

File No. 200237

Committee Item No. _____

Board Item No. 16

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: _____

Date: _____

Board of Supervisors Meeting

Date: April 28, 2020

Cmte Board

- | | | |
|--------------------------|-------------------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | Motion |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Resolution |
| <input type="checkbox"/> | <input type="checkbox"/> | Ordinance |
| <input type="checkbox"/> | <input type="checkbox"/> | Legislative Digest |
| <input type="checkbox"/> | <input type="checkbox"/> | Budget and Legislative Analyst Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Youth Commission Report |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Introduction Form |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Department/Agency Cover Letter and/or Report |
| <input type="checkbox"/> | <input type="checkbox"/> | MOU |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Information Form |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | Subcontract Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | Contract/Agreement |
| <input type="checkbox"/> | <input type="checkbox"/> | Award Letter |
| <input type="checkbox"/> | <input type="checkbox"/> | Application |
| <input type="checkbox"/> | <input type="checkbox"/> | Public Correspondence |

OTHER

- | | | |
|--------------------------|-------------------------------------|---|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <u>America's Best Local Charities Application - 2/27/20</u> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <u>Asian Pacific Fund Application - 2/13/20</u> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <u>Community Health Charities Application - 2/28/20</u> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <u>Earth Share Application - 2/27/20</u> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <u>Global Impact Application - 2/27/20</u> |
| <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| <input type="checkbox"/> | <input type="checkbox"/> | _____ |

Prepared by: Jocelyn Wong

Date: April 24, 2020

Prepared by: _____

Date: _____

1 [Annual Fundraising Drive - 2020]

2

3 **Resolution designating those agencies qualified to participate in the 2020 Annual Joint**
4 **Fundraising Drive for officers and employees of the City and County of San Francisco.**

5

6 WHEREAS, City and County of San Francisco Administrative Code, Section 16.93-4
7 requires that by May 1st of each year, the Board of Supervisors, by recommendation by the
8 City Administrator's Office and by resolution, shall designate those agencies that qualify to
9 participate in the City's Annual Fundraising Drive for that year; and

10 WHEREAS, The agencies referred to below have each submitted an application for
11 participation in the 2020 Annual Fundraising Drive; and

12 WHEREAS, Applicants are qualified to participate in the Annual Fundraising Drive if
13 they meet the requirements contained in Administrative Code, Section 16.93-2; and

14 WHEREAS, The City Administrator's Office was responsible for the vetting and
15 application processes, and a memorandum describing agencies' eligibility is on file with the
16 Clerk of the Board of Supervisors in File No. 200237, which is hereby declared to be a part of
17 this Resolution as if set forth fully herein; and

18 WHEREAS, The designation of these agencies is based upon the recommendation of
19 the City Administrator's Office; now, therefore, be it

20 RESOLVED, That the Board of Supervisors of the City and County of San Francisco, at
21 the recommendation of the City Administrator's Office, finds that applicants who participate in
22 the City's Annual Fundraising Drive must meet the following criteria contained in
23 Administrative Code, Section 16.93-2:

- 24 1. An applicant must be a federated agency representing 10 or more charitable
25 organizations, of which at least 50 percent shall represent organizations located in

1 the counties of San Francisco, San Mateo, Santa Clara, Alameda, Contra Costa,
2 and Marin;

- 3 2. The federated agency must certify to the Board that the Internal Revenue Service
4 has determined that contributions to all of the represented charitable organizations
5 are tax deductible;
- 6 3. The federated agency must have been in existence with 10 or more qualified
7 charities for at least one year prior to the date of application and provide satisfactory
8 evidence to that effect at the time of filing an application with the Board;
- 9 4. The federated agency must submit its most recent certified audit at the time of filing
10 an application with the Board;
- 11 5. The federated agency must submit an application to the Board that includes all
12 information that may be relevant to the criteria listed above; and, be it

13 FURTHER RESOLVED, That the Board of Supervisors hereby, accepts the
14 recommendations of the City Administrator's Office; finds and determines that the
15 requirements of Administrative Code, Section 16.93-2, have been met by the following
16 applicants:

17 America's Best Local Charities (formerly Local Independent Charities of America);
18 Asian Pacific Fund; EarthShare California; Global Impact; and Community Health Charities
19 California; and, be it

20 FURTHER RESOLVED, That the Board of Supervisors hereby designates the following
21 agencies as agencies that qualify to participate in the City's Annual Fundraising Drive for
22 2020:

23 America's Best Local Charities (formerly Local Independent Charities of America);
24 Asian Pacific Fund; EarthShare California; Global Impact; and Community Health Charities
25 California; and, be it

1 FURTHER RESOLVED, That the designated agencies shall fulfill all obligations and
2 responsibilities required of participants in the City's Annual Fundraising Drive.

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SUMMARY OF FINDINGS
2020 Review of Applications
To Participate in Annual Combined Charities Fundraising Drive

SUMMARY OF METHODOLOGY AND FINDINGS

Our review consisted of an examination of the materials provided in File No. 200237 and follow up conversations with representatives from some applicant organizations.

