Form **990-PF**
Department of the Treasury
Internal Revenue Service

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.**

OMB No. 1545-0047
2022
Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

Name of foundation
Alumbra Innovations Foundation

A Employer identification number
83-2841232

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
PO Box 1860

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
Bentonville, AR 72712

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 103,950,702

J Accounting method: ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

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).)

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	69,669,103			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,319,272	1,319,272		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-1,248,234			
	b	Gross sales price for all assets on line 6a 88,721,968				
	7	Capital gain net income (from Part IV, line 2)		68,249,818		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances 0				
	b	Less: Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	65,255	65,255	0	
	12	**Total.** Add lines 1 through 11	69,805,396	69,634,345	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages	528,624			528,624
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	35,410	0	0	35,410
	b	Accounting fees (attach schedule)	41,016	0	0	41,016
	c	Other professional fees (attach schedule)	685,763	106,950	0	578,813
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	815,932	90,932	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings	92,929			92,929
	22	Printing and publications	7,396			7,396
	23	Other expenses (attach schedule)	14,660	0	0	14,660
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,221,730	197,882	0	1,298,848
	25	Contributions, gifts, grants paid	13,996,028			13,996,028
	26	**Total expenses and disbursements.** Add lines 24 and 25	16,217,758	197,882	0	15,294,876
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	53,587,638			
	b	**Net investment income** (if negative, enter -0-)		69,436,463		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	230,524	246,058	246,058
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	0	0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less: allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0		0
	11	Investments—land, buildings, and equipment: basis ▶ 0			
		Less: accumulated depreciation (attach schedule) ▶ 0	0		0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	55,252,946	108,825,050	103,704,644
	14	Land, buildings, and equipment: basis ▶ 0			
		Less: accumulated depreciation (attach schedule) ▶ 0	0		0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	55,483,470	109,071,108	103,950,702
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☐ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ **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	55,483,470	109,071,108	
	29	**Total net assets or fund balances** (see instructions)	55,483,470	109,071,108	
	30	**Total liabilities and net assets/fund balances** (see instructions)	55,483,470	109,071,108	

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	55,483,470
2	Enter amount from Part I, line 27a	2	53,587,638
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	109,071,108
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	109,071,108

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1 a	206,000 SHARES OF PUBLICLY TRADED SECURITIES	D		
b	234,000 SHARES OF PUBLICLY TRADED SECURITIES	D		
c	41,000 SHARES OF PUBLICLY TRADED SECURITIES	D		
d	NT TPI - VARIOUS STOCKS	P		
e	NT TPI - CAPITAL GAIN DISTRIBUTION	P		
	NT TPI - VARIOUS STOCKS	P		
	NT BRECKINRIDGE - VARIOUS STOCKS	P		
	NT BRECKINRIDGE - VARIOUS STOCKS	P		

	(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	27,752,922		73,258	27,679,664
b	35,521,416		83,215	35,438,201
c	6,209,074		14,580	6,194,494
d	6,656,785		7,382,472	-725,687
e	5,936		0	5,936
	1,836,403		1,916,639	-80,236
	6,493,167		6,616,438	-123,271
	4,246,266		4,385,549	-139,283

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
a			0	27,679,664
b			0	35,438,201
c			0	6,194,494
d			0	-725,687
e			0	5,936
			0	-80,236
			0	-123,271
			0	-139,283

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**	68,249,818
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		**3**	0

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**	1	965,167
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	965,167
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	965,167
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	543,946
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	475,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,018,946
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2221 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	53,779
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 53,779 **Refunded** ▶	11	0

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶DE, AR			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶N/A			

14 The books are in care of ▶Kari Harris Telephone no. ▶(479) 464-1500

Located at ▶PO Box 2030 Bentonville AR ZIP+4 ▶72712

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2022, 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?	16	Yes	
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ IS JA NL BE UK CA DA FR GM			

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

			Yes	No
	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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
d	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 2022?	1d		No
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a		No
	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) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2022 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		No
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	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?	5d	Yes	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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 during the year?	8		No

