

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

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation: PEPSICO FOUNDATION, INC.
Number and street (or P O box number if mail is not delivered to street address): 700 ANDERSON HILL ROAD
City or town, state or province, country, and ZIP or foreign postal code: PURCHASE, NY 10577
A Employer identification number: 13-6163174
B Telephone number (see instructions): (914) 253-2000
C If exemption application is pending, check here...
D 1 Foreign organizations, check here...
D 2 Foreign organizations meeting the 85% test check here and attach computation...
E If private foundation status was terminated under section 507(b)(1)(A), check here...
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here...
G Check all that apply: Initial return, Final return, Address change, Initial return of a former public charity, Amended return, Name change
H Check type of organization: [X] Section 501(c)(3) exempt private foundation, [] Section 4947(a)(1) nonexempt charitable trust, [] Other taxable private foundation
I Fair market value of all assets at end of year (from Part II, col (c), line 16): \$ 73,956,587.
J Accounting method: [X] Cash, [] Accrual, [] Other (specify)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	35,000,000.			
2 Check [] if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	1,829,694.	1,829,694.		
4 Dividends and interest from securities				
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances	10,022,780.			
b Less Cost of goods sold	15,045,452.			
c Gross profit or (loss) (attach schedule)	-5,022,672.			
11 Other income (attach schedule) ATCH 2	32,290.			
12 Total Add lines 1 through 11	31,839,312.	1,829,694.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages	2,081,828.			2,081,828.
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) ATCH 3	138,935.			138,935.
b Accounting fees (attach schedule) ATCH 4	67,819.			67,819.
c Other professional fees (attach schedule) [5]	1,720,894.			1,720,894.
17 Interest				
18 Taxes (attach schedule) (see instructions) [6]	115,000.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 7	608,836.			442,010.
24 Total operating and administrative expenses. Add lines 13 through 23.	4,733,312.			4,451,486.
25 Contributions, gifts, grants paid	30,144,118.			30,144,118.
26 Total expenses and disbursements Add lines 24 and 25	34,877,430.	0.	0.	34,595,604.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-3,038,118.			
b Net investment income (if negative, enter -0-)		1,829,694.		
c Adjusted net income (if negative, enter -0-)				

3/4

Revenue Received in 22 Batching Ogden

DEC 28 2020

Operating and Administrative Expenses paid SCANNED MAY 06 2021

INTERNAL FINANCIAL SERVICES
Received US Bank - USB
326
NOV 30 2020
Ogden, UT

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	49,857,964.	70,405,468.	70,405,468.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable.			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use.			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule). .	22,940,315.		
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule).			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans.			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶ ATCH 8)	2,741,745.	3,551,119.	3,551,119.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	75,540,024.	73,956,587.	73,956,587.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable.	35,569,868.	27,197,120.	
	19	Deferred revenue.			
	20	Loans from officers, directors, trustees, and other disqualified persons. .		1,058,217.	ATCH 9
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	35,569,868.	28,255,337.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.				
	24	Net assets without donor restrictions	39,970,156.	45,701,250.	
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30				
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg, and equipment fund.			
	28	Retained earnings, accumulated income, endowment, or other funds . .			
29	Total net assets or fund balances (see instructions).	39,970,156.	45,701,250.		
30	Total liabilities and net assets/fund balances (see instructions)	75,540,024.	73,956,587.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return).	1 39,970,156.
2	Enter amount from Part I, line 27a	2 -3,038,118.
3	Other increases not included in line 2 (itemize) ▶ ATCH 10	3 8,769,250.
4	Add lines 1, 2, and 3	4 45,701,288.
5	Decreases not included in line 2 (itemize) ▶ ATCH 11	5 38.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6 45,701,250.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a						
b						
c						
d						
e						
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2			
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	{ }	3			

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	47,099,034.	90,904,572.	0.518115
2017	33,773,713.	128,496,678.	0.262837
2016	28,019,785.	66,996,962.	0.418225
2015	36,474,626.	52,346,833.	0.696788
2014	30,095,859.	40,583,000.	0.741588
2	Total of line 1, column (d)	2	2.637553
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.527511
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	74,632,162.
5	Multiply line 4 by line 3.	5	39,369,286.
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	18,297.
7	Add lines 5 and 6.	7	39,387,583.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	35,653,821.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 1a, 1b, 1c, 2, 3, 4, 5, 6a-6d, 7, 8, 9, 10, 11. Values include 36,594, 117,002, 172, 80,236.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Includes questions about political campaigns, expenditures, and foundation status. Handwritten '2' next to row 9.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16. Row 11: At any time during the year, did the foundation, directly or indirectly, own a controlled entity... Row 12: Did the foundation make a distribution to a donor advised fund... Row 13: Did the foundation comply with the public inspection requirements... Row 14: The books are in care of SUE NORTON C/O PEPISCO, INC. Telephone no 914-253-2228. Located at 700 ANDERSON HILL ROAD, PURCHASE, NY ZIP+4 10577. Row 15: Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here. Row 16: At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b. Row 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? (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? (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)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Row 1b: 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. Organizations relying on a current notice regarding disaster assistance, check here. Row 1c: 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 2019? Row 2: Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years. b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions). c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Row 3a: Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Row 3b: If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019). Row 4a: Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Row 4b: Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?

