd(s) of property sold (for example, real est se, or common stock, 200 shs MLC Co)	ate,	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a						
b				<u> </u>		
<u>c</u>	<u> </u>					
<u>d</u>						
<u>e</u>	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis		Gain or (loss) s (f) minus (g))
a		(6) 6.10 (1.00)				(1)
b						
c						
<u>d</u>						
<u> </u>				40/04/00		
	Complete only for assets she	owing gain in column (h) and owned				Col (h) gain minus
	(I) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col (i) (j), if any		not less than -0-) or (from col. (h))
а						
<u>b</u> c						
d						
<u>_</u>						
2	Capital gain net income or		also enter in Par , enter -0- in Par		2	0
3	Net short-term capital dain	or (loss) as defined in sections 1	•	'', ""'e'		
J		line 8, column (c) See instruction		r -0- in		
	Part I, line 8	0, 00.11 (0)	(,,	}	3	0
Part		er Section 4940(e) for Redu	ced Tax on N	et Investment I	ncome	
Was t	s," the foundation doesn't qu	ection 4942 tax on the distributal alify under section 4940(e). Do n	ot complete this	part	· 	☐ Yes X No
1	(a)	unt in each column for each year,	see the instruct		any entities	(d)
Cal	Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions		(c) of noncharitable-use assi	col (Distribution ratio b) divided by col (c))
	2017	33,773		128,496,		0 262837
	2016	28,019		66,996, 52,346,		0 418225 0 696788
	2015 2014	36,474 30,099		40,583,		0 741588
	2013	32,229		55,406,		0 581703
			-,			
2	Total of line 1, column (d)				2	2 701141
3	_	or the 5-year base period—divide undation has been in existence if		•	3	0 540228
4	Enter the net value of nonc	haritable-use assets for 2018 fro	m Part X, line 5		4	90,904,572
5	Multiply line 4 by line 3				5	49,109,195
6	Enter 1% of net investment	income (1% of Part I, line 27b)			6	15,883
7	Add lines 5 and 6				7	49,125,078
8	Enter qualifying distribution				8	47,099,034
	If line 8 is equal to or greate Part VI instructions	er than line 7, check the box in P	art VI, line 1b, ar	nd complete that pa	art using a 1% t	ax rate See the
			-			Form 990-PF (2018)

1a	Excise Tax Based on Investment Income (Section 4940(a), 4940(_
-	Exempt operating foundations described in section 4940(d)(2), check here Date of ruling or determination letter (attach copy of letter if ne		ter "N/A" on li —see instructi						
b	Domestic foundations that meet the section 4940(e) requirements in Part			•	}	1	3	1,767	
	here ▶ ☐ and enter 1% of Part I, line 27b								- 1
С	All other domestic foundations enter 2% of line 27b Exempt foreign organ	nzation	s, enter 4% c	f	J				
•	Part I, line 12, col (b)								
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	s only,	others, enter -)-)		2		0	
3	Add lines 1 and 2					3	3	1,767	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	ns only,	others, enter -	0-)		4			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or I	ess, er	nter -0-			5	3	1,767	
6	Credits/Payments		1						
а	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	34	,207					
b	Exempt foreign organizations—tax withheld at source	6b							
С	Tax paid with application for extension of time to file (Form 8868)	6c							
d	Backup withholding erroneously withheld	6d				- <u>-</u> -			
7	Total credits and payments Add lines 6a through 6d					7	3	4,207	
8			2220 is attac	hed	_	8		438	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount ow					9		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the air			ndad		10		2,002	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax	2,002	Keiui	iueu		• • • •		0	
-	/II-A Statements Regarding Activities During the tax year, did the foundation attempt to influence any national, s	toto o	r logal logisla	tion of	- did i	•		Yes	No
1a	participate or intervene in any political campaign?	state, o	i local legisla	lion o	ulu i	1	1a	163	X
.	Did it spend more than \$100 during the year (either directly or indirectly) f	or politi	ical nurnoses	2 500	the		<u>''</u>	1	<u> </u>
b	instructions for the definition	or point	icai puiposes	. 066	ine		1b		х
	if the answer is "Yes" to 1a or 1b , attach a detailed description of the activ	uties ar	nd conjes of a	nv ma	iteria	ls	'~	†	
	published or distributed by the foundation in connection with the activities		ia copico oi c	,		.0			
•	Did the foundation file Form 1120-POL for this year?						1c	 	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) in	nosed	during the ve	ar				†	
u	(1) On the foundation \blacktriangleright \$(2) On foundation ma							1	
е	Enter the reimbursement (if any) paid by the foundation during the year for								
·		r politic	cal expenditui	e tax	odmi	sed		ı	
		r politic	cal expenditui	e tax	ımpo	sed			
2	on foundation managers > \$				ımpo	sed			×
2	on foundation managers \$\bigs\\$ \] Has the foundation engaged in any activities that have not previously bee				ımpo	sed	2		X
	on foundation managers \$\bigs\\$ \] Has the foundation engaged in any activities that have not previously bee If "Yes," attach a detailed description of the activities	n repoi	ted to the IR	S?		sed	2		×
3	on foundation managers \$\bigs\\$ Has the foundation engaged in any activities that have not previously bee If "Yes," attach a detailed description of the activities Has the foundation made any changes, not previously reported to the IRS, in its in the second content of the IRS.	n repoi	rted to the IRS	S? article		sed	2		X
	on foundation managers S Has the foundation engaged in any activities that have not previously bee If "Yes," attach a detailed description of the activities Has the foundation made any changes, not previously reported to the IRS, in its of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformation in the second of the IRS, in its of incorporation, or bylaws, or other similar instruments?	n repoi governii med coj	rted to the IRS	S? article		sed			
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3 4a b 5 6	Has the foundation engaged in any activities that have not previously been if "Yes," attach a detailed description of the activities. Has the foundation made any changes, not previously reported to the IRS, in its of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed the foundation have unrelated business gross income of \$1,000 or milit "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through By language in the governing instrument, or By state legislation that effectively amends the governing instrument so conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," of Enter the states to which the foundation reports or with which it is register. New York. If the answer is "Yes" to line 7, has the foundation furnished a copy of For (or designate) of each state as required by General Instruction G? If "No," is the foundation claiming status as a private operating foundation within the status of the status of the foundation within the foundation claiming status as a private operating foundation within the status of the foundation within the foundation of the foundation within the foundation of the foundation within the foundation claiming status as a private operating foundation within the foundation within the foundation of the foundation within the foundation that the foundation within the foundation foundation within the foundation that the foundation foundation within the foundation fou	governii med cop ore dur n during 4945): that no omplete red Sec m 990-	ng instrument, by of the changing the year? g the year? satisfied either mandatory of mandatory of the perfections. Part II, col. (c), e instructions. PF to the Attores explanation aning of sections.	article ges er and Pa and Pa orney on 49	ons the rt XV	nat eral 3)	3 4a 4b 5	X	X X
3 4a b 5 6	Has the foundation engaged in any activities that have not previously been fill "Yes," attach a detailed description of the activities. Has the foundation made any changes, not previously reported to the IRS, in its of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confortion Did the foundation have unrelated business gross income of \$1,000 or metil "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction if "Yes," attach the statement required by <i>General Instruction T</i> Are the requirements of section 508(e) (relating to sections 4941 through By language in the governing instrument, or By state legislation that effectively amends the governing instrument so conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," of Enter the states to which the foundation reports or with which it is register. New York If the answer is "Yes" to line 7, has the foundation furnished a copy of For (or designate) of each state as required by <i>General Instruction G?</i> If "No," is the foundation claiming status as a private operating foundation within or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? Secondary in the state of the state in the state in the state in the state of t	governii med cop ore dur n during 4945): that no omplete red Sec m 990-	ng instrument, by of the changing the year? g the year? satisfied either mandatory of mandatory of the perfections. Part II, col. (c), e instructions. PF to the Attores explanation aning of sections.	article ges er and Pa and Pa orney on 49	ons the rt XV	nat eral 3)	3 4a 4b 5	X	X
3 4a b 5 6	Has the foundation engaged in any activities that have not previously been if "Yes," attach a detailed description of the activities. Has the foundation made any changes, not previously reported to the IRS, in its of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confortion Did the foundation have unrelated business gross income of \$1,000 or medif "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction of "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through) By language in the governing instrument, or By state legislation that effectively amends the governing instrument so conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," of Enter the states to which the foundation reports or with which it is register. New York If the answer is "Yes" to line 7, has the foundation furnished a copy of For (or designate) of each state as required by General Instruction G? If "No," is the foundation claiming status as a private operating foundation within or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? Se "Yes," complete Part XIV	governing med copore during 4945): that no omplete ed See m 990-1 attach the medee the i	ng instrument, by of the changing the year? If the year?	article ges er direction and Paramotery on 49 or Paramotery	ons the following the followin	nat eral 3)	3 4a 4b 5	X	X X
3 4a b 5 6	Has the foundation engaged in any activities that have not previously been fill "Yes," attach a detailed description of the activities. Has the foundation made any changes, not previously reported to the IRS, in its of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confortion Did the foundation have unrelated business gross income of \$1,000 or metil "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction if "Yes," attach the statement required by <i>General Instruction T</i> Are the requirements of section 508(e) (relating to sections 4941 through By language in the governing instrument, or By state legislation that effectively amends the governing instrument so conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," of Enter the states to which the foundation reports or with which it is register. New York If the answer is "Yes" to line 7, has the foundation furnished a copy of For (or designate) of each state as required by <i>General Instruction G?</i> If "No," is the foundation claiming status as a private operating foundation within or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? Secondary in the state of the state in the state in the state in the state of t	governing med copore during 4945): that no omplete ed See m 990-1 attach the medee the i	ng instrument, by of the changing the year? If the year?	article ges er direction and Paramotery on 49 or Paramotery	ons the following the followin	nat eral 3)	3 4a 4b 5	X	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		Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule See instructions .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement. See instructions	12	Х	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address http://www.pepsico.com/sustainability/Philanthropy		. -	
14	The books are in care of ► Sue Norton c/o PepsiCo, Inc Telephone no ► 914-253-	2228		
	Located at ► 700 Anderson Hill Road, Purchase, NY ZIP+4 ► 10577			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year 15			▶ ∟
16	and enter the amount of tax-exempt interest received or accrued during the year At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority		Yes	No
.0	over a bank, securities, or other financial account in a foreign country?	16	103	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the			
	name of the foreign country			;
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			İ
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			ļ.,
	disqualified person? Yes X No]
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes No			ļ
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	-	Ļ -] ,
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No		ļ	
	(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	1		
	termination of government service, if terminating within 90 days) Yes X No	w .		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in			
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		_ X_
	Organizations relying on a current notice regarding disaster assistance, check here	ĺ		
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			-
•	were not corrected before the first day of the tax year beginning in 2018?	1c		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))			
а	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and			1
	6e, Part XIII) for tax year(s) beginning before 2018?			l
	If "Yes," list the years 20, 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			ļ
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
3a	▶ 20, 20, 20, 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
Ja	at any time during the year? Yes X No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or			
U	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			ĺ
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
	foundation had excess business holdings in 2018)	3b	N/A	
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	<u> </u>		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