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Ann Laddon PO BOX 1860 BENTONVILLE, AR 72712	DIRECTOR, PRESIDENT 2.000	0	0	0
DIANA WELCH PO BOX 1860 BENTONVILLE, AR 72712	Director, Secretary 2.000	0	0	0
Christy Walton PO BOX 1860 BENTONVILLE, AR 72712	DIRECTOR 2.000	0	0	0
Jim Schneringer PO BOX 1860 BENTONVILLE, AR 72712	Assistant Treasurer 0.500	0	0	0
ROBERT A SMITH PO BOX 1860 BENTONVILLE, AR 72712	TREASURER 1.000	0	0	0
Chrissy Sollenberger PO BOX 1860 BENTONVILLE, AR 72712	Foundation Manager 34.000	0	0	0
Leticia Liera PO BOX 1860 BENTONVILLE, AR 72712	Foundation Manager 34.000	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

Total number of other employees paid over $50,000 ▶ 0

Part VII **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
PRESA BCS S DE RL DE CV REVOLUCION DE 1910 NO 590 BAJA CALIFORNIA SUR LA PAZ 23000 MX	Management Services	528,624
WALTON ENTERPRISES LLC PO BOX 1860 BENTONVILLE,AR 72712	Management Services	243,273
NORTHERN TRUST 50 SOUTH LA SALLE STREET CHICAGO,IL 60603	INVESTMENT MANAGEMENT FEES	92,360
CLIMATE AND BIODIVERSITY EXPERTS SC Av Insurgentes Sur No 64 Oficina A 1509 ColJurez CP Alc Ciudad De Mexico,DF 06600 MX	Consulting	65,500
ALUMBRA ADVISORS 2250 COLONY TERRACE ENCINITAS,CA 92024	Consulting	62,908

Total number of others receiving over $50,000 for professional services. . . . . ▶ 1

Part VIII- 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	
2	
3	
4	

Part VIII- 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	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 . . . . ▶	0

Part IX 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	53,671,879
b	Average of monthly cash balances	1b	10,043,856
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	63,715,735
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	63,715,735
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	955,736
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.	5	62,759,999
6	**Minimum investment return.** Enter 5% (0.05) of line 5	6	3,138,000

Part X 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 IX, line 6	1	3,138,000
2a	Tax on investment income for 2022 from Part V, line 5 — 2a: 965,167		
b	Income tax for 2022. (This does not include the tax from Part V.) — 2b:		
c	Add lines 2a and 2b	2c	965,167
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,172,833
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,172,833
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	2,172,833

Part XI 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	15,294,876
b	Program-related investments—total from Part VIII-B	1b	0
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	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	15,294,876

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

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				2,172,833
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 2020 , 2019 , 2018		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017. 0				
b From 2018. 0				
c From 2019. 1,161,302				
d From 2020. 11,643,302				
e From 2021. 6,242,047				
f **Total** of lines 3a through e	19,046,651			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 15,294,876				
a Applied to 2021, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount				2,172,833
e Remaining amount distributed out of corpus	13,122,043			
5 Excess distributions carryover applied to 2022. *(If an amount appears in column (d), the same amount must be shown in column (a).)*				0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	32,168,694			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
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		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a	32,168,694			
10 Analysis of line 9:				
a Excess from 2018 0				
b Excess from 2019 1,161,302				
c Excess from 2020. . . . 11,643,302				
d Excess from 2021 6,242,047				
e Excess from 2022 13,122,043				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2022	**(b)** 2021	**(c)** 2020	**(d)** 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part 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).)