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

<p>5a During the year, did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. 5b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If "Yes," attach the statement required by Regulations section 53.4945-5(d) ATCH 14</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes" to 6b, file Form 8870</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>Yes</p> <p>No</p> <p>X</p>
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 16		1,402,392.

Total number of others receiving over \$50,000 for professional services 6

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 SEE ATTACHMENT 19	17,238,274.
2 SEE ATTACHMENT 19	61,615.
3 SEE ATTACHMENT 19	35,000.
4	

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

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

	Amount
1 EQUITY INVESTMENT IN THE OCEAN FUND, AN ENVIRONMENTAL IMPACT FUND FORMED FOR THE PRIMARY PRUPOSE OF REDUCING POLLUTION & OCEAN PLASTIC AND COMBATING ENVIRONMENTAL DETERIORATION.	1,058,217.
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	1,058,217.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	75,768,692.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	75,768,692.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	75,768,692.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,136,530.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	74,632,162.
6	Minimum investment return. Enter 5% of line 5	6	3,731,608.

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

1	Minimum investment return from Part X, line 6	1	3,731,608.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	36,594.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	36,594.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,695,014.
4	Recoveries of amounts treated as qualifying distributions	4	443,235.
5	Add lines 3 and 4	5	4,138,249.
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, line 1	7	4,138,249.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	34,595,604.
b	Program-related investments - total from Part IX-B	1b	1,058,217.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	35,653,821.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	35,653,821.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				4,138,249.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20 17, 20 16, 20 15				
3 Excess distributions carryover, if any, to 2019				
a From 2014 27,830,584.				
b From 2015 33,822,762.				
c From 2016 24,622,312.				
d From 2017 27,375,672.				
e From 2018 42,578,313.				
f Total of lines 3a through e	156,229,643.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 35,653,821.				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2019 distributable amount.				4,138,249.
e Remaining amount distributed out of corpus.	31,515,572.			
5 Excess distributions carryover applied to 2019 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	187,745,215.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions.				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	27,830,584.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	159,914,631.			
10 Analysis of line 9				
a Excess from 2015 33,822,762.				
b Excess from 2016 24,622,312.				
c Excess from 2017 27,375,672.				
d Excess from 2018 42,578,313.				
e Excess from 2019 31,515,572.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

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

	Tax year		Prior 3 years		(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets.					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 8 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
 NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
 NONE

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

- a The name, address, and telephone number or email address of the person to whom applications should be addressed
- b The form in which applications should be submitted and information and materials they should include
- c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>ATCH 17</p>				
Total				3a 30,144,118.
<p>b Approved for future payment</p> <p>ATCH 18</p>				
Total				3b 27,197,120.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments .			14	1,829,694.	
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					
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 . . .					-5,022,672.
11 Other revenue a OTHER INCOME					32,290.
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)				1,829,694.	-4,990,382.
13 Total Add line 12, columns (b), (d), and (e)				13	-3,160,688.

(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) (See instructions)

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains N/A.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Sign Here Signature of officer or trustee: [Handwritten Signature] Date: 11-13-2020 Title: SECRETARY 4 May the IRS discuss this return with the preparer shown below? See instructions [X] Yes [] No

Paid Preparer Use Only Print/Type preparer's name: MICHELLE G MICHALOWSKI Preparer's signature: [Handwritten Signature] Date: 11/12/2020 Check self-employed if PTIN: P00755304 Firm's name: PRICEWATERHOUSECOOPERS LLP Firm's EIN: 13-4008324 Firm's address: 600 13TH STREET NW, SUITE 1000 WASHINGTON, DC 20005 Phone no: 202-414-1000

Schedule of Contributors

2019

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
 ▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization PEPSICO FOUNDATION, INC.	Employer identification number 13-6163174
--	--

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization **PEPSICO FOUNDATION, INC.**

Employer identification number
13-6163174

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	PEPSICO, INC. 700 ANDERSON HILL ROAD PURCHASE, NY 10577	\$ 35,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization **PEPSICO FOUNDATION, INC.**

Employer identification number
13-6163174

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization PEPSICO FOUNDATION, INC.