All six organizations that applied for participation in the 2020 Joint Fundraising Drive are in compliance with the criteria established by the Mayor and Board of Supervisors in Administrative Code Section 16.93-2.

CRITERIA

Following is a list of the criteria established by Ordinance and information as to how the applicants met each requirement. All agencies satisfy City requirements.

Criterion A: Be a federated agency representing ten (10) or more charitable organizations of which 50 percent shall represent organizations located in the counties of San Francisco, San Mateo, Santa Clara, Alameda, Contra Costa and Marin.

According to the City Attorney, “located in the counties” may be defined as having offices, fundraising or otherwise doing business in those counties. Administrative Code Sec. 16.93-2(a) lists these counties as San Francisco, San Mateo, Santa Clara, Alameda, Contra Costa and Marin.

1. American’s Best Local Charities (formerly Local Independent Charities - LIC)

America’s Best Local Charities represents 346 agencies of which 50 percent or more are located in the Bay Area counties.

2. Asian Pacific Fund

Asian Pacific Fund represents 49 organizations, all of which are located in the Bay Area counties.

3. Community Health Charities

Community Health Charities represents 54 charitable agencies, of which 50 percent or more are located in the Bay Area counties.

4. EarthShare of California (Environmental Federation of California)

Earth Share of California represents 50 agencies, of which 50 percent or more located in the Bay Area counties.

5. Global Impact

Global Impact represents 63 agencies, of which 50 percent or more are located in the Bay Area counties.

Criterion B: The federated agency must certify to the Board of Supervisors that the Federal Internal Revenue Service has determined that contributions to all of the represented charitable organizations are tax deductible.

Each of the applicant organizations included information from the Internal Revenue Service indicating proof of their tax-deductible status.

Criterion C: The federated agency must have been in existence with 10 or more qualified charities for at least one year prior to the date of application and provide satisfactory evidence to that effect at the time of filing an application with the Board.

This criterion was met by all agencies.

Criterion D: The federated agency must submit its most recent certified audit at the time of filing an application with the Board.

The applicant agencies provided these documents, as detailed below:

1. American's Best Local Charities (formerly Local Independent Charities) submitted Financial Statements for the year ended April 30, 2019, an Independent Auditor's Report by Maze & Associates Accountancy Corporation, dated October 1, 2019.
2. Asian Pacific Fund submitted an Independent Auditor's Report dated July 2, 2019, and Financial Statements of Financial Position dated December 31, 2018 prepared by Squarmilner Certified Public Accountants and Financial Advisors.
3. Community Health Charities of California submitted Financial Statements and Supplementary Information for the years ended June 30, 2018 and 2017, and a Report of Independent Auditors by Cherry Bekaert dated February 14, 2019.
4. EarthShare of California (Environmental Federation of California, Inc.) submitted Financial Statements for the years ended June 30, 2016 and 2015 with an Independent Auditors' Report by Bregante & Company, LLP, dated July 17, 2017.
5. Global Impact submitted Financial Statements for the years ended June 30, 2018 and 2017, with an Independent Auditors' Report performed by Gelman, Rosenberg and Freedman dated February 6, 2019.

Criterion E: Agencies that wish to participate in the Annual Drive are required to submit applications to the Board of Supervisors that include all information that may be relevant to the criteria listed in the Section.

All applicants provided documentation in their letters of application to the Board of Supervisors or confirmed by telephone or email that they are in compliance with the requirements of Section 16.93-2. This constitutes "certification."

Therefore, all applicants were in compliance with Criterion E.

Attachment: Federation contacts for 2020 campaign

**CCSF 2020 Campaign
Federation Contact**

Federation	Contact
America's Best Local Charities 1100 Larkspur Landing Circle, Suite 108 Larkspur, CA 94939	Michelle Clancy Campaign & Membership Services (415) 925-2600 mclancy@bestlocalcharities.org
Asian Pacific Fund 465 California Street, Suite 809 San Francisco, CA 94104	Audrey Yamamoto President and Executive Director (415) 395-9985 audrey@asianpacificfund.org
Community Health Charities 2363 Boulevard Circle, Suite 105. Walnut Creek, CA 94595	Krystie Scull Development Director (925) 521.6522 Kscull@healthcharities.org
EarthShare of California 870 Market Street, Suite 730 San Francisco, CA 94102	Dave Coyle Associate Director (415) 981-1999 x 305 dave@earthshareca.org
Global Impact 1199 N. Fairfax Street, Suite 300 Alexandria, VA 23314	Priti Derrick Director, Charity Services (703) 717-5232 charitypartnerships@charity.org

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO

2020 FEB 27 AM 10:32

BY AK

Ms. Angela Calvillo
Office of the Clerk
San Francisco Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

RE: 2020 City & County of San Francisco Annual Fundraising Drive

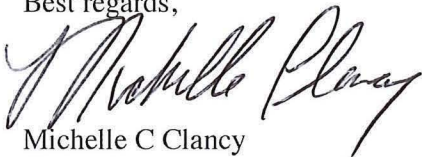
Dear Ms. Calvillo:

Please find attached an application with attachments for the 2020 Fundraising Campaign. I have attached all required material based on my understanding of Section 16.93-3 of the Administrative Code.