Christy R Walton

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

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
a *Paid during the year*				
Abrapalabra AC calle revolucion de 1910 590 La Paz, BN 23000 MX		PC	Educational COVID-19 Response	23,000
Abrapalabra AC calle revolucion de 1910 590 La Paz, BN 23000 MX		PC	General operating support to continue its core mission:to offer a space for the children of BCS to connect with books promoting reading activities and science education	53,592
American Agora Foundation 116 E 16th St Ste 8 New York, NY 10003		PC	Lapham's Quarterly Education Distribution Expansion	100,000
American Near East Refugee Aid 1111 14th Street NW 400 Washington, DC 20005		PC	To support the rooftop Garden Project in Lebanon and Jordan	110,000
American Near East Refugee Aid 1111 14th Street NW 400 Washington, DC 20005		PC	To implement planned enhancements to preexisting programming and expand to four additional vulnerable preschools in Gaza	233,500
Andale La Paz AC Av Ayuntamiento El Triunfo BCS 23210 MX		NC	To support construction of community orchards and implementation of sowing activities for La Ventana-El Sargento, El Ancon and El Triunfo communities.	35,000
Andale La Paz AC Av Ayuntamiento El Triunfo BCS 23210 MX		NC	To support El Triunfo Consultant.	2,400
Andale La Paz AC Av Ayuntamiento El Triunfo BCS 23210 MX		NC	To support Cultural and Social Spaces La Paz Consultant.	3,712
Andale La Paz AC Av Ayuntamiento El Triunfo BCS 23210 MX		NC	To support the adult population of the target communities in the appropriation and learning of the English language in a practical and communicative way based on the fulfillment of the four linguistic skills: speaking, listening, writing, and reading.	53,500
Andale La Paz AC Av Ayuntamiento El Triunfo BCS 23210 MX		NC	To support Andale La Paz projects including the museum sculpture price increase, vehicles for programmatic use, and digital library for natural history museum.	113,415
Andale La Paz AC Av Ayuntamiento El Triunfo BCS 23210 MX		NC	To provide support for the general operations in quarter four of 2022.	139,000
Andale La Paz AC Av Ayuntamiento El Triunfo BCS 23210 MX		NC	To provide support for 2022 operations.	1,000,846
Andale La Paz AC Av Ayuntamiento El Triunfo BCS 23210 MX		NC	To support the fabrication of MUVACA.	226,120
Andale La Paz AC Av Ayuntamiento El Triunfo BCS 23210 MX		NC	To support staffing in quarter four of Andale La Paz team.	15,000
Blue Forest Finance Inc 5960 S Land Park Drive Sacramento, CA 95822		PC	To strategically support Blue Forest Conservation to transition the Forest Resilience Bond (FRB) from a project-level financing to a larger-scale blended finance fund structure while supporting conservation finance in Southern Oregon and beyond	1,500,000
Center for Reproductive Rights 199 Water Street 22nd Floor New York, NY 10038		PC	To provide support for 2022 operations.	10,000
Cetacean Action Treasury PO Box 332 Cape Neddick, ME 03902		PC	Multi-partner initiatives to build community support for sustainable fishing in the Upper Gulf of California	100,000
Circle of Hope Health Care Services Inc 712 H St NE Suite 1825 Washington, DC 20002		PC	To support the clinic and provide women options in health care decisions	50,000
Clean Future Forum 1101 Pennsylvania Ave NW Suite 300 Washington, DC 20004		PC	To support Clean Future Forum Initiative	406,252
Consejo Mexicano de Promocion de los Productos Pesqueros y Acuicolas AC Avenida Presidente Masaryk Ciudad de Mxico, DF 11570 MX		PC	Positioning the Pesca con Futuro movement in the Baja California Peninsula	160,000
Dr Howard Fuller Collegiate Academy Inc 4030 N 29th Street Milwaukee, WI 53216		PC	Construction support for the Dr. Howard Fuller Collegiate Academy	1,500,000
Ecology Project International 315 South 4th Street East Missoula, MT 59801		PC	Mexico Programs FY22: Immersive Community Building, Teacher Professional Development, & Alumni Engagement	115,130
Efecto Arena AC Calle Lateral Los Planes 161 Colo La Paz, BS 23055 MX		PC	Coral restoration as a basis for site-based education	72,000
El Paso Community Foundation PO Box 272 El Paso, TX 79943		PC	To support emergency storm relief to impacted communities	100,000