roms	30-PF (2016) T epsiloo i odingation, inc					_	_	13-01	00174	- 1	age o
Par	t VII-B Statements Regarding Activities			4720 l	May Be R	equire	d (contir	ued)			
5a	During the year, did the foundation pay or incur an (1) Carry on propaganda, or otherwise attempt to i			(coction	4045(0))2		☐ Yes	X No	<u> </u>	Yes	No
							☐ Tes	V NO			
	(2) Influence the outcome of any specific public ele- directly or indirectly, any voter registration drive		See Section 4	900 <i>)</i> , 01	to carry or	1,	☐ Yes	X No	İ		
	(3) Provide a grant to an individual for travel, study		ner sımılar pur	poses?	•		Yes	X No			
	(4) Provide a grant to an organization other than a	charita	able, etc , orga	anizatio	n described	l ın	_	,			
	section 4945(d)(4)(A)? See instructions						X Yes	☐ No			
	(5) Provide for any purpose other than religious, cl purposes, or for the prevention of cruelty to chi			terary,	or educatioi	nal	☐ Yes	X No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the t			alify un	der the exc	eptions	describe	d in	<u> </u>		
	Regulations section 53 4945 or in a current notice								5b		Х
	Organizations relying on a current notice regarding						•	▶ □	1		
С	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? X Yes No										
6 -	If "Yes," attach the statement required by Regulation										
6a	Did the foundation, during the year, receive any fur on a personal benefit contract?	ias, air	ectly of maire	City, to	pay premiu	TIS .	Yes	X No			
b	Did the foundation, during the year, pay premiums,	directl	y or indirectly	, on a p	ersonal ber	nefit cor			6b		
	If "Yes" to 6b, file Form 8870							•			
7a b	At any time during the tax year, was the foundation a pa	-	•			o tronc	Yes	X No	7b	N/A	
8	If "Yes," did the foundation receive any proceeds o Is the foundation subject to the section 4960 tax or	paym	ent(s) of more				_	_	10	IVA	
0-	remuneration or excess parachute payment(s) duri		<u> </u>		ion Mone		Yes	X No	<u> </u>		
Par	Information About Officers, Directors and Contractors	ors, II	rustees, ro	unuan	ion iviana	gers, r	nightly P	aiu Eiii	pioye	e5,	
1	List all officers, directors, trustees, and foundate	ion ma	anagers and	their co	mpensatio	n. See	instructi	ons.			
	(a) Name and address	(b) Titi hou	le, and average urs per week ted to position	(c) Co	mpensation not paid, nter -0-)	(d) empl	Contribution oyee benefit ferred compe	s to plans	(e) Expe	nse ace allowan	
See A	ttachment 6		<u> </u>								
						-				-	_
			<u>-</u>								
		<u> </u>		<u> </u>		<u> </u>					_
2	Compensation of five highest-paid employees ("NONE."	other t 	than those in	cluded ———	on line 1—	-see in:	struction	s). If noi	ne, ent	er	
	(a) Name and address of each employee paid more than \$50,000		(b) Title, and a hours per v devoted to pe	veek	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expe	ense acc allowan	
NON											
			<u> </u>								
	·							l			
			-								
			<u> </u>		l		L				
Total	number of other employees paid over \$50,000							▶			