It was a pleasure to work with the City and County on the 2019 Campaign and we look forward to 2020.

Thank you for your consideration of this application and please let me know if you have any questions.

Best regards,



Michelle C Clancy
Campaign & Membership Services
America's Best Local Charities (formerly Local Independent Charities)

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO

2020 FEB 27 AM 10:33

BY AK

February 26, 2020

RE: SF City & County Combined Charities Campaign

San Francisco Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

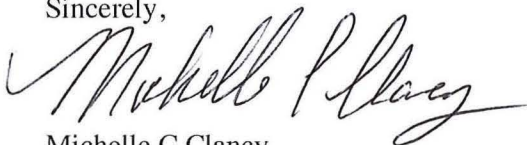
Dear Sir or Madam:

America's Best Local Charities (formerly Local Independent Charities) would like to formally request that we be included on the Pledge Card for the 2020 City & County of San Francisco Annual Joint Fundraising Drive. ABLC is a qualified federation in accordance with Administrative Code, Section 16.93-2.

ABLC is aware of the responsibilities of being a participating federation as outlined by the Memorandum of Understanding and will gladly work with the other members to ensure the 2020 campaign is a success.

Thank you for your time and consideration. If you require any additional information, please call me at (415) 925-2604.

Sincerely,

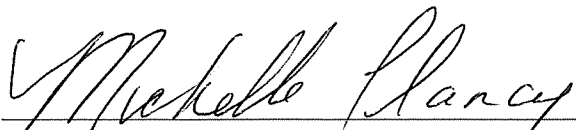


Michelle C Clancy
Campaign & Membership Services
America's Best Local Charities (ABLC)

Enclosed:

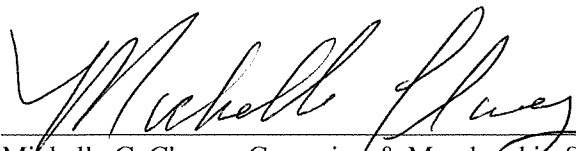
- ABLC Certification Page
- ABLC List of Agencies
- ABLC 501(c)3 Letter
- ABLC 4/30/2019 Audit
- ABLC 4/30/2019 Form 990

I certify America's Best Local Charities (ABLC) is a federated agency representing over 300 charitable organizations of which at least 90% are located in the counties of San Francisco, San Mateo, Santa Clara, Alameda, Contra Costa, and Marin. Please refer to the attached list of agencies.

A handwritten signature in black ink, reading "Michelle Clancy". The signature is written in a cursive style with a large initial "M".

Michelle C. Clancy, Campaign & Membership Services, ABLC

I certify that America's Best Local Charities (ABLC) has been in existence with ten (10) or more qualified member charities for at least one year prior to the date of this application. Please refer to the partial listing of LICA and it's member charities from the 2019 SF City and County Campaign Brochure.

A handwritten signature in black ink, reading "Michelle Clancy". The signature is written in a cursive style with a large initial "M".

Michelle C. Clancy, Campaign & Membership Services, ABLC

Local Independent Charities of America is a federation of local charities who specialize in feeding the hungry, sheltering the homeless, protecting children, and defending animals. Our members also service, inform, educate and empower people in need throughout the community.

Arts & Education

10,000 Degrees	Marin	www.10000degrees.org
Alameda County Library Foundation	Alameda	www.acif.org
BOOKS for the BARRIOS, Inc.	Contra Costa	www.booksforthebarrios.com
California Shakespeare Theater	Alameda	www.calshakes.org
Canine Wounded Heroes	Marin	www.caninewoundedheroes.org
Chinese Culture Foundation of San Francisco	San Francisco	www.c-c-c.org
Friends & Foundation of the San Francisco Public Library	San Francisco	www.friendssfpl.org
Friends of the Marin County Free Library	Marin	www.marinlibraryfriends.marin.org
Gateway Public Schools	San Francisco	www.gwhs.org
Guardians of the City	San Francisco	www.guardiansofthecity.org
Hispanic Scholarship Fund	San Francisco	www.hsf.net
Martinez Education Foundation	Contra Costa	www.martinezedfoundation.com
Performing Arts Workshop	San Francisco	www.performingartsworkshop.org
Prince Hall Memorial Education and Scholarship Fund	Solano	www.phmesf.com
San Francisco Symphony	San Francisco	www.sfsymphony.org
San Mateo County Community Colleges Foundation	San Mateo	www.smcccfoundation.org
San Mateo Public Library Foundation	San Mateo	www.smlibraryfoundation.org
SETI Institute	Santa Clara	www.seti.org
Sojourn to the Past	San Mateo	www.sojournproject.com
United Irish Cultural Center	San Francisco	www.icccsf.org
United Negro College Fund	San Francisco	www.uncf.org
West Contra Costa Public Education Fund	Contra Costa	www.edfundwest.org
Wikimedia Foundation, Inc.	San Francisco	www.wikimediafoundation.org