Elementary Institute of Science 608 51st Street San Diego, CA 92114		PC	To provide support for 2022 operations.	25,000
Elementary Institute of Science 608 51st Street San Diego, CA 92114		PC	To support the Elementary Institute of Science Endowment Campaign	35,000
Environmental Law Alliance Worldwide 1412 Pearl Street Eugene, OR 974014036		PC	Support to collaborate with Panama's Centro de Incidencia Ambiental (CIAM) and provide the legal and scientific expertise CIAM needs to protect communities and ecosystems through law.	40,000
Fwdus Education Fund Inc PO Box 34506 Washington DC, DC 20043		PC	To provide emergency relief in other border communities in south Texas	25,000
Grupo Tortuguero de las Californias Calle Seis No 141 Azaleas 23098 La Paz, BS 23098 MX		PC	To support the sea turtle nesting monitoring and protection program, and provide infrastructure and equipment for the program.Grupo Tortuguero de las Californias will provide administrative and technical support to the San Basilio team	12,000
Hawaii Ag and Culinary Alliance 3538 Waialae Avenue Honolulu, HI 968162742		PC	To support the funding of a video production for the kalo program	25,000
Hawaii Agricultural Foundation 3538 Waialae Circle Honolulu, HI 775054338		PC	To support Hawaii's Agricultural Foundation Agricultural Education Program	25,000
Hopewell Fund 1828 L Street NW Suite 300 Washington, DC 20036		PC	To support the mission of the Civic (Re)Solve Education fund	700,000
Institute of the Americas 1011 N Torrey Pines Rd La Jolla, CA 92037		PC	To support Institute of the Americas to re-invigorate the North American Forum (NAF) and to sponsor the Pacific Climate Forum of the Americas	75,000
Intercultural Center for the Study of Deserts and Oceans 4560 East Broadway Boulevard Tucson, AZ 85711		PC	To support the Fishing and Artisanal Aquaculture Regional Festival	10,000
Jackson Hole Historical Society and Museum PO Box 1005 Jackson, WY 83001		PC	To support the construction of a new museum campus	250,000
LegacyWorks Group 521 Santa Barbara St Santa Barbara, CA 93101		PC	Catalyzing a Regenerative Economy and Society in Baja California Sur's East Cape & the Mexican Pacific Coast 2022-2023	125,000
Mad Agriculture 728 Pearl Street Boulder, CO 803025006		PC	To fund research to better understand the Financial and Ecological Impacts of Regenerative Organic Agriculture	150,000
New Heights Christian School 7702 SW Regional Airport Blvd Bentonville, AR 72713		PC	To support New Heights 4 Kids- Capital Expenses.	25,000
New Heights Christian School 7702 SW Regional Airport Blvd Bentonville, AR 72713		PC	To provide support for 2022 operations.	50,000
Nos Noroeste Sustentable AC Belisario Dominguez No 2310 esquina La Paz, BS 23000 MX		PC	PROSPEROUS AND RESILIENT FISHING COMMUNITIES	150,000
Ocean Discovery Institute 4255 Thorn Street San Diego, CA 92105		PC	To provide support for 2022 operations.	10,000
Outreach International 112 W 18th St Kansas City, MO 64108		PC	To provide support for 2022 operations.	15,000
Planned Parenthood of the Pacific Southwest 1075 Camino Del Rio South San Diego, CA 92108		PC	To provide support for 2022 operations.	350,000
Plant With Purpose 4747 Morena Blvd Suite 100 San Diego, CA 92117		PC	To provide support for 2022 operations.	25,000
Population Action International dba PAI 1300 19th St NW Suite 200 Washington, DC 20036		PC	To provide support for 2022 operations.	15,000
Pronatura Noroeste AC C Dcima Nm 60 esq Ryerson Zona Ensenada, BN 22800 MX		PC	Mechanisms for Governance and financial sustainability in the Flora and Fauna Protection Area Balanrdra	60,000
Red de Observadores Ciudadanos AC Calle Aquiles Serdn 3745 La Paz, BS 23060 MX		PC	Technical analysis and economic feasibility study for the implementation of a water quality analysis laboratory in La Paz, Baja California Sur	14,500
Red de Observadores Ciudadanos AC Calle Aquiles Serdn 3745 La Paz, bs 23060 MX		PC	Strengthening surveillance and enforcement in the Bay of La Paz	105,035
Resilient Cities Catalyst Inc 315 Clinton Ave Apt 2 Brooklyn, NY 11205		PC	To support Communications Activities to Support Successful Implementation of Sand Retention Pilot in Oceanside, CA.	71,587
Resilient Cities Catalyst Inc 315 Clinton Ave Apt 2 Brooklyn, NY 11205		PC	To support Project Pipeline Development.	50,000