Total. Add lines 1 through 3

repsico Foundation, inc		031/4 Page /
Part VIII Information About Officers, Directors, Truster	es, Foundation Managers, Highly Paid E	mployees,
and Contractors (continued) 3 Five highest-paid independent contractors for professional	services See instructions If none enter "NON	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Daniel I Edelman Inc		1 (0,
250 Hudson Street, New York, NY 10013	Media / Communications Services	953,213
YourCause, LLC		
2508 Highlander Way, Suite 210, Carrollton, TX 08536	Matching Gift Administration	419,102
Synergos Institute		
3 East 54th Street, 14th Floor, New York, NY 10022	Program Administration	264,000
Oxford Economics USA Inc		
303 West Lancaster Avenue 2E, Wayne, PA 19087	Program Administration	235,000
Berman Consulting		
18904 Union Turnpike, Fresh Meadows, NY 11366	Consulting	142,960
Total number of others receiving over \$50,000 for professional services	s <u> </u>	6
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include rele	event statistical information such as the number of	<u> </u>
organizations and other beneficiaries served, conferences convened, research papers pro		Expenses
1 The PepsiCo Foundation, Inc. partnered with PepsiCo's Food for Go	ood initiative and provided up to one million meals	
to those in need in disaster areas across the United States. The fur		
prepared meals from third-party vendors, which in turn were used by the		910,806
2		
		<u></u>
3		
		
4		1
		<u> </u>
Part IX-B Summary of Program-Related Investments		Amount
Describe the two largest program-related investments made by the foundation during the		Amount
1 Closed Loop Fund, LP does research and development of technologies and busine		
"Closed Loop Fund" is a Social Impact Investment Vehicle to provide lower interest loo with the savings from increased landfill diversion and/or revenue from the sale of co	••••	639,776
2		000,770
•		
All other program-related investments See instructions		<u> </u>
3		}

Form **990-PF** (2018)

639,776

▶

Part	X Minimum Investment Return (All domestic foundations must complete this part. Fore	ign founda	tions,
	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
b	Average of monthly cash balances	_1b	6,519,314
C	Fair market value of all other assets (see instructions)	1c	85,769,592
d	Total (add lines 1a, b, and c)	1d	92,288,906
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	_ ==	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	92,288,906
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	1,384,334
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	90,904,572
6	Minimum investment return. Enter 5% of line 5	6	4,545,229
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating founda and certain foreign organizations, check here ► ☐ and do not complete this part)	tions	
1	Minimum investment return from Part X, line 6	1	4,545,229
2a	Tax on investment income for 2018 from Part VI, line 5 2a 31,7	67	
b	Income tax for 2018 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	31,767
3	Distributable amount before adjustments Subtract line 2c from line 1	3	4,513,462
4	Recoveries of amounts treated as qualifying distributions	4	7,259
5	Add lines 3 and 4	5	4,520,721
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	ine 1	7	4,520,721
Part	XII Qualifying Distributions (see Instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	46,459,258
b	Program-related investments—total from Part IX-B	1b	639,776
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	2	
•	purposes .	-	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	47,099,034
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		47,033,034
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b. See instructions	5	
e		6	47,099,034
6	Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating will be used in Part V.		
	qualifies for the section 4940(a) reduction of tay in those years	TOUTE UTE TO	undation

Part	rt XIII Undistributed Income (see instructions)								
			(a)	(b)	(c)	(d)			
1	Distributable amount for 2018 from	Part XI,	Corpus	Years prior to 2017	2017	2018			
	line 7					4,520,721			
2	Undistributed income, if any, as of the	end of 2018							
а	Enter amount for 2017 only				0				
b	Total for prior years 20,	20, 20							
3	Excess distributions carryover, if a	ny, to 2018							
а	From 2013	29,461,375							
b	From 2014	27,830,584				ì			
С	From 2014	33,822,762							
d	From 2016	24,622,312				,			
е	From 2017	27,375,672							
f	Total of lines 3a through e		143,112,705						
4	Qualifying distributions for 2018 fro	om Part XII,							
	line 4 ▶ \$ 47,099,034								
а	Applied to 2017, but not more than	line 2a .							
b	Applied to undistributed income of	prior years							
	(Election required-see instruction	s)							
С	Treated as distributions out of corp	-							
	required—see instructions) .								
d	Applied to 2018 distributable amou	ınt				4,520,721			
е	Remaining amount distributed out		42,578,313						
5	Excess distributions carryover app	lied to 2018							
	(If an amount appears in column (c	i), the same	}						
	amount must be shown in column	(a))							
6	Enter the net total of each colum	n as							
	indicated below:								
а	Corpus Add lines 3f, 4c, and 4e S	Subtract line 5	185,691,018						
b	Prior years' undistributed income	Subtract							
	line 4b from line 2b			0					
С	Enter the amount of prior years' un	distributed				,			
	income for which a notice of deficie	ency has		:					
	been issued, or on which the section	on 4942(a)							
	tax has been previously assessed								
d	Subtract line 6c from line 6b Taxal	ole							
	amount—see instructions								
e	Undistributed income for 2017 Su	btract line							
	4a from line 2a Taxable amount-	see							
	instructions								
f	Undistributed income for 2018 Su								
	4d and 5 from line 1 This amount	must be	1						
	distributed in 2019					0			
7	Amounts treated as distributions o	•							
	to satisfy requirements imposed by								
	170(b)(1)(F) or 4942(g)(3) (Electio	n may be							
	required—see instructions)								
8	Excess distributions carryover from								
	applied on line 5 or line 7 (see inst	ructions)	29,461,375						
9	Excess distributions carryover to								
	Subtract lines 7 and 8 from line 6a		156,229,643						
10	Analysis of line 9			ı	ļ				
а	Excess from 2014	27,830,584							
b	Excess from 2014	33,822,762							
C	Excess from 2016 .	24,622,312	ľ						
d	Excess from 2017	27,375,672							
_ е	Excess from 2018	42,578,313							