Employer identification number

13-6163174

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

ATTACHMENT 1

FORM 990-PF, PART I - GROSS SALES LESS RETURNS AND ALLOWANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
PACKAGED MEALS & MATERIALS	10,022,780.
TOTAL	<u>10,022,780.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
GRANT REFUNDS	46,733.
PARTNERSHIP INCOME	-14,443.
TOTALS	<u>32,290.</u>

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
SIMPSON THACHER & BARTLETT LLP	138,935.			138,935.
TOTALS	<u>138,935.</u>			<u>138,935.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PRICewaterhouseCOOPERS	67,819.			67,819.
TOTALS	<u>67,819.</u>			<u>67,819.</u>

PEPSICO FOUNDATION, INC.
 2019 FORM 990-PF
 13-6163174

PART I, LINE 16C OTHER PROFESSIONAL FEES

VENDOR	DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BERMAN CONSULTING	CONSULTING	189,238	-	189,238
GLOBESCAN INC.	CONSULTING	5,336	-	5,336
JUSTSHAREHOPE LLC	CONSULTING	181,000	-	181,000
PONTOON SOLUTIONS INC.	CONSULTING	27,230	-	27,230
RESOURCE RECYCLING SYSTEMS INC.	CONSULTING	10,541	-	10,541
DESAI COMMUNICATIONS	MEDIA/COMMUNICATIONS SERVICES	5,788	-	5,788
DANIEL J. EDELMAN, INC.	MEDIA/COMMUNICATIONS SERVICES	641,768	-	641,768
HDI DESIGN INC.	MEDIA/COMMUNICATIONS SERVICES	420	-	420
PLAY NICE LLC	MEDIA/COMMUNICATIONS SERVICES	5,195	-	5,195
PR NEWSWIRE ASSOCIATION LLC	MEDIA/COMMUNICATIONS SERVICES	8,909	-	8,909
BLACKBAUD INC.	PROGRAM ADMINISTRATION	24,950	-	24,950
CHARITIES AID FOUNDATION	PROGRAM ADMINISTRATION	1,050	-	1,050
COOPERATIVE FOR ASSISTANCE & RELIEF	PROGRAM ADMINISTRATION	6,500	-	6,500
CYBERGRANTS INC.	PROGRAM ADMINISTRATION	58,175	-	58,175
DOCUSIGN INC.	PROGRAM ADMINISTRATION	8,617	-	8,617
EUROFINS GOOD INTEGRITY	PROGRAM ADMINISTRATION	11,776	-	11,776
SCHOLARSHIP AMERICA	PROGRAM ADMINISTRATION	106,935	-	106,935
TRUE IMPACT LLC	PROGRAM ADMINISTRATION	108,000	-	108,000
TWIST MARKETING	PROGRAM ADMINISTRATION	8,015	-	8,015
VOLUNTEER NEW YORK	PROGRAM ADMINISTRATION	60,000	-	60,000
YOURCAUSE LLC	PROGRAM ADMINISTRATION	251,451	-	251,451
		1,720,894	-	1,720,894

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
FEDERAL TAXES	115,000.
TOTALS	<u>115,000.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
DEFERRED INSURANCE EXPENSE	234,400.	234,400.
OTHER ADMINISTRATIVE EXPENSES	110,245.	110,245.
DCA - DISASTER RELIEF	61,615.	61,615.
DCA - SXSW	35,000.	35,000.
NY ATTORNEY GENERAL FILING FEE INCORRECT VENDOR PAYMENT TO BE CORRECTED IN 2020	750.	750.
	166,826.	
TOTALS	<u>608,836.</u>	<u>442,010.</u>

ATTACHMENT 8

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CLOSED LOOP FUND - PRI	2,492,902.	2,492,902.
THE OCEAN FUND - PRI	1,058,217.	1,058,217.
TOTALS	<u>3,551,119.</u>	<u>3,551,119.</u>

ATTACHMENT 9

FORM 990PF, PART II - LOANS FROM OFFICERS, DIRECTORS, ETC.

LENDER: PEPSICO, INC.
 ORIGINAL AMOUNT: 3,006,844.
 INTEREST RATE: %
 DATE OF NOTE: 10/01/2019
 MATURITY DATE: 06/08/2020
 SECURITY PROVIDED: N/A
 PURPOSE OF LOAN: PROVIDE FUNDS FOR PROGRAM RELATED INVESTMENT
 DESCRIPTION AND FMV OF CONSIDERATION: N/A

ENDING BALANCE DUE 1,058,217.

TOTAL ENDING LOANS FROM OFFICERS, DIRECTORS, ETC. 1,058,217.

ATTACHMENT 10

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
PRIOR YEAR GRANT RECOVERIES	396,502.
CHANGE IN GRANTS PAYABLE	8,372,748.
TOTAL	<u>8,769,250.</u>

ATTACHMENT 11

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
OTHER DECREASES	38.
TOTAL	<u>38.</u>

PEPSICO FOUNDATION, INC.