Children, Women & Family Services

1000 Mothers to Prevent Violence	Alameda	www.1000mothers.org
Abandoned Children's Fund	Sonoma	www.abandonedchildrensfund.org
Abducted & Missing Children's Recovery Project (Polly Klaas Fdtn)	Sonoma	www.pollyklass.org
Aid For Starving Children	Sonoma	www.aashf.org
Alameda Boys and Girls Club (Alameda Boys' Club, Inc.)	Alameda	www.alamedabgc.org
Alameda County Foster Parent Association (California State Foster Parent Association)	Alameda	www.alamedacountyfosterparentassociation.org
Bay Area Crisis Nursery	Contra Costa	www.bacn.info
Bay Area Scores	San Francisco	www.AmericaSCORESBayArea.org
Beyond Emancipation	Alameda	www.beyondemancipation.org
Big Brothers Big Sisters of the Bay Area	San Francisco	www.bbbsba.org
Birthright Of San Jose, Inc.	Santa Clara	www.birthright.org
Birthright Of Walnut Creek	Contra Costa	www.birthright.org
Blind Babies Foundation (Junior Blind of America)	Alameda	www.blindbabies.org
Blind Vietnamese Children Foundation (Viet Blind Babies Foundation)	San Francisco	www.bvcf.net
Boy Scouts of America, Alameda Council	Alameda	www.bsa-alameda.org
Boy Scouts of America, Marin Council	Marin	www.boyscouts-marin.org
Boy Scouts of America, San Francisco Bay Area Council	Alameda	www.sfbac.org
Boy Scouts of America, Silicon Valley, Monterey Bay Council	Santa Clara	www.scccbsa.org
Boys & Girls Clubs of Central Sonoma County	Sonoma	www.bgccsc.org
Boys & Girls Clubs of San Francisco	San Francisco	www.kidsclub.org
Building Futures with Women and Children (Cornerstone Community Development Corporation)	Alameda	www.bfwc.org
California Right To Life Education Fund	Contra Costa	www.calright2life.org
Center for Domestic Peace	Marin	www.maws.org
Center for Young Women's Development, The	San Francisco	www.cywd.org
Child Abuse Prevention Council Of Contra Costa County	Contra Costa	www.capc-coco.org
Child Advocates of Silicon Valley (Court Designated Child Advocates)	Santa Clara	www.BeMyAdvocate.org
Child Care Coordinating Council of San Mateo County	San Mateo	www.sanmateo4cs.org
City Youth Now	San Francisco	www.cityyouthnow.org
Civil Air Patrol Cadet Squadron 36	Santa Clara	www.sq36.cawgcap.org
Community Child Care Council Of Sonoma County	Sonoma	www.sonoma4cs.org
Contra Costa Kops for Kids	Contra Costa	www.contracostakopsforkids.org
Court Appointed Special Advocates Of Santa Cruz County	Santa Cruz	www.casaofsantacruz.org
Domestic Violence – Ending the Cycle, California Chapter (National Empowerment for		www.nemacfoundation.org

America's Best Local Charities

Minorities Active in Community, Inc.		
Dreams in Action International (Hispanic and Asian Children Services)	Sacramento	
East Bay Children's Law Offices, Inc.	Alameda	www.ebclo.org
Exceptional Needs Network	Alameda	www.ennetwork.org
Extend Your Heart	Santa Clara	www.extendyourheart.org
Family Caregiver Alliance	San Francisco	www.caregiver.org
Family Supportive Housing	Santa Clara	www.familysupportivehousing.org
Family Violence Law Center	Alameda	www.fvlc.org
First Place for Youth	Alameda	www.firstplaceforyouth.org
Friends of Alameda County CASA, Inc.	Alameda	www.casaofalamedacounty.org
Friends of the Commission on the Status of Women	San Francisco	www.friendscosw.org
Futures Without Violence	San Francisco	www.futureswithoutviolence.org
George Mark Children's House (George Mark Children's Fund)	Alameda	www.georgemark.org
Global Fund for Women	San Francisco	www.globalfundforwomen.org
Homeless Children's Network	San Francisco	www.hcnkids.org
Jenny Lin Foundation	Alameda	www.jennylinfoundation.org
Kidpower Teenpower Fullpower International	Monterey	www.kidpower.org
Lavender Youth Recreation & Information Center	San Francisco	www.lyric.org
Legal Services For Children, Inc.	San Francisco	www.lsc-sf.org
Lifehouse, Inc.	Marin	www.lifehouseagency.org
Little Wishes	Marin	www.littlewishes.org
Loved Twice	Alameda	www.lovedtwice.org
MAITRI Compassionate Care	San Francisco	www.maitrisf.org
Make-A-Wish Foundation, Greater Bay Area (Greater Bay Area Make-A-Wish Fdtn)	San Francisco	www.sfwish.org
Marin Center for Independent Living	Marin	www.marincil.org
Mujeres Unidas y Activas (Women United and Active)	San Francisco	www.mujeresunidas.net
NatureBridge	San Francisco	www.naturebridge.org
Nepal Youth Foundation	Marin	www.nepalyouthfoundation.org
OneSky	Alameda	www.onesky.org
Philippine Children's Fund of America	Sacramento	www.pinoykids.org
PODER! (Fiscal Sponsor: Tides Center)	San Francisco	www.podersf.org
Portola Family Connection Center, Inc.	San Francisco	www.portolafc.org
Real Options for Kids	San Francisco	www.rocksf.org
Richmond YouthWORKS	Contra Costa	www.ci.richmond.ca.us/index.aspx?nid=662
Ronald McDonald House Charities Bay Area	Santa Clara	www.rmhcbaare.org
Safe & Sound	San Francisco	www.safeandsound.org
San Francisco Foster Youth Fund	San Francisco	www.workerschildrensfund.org
San Francisco Women Against Rape	San Francisco	www.sfwar.org
Silicon Valley Children's Fund	Santa Clara	www.svcf.org
SonRise Equestrian Foundation	Alameda	www.sonriseequestrianfoundation.org
Support For Families Of Children With Disabilities	San Francisco	www.supportforfamilies.org
Toys and Joys Children's Charitable Foundation (Valley Toys & Joys Charitable Fdtn)	Marin	
U.S. Crisis Care (Community Chaplaincy)	Sacramento	www.crisiscare.us
Victory Ranch, Inc.	Santa Clara	www.victoryranchinc.org
Who is Carter Foundation, Inc.		www.whoiscarter.org
Women's Cancer Resource Center	Alameda	www.wcrc.org
Women's Recovery Services, A Unique Place	Sonoma	www.womensrecoveryservices.org
Youth ALIVE! (Youth Alive)	Alameda	www.youthalive.org