Form 9	90-PF (2018) PepsiCo Foundation, Ii	nc			13-6163	3174 Page 10
Part	XIV Private Operating Foundat	ions (see ınstr	uctions and Part	VII-A, question 9)	· · · · · · · · · · · · · · · · · · ·	V/A
1a	If the foundation has received a ruling of					
	foundation, and the ruling is effective for			•	L	
b	Check box to indicate whether the foundation	n is a private opei	rating foundation des	cribed in section	4942(1)(2)	or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
	each year listed .					0
р	85% of line 2a				<u> </u>	0
С	Qualifying distributions from Part XII, line 4 for each year listed					0
d	Amounts included in line 2c not used directly for active conduct of exempt activities	1			,	0
е	Qualifying distributions made directly					
-	for active conduct of exempt activities Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the					
•	alternative test relied upon				ľ	
а	"Assets" alternative test-enter		1			
	(1) Value of all assets					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in					0
С	Part X, line 6 for each year listed "Support" alternative test—enter					<u> </u>
·	(1) Total support other than gross investment income tinterest, dividends, rents payments on securities loans (section					
	512(a)(5)) or royalties)					0
	(2) Support from general public					
	and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0_
	(3) Largest amount of support from					
	an exempt organization					0
_	(4) Gross investment income					0
Part	XV Supplementary Information	n (Complete ti	his part only if t	he foundation ha	d \$5,000 or more	in assets at
	any time during the year-	see instructio	ns.)			
1	Information Regarding Foundation M					
а	List any managers of the foundation wh					oundation
	before the close of any tax year (but only	y if they have co	ntributed more than	n \$5,000) (See secti	on 507(d)(2))	
None						
b	List any managers of the foundation who wnership of a partnership or other entire					of the
None						
2	Information Regarding Contribution,			_		
	Check here ► X if the foundation on unsolicited requests for funds. If the four conditions, complete items 2a, b, c, and	ndation makes g	ifts, grants, etc , to	ed charitable organiz individuals or organi	ations and does not zations under other	accept
a	The name, address, and telephone num			to whom application	s should be address	ed
đ	The name, address, and telephone num	iber of email add	iless of the person	to whom application	3 ghould be address	
b	The form in which applications should b	e submitted and	information and ma	aterials they should i	nclude	, , ,
	Any submission deadlines					
				andalal Sald- 1 - 1		
d	Any restrictions or limitations on awards factors	, such as by geo	graphical areas, ch	naritable fields, kinds	or institutions, or oti	ner

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or contribution show any relationship to any foundation manager or substantial contributor status of recipient Amount Name and address (home or business) a Paid dunng the year See Attachment 7 PC 42,352,263 • 42,352,263 3a Total b Approved for future payment 35,569,868 See Attachment 8 PC 35,569,868 Total

Рa	rt XVI	-A Analysis of Income-Producing Ac	tivities		<u> </u>		
		s amounts unless otherwise indicated		isiness income	Excluded by sect	ion 512, 513, or 514	4.3
1	Prog	ram service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
	a _						
	b _						
	e _			· · · · · · · · · · · · · · · · · · ·			
	f _					L	
		ees and contracts from government agencies					
2		bership dues and assessments					
3		est on savings and temporary cash investments			14	1,661,735	
4		ends and interest from securities					 ,
5		ental income or (loss) from real estate		·			, , , , , , , , , , , , , , , , , , ,
		Debt-financed property					
_		lot debt-financed property					
6		ental income or (loss) from personal property			· ·		
7		r investment income	<u> </u>		 		
8		or (loss) from sales of assets other than inventory					
9 10		ncome or (loss) from special events s profit or (loss) from sales of inventory					 -
11							
''	b	rrevenue a					
	_						
	_			·····			
							
12	Subto	otal Add columns (b), (d), and (e)		0		1,661,735	C
		l. Add line 12, columns (b), (d), and (e)				13	1,661,735
		sheet in line 13 instructions to verify calculations)				
Рa	rt XVI	-B Relationship of Activities to the A	ccomplishme	ent of Exempt	Purposes		
	e No. ▼	Explain below how each activity for which incom accomplishment of the foundation's exempt purp	ne is reported in c poses (other than	olumn (e) of Part > by providing fund	(VI-A contributed s for such purpos	importantly to the ses) (See instruction	ons)
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	,						
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		h					
_							·

Form 99		<u>`</u>	Foundation, Inc						13-6163174	Pa	age 13
Part	XVI			sfe	rs to and Transactions	s and Re	lationships Wit	h Noi	ncharitable		
1	Dıd	the organization d	lirectly or indirectly e	nga	ige in any of the following v	vith any ot	her organization de	escribe	ed	Yes	No
	ın s	ection 501(c) (othe	er than section 501(c)(3)	organizations) or in sectio	n 527, rela	ating to political				
	org	anızatıons?							ŀ		
а	Tra	nsfers from the rep	porting foundation to	a n	oncharitable exempt organ	ızatıon of			ļ <u>.</u>	.	J
	٠,	Cash							1a(1)	<u> </u>	LX.
	(2)	Other assets							1a(2)	-	X
b		er transactions								·	.[
					=						_
					· -					$\overline{}$	_
				ass	sets					_	_
			-							_	+
		Loans or loan gua									-
				-	-					 	+
C							hauld always about	lha fair		<u> </u>	<u> </u>
d											
(a) Line	no	(b) Amount involved	(c) Name of nonc	charr	table exempt organization	(d) Des	cription of transfers, tran	sactions	s, and sharing arra	ngemer	nts
			tion Regarding Transfers to and Transactions and Relationships With Noncharitable Organizations on directly or indirectly engage in any of the following with any other organization described (other than section 501(c)(3) organizations) or in section 527, relating to political e reporting foundation to a noncharitable exempt organization of assets from a noncharitable exempt organization these, equipment, or other assets these, equipment, or other assets the following schedule The following schedule directly or indirectly affiliated with, or related to, one or more tax-exempt organizations on fool(c) (other than section 501(c)(3)) or in section 527?								
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		-									
						<u> </u>	_				
						ļ .					
						<u> </u>					
-						<u> </u>					
2a							exempt organizatio	ns			
			, , ,	ctior	n 501(c)(3)) or in section 52	217			☐ Yes	N N	10
b	<u> † "\</u>			т —							
		(a) Name of organ	ization	⊢	(b) Type of organization		(c) De	scription	of relationship		
-		. <u>-</u>	·	┢	· -						
				\vdash							
				⊢			· · · · · · · · · · · · · · · · · · ·				
			<u> </u>	\vdash	<u> </u>						
	Unc	der penalties of penury. I dec	lare that I have examined this re	<u>l</u> etum	including accompanying schedules and s	tatements, and	to the best of my knowledge	and belief	f, it is true.		
Sign					is based on all information of which prepa			Г	May the IRS discuss	this ret	ım
Here		(' // ~~	\sim \times $_{n}$ $_{N}$)	cretary			with the preparer sh	own belo	w?
11616	" s	gnature of officer or trus	stee X	_	Date Title	J. J. (1)			See instructions	Yes	∐ No
	-	Print/Type preparer's	s name	Т	Reparer's signature		Date	Chack	☐ , PTIN		