2019 FORM 990-PF 13-6163174

ATTACHMENT 12

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISED FUND FOR QUALIFYING DISTRIBUTION

SEE ATTACHMENT 13

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISED FUND FOR SECTION 170 C 2B

DONOR ADVISED FUND STATEMENT

DURING ITS 2019 TAX YEAR, PEPSICO FOUNDATION, INC. MADE CASH GRANTS TO THE FOLLOWING NON-PERMANENT DONOR ADVISED FUNDS OVER WHICH THE FOUNDATION HAS ADVISORY PRIVILEGES:

SILICON VALLEY COMMUNITY FOUNDATION - \$508,000

UNITED WAY WORLDWIDE - \$7,203,638

CHARITIES AID FOUNDATION - \$1,534,000

GIVE2ASIA - \$220,000

ALL GRANTS WERE TREATED AS QUALIFYING DISTRIBUTIONS ON THIS FORM 990-PF.

EACH OF THE DONOR ADVISED FUNDS IDENTIFIED ABOVE IS A 501(C)(3) AND 509(A)(1) PUBLIC CHARITY ORGANIZED AND OPERATED TO MAKE DONATIONS EXCLUSIVELY FOR PURPOSES DEFINED IN IRC SECTION 501(C)(3). FOR EACH, THE FOUNDATION HAS ONLY ADVISORY PRIVILEGES AND DOES NOT HAVE LEGAL OWNERSHIP OF THE DONOR-ADVISED FUND ASSETS. ANY GRANTS RECOMMENDED BY THE FOUNDATION WILL BE MADE BY THE DONOR ADVISED FUND ONLY UPON APPROVAL BY THE DONOR-ADVISED FUND AND THEN ONLY TO QUALIFIED NON-PROFITS DEFINED IN IRC SECTION 501(C)(3).

DISTRIBUTIONS FROM EACH DONOR ADVISED FUND IDENTIFIED ABOVE WILL ACCOMPLISH THE PURPOSES DESCRIBED IN IRC SECTION 170(C)(2)(B).

ATTACHMENT 14FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: CLOSED LOOP FUND, LP
GRANTEE'S ADDRESS: 817 BROADWAY, 5TH FLOOR
CITY, STATE & ZIP: NEW YORK, NY 10003
GRANT DATE: 10/30/2014
GRANT AMOUNT: 3,000,000.
GRANT PURPOSE: DIRECT EQUITY FOR PROGRAM-RELATED INVESTMENT
AMOUNT EXPENDED: 3,000,000.
ANY DIVERSION? NO
DATES OF REPORTS: 3/31/2020
VERIFICATION DATE:
RESULTS OF VERIFICATION:

GRANTEE'S NAME: OCEAN FUND, LP
GRANTEE'S ADDRESS: 6 TEMASEK BLVD
CITY, STATE & ZIP:
FOREIGN COUNTRY: SINGAPORE 38986
GRANT DATE: 11/20/2019
GRANT AMOUNT: 13,000,000.
GRANT PURPOSE: DIRECT EQUITY FOR PROGRAM-RELATED INVESTMENT
AMOUNT EXPENDED: 1,058,217.
ANY DIVERSION? NO
DATES OF REPORTS: 5/4/2020
VERIFICATION DATE:
RESULTS OF VERIFICATION:

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

ATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
RAMON LAGUARTA 700 ANDERSON HILL ROAD PURCHASE, NY 10577	CHAIRMAN, DIRECTOR .10	0.	0.	0.
JON BANNER 700 ANDERSON HILL ROAD PURCHASE, NY 10577	PRESIDENT, DIRECTOR 1.00	0.	0.	0.
SUE NORTON 700 ANDERSON HILL ROAD PURCHASE, NY 10577	VICE PRESIDENT 1.00	0.	0.	0.
CHRISTINE GRIFF 700 ANDERSON HILL ROAD PURCHASE, NY 10577	SECRETARY .10	0.	0.	0.
KEN SMITH 700 ANDERSON HILL ROAD PURCHASE, NY 10577	TREASURER .10	0.	0.	0.
RAM KRISHNAN 700 ANDERSON HILL ROAD PURCHASE, NY 10577	DIRECTOR (AS OF 12/16/19) .10	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 15 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
HUGH JOHNSTON 700 ANDERSON HILL ROAD PURCHASE, NY 10577	DIRECTOR .10	0.	0.	0.
GRACE PUMA 700 ANDERSON HILL ROAD PURCHASE, NY 10577	DIRECTOR .10	0.	0.	0.
RONALD SCHELLEKENS 700 ANDERSON HILL ROAD PURCHASE, NY 10577	DIRECTOR (AS OF 12/16/19) .10	0.	0.	0.
DAVID YAWMAN 700 ANDERSON HILL ROAD PURCHASE, NY 10577	DIRECTOR .10	0.	0.	0.
AL CAREY 700 ANDERSON HILL ROAD PURCHASE, NY 10577	DIRECTOR (THROUGH 3/30/19) .10	0.	0.	0.
DR. MEHMOOD KHAN 700 ANDERSON HILL ROAD PURCHASE, NY 10577	DIRECTOR (THROUGH 4/17/19) .10	0.	0.	0.