Conservation & Animal Rescue Services

Animal Charities of America	Marin	www.animalcharitiesofamerica.org
Animal Crisis Care (United Animal Nations)	Sacramento	www.uan.org
Animal Legal Defense Fund	Sonoma	www.ALDF.org
Animal Spay Neuter International (Romania Animal Rescue)	Alameda	www.romaniaanimalrescue.com
Assistance Dog Institute (Bergin University of Canine Studies)	Sonoma	www.berginu.edu
Audubon Canyon Ranch	Marin	www.egret.org
Avian Rescue Corporation	Contra Costa	www.avianrescuecorp.org
Berkely-East Bay Humane Society	Alameda	www.berkeleyhumane.org
California Potbellied Pig Association	Contra Costa	www.cppa4pigs.org
Canine Companions for Independence	Sonoma	www.cci.org
Cats on Death Row	Marin	www.catsondeathrow.org
Charge Across Town	San Francisco	www.chargeacrosstown.org
Conservation & Preservation Charities of America	Marin	www.conservenow.org
Conservation Corps North Bay, Inc.	Marin	www.conservationcorpsnorthbay.org
Coral Reef Alliance	San Francisco	www.coral.org
Critter Creek Wildlife Station (Animals for Education)	Fresno	www.crittercreek.org
Dogs & Cats Stranded on the Streets	San Francisco	www.unwantedanimals.org

Dogs for Diabetics, Inc.	Contra Costa	www.dogs4diabetics.com
Dogs On Death Row	Marin	www.dodr.org
Dolphins, Whales & Sea Turtles: Save and Protect	San Francisco	www.sealifedefenders.org
Early Alert Canines	Contra Costa	www.earlyalertcanines.org
East Bay SPCA Tri-Valley SPCA	Alameda County	www.eastbayspca.org
East Contra Costa County Homeless Animals' Lifeline Organization	Contra Costa	www.eccchalo.org
Farm Animal Rescue, Adoption, and Sanctuary	Nevada County	www.animalplace.org
Felidae Conservation Fund	San Francisco	www.felidaefund.org
FIREsafe Marin (Fire Safe Marin, Inc.)	Marin	www.firesafemarin.org
Friends of San Francisco Animal Care and Control	San Francisco	helpacc.org
Friends Of The Animals In The Redwood Empire (FAIRE)	Sonoma	www.faireonline.org
German Shepherd Rescue of Northern California, Inc.	Alameda	www.GSRNC.org
Golden Gate Labrador Retriever Rescue	Marin	www.labrescue.org
Guide Dogs for the Blind, Inc.	Marin	www.guidedogs.com
Habitats for Dogs & Cats	Marin	
Harvest Home Animal Sanctuary	San Joaquin	www.harvesthomeanimal.org
Hearing Dog Program	San Francisco	www.hearingdogprogram.org
Horses On Death Row	Marin	www.horsesondeathrow.org
House Rabbit Society	Contra Costa	www.rabbit.org
Humane Farming Association	Marin	www.hfa.org
Humane Society of Sonoma County	Sonoma	www.sonomahumane.org
In Defense of Animals	Marin	www.idausa.org
Island Cat Resources and Adoption	Alameda	www.icraeastbay.org
Lily's Legacy Senior Dog Sanctuary	Sonoma	www.lilyslegacy.org
Lindsay Wildlife Museum	Contra Costa	www.wildlife-museum.org
Lions, Tigers & Bears	San Diego	www.lionstigersandbears.org
Local Animal Charities of America	Marin	www.localanimalcharities.org
Marin Friends of Ferals	Marin	www.marinferals.org
Marin Humane Society	Marin	www.marinhumanesociety.org
Marine Mammal Center	Marin	www.MarineMammalCenter.org
Marley's Mutts Dog Rescue	Kern	www.marleymutts.org
Market Street Railway Company	San Francisco	www.streetcar.org
MO4PAWS	Santa Clara	www.mo4paws.org
Monkey Tail Ranch	San Benito	www.monkeytailranch.org
Muttville	San Francisco	www.muttville.org
Oakland Zoo (East Bay Zoological Society)	Alameda	www.oaklandzoo.org
Pacific Crest Trail Association	Sacramento	www.pcta.org
Pets In Need	San Mateo	www.petsinneed.org
Polar Bears International	Marin	www.polarbearsinternational.org
Preventing Euthanasia Through Rescue	Alameda	www.preventingeuthanasiathroughrescue.com
Sacramento SPCA (Sacramento Society for the Prevention of Cruelty to Animals)	Sacramento	www.sspca.org
Sacramento Zoological Society	Sacramento	www.saczoo.org
San Francisco Bay Bird Observatory	Santa Clara	www.sfbbo.org
San Francisco Society for the Prevention of Cruelty to Animals (SPCA)	San Francisco	www.sfspca.org
San Francisco Zoological Society	San Francisco	www.sfzoo.org
Saving Horses, Changing Lives (Well Trained Horses)	Sonoma	www.welltrainedhorses.com
SAVE THE FROGS	Santa Cruz	www.savethefrogs.com
Sequoia Parks Conservancy	Tulare	www.sequoiaparksconservancy.org
Society for the Prevention of Cruelty of Animals of Monterey County	Monterey	www.spcamc.org
South Bay Purebred Rescue	Santa Clara	www.sbrpdogs.org
Tri-Valley Animal Rescue	Alameda	www.tvar.org
Turtle Island Restoration Network	Marin	www.seaturtles.org
Warrior Canine Connection, Inc.	San Mateo	www.warriorconnection.org
WildAid, Inc.	San Francisco	www.wildaid.org
WildCare	Marin	www.wildcarebayarea.org
Yosemite Conservancy (Yosemite Foundation)	San Francisco	www.yosemiteconservancy.org