Resilient Cities Catalyst Inc 315 Clinton Ave Apt 2 Brooklyn, NY 11205		PC	To support Oceanside Project Development.	200,000
Rotary Club of Jackson Hole Foundation PO BOX 3315 Jackson, WY 83001		PC	To support the Rotary Club of Jackson Hole Foundation which raises funds to support local scholarship managed by The Community Foundation and Trust for Public Education	20,000
San Diego History Center 1649 El Prado Suite 3 San Diego, CA 92101		PC	The Journeys of Harry Crosby Film Sponsorship	50,000
San Diego Natural History Museum 1788 El Prado San Diego, CA 92101		PC	To provide support for 2022 operations.	200,000
San Diego Natural History Museum 1788 El Prado San Diego, CA 92101		PC	To support For The Love of Nature: Campaign for The Nat.	2,000,000
School Choice Wisconsin Inc 350 Bishops Way Brookfield, WI 53005		PC	To restore financial health and prepare for opportunity.	100,000
Seed Savers Exchange Inc 3074 North Winn Road Decorah, IA 52101		PC	To provide support for 2022 operations.	20,000
Sociedad de Historia Natural Niparaja 430 Revolucin de 1910 La Paz, BS 23000 MX		PC	National Program to Strengthen Fishing Organizations: Pilot program for cooperative development in Mexico	95,000
Special Forces Charitable Trust PO Box 53 Southern Pines, NC 28388		PC	To provide support for 2022 operations.	25,000
Stronger America Through Seafood Inc 1209 Orange Street Wilmington, DE 19801		NC	TO DEVELOP AND EXECUTE AN AQUACULTURE MEDIA STRATEGY BASED UPON THE CREATION AND BROAD DISTRIBUTION OF EDUCATIONAL MATERIALS THAT CONSTITUTE NONPARTISAN ANALYSIS, STUDY, OR RESEARCH	65,000
Sustainable Northwest 1130 SW Morrison St Suite 510 Portland, OR 97205		PC	Building a Sustainable Financial and Economic Paradigm for Forest Health and Resilience in the Face of Climate Change	400,000
TeamBrownsville Inc PO 3945 Brownsville, TX 78523		PC	To support work in Brownsville, Matamoros, McAllen, and Reynosa in disaster relief to impacted communities	75,000
Teton Science Schools 700 Coyote Canyon Road Jackson, WY 83001		PC	To support tuition and travel costs for ten students to attend the Teton Science School's summer programs.	53,253
The San Diego Foundation 2508 Historic Decatur Road San Diego, CA 921066138		PC	To support the Binational Coastal Resilience Fund	125,000
The San Diego Foundation 2508 Historic Decatur Road San Diego, CA 921066138		PC	To support Thrive Outside San Diego	350,000
United States Fund for Unicef 125 Maiden Lane New York, NY 10038		PC	To support rapid relief efforts in Ukraine	250,000
University of Minnesota Foundation McNamara Alumni Center 200 Oak St S Minneapolis, MN 55455		PC	To support the Center for Infectious Disease Research and Policy.	321,826
University of Wyoming Wyoming Public Radio Laramie, WY 82071		GOV	To support Wyoming Public Radio.	15,000
Urban Ecology Center Inc 1500 E Park Place Milwaukee, WI 53211		PC	To support TSS summer camp.	75,000
US Water Partnership 2900 S Quincy St Ste 375 Arlington, VA 22206		PC	To support improving the hydrogeological understanding of Rancho Ancon and surrounding areas by undertaking hydrogeological instrumentation, recording observations, analyzing results, modeling hydrogeological scenarios, and advising on future studies.	800,360
Valley School of Southern Oregon 857 Valley View Drive Medford, OR 97504		PC	To provide support for 2022 operations.	10,000
Wave Academy 4455 Murphy Canyon Rd Suite 100 San Diego, CA 92123		PC	To match funds to support Wave Academy's Capital Campaign.	70,000
Wave Academy 4455 Murphy Canyon Rd Suite 100 San Diego, CA 92123		PC	To support Healing Wave Facility in 2022-2023.	55,000
Wild Earth Society Inc 329 Pierpont Avenue Salt Lake City, UT 84101		PC	To implement strategies to motivate an increase in Federal funding for marine protected areas in Mexico, using Balandra as a test site.	50,000
Zoological Society of San Diego PO Box 120551 San Diego, CA 921120551		PC	To provide support for 2022 operations.	10,000
Total . . . . ▶ **3a**				13,996,028
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,319,272	
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			18	-1,248,234	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a NT - SECTION 988			18	65,255	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e) . .		0		136,293	0