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

ATTACHMENT 15 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
LAXMAN NARASIMHAN 700 ANDERSON HILL ROAD PURCHASE, NY 10577	DIRECTOR (THROUGH 7/15/19) .10	0.	0.	0.
GRAND TOTALS		0.	0.	0.

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

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
DANIEL J. EDELMAN, INC. 250 HUDSON STREET NEW YORK, NY 10013	MEDIA/COMMUNICATIONS	641,768.
YOURCAUSE LLC 2508 HIGHLANDER WAY, SUITE 210 CARROLLTON, TX 08536	MATCHING GIFT ADMIN	251,451.
BERMAN CONSULTING 18904 UNION TURNPIKE FRESH MEADOWS, NY 11366	CONSULTING	189,238.
JUSTSHAREHOPE LLC 263 PENNSYLVANIA AVENUE YONKERS, NY 10707	CONSULTING	181,000.
SIMPSON THACHER & BARTLETT 425 LEXINGTON AVENUE NEW YORK, NY 10017	LEGAL SERVICES	138,935.
	TOTAL COMPENSATION	<u>1,402,392.</u>

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

ATTACHMENT 17

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

<u>RECIPIENT NAME AND ADDRESS</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
AMERICAN CORPORATE PARTNERS 2 GRAND CENTRAL TOWER NEW YORK, NY 10017	MILITARY SPOUSE PROGRAM	500,000
AMERICAN CORPORATE PARTNERS 2 GRAND CENTRAL TOWER NEW YORK, NY 10017	WOMEN VETERAN PROGRAM	50,000
AMERICAN INDIA FOUNDATION 225 W 34TH ST, 9TH FL NEW YORK, NY 10122	EVENT SPONSORSHIP	10,000
AMERICAN RED CROSS 520 W 49TH ST, 3RD FL NEW YORK, NY 10019	DISASTER RELIEF	500,000
ARCHITECTURAL LEAGUE OF NEW YORK 594 BROADWAY STE 607 NEW YORK, NY 10012	EVENT SPONSORSHIP	12,500
ASIA SOCIETY 725 PARK AVE NEW YORK, NY 10021	EVENT SPONSORSHIP	75,000

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

ATTACHMENT 17 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BIG BROTHERS BIG SISTERS NYC 845 3RD AVE, 6TH FL NEW YORK, NY 10022	SPONSORSHIP	75,000
BREAST CANCER ALLIANCE 48 MAPLE AVE GREENWICH, CT 6830	SPONSORSHIP	25,000
BRIDGEPORT RESCUE MISSION INC 1088 FAIRFIELD AVE BRIDGEPORT, CT 6605	GENERAL SUPPORT	5,000
CHARITIES AID FOUNDATION 225 REINEKERS LN STE 375 ALEXANDRIA, VA 22314-2840	CIUDAD SALUDABLE GRANT	1,021,100
CHARITIES AID FOUNDATION 225 REINEKERS LN STE 375 ALEXANDRIA, VA 22314-2840	FOOD BANK RUSSIA	20,200
CHARITIES AID FOUNDATION 225 REINEKERS LN STE 375 ALEXANDRIA, VA 22314-2840	GIVE TOGETHER GRANT POLAND	20,200

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHARITIES AID FOUNDATION 225 REINEKERS LN STE 375 ALEXANDRIA, VA 22314-2840	PC	TERRACYCLE GRANT BANGKOK	472,500
CIRCULATE INITIATIVE INC 15 W 36TH ST FL 11 NEW YORK, NY 10018	PC	REDUCE PLASTICS GRANT	400,000
CIVIL RIGHTS FOUNDATION INC 561 7TH AVE FL 14 NEW YORK, NY 10018	PC	GENERAL SUPPORT	100,000
CONGRESSIONAL BLACK CAUCUS 1720 MASSACHUSETTS AVE NW WASHINGTON, DC 20036-1903	PC	FELLOWSHIP PROGRAM	150,000
CONGRESSIONAL HISPANIC CAUCUS 1128 16TH ST NW WASHINGTON, DC 20036	PC	FELLOWSHIP PROGRAM	295,000
COOPERATIVE FOR ASSISTANCE & 151 ELLIS ST NE ATLANTA, GA 30303	PC	CARE - EGYPT	27,920

FORM 990, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COOPERATIVE FOR ASSISTANCE & 151 ELLIS ST NE ATLANTA, GA 30303	PC	CARE - PERUS	37,070
COOPERATIVE FOR ASSISTANCE & 115 BROADWAY 7TH FLR NEW YORK, NY 10006	PC	SHE FEEDS THE WORLD PROGRAM	2,658,331
EXECUTIVE LEADERSHIP COUNCIL INC 1301 K ST NW STE 210 W WASHINGTON, DC 20005	PC	EVENT SPONSORSHIP	150,000
FOOD BANK FOR WESTCHESTER INC 200 CLEARBROOK RD ELMSFORD, NY 10523	PC	EVENT SPONSORSHIP	25,000
FOOD BANK FOR WESTCHESTER INC 200 CLEARBROOK RD ELMSFORD, NY 10523	PC	EVENT SPONSORSHIP	10,000
FOOD BANK FOR WESTCHESTER INC 200 CLEARBROOK RD ELMSFORD, NY 10523	PC	TAKE YOUR KIDS TO WORK PROJECT	2,500