Faith Based Organizations

A Christ-Centered Education/Redwood Christian Schools (Redwood Christian Schools)	Alameda	www.RCS.edu
Bay Area Rescue Mission (Richmond Rescue Mission)	Contra Costa	www.BayAreaRescue.org
Bethany Christian Services of Northern California, Inc.	Stanislaus	www.bethany.org/northerncalifornia
Catechesis of the Good Shepherd – Greater Sacramento	Sacramento	www.youngsheep.org
Catholic Charities CYO of the Archdiocese of San Francisco	San Francisco	www.catholiccharitiessf.org
Catholic Community Foundation of Santa Clara County	Santa Clara	www.cfoscc.org
Catholics United for Life		www.catholicsunitedforlife.org
Christian Charities USA	Marin	www.ccusa.org
Christian Children's Charities	Marin	www.christianchildrenscharities.org
Covenant House California	Alameda	www.covdove.org
Friends Of St. Francis Childcare Center	San Francisco	www.fosfchildcare.org
Gubbio Project Inc., The	San Francisco	www.thegubbioproject.org
In God We Trust Foundatin, Inc.	Sacramento	www.ingodwetrustfoundation.com
Islamic-American Zakat Foundation, Inc.	Bethesda	www.iazf.org
Jewish Home (Hebrew Home for Aged Disabled)	San Francisco	www.jhsf.org
Lutheran World Relief		www.lwr.org
Redwood Gospel Missions	Sonoma	www.srmission.org
Shepherd's Gate	Alameda	www.shepherdsgate.org
Sojourn Chaplaincy	San Francisco	www.sojourn-chaplaincy.org
St. Anthony Foundation	San Francisco	www.stanthonyssf.org
St. Vincent De Paul Society District Council of Marin County	Marin	www.vinnies.org
YMCA of the Central Bay Area (Young Mens Christian Association of Berkeley)	Alameda	www.ymc-cba.org