Firm's name Firm's address 🕨

Paid

Preparer Use Only

Check if self-employed

Firm's EIN ▶

Phone no

Line 16 (990-PF)			(a)	(b)	(c)	(d)
(a) Legal Fees	Simpson, Thacher & Bartlett LLP	Consulting	126,960			126,960
(b) Accounting Fees	PricewaterhouseCoopers, LLC	Accounting	-			-
(c) Other Professional Fees	Berman Consulting	Consulting	142,960			142,960
	Jane Polin	Consulting	18,365			18,365
	JustShareHope Advisors	Consulting	114,842			114,842
	Oxford Economics USA Inc	Consulting	235,000			235,000
	Pontoon Solutions Inc	Consulting	24,745			24,745
	Resource Recycling Systems Inc	Consulting	35,55 5			35,555
	TerraCycle Inc	Consulting	95,000			95,000
	Ember Digital	Media / Communications Services	47,063			47,063
	Heifer International	Media / Communications Services	17,100			17,100
	OMD USA LLC	Media / Communications Services	106,964			106,964
	Play Nice LLC	Media / Communications Services	17,900			17,900
	Politico LLC	Media / Communications Services	75,000			75,000
	Propac Marketing Inc	Media / Communications Services	21,446			21,446
	Daniel J Edelman, Inc	Media / Communications Services	953,213			953,213
	Give2Asia	Program Administration	50,000			50,000
	Scholarship America	Program Administration	107,700			107,700
	Synergos Institute	Program Administration	264,000			264,000
	True Impact	Program Administration	93,133			93,133
	YourCause	Program Administration	419,102			419,102
		Total	2,966,048		•	2,966,048

Line 18 (990-PF)- Taxes	(a)	(b)	(c)	(d)
(1) Excise Tax	32,000	-	-	
Total	32,000	•	-	•

Line 23 (990-PF)- Other Expenses	(a)	(b)	(c)	(d)
(1) New York Attorney General Filing Fee (2) Direct Charitable Expenditures Total	3,000 910,806 913,806		-	3,000 910,806 913,80 6

Part II- Balance Sheets	Beinning of Y	'ear	End o	f Year
Line 10a - Investments - U.S. and State Government Obligations	(a)		(b)	<u>(c)</u>
(1) Treasury Investment - Treasury Bills	71,51	9,364	22,940,315	22,940,315
Total	71,51	9,364	22,940,315	22,940,315
Line 13- Investments - Other	' (a)		(b)	(c)
(1) Treasury Investment - Time Deposits	35,30	0,000	49,000,000	49,000,000
Total	35,30	0,000	49,000,000	49,000,000

Part III- Analysis of Changes in Net Assets or Fund Balance Line 3- Increases ____

(1) Prior Y	ear Grant Recoveries	Total	7,259 7,259
Line 5- De	ecreases		
(1) N/A		Total	<u>-</u>

	If recipient is an individual,	Foundation		
Receipient Named, Street Address, City, State, Zip Code	show any relationship to any foundation manager or	Status of Recipient	Purpose of Grant or Contribution	Total
AABR Foundation, Inc	substantial contributor			
15 08 College Point Boulevard 2nd Floor				
College Point, NY 11356	N/A	PC	Sponsorship	\$ 25,000 00
African Leadership Foundation		i		
349 5th Ave Suite 508				
New York, NY 10016	N/A	2	African Leadership Academy	\$ 150,000 00
Alzheimers Association				
225 N Michigan Ave Floor 17				
Chicago, 1L 60601	N/A	PC	Sponsorship	\$ 15,000 00
American Corporate Partners				
2 Grand Central Tower		ć		
New York, NY 10017	N/A	ا ا	Women Veterans Program	5 50,000.00
American Kidney Fund, Inc				
Dockwille MD 20852	0/N	Ja	General Support	\$ 1
Authorities Bod Control	V/N	2	delletat support	
American Red Cross		,		
SZO W 45th St Sid Floor		٤	90100	
New York, NY LUULS	N/A	7	Disaster Keller	\$ 600,000 00
American Ned Cross				
520 W 49th St 3rd Floor	•	ć	-	
New York, NY 10019	N/A	DG	ADGP Funding	\$ 500,000 00
Bedford Playhouse, Inc			Box office refurbichment and loan	
b33 Uld Post Rd		ć	מסע סוווכב ובותו מוצווויובוור פוום וספס	
Bedford, NY 10506	N/A) 	naming	\$ 50,000.00
Big Brothers Big Sisters NYC				
845 3rd Ave Floor 6		;		
New York, NY 10022	N/A	PC	Sponsorship	\$ 75,000 00
Breast Cancer Alliance				
48 Maple Ave				
Greenwich, CT 6830	N/A	DC	Sponsorship	\$ 25,000 00
Cabin Creek Center For Work				
270 Lafayette St Suite 710			Production of a documentary film	
New York, NY 10012	N/A	PC	about civil rights leaders	\$ 50,000 00
Charities Aid Foundation				
225 Reinekers Ln Suite 375				
Alexandria, VA 22314-2840	N/A	PC	Recycling	\$ 261,250 00
Children of Fallen Patriots Foundation				
1818 Library St Suite 500		;		
Reston, VA 20190-6274	N/A	٦.	Johnny Mac Match	\$ 250,000 00
Children of Fallen Patriots Foundation				
1818 Library St Suite 500		;		
Reston, VA 20190-6274	N/A	S	General Support	\$ 20,000 00
City Harvest, Inc		•		
6 E 32Nd St Floor S		· ·		
Manhattan, NY 10016	N/A	2	Sponsorship	\$ 100,000.00