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

ATTACHMENT 17 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FRIENDS OF JOHN JAY HOMESTEAD PO BOX 148 KATONAH, NY 10536-0148	PC SPONSORSHIP	10,000
FRIENDS OF THE WORLD FOOD 1725 L ST NW STE 510 WASHINGTON, DC 20006	PC WFP EGYPT SCHOOL MEALS	815,000
FRIENDS OF THE WORLD FOOD 1725 L ST NW STE 510 WASHINGTON, DC 20006	PC WFP HAITI/PAKISTAN/ETHIOPIA MEALS	399,000
PROJECT GATEHOUSE ENDOWMENT 670 WESTPORT PKWY GRAPEVINE, TX 76051	PC CAREER DEVELOPMENT PROGRAM	50,000
GIVE2ASIA 600 CALIFORNIA ST FL 11 SAN FRANCISCO, CA 94108	PC DISASTER RELIEF	220,000
GREENWICH HISTORICAL SOCIETY INC 47 STRICKLAND RD COS COB, CT 06807-2727	PC SPONSORSHIP	25,000

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

ATTACHMENT 17 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HATCHERY CHICAGO IL 135 N KEDZIE AVE CHICAGO, IL 60612	PC	GENERAL SUPPORT	350,000
HISPANIC ASSOCIATION ON CORPORATE 1220 L ST NW STE 701 WASHINGTON, DC 20005	PC	SPONSORSHIP	100,000
INTER AMERICAN DEVELOPMENT BANK 1300 NEW YORK AVE NW WASHINGTON, DC 20577	GOV	AQUAFUND SUPPORT	400,000
INTER AMERICAN DEVELOPMENT BANK 1300 NEW YORK AVE NW WASHINGTON, DC 20577	GOV	HYDROBID SUPPORT	900,000
INTERNATIONAL YOUTH FOUNDATION 1 E PRATT ST STE 701 BALTIMORE, MD 21202	PC	PATHWAYS TO SUCCESS SUPPORT	775,000
JA WORLDWIDE 745 ATLANTIC AVE BOSTON, MA 2111	PC	WOMEN'S PROGRAM SUPPORT	202,000

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

ATTACHMENT 17 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JUNIOR ACHIEVEMENT OF NEW YORK INC 420 LEXINGTON AVE STE 204-5 NEW YORK, NY 10170	PC	GENERAL SUPPORT	25,000
KING CENTER 449 AUBURN AVE ATLANTA, GA 30312	PC	GENERAL SUPPORT	10,000
LA PLAZA DE CULTURA Y ARTES 501 N MAIN ST LOS ANGELES, CA 90012	PC	GENERAL SUPPORT	333,652
LULAC NATIONAL EDUCATIONAL SERVICE 1133 19TH ST NW STE 1000 WASHINGTON, DC 20036	PC	STEM PROGRAM	75,000
MARTIN LUTHER KING CENTER 449 AUBURN AVE ATLANTA, GA 30312	PC	SPONSORSHIP	15,000
MAYORS FUND TO ADVANCE NEW 253 BROADWAY FL 6 NEW YORK, NY 10007	PC	EVENT SPONSORSHIP	10,000

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

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MERCY CORPS 45 SW ANKENY ST PORTLAND, OR 97204	PC	DISASTER RELIEF	100,000
N STREET VILLAGE 1333 N STREET NW WASHINGTON, DC 20005	PC	EVENT SPONSORSHIP	25,000
NATIONAL ETHNIC COALITION 16 W 36TH ST STE 801 NEW YORK, NY 10018	PC	HONORS SOCIETY SUPPORT	50,000
NATIONAL MERIT SCHOLARSHIP CORP CHICAGO, IL 60693	PC	SCHOLARSHIP PROGRAM	41,960
NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM NEW YORK, NY 10281	PC	GENERAL SUPPORT	35,000
NATIONAL UNDERGROUND RAILROAD 200 LIBERTY ST FL 16 CINCINNATI, OH 45202	PC	GENERAL SUPPORT	33,000

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

ATTACHMENT 17 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEW YORK CENTER FOR AUTISM 200 LIBERTY ST FL 16 NEW YORK, NY 10019	EVENT SPONSORSHIP	25,000
NEW YORK UNIVERSITY 50 E FREEDOM WAY NEW YORK, NY 10087	NYCSDG SUPPORT	200,000
PENCIL, INC 162 W 56TH ST STE 405 NEW YORK, NY 10010	EVENT SPONSORSHIP	5,000
POSITIVE PLANET FOUNDATION 30 W 26TH ST, 5TH FL NEW YORK, NY 10001	GENERAL SUPPORT	339,000
PROJECT HOME 220 5TH AVE, FL 8 PHILADELPHIA, PA 19130	GENERAL SUPPORT	10,000
PUBLIC FOUNDATION 220 5TH AVE FL 8 DEMO DEPT ATLANTA, GA 30317	EVENT SPONSORSHIP	21,400