Health & Medical Services

AIDS Treatment and Research Information (Project Inform, Inc.)	San Francisco	www.projectinform.org
Alameda Point Collaborative	Alameda	www.apcollaborative.org
Alopecia Areata Foundation National (National Alopecia Areata Fdtn)	Marin	www.naaf.org
Alzheimer's Services Of The East Bay	Alameda	www.aseb.org
American Chronic Pain Association	Placer	www.theacpa.org
Asthma, Cancer & Heart Disease Prevention Through Smokefree Air (American Nonsmokers' Rights Foundation)	Alameda	www.anrf.org
Autism, Asperger Syndrome Coalition for Education, Networking and Development	San Francisco	www.aascend.org
Autism Society San Francisco Bay Area	San Mateo	www.sfautismsociety.org
Bay Area Trykers	Santa Clara	
Breast Cancer Action	San Francisco	www.bcaction.org
Breast Cancer Emergency Fund	San Francisco	www.breastcanceremergencyfund.org
Breast Cancer Fund	San Francisco	www.breastcancerfund.org
Breathe California, Golden Gate Public Health Partnership	San Mateo	www.ggbreathe.org
Cancer in the Family Relief Fund	Marin	www.cancerfamilyrelieffund.org
Cancer Research Wellness Institute	Monterey	www.cancer-research.net
Cancer Support Community San Francisco Bay Area	Contra Costa	www.twcba.org
Care Through Touch	San Francisco	www.carethroughtouch.org
Center for Early Intervention on Deafness	Alameda	www.ceid.org
Eczema, National Association (National Eczema Association)	Marin	www.nationaleczema.org
Face To Face Sonoma County AIDS Network	Sonoma	www.f2f.org
GO2 Foundation for Lung Cancer	San Francisco	www.go2foundation.org
HealthRIGHT 360	San Francisco	www.hafci.org
Health and Human Resource Education Center	Alameda	www.hhrec.org
Health & Medical Research Charities of America	Marin	www.hmr.org
Healthier Kids Foundation Santa Clara County	Santa Clara	www.healthfamilyfund.org
Hope Hospice	Alameda	www.hopehospice.com
Hospice by the Bay	Marin	www.hospicebythebay.org
Hospice of the East Bay (East Bay Integrated Care)	Contra Costa	www.hospiceeastbay.org
Hospice, Pathways Home Health and Hospice	Santa Clara	www.pathwayshealth.org
JDRF International - Greater Bay Area Chapter	San Francisco	www.jdrf.org/greaterbay
Loma Linda University Medical Center (Seventh-Day Adventists Loma Linda University Medical Center)	San Bernardino	www.luhvision2020.org
Lupus Foundation Of Northern California	Santa Clara	www.lfnc.org
Marin Community Clinic	Marin	www.marinclinic.org
National Pediatric Cancer Foundation		www.nationalpcf.org
Parkinson's and Brain Research Foundation (Children's Gaucher Research Fund)	Placer County	www.cgrf.org

Parkinson's Disease Research and Education Institute	Imperial	www.parkinsonsdiseaseresearcheducationinstitute.org
Pediatric Cancer Research Foundation	Orange County	www.pcrf-kids.org
PKD Foundation	Jackson	www.pkdcure.org
Planned Parenthood Northern California (Planned Parenthood Shasta Diablo Inc.)	Contra Costa	www.ppnorcal.org
Positive Resource Center	San Francisco	www.positiveresource.org
RoomsThatRock4Chemo (Fiscal Sponsor: Sweet Relief Musicians Fund)	San Francisco	www.roomsthatrock4chemo.us
Sakura Kai	Contra Costa	www.sakurakaiec.org
San Francisco Firefighters Cancer Prevention Foundation	San Francisco	www.sffccpf.org
San Francisco General Hospital Foundation	San Francisco	www.sfghf.org
San Francisco Public Health Foundation	San Francisco	www.sfphf.org
Schurig Center for Brain Injury Recovery (Marin Brain Injury Network)	Marin	www.schurigcenter.org
Scleroderma Research Foundation	San Francisco	www.sclerodermaresearch.org
Shanti Project	San Francisco	www.shanti.org
Shriners Hospitals for Children – Northern California	Sacramento	www.shrinersq.org/hospital/northern-california
Spinal Cord Injury Network International	Sonoma	www.spinalcordinjury.org
Stand Up To Cancer	Los Angeles	www.standup2cancer.org
That Man May See, Inc.	San Francisco	www.ucsfeye.net/tmms.shtml
UCSF Benioff Children's Hospital Foundation	San Francisco	www.chofoundation.org
United States Adaptive Recreation Center	San Bernardino	www.usarc.org
Wayfinder Family Services	Los Angeles	www.wayfinderfamily.org