13 Total. Add line 12, columns (b), (d), and (e). 13 136,293

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

Part XV-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 XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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	1a(1)	Yes	
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
1a(1)	65,000	Stronger America Through Seafood Inc	TO DEVELOP AND EXECUTE AN AQUACULTURE MEDIA STRATEGY BASED UPON THE CREATION AND BROAD DISTRIBUTION OF EDUCATIONAL MATERIALS THAT CONSTITUTE NONPARTISAN ANALYSIS, STUDY, OR RESEARCH.

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

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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.

Signature of officer or trustee | Date: 2023-10-23 | Title

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
LUKE MITCHELL				P03095207

Firm's name ▶ WALTON ENTERPRISES LLC — Firm's EIN ▶62-1665434

Firm's address ▶ PO BOX 1860 BENTONVILLE, AR 72712 — Phone no. (479) 464-1500

Additional Data

Return to Form

Software ID: 22016089
Software Version: 2022v5.0

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B (Form 990)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2022

Name of the organization	Employer identification number
Alumbra Innovations Foundation	83-2841232

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 other 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 $33\frac{1}{3}$% 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 990PF, 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
Alumbra Innovations Foundation

Employer identification number
83-2841232

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LUKAS T WALTON PO BOX 1860 BENTONVILLE, AR 72712	$ 35,517,678	☐ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
2	LUKAS T WALTON PO BOX 1860 BENTONVILLE, AR 72712	$ 27,929,470	☐ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
3	LUKAS T WALTON PO BOX 1860 BENTONVILLE, AR 72712	$ 6,221,955	☐ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
Alumbra Innovations Foundation	83-2841232

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
1	234,000 SHARES OF PUBLICLY TRADED SECURITIES	$ 35,517,678	2022-11-22
2	206,000 SHARES OF PUBLICLY TRADED SECURITIES	$ 27,929,470	2022-08-22
3	41,000 SHARES OF PUBLICLY TRADED SECURITIES	$ 6,221,955	2022-12-05
-		$	
-		$	
-		$	

Name of organization	Employer identification number
Alumbra Innovations Foundation	83-2841232

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
-	

Additional Data

Return to Form

Software ID: 22016089

Software Version: 2022v5.0

TY 2022 IRS 990 e-File Render

Name: Alumbra Innovations Foundation

EIN: 83-2841232

Software ID: 22016089

Software Version: 2022v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	41,016			41,016

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Name: Alumbra Innovations Foundation