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RECYCLING PARTNERSHIP 1515 FAIRMOUNT AVE FALLS CHURCH, VA 22046	RECYCLING	2,000,000
ROBIN HOOD FOUNDATION 244 CLUB PLACE SE NEW YORK, NY 10003	WOMEN - BRONX SUSTAINABLE COMMUNITY	1,000,000
SAFE WATER NETWORK 125 ROWELL CT NEW YORK, NY 10168	SAFE WATER NETWORK PLEDGE	10,000
SAFE WATER NETWORK 826 BROADWAY FL 9 NEW YORK, NY 10168	SAFE WATER NETWORK PLEDGE	25,000
SCHOLARSHIP AMERICA 122 E 42ND ST 26TH FL MINNEAPOLIS, MN 55425	SCHOLARSHIP PROGRAM	2,915,027
SCHOLARSHIP AMERICA 7900 INTERNATIONAL DRIVE SUITE 500 SAINT PETER, MN 56082	SCHOLARSHIP PROGRAM	8,065

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

ATTACHMENT 17 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SILICON VALLEY COMMUNITY FOUNDATION 7900 INTERNATIONAL DRIVE SUITE 500 MOUNTAIN VIEW, CA 94040	PC	CORPORATE ADVISED FUND	508,000
SOUTH ASIAN YOUTH ACTION 1 SCHOLARSHIP WAY ELMHURST, NY 11373	PC	ELMURST QUEENS COMMUNITY CENTER	5,000
STOP HUNGER NOW INC 2440 W EL CAMINO REAL STE 300 RALEIGH, NC 27612	PC	MANDEL ADAY MEAL PACKING	6,305
STOP HUNGER NOW INC 54 05 SEABURY ST RALEIGH, NC 27612	PC	RISEAGAINSTHUNGER MEAL PACKAGING	377,000
TASTE OF THE NFL 3733 NATIONAL DR STE 200 EDINA, MN 55436	PC	NUTRITION	50,000
TEAM RUBICON 3733 NATIONAL DR STE 200 LOS ANGELES, CA 90045	PC	DISASTER RELIEF	100,000

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

ATTACHMENT 17 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TEAM RUBICON 5100 EDEN AVE STE 103 LOS ANGELES, CA 90045	PC	DISASTER RELIEF	50,000
TEXAS BUSINESS HALL OF FAME 6171 W CENTURY BLVD STE 310 HOUSTON, TX 77027	PC	GENERAL SUPPORT	25,000
TRUSTEES OF TUFTS COLLEGE 6171 W CENTURY BLVD STE 310 BOSTON, MA 2111	PC	NUTRITION	50,000
UNIDOSUS 3939 ESSEX LN STE 100 LOS ANGELES, CA 90074	PC	MUJERES EN ESCALERA PROGRAM SUPPORT	333,000
UNITED NEGRO COLLEGE FUND 136 HARRISON AVE POSNER FL 2 NEW YORK, NY 10005	PC	BRONX WOMEN'S INITIATIVE	100,000
UNITED STATES NAVAL ACADEMY 247 KING GEORGE ST ANNAPOLIS, MD 21402	PC	TENNIS CAPITAL PROJECT FUND	30,000

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

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED WAY OF COASTAL CAROLINA 80 FINE ST FL 9 NEW BERN, NC 28563	PC	DISASTER RELIEF	25,000
UNITED WAY WORLDWIDE 247 KING GEORGE ST ALEXANDRIA, VA 22314	PC	NUTRITION - DVC VENEZUELA	105,000
US SCIENCES PO FOUNDATION 701 N FAIRFAX ST NEW YORK, NY 10004	PC	WOMEN IN BUSINESS SUPPORT	90,000
US SCIENCES PO FOUNDATION 85 BROAD ST FL 17 NEW YORK, NY 10004	PC	WOMEN IN BUSINESS SUPPORT	90,000
VOLUNTEER NEW YORK 85 BROAD ST FL 17 TARRYTOWN, NY 10591	PC	DAYS OF SERVICE PROGRAM	200
VOLUNTEER NEW YORK 85 BROAD ST FL 17 TARRYTOWN, NY 10591	PC	PEP GIVES BACK PROGRAM	1,550