Human Care Services

Alameda County Community Food Bank	Alameda	www.accfb.org
Alameda Meals on Wheels	Alameda	www.alamedamealsonwheels.org
America's Best Charities	Marin	www.best-charities.org
America's Best Local Charities	Marin	www.lic.org
American Red Cross Bay Area	San Francisco	www.redcross.org/local/california/northern-california-coastal
American Red Cross Silicon Valley Chapter	Sanata Clara	www.siliconvalley-redcross.org
Asian Americans Advancing Justice - Asian Law Caucus	San Francisco	www.asianlawcaucus.org
Asian Neighborhood Design	San Francisco	www.andnet.org
Assistance League of Diablo Valley	Contra Costa	www.diablovalley.assistanceleague.org
Bay Area Legal Aid	Alameda	www.baylegal.org
Bonita House, Inc.	Alameda	www.bonitahouse.org
Chinese For Affirmative Action	San Francisco	www.caasf.org
Coalition on Homelessness	San Francisco	www.cohsf.org
Community Board Program	San Francisco	www.communityboard.org
Community Housing Partnership	San Francisco	www.chp-sf.org
Community Initiatives	Alameda	www.communityin.org
Cover the Homeless Ministry	Los Angeles	www.coverthehomeless.org
Curry Senior Center	San Francisco	www.curryseniorcenter.org
DayBreak Adult Care Centers	Alameda	www.adult-day-services.org
East Bay Innovations, Inc.	Alameda	www.eastbayinnovations.org
Eden I&R (Information and Referral)	Alameda	www.edenir.org
Employment & Community Options	Santa Clara	www.communityoptions.org
Filipino American Rural Mission	Sacramento	www.filamruralmission.org
First Responder Support Network, Inc.	San Francisco	
Food for Thought	Sonoma	www.fftfoodbank.org
Good Karma Bikes	Santa Clara	www.goodkarmabikes.org
Groceries for Seniors	San Francisco	www.groceriesforseniors.org
Homeless Prenatal Program, Inc.	San Francisco	www.homelessprenatal.org
Homeless Rescue Service	Contra Costa	www.homelessrescue.org
Hope Strengthens Foundation	Alameda	www.hopestrengthens.org
Human Investment Project (HIP Housing)	San Mateo	www.hiphousing.org
Kiva Micro Funds	San Francisco	www.kiva.org
Legal Aid at Work	San Francisco	www.legalaidatwork.org
LightHouse for the Blind and Visually Impaired	San Francisco	www.lighthouse-sf.org
Mark Reynolds Memorial Bike Fund, Inc	National	www.markreynoldsfund.org
Martha's Kitchen	Santa Clara	www.marthas-kitchen.org
Alameda County Meals on Wheels, Inc.	Alameda	www.feedingseniors.org
Meals on Wheels of Contra Costa, Inc.	Contra Costa	www.mealsonwheelsofcontracosta.org
Meals On Wheels Of San Francisco	San Francisco	www.mowsf.org
Meals on Wheels of Yolo County	Yolo	www.mowyolo.org
North Bay Developmental Disabilities Services	Napa	www.nbrc.net
Nuru International	Santa Clara	www.nuruinternational.org
Options Recovery Services	Alameda	www.optionsrecovery.org
Pomeroy Recreation and Rehabilitation Center	San Francisco	www.janetpomeroy.org

America's Best Local Charities

Project Open Hand	San Francisco	www.openhand.org
Raphael House of San Francisco	San Francisco	www.raphaelhouse.org
Rebuilding Together San Francisco	San Francisco	www.rebuildingtogether-sf.org
Rebuilding Together Silicon Valley	Santa Clara	www.rebuildingtogether-sv.org
Richmond Main Street Initiative Inc.	Contra Costa	www.richmondmainstreet.org
RichmondBUILD	Contra Costa	www.richmondworks.org
Ritter Center	Marin	www.rittercenter.org
Safe Alternatives to Violent Environments (SAVE)	Alameda	www.save-dv.org
San Francisco AIDS Foundation	San Francisco	www.sfaf.org
San Francisco Bay Area Little Brothers-Friends of the Elderly	San Francisco	www.littlebrotherssf.org
Seniors Activity and Recreation Fund	Sacramento	www.seniorsfund.org
SEVA Foundation	Alameda	www.seva.org
SF-Marin Food Bank (San Francisco Food Bank)	San Francisco	www.sffoodbank.org
SOS Meals on Wheels (Service Opportunities for Seniors, Inc.)	Alameda	www.sosmow.org
Southwest Key Programs, Inc.	Austin	www.swkey.org
Special Olympics Northern California	Contra Costa	www.sonc.org
Tenderloin Neighborhood Development Corporation	San Francisco	www.tndc.org
Village Link	San Mateo	www.thevillagelink.org
Walk Oakland Bike Oakland	Alameda	www.wobo.org
Walk San Francisco (Fiscal Sponsor: Transportation for a Livable City)	San Francisco	www.walksf.org
West Coast Post Trauma Retreat – RCPR (Fiscal Sponsor – First Responder Support Network, Inc. – FRSN)	Marin	www.wcpr2001.org
Whistlestop (Marin Senior Coordinating Council)	Marin	www.thewhistlestop.org

Law Enforcement & Military Support Services

America's Homeless Veterans	Sacramento	www.ahvets.org
Bay Area Law Enforcement Assistance Fund	San Francisco	www.baleaf.org
Blue Star Mothers of America, Inc	Contra Costa	www.bluestarmothers.org
Correctional Peace Officers Foundation	Sacramento	www.cpod.org
Dogs on Deployment	San Diego	www.dogsondeployment.org
Fisher House Foundation	National	www.fisherhouse.org
K-9 Armor	Marin	www.k9armor.com
Law Enforcement Chaplaincy Foundation, The	Sonoma	www.lecf.org
Military Family and Veterans Service Organizations of America	Marin	www.mfvsoa.org
Military Support Groups of America	Marin	www.militarysupportgroups.org
Operation: Care And Comfort	Santa Clara	www.occ-usa.org
Operation Homefront California	San Diego	www.operationhomefront.net
Paws for Purple Hearts	Sonoma	www.pawsforpurplehearts.org
Ranger Road (Range Road)	Sacramento	www.rangeroad.org
Sacramento Sheriff's Activities League	Sacramento	www.ssdal.org
San Francisco Bay Area Law Enforcement Emerald Society	San Francisco	www.sfbalees.com
San Francisco Police Activities League	San Francisco	www.sfpal.org
Search & Rescue Assist, Inc.	Santa Clara	www.SearchAndRescueAssist.com
Sheriff's Toy Project	Sacramento	www.toyproject