EIN: 83-2841232

Software ID: 22016089

Software Version: 2022v5.0

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Andale La Paz AC	Av Ayuntamiento El Triunfo, BCS 23210 MX	2022-08-19	35,000	To support construction of community orchards and implementation of sowing activities for La Ventana-El Sargento, El Ancon and El Triunfo communities.	4,843	None	02/28/2023	2023-02-28	THE GRANTEE HAS PROVIDED THE FOUNDATION WITH THE REQUIRED REPORTS. THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT; THEREFORE, NO FURTHER VERIFIICATION BY THE FOUNDATION IS DEEMED NECESSARY.
Andale La Paz AC	Av Ayuntamiento El Triunfo, BCS 23210 MX	2022-08-19	2,400	To support El Triunfo Consultant.	1,001	None	02/24/2023	2023-02-24	THE GRANTEE HAS PROVIDED THE FOUNDATION WITH THE REQUIRED REPORTS. THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT; THEREFORE, NO FURTHER VERIFIICATION BY THE FOUNDATION IS DEEMED NECESSARY.
Andale La Paz AC	Av Ayuntamiento El Triunfo, BCS 23210 MX	2022-08-19	3,712	To support Cultural and Social Spaces La Paz Consultant.	3,439	None	02/24/2023	2023-02-24	THE GRANTEE HAS PROVIDED THE FOUNDATION WITH THE REQUIRED REPORTS. THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT; THEREFORE, NO FURTHER VERIFIICATION BY THE FOUNDATION IS DEEMED NECESSARY.
Andale La Paz AC	Av Ayuntamiento El Triunfo, BCS 23210 MX	2022-10-28	53,500	To support the adult population of the target communities in the appropriation and learning of the English language in a practical and communicative way based on the fulfillment of the four linguistic skills: speaking, listening, writing, and reading.	26,436	None	02/24/2023	2023-02-24	THE GRANTEE HAS PROVIDED THE FOUNDATION WITH THE REQUIRED REPORTS. THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT; THEREFORE, NO FURTHER VERIFIICATION BY THE FOUNDATION IS DEEMED NECESSARY.
Andale La Paz AC	Av Ayuntamiento El Triunfo, BCS 23210 MX	2022-06-30	113,415	To support Andale La Paz projects including the museum sculpture price increase, vehicles for programmatic use, and digital library for natural history museum.	64,846	None	02/28/2023	2023-02-28	THE GRANTEE HAS PROVIDED THE FOUNDATION WITH THE REQUIRED REPORTS. THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT; THEREFORE, NO FURTHER VERIFIICATION BY THE FOUNDATION IS DEEMED NECESSARY.
Andale La Paz AC	Av Ayuntamiento El Triunfo, BCS 23210 MX	2022-12-16	139,000	To provide support for the general operations in quarter four of 2022.	102,623	None	02/25/2023	2023-02-25	THE GRANTEE HAS PROVIDED THE FOUNDATION WITH THE REQUIRED REPORTS. THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT; THEREFORE, NO FURTHER VERIFIICATION BY THE FOUNDATION IS DEEMED NECESSARY.
Andale La Paz AC	Av Ayuntamiento El Triunfo, BCS 23210 MX	2022-02-11	1,000,846	To provide support for 2022 operations.	1,000,846	None	02/27/2023	2023-02-27	THE GRANTEE HAS PROVIDED THE FOUNDATION WITH THE REQUIRED REPORTS. THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT; THEREFORE, NO FURTHER VERIFIICATION BY THE FOUNDATION IS DEEMED NECESSARY.
Andale La Paz AC	Av Ayuntamiento El Triunfo, BCS 23210 MX	2022-02-11	226,120	To support the fabrication of MUVACA.	226,120	None	03/10/2023	2023-03-10	THE GRANTEE HAS PROVIDED THE FOUNDATION WITH THE REQUIRED REPORTS. THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT; THEREFORE, NO FURTHER VERIFIICATION BY THE FOUNDATION IS DEEMED NECESSARY.
Andale La Paz AC	Av Ayuntamiento El Triunfo, BCS 23210 MX	2022-12-16	15,000	To support staffing in quarter four of Andale La Paz team.	15,000	None	02/24/2023	2023-02-24	THE GRANTEE HAS PROVIDED THE FOUNDATION WITH THE REQUIRED REPORTS. THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT; THEREFORE, NO FURTHER VERIFIICATION BY THE FOUNDATION IS DEEMED NECESSARY.
Stronger America Through Seafood Inc	1209 Orange Street Wilmington, DE 19801	2022-03-11	65,000	TO DEVELOP AND EXECUTE AN AQUACULTURE MEDIA STRATEGY BASED UPON THE CREATION AND BROAD DISTRIBUTION OF EDUCATIONAL MATERIALS THAT CONSTITUTE NONPARTISAN ANALYSIS, STUDY, OR RESEARCH.	65,000	None	07/11/2023	2023-07-11	THE GRANTEE HAS PROVIDED THE FOUNDATION WITH THE REQUIRED REPORTS. THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT; THEREFORE, NO FURTHER VERIFIICATION BY THE FOUNDATION IS DEEMED NECESSARY.

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Name: Alumbra Innovations Foundation

EIN: 83-2841232

Software ID: 22016089

Software Version: 2022v5.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
206,000 SHARES OF PUBLICLY TRADED SECURITIES		D			27,752,922	27,929,470			-176,548	
234,000 SHARES OF PUBLICLY TRADED SECURITIES		D			35,521,416	35,517,678			3,738	
41,000 SHARES OF PUBLICLY TRADED SECURITIES		D			6,209,074	6,221,955			-12,881	
NT TPI - VARIOUS STOCKS		P			6,656,785	7,382,472			-725,687	
NT TPI - CAPITAL GAIN DISTRIBUTION		P			5,936				5,936	
NT TPI - VARIOUS STOCKS		P			1,836,403	1,916,639			-80,236	
NT BRECKINRIDGE - VARIOUS STOCKS		P			6,493,166	6,616,438			-123,272	
NT BRECKINRIDGE - VARIOUS STOCKS		P			4,246,265	4,385,549			-139,284	

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Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Northern Trust	AT COST	10,532,591	10,489,485
Northern Trust Account - Breckinridge	AT COST	25,141,832	24,843,085
Northern Trust Account - TPI Climate	AT COST	73,150,627	68,372,074

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Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	35,410			35,410

TY 2022 IRS 990 e-File Render

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Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Miscellaneous	14,660			14,660

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Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NT - SECTION 988	65,255	65,255	

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Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Consulting Fees	403,235			403,235
Administrator & Management Fees	175,578			175,578
Investment Management Fees	106,950	106,950		

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Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax	725,000			
NT - Foreign Taxes	90,932	90,932		