Receipient Named, Street Address, City, State, Zip Code	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Total
Citysquare 4000 E Side Ave Dallas, TX 75226	V/N	PC	Food for Good Program	00 000′05 \$
Congressional Black Caucus 1720 Massachusetts Ave NW Washington, DC 20036-1903	N/A	2	Fellowship Program	\$ 150,000 00
Congressional Hispanic Caucus 1128 16th St NW Washington, DC 20036	Α/Ν ,	PC	CHCI - Fellowship Program	\$ 500,000 00
Cooperative For Assistance & Relief Everywhere 115 Broadway 7th Floor New York, NY 10006	. WA	2	She Feeds the World -Uganda	\$ 715,000 00
Cooperative For Assistance & Relief Everywhere 115 Broadway 7th Floor New York, NY 10006	N/A	PC	Closing the Crop Gap implementation - Guatemala	\$ 115,000.00
Daily Table 420 Washington St Dorchester, MA 2124	N/A	PC	Nutrition - Urban Food Initiative	\$ 125,000 00
Dream 333 E 100th St New York, NY 10029	N/A	PC	Sponsorship	00 000'05 \$
Edgemont School Foundation PO Box 1154 Scarsdale, NY 10583	N/A	PC	Edgemont Match Cırcles Program	00 000'5 \$
Executive Leadership Council, Inc 1001 N Fairfax St. Suite 300 Alexandria, VA 22314	N/A	<u>5</u>	Mid-level Managers' Symposium Sponsorship	\$ 150,000 00
Feeding America 35 E Wacker Dr Suite 2000 Chicago, IL 60601	N/A	PC	Sponsorship	\$ 10,000 00
Food Bank For Westchester, Inc 200 Clearbrook Rd Elmsford, NY 10523	N/A	PC	Nutrition - Mobile food pantry	\$ 325,000 00
Food Bank For Westchester, Inc 200 Clearbrook Rd Elmsford, NY 10523	N/A	PC	Truck Wraps Artwork	\$ 36,320 00
Food Bank For Westchester, Inc 200 Clearbrook Rd Elmsford, NY 10523	N/A	PC	Meal Packing Event	\$ 25,000 00
Food Bank Of Central & Eastern 1924 Capıtal Blvd Raleigh, NC 27604	Α/Ν	PC	Nutrition - Stop hunger sponsorship	\$ 25,000 00
Foundation For Art & Preservation in Embassies 1725 L St NW Surte 510 Washington, DC 20006	N/A	PC	Sponsorship	\$ 25,000 00

Receipient Named, Street Address, City, State, Zip Code	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Total
Friends Of The World Food Program 1725 L St. NW Surte 510 Washington, DC 20006	N/A	S	WFP Ready Suite up Move Give	300,000 00
Friends Of The World Food Program 1725 L St NW Suite 510 Washington, DC 20006	N/A	PC .	WFP Egypt School Meals	\$ 150,000 00
Gen Youth Foundation 10255 W Higgins Rd Suite 900 Rosemont, IL 60018-5638	N/A	PC	Ready, Step, Move, Give	\$ 1,147,145 08
Gen Youth Foundation 10255 W Higgins Rd Suite 900 Rosemont, IL 60018-5638	N/A	PC	FUTP60 en Espanol 2 0 '18/'19	\$ 500,000 00
Gen Youth Foundation 10255 W Higgins Rd Suite 900 Rosemont, IL 60018-5638	N/A	PC	Intrepid Sponsorship	\$ 150,000 00
Girl Scouts Heart Of The Hudson 2 Great Oak Ln Pleasantville, NY 10570-2110	N/A	PC	General Support	\$ 5,000 00
Give2Asia 600 California St. Floor. 11 San Francisco, CA. 94108	N/A	PC	China Women's Development Foundation (CWDF) & China Foundation Poverty Alleviation (CFPA)	\$ 3,362,528 00
Give2Asia 600 California St. Floor 11 San Francisco, CA 94108	A/N	PC	Disaster Relief	\$ \$35,000 00
Give2Asia 600 California St. Floor 11 San Francisco, CA 94108	N/A	PC	Amal Career-Prep Fellowship	\$ 318,603 00
Give2Asia 600 California St. Floor. 11 San Francisco, CA 94108	N/A	PC	Nutrition - Smile FDN Sri City	\$ 306,892 00
Give 2Asia 600 California St. Floor 11 San Francisco, CA 94108	N/A	PC	Nutrition - Banaskantha grant	\$ 296,000.00
Greenwich Hospital 35 River Rd Suite 100 Cos Cob, CT 6807	N/A	PC	Sponsorship	\$ 25,000 00
Habitat For Humanity International 270 Peachtree St. Suite 1300 Atlanta, GA 30303	N/A	PC	Disaster Relief	\$ 2,300,000 00
Immunotherapy Foundation 3525 Del Mar Heights Rd 819 San Diego, CA 92130	N/A	DG	General Support	\$ 20,000 00

	If recipient is an individual,			
Receipient Named, Street Address, City, State, Zip Code	show any relationship to any	Foundation Status of	Purpose of Grant or Contribution	Total
	foundation manager or substantial contributor	Recipient		
Inter American Development Bank				
LSOUNEW TOTAL AVEINW	4 /2	Jd	Hydrobid	850 000 00
Inter American Development Bank		2		
1300 New York Ave NW				
Washington, DC 20577	N/A	PC	Dispersed Rural Communities	\$ 850,000 00
International Bank For Reconstruction And Development (Ibrd)			7.77	
1818 H St NW				
Washington, DC 20433	N/A	GOV	IBRD 2030 Water Resources Group	\$ 1,500,000 00
International Rescue Committee				
122 East 42nd St	;	;		
New York, NY 10168	N/A	PC	Sponsorship	\$ 50,000.00
International Youth Foundation				
1 E Pratt St Suite 701 Baltimore MD 21202	* * * * * * * * * * * * * * * * * * *		Passnort to Success Online	1 500 000 00
International Youth Foundation		2		
1 E Pratt St. Surte 701				
Baltimore, MD 21202	N/A	S	Pathways to Success - Guadalara	1.100.000 00
International Youth Foundation				
1 E Pratt St Suite 701				
Baltimore, MD 21202	N/A	PC	Skills for Life (South Africa)	00 656'689 \$
International Youth Foundation				
1 E Pratt St Suite 701				
Baltimore, MD 21202	N/A	PC	IYF - Egypt grant	\$ 100,000 00
Jason Wittens Score Foundation				
2020 Willowmet Ln			Collegiate Man of the Year Award	
Brentwood, TN 37027	N/A	PC	Ceremony	\$ 40,000 00
Kens Krew, Inc				
555 Madison Ave				
New York, NY 10022	N/A	<u>ح</u>	Event Sponsorship	\$ 25,000 00
King Center				
449 Auburn Ave	****	Ç		
Atlanta, GA 30312	N/A	2	Seneral Support	\$ 5,000 UU
La Maza De Cultura Altes 501 Ni Mara Ct				
JOS Angeles CA 90012	* 2	رو	La Plaza mobile garden Program	166 827 00
Lesbian Gay Bisexual & Transgender)		
208 W 13th St				
New York, NY 10011	N/A	PC	Event Sponsorship	\$ 5,000 00
Lupus Research Alliance, Inc				
275 Madison Ave Floor 10				
New York, NY 10016	N/A	PC	Sponsorship Walk	\$ 25,000 00
Marine Corps Scholarship Foundation				
909 N Washington St Suite 400		6	,	
Alexandria, VA 22314	N/A	PC	Sponsorship	\$ 25,000 00