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

ATTACHMENT 17 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WARRIOR SCHOLAR PROJECT 220 WHITE PLAINS RD WASHINGTON, DC 20005	GENERAL SUPPORT	250,000
WATER ORG 220 WHITE PLAINS RD KANSAS CITY, MO 64105	GENERAL SUPPORT	10,000
WATERAID AMERICA INC 1012 14TH ST NW STE 1200 NEW YORK, NY 10279	ACCESS TO SAFE WATER	206,000
WATERAID AMERICA INC 920 MAIN ST STE 1800 NEW YORK, NY 10279	ACCESS TO SAFE WATER	1,158,000
WOMENS REFUGEE COMMISSION 233 BROADWAY RM 2705 NEW YORK, NY 10018	EVENT SPONSORSHIP	25,000
WORLD CENTRAL KITCHEN INC 233 BROADWAY RM 2705 WASHINGTON, DC 20009-4808	DISASTER RELIEF	100,000

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

ATTACHMENT 17 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WORLD CENTRAL KITCHEN INC 15 W 37TH ST FL 9 WASHINGTON, DC 20009-4808	DISASTER RELIEF	100,000
WORLD RESOURCE INSTITUTE 1342 FLORIDA AVE NW WASHINGTON, DC 20002	RECYCLING	800,000
WORLD WILDLIFE FUND INC 1342 FLORIDA AVE NW WASHINGTON, DC 20037?	AMAZON GRANT	250,000
UNITED WAY WORLDWIDE 10 G ST NE STE 800 ALEXANDRIA, VA 22314	MATCHING GRANT FUND	7,098,638

TOTAL CONTRIBUTIONS PAID 30,144,118

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 18

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

AMAL ACADEMY
3945 DEER RIDGE LANE
AUBURN, CA 95602

CAREER-PREP FELLOWSHIP

705,050

AMERICAN CORPORATE PARTNERS
2 GRAND CENTRAL TOWER
NEW YORK, NY 10017

MILITARY SPOUSE PROGRAM

200,000

CHARITIES AID FOUNDATION AMERICA
225 REINEXERS LN STE 375
ALEXANDRIA, VA 22314-2840

RECYCLING WITH PURPOSE PROGRAM

1,000,000

GIVE2ASIA
600 CALIFORNIA ST FL 11
SAN FRANCISCO, CA 94108

CHINA ZERO WASTE PUBLIC EDUCATION WITH PURPOSE

695,021

CIRCULATE INITIATIVE INC
15 W 36TH ST, FL 11
NEW YORK, NY 10018

THE OCEAN FUND

6,000,000

CONGRESSIONAL HISPANIC CAUCUS INTSTITUTE
1128 16TH ST , NW
WASHINGTON, DC 20036

FELLOWSHIP

150,000

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 18 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE 115 BROADWAY, 7TH FL NEW YORK, NY 10006	SHE FEEDS THE WORLD - EGYPT/UGANDA/PERU	6,136,049
DISCOVERY EDUCATION INC 2427 LYNX LANE ORLANDO, FL 32804	RECYCLING & SUSTAINABILITY EDUCATION PROGRAM	3,042,000
INTERNATIONAL YOUTH FOUNDATION (IYF) 1 E PRATT ST STE 701 BALTIMORE, MD 21202	PATHWAYS TO SUCCESS PROGRAM	775,000
ROBIN HOOD FOUNDATION 826 BROADWAY FL 9 NEW YORK, NY 10003	BRONX SUSTAINABLE COMMUNITY PROGRAM	2,000,000
THE RECYCLING PARTNERSHIP 125 ROWELL COURT FALLS CHURCH, VA 22046	ALL-IN-ONE RECYCLING INITIATIVE	6,000,000
WATERAID AMERICA INC 233 BROADWAY RM 2705 NEW YORK, NY 10279	SAFE WATER PROGRAMS	494,000
TOTAL CONTRIBUTIONS APPROVED		<u>27,197,120</u>

PEPSICO FOUNDATION, INC.
 2019 FORM 990-PF
 13-6163174

PART IX-A SUMMARY OF DIRECT CHARITABLE ACTIVITIES

DESCRIPTION	EXPENSES
1 SEE ATTACHMENT 19, EXHIBIT A.	\$ 17,238,274
2 THE PEPSICO FOUNDATION PROVIDED MEALS IN RELIEF FOR VICTIMS OF TROPICAL STORM BARRY.	\$ 61,615
3 THE PEPSICO FOUNDATION HOSTED A DINNER AT A PROMINENT CONFERENCE, SXSW, TO PROMOTE THE WORK OF OUR THEN NEW GRANTEE, CARE. DINNER ATTENDEES INCLUDED PROSPECTIVE NEW CARE FUNDERS WHO ARE INVOLVED IN AGRICULTURE, FOOD INDUSTRY, PHILANTHROPY AS WELL AS MEMBERS OF THE MEDIA WHO ARE IN A POSITION TO DRAW MORE ATTENTION TO THE NEED TO SUPPORT INCLUSIVE FARMING FOR SOCIAL & ECONOMIC IMPACT.	\$ 35,000
	\$ 17,334,889