Receipient Named, Street Address, City, State, Zip Code	If recipient is an individual, show any relationship to any foundation manager or	Foundation Status of	Purpose of Grant or Contribution	Total
	substantial contributor	Recipient		
Meharry Medical College				
TUDS OF UB 10dg of Biva Suite SUS	*	J	trough Jerona	400000
Mount Vernon Technology & Science Youth Center for Advanceme	W/N	2	Single and purpose	
50 Columbus Ave				
Tuckahoe, NY 10707	N/A	PC	Sponsorship	\$ 25,000 00
Movember Foundation				
8559 Higuera St				
Culver City, CA 90232	N/A	PC	General Support	\$ 5,000 00
N Street Village				
Mashington DC 20005	4/2	رم	Coopsorship	40 000 00
National Academy Foundation	C/2	2	duspsinds	
845 3rd Ave Floor 6				
New York, NY 10022	N/A	PC	Sponsorship	\$ 25,000 00
National Merit Scholarship Corp				
1560 Sherman Avenue Suite 200				-
Chicago, IL 60693	N/A	PC	Scholarship Program	\$ 54,515 00
National Trust For Historic				
2600 Virginia Ave Nw Suite 1100				
Washington, DC 20037	N/A	PC	General Support	\$ 100,000 00
National Underground Railroad				
50 E Freedom Way				
Cincinnati, OH 45202	N/A	2	General Support	\$ 34,000 00
New York Cares, Inc				
65 Broadway 19th Floor		2		
New York, NY 10006	N/A	ည	Sponsorship	\$ 10,000 00
New York Presbyterian Fund, inc				
New York, NY 10065	A/N	O.	Sponsorship	35,000,00
Oregon Tradeswomen, Inc				
3934 NE Martin Luther King Blvd				
Portland, OR 97212	N/A	PC	General Support	\$ 45,000 00
Palmetto Palace				
PO Box 21076		,		
Charleston, SC 29413	N/A	PC	Nutrition Program	\$ 25,000 00
Planet Finance Corp				
New York NY 10001	9/2	J	Conference Sponsorship	116 783 00
Project Gatehouse Endowment	2/2	,		
670 Westport Parkway				
Grapevine, TX 76099	N/A	2	Sponsorship	\$ 50,000 00
Project Gatehouse Endowment				
670 Westport Parkway				
Grapevine, TX 76099	N/A	2	Career Development Program	\$ 50,000 00

Receipient Named, Street Address, City, State, Zip Code	If recipient is an individual, show any relationship to any foundation manager or	Foundation Status of Recipient	Purpose of Grant or Contribution	Total
Pyblic Foundation	substantial contributor			
244 Club Place Atlanta, GA 30317	N/A	S	Event Sponsorship	\$ 15,000 00
Recycling Partnership				
125 Rowell Ct		(-	
Falls Church, VA 22046	N/A	PC	Recycling	\$ 2,000,000 00
Rightfit, Inc	,			
3401 N Meridian St. Indianapolis IN 46204	♦ /2	٥٥	Bightfit School Programs	ט טטט טט
Robin Hood Foundation		2	9090999	
826 Broadway Floor 9		,		
New York, NY 10003	N/A	PC	Women - Bronx Sustainable Community	1,000,000 00
Safe Water Network				
122 E 42nd St 26th Floor				
New York, NY 10168	N/A	PC	Safe Water Network Pledge	\$ 10,000 00
Sandy Hook Promise Foundation				
FU Box 3489		9		
Newtown, CT 6470	N/A	PC	General Support	\$ 200,000 00
Save The Children				
501 Kings Hwy E Suite 400	,	i		
Fairfield, CT 6825	N/A	PC	Disaster Relief - Guatemala Volcano	\$ 100,000 00
Scholarship America				
/you international Ur Suite Sou	3		· ·	
Minneapolis, MN 55425	N/A	2	Scholarship Program	\$ 2,982,240 50
Scholarship America				
7900 International Dr. Suite 500		(
Minneapolis, MN 55425	N/A	2	PEPHELP Program	\$ 42,857 99
Shes line Hist				
No Vot Niv 10011	Š	ر	CTE Community Impact Collowship	00 000 ac
New Tolk, NT 10011 Silicon Valley Community Foundation	¥/N	2	STE COMMINICA MINDACE CEMONSHIP	00 000,62
2440 W El Camino Real Suite 300				
Mountain View, CA 94040	A/N	S _C	Corporate Advised Fund	\$ 780.075 00
St Jude Childrens Research				
501 St Jude Place				
Memphis, TN 38105	N/A	PC	Event Sponsorship	\$ 10,000 00
Stop Hunger Now, Inc				
3733 National Dr. Suite 200		(-	
Raleigh, NC 27612	N/A	SC	KiseAgainstHunger meal packaging	\$ 301,800 00
Student Leadership Network, Inc				
322 Eighti Ave 401 M	. 4/2	م	YWIN (Em)Power breakfast	10,000,00
Sugar & Komen Bare For The Cire	V/3:	2	יאבול (בווי) מאבן בופעומני	
23601 C NOTIFE THE COLOR OF THE COLOR OF THE SOUTH STATE SOUTH SOU				
New York, NY 10018	N/A	S	Sponsorship	\$ 15,000 00

Receipient Named, Street Address, City, State, Zip Code	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Total
Swiss Bear, Inc 316 S Front St New Bern, NC 28560	N/A	PC	Sponsorship	00 000'05 \$
Taste Of The NFL 5100 Eden Ave Suite 103 Edina, MN 55436	N/A	PC	Nutrition	00 000'52
Telacu Education Foundation 5400 E Olympic Blvd Suite 300 Los Angeles, CA 90022	N/A	801	General Support	\$ 250,000 00
The Salvation Army 1424 NE Expressway Brookhaven, GA 30329	N/A	PC	Disaster Relief	00 000'009 \$
True Impact LLC 74 Kent St 1D Brookline, MA 2445	A/N	DG	Grantee Reports	\$ 2,250 00
Trustees Of Tufts College 136 Harrison Av Posner Floor 2 Boston, MA 2111	Y/N	PC	Tufts Food competition sponsorship	\$ 20,000 00
Tsinghua Education Foundation Na 2200 Sand Hill Rd Suite 160 Menlo Park, CA 94025	N/A	PC	Schwarzman Scholarship	\$ 1,666,000.00
Unidosus 1126 16th St NW Suite 600 Washington, DC 20036	N/A	PC	Mujeres en Escalera program support	\$ 334,000 00
United Negro College Fund 80 Pine St Floor 9 New York, NY 10005	A/N	PC	Bronx Women's initiative	\$ 100,000 00
United Way Of Metro Dallas 1800 N Lamar St Dallas, TX 75202-1701	N/A	PC	First Five - Child Care Centers	\$ 400,000 00
United Way Of Westchester 336 Central Park Ave White Plains, NY 10606-1502	, VA	PC	Teach me to Fish Program	\$ 100,000 00
United Way Of Westchester 336 Central Park Ave White Plains, NY 10606-1502	N/A	PC	Sponsorship	00 000'09 \$
United Way Worldwide 701 N Fairfax St Alexandria, VA 22314	N/A	PC	Nutrition - Dividendo Voluntario Para La Comunidad	\$ 53,550 00
United Way Worldwide 701 N Fairfax Street Alexandria, VA 22314	N/A	PC	Donor Advised Fund - Matching Gifts	\$ 7,034,168.24
Vanderbilt University Medical 1161 21st Ave Nashville, TN 37232-5545	N/A	PC	Team Reward Programs	\$ 2,000 00

	If recipient is an individual,			
	show any relationship to any	Foundation Status of	Divinging of Grant or Contribution	 Tot.
receipient Named, Street Address, City, State, Lip Code	foundation manager or substantial contributor	Recipient	raipose of Grant of Continuation	1010
Volunteer New York				
220 White Plains Rd				
Tarrytown, NY 10591	N/A	PC	Days of Service Program	\$ 47,500 00
Warrior Scholar Project				
1012 14th St NW Surte 1200				
Washington, DC 20005	N/A	PC	General Support	\$ 250,000 00
Water Org				!
920 Main St Suite 1800				
Kansas City, MO 64105	N/A	PC	General Support	\$ 10,000 00
Wateraid America, Inc		1		
233 Broadway Rm 2705				•
New York, NY 10279	N/A	PC	Access to Safe Water - India	\$ 1,615,000.00
Women in Need, Inc		!		
115 W 31St St 6th Floor				
New York, NY 10001	N/A	PC	Sponsorship	\$ 650,000 00
Womens Business Enterprise National Council				
1120 Connecticut Ave				
Washington, DC 20036	N/A	PC	WBENC Pitch Contest	\$ 50,000 00
Womens Refugee Commission				
15 West 37th St Floor 9				
New York, NY 10018	N/A	S S	Event Sponsorship	\$ 25,000 00
Grand Total				\$ 42,352,263.81

PepsiCo Foundation, Inc FEIN 13-6163174 December 31, 2018

Proposed Commitments for Future year Payment

Receptient Named, Street Address, City, State, Zlp Code	If reciplent is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Reciplent	Purpose of Grant or Contribution	Amount
CARE, INC 6S Broadway 19th FL, New York, NY 10006	_	J.	She feeds the World -Uganda	1,285,000
Circulate Capital 204 Huntington St, Brooklyn, New York 11231	N/A	NO.	The Ocean Fund	15,000,000
Inter-American Development Bank 1300 New York Ave NW, Washington, DC 20577	IV/A	PC .	Dispersed Rural Communities	400.000
Inter-American Development Bank 1300 New York Ave NW, Washington, DC 20577		2	Hydrobid	000'006
International Youth Foundation (IVF) 1 E Pratt St Ste 701, Baltimore, MD 21202		PC	Pathways to Success in Guadalajara	1,550,000
International Youth Foundation (IYF) 1 E Pratt St Ste 701, Baltimore, MD 21202	N/A	Ja	Passport to Success	1,000,000
International Youth Foundation (IYF) 1 E Pratt St Ste 701, Baltimore, MD 21202	N/A	J _C	Skils for Life in South Africa	1,160,041
LA Plaza de Cultura y Artes 501 N Main St. Los Angeles , CA 90012	N/A	J.C	Mobile Teaching Garden	166,827
Lincoln Center for the Performing Arts 10 Lincoln Center Plaza, New York, NY 10023		J.	Middle School Ars initiative	100,000
Robinhood 86 Broadway FL 9, New York, NY 10003		J.	Women & Girls Fund for the Brony	3.000,000
Give2Asia (Smile Foundation India) 600 California Street 11th Floor San Francisco, CA 94108	N/A	Ja	Women's Empowerment Program	1,000,000
TELACU Education Foundation S400 E Olympic Blvd Ste 300, Los Angeles, CA 90022		Jd	College Readiness and College Success Program	250,000
The Recycling Partnership 125 Rowell Ct, Falls Church, VA 22046	N/A	J.	Industry Challenge	000'000'8
United Way of Metro Dallas 1800 N Lamar, Dallas, TX 75202		J.	First Five	200,000
WaterAud America Inc 233 Broadway, Suite 2705, New York, NY, 10279		J.	Access to Safe Water in India	1,158,000
World Food Programme 1725 I Street NW, Surt 510, Washington, DC 20006	N/A	J4	RSMG 2018	400,000
			Grand Total	35,569,868.00

PepsiCo Foundation, Inc FEIN 13-6163174 December 31, 2018

Part VII-A Line 12

The PepsiCo Foundation, Inc. contributed \$780,075 to a non-permanent donor advised fund with the Silicon Valley Community Foundation in 2018. The Foundation treated the distribution as a qualifying distribution that will accomplish a purpose as described in section 170(c)(2)(b) as it will be used for exclusively religious, charitable, scientific, literary or educational purposes

The PepsiCo Foundation, inc contributed \$7,034,168 to a non-permanent donor advised fund with United Way Worldwide in 2018. The Foundation treated the distribution as a qualifying distribution that will accomplish a purpose as described in section 170(c)(2)(b) as it will be used for exclusively religious, charitable, scientific, literary or educational purposes.

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Part VII-B Line 5a(5)c

					Amount	
Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Expended by Grantee	Any Diversion by Grantee
Closed Loop Fund, LP 3 Columbus Circle,	3 Columbus Circle,	7/13/2018	\$639,776	Direct equity for	\$639,776	No
	Ste 1656			program-related		
	New York, NY 10019			investment		
Closed Loop Fund, LP 3 Columbus Circle,	3 Columbus Circle,	11/24/2017	\$615,131	Direct equity for	\$615,131	No
	Ste 1608	•		program-related		
	New York, NY 10019		•	investment		
Closed Loop Fund, LP 817 Broadway	817 Broadway	7/22/2016	\$513,618	Direct equity for	\$513,618	S
	5th Floor			program-related		
	New York, NY 10003			investment		
Closed Loop Fund, LP 817 Broadway	817 Broadway	1/27/2016	\$631,476	Direct equity for	\$631,476	S S
	5th Floor			program-related		
	New York, NY 10003			ınvestment		
Closed Loop Fund, LP 227 Central Park Wes	227 Central Park West	12/23/2014	\$600,000	Direct equity for	000'009\$	N _o
	#6A			program-related		
	New York, NY 10024			ınvestment		

related projects with local municipalities, as well as other organizations across the United States. The Foundation has no reason to doubt the Closed Loop Fund, LP is a program-related investment. The purpose of the grant is to focus on increasing recycling by investing in recycling accuracy or reliability of the report from the grantee so no independent ventication of the report was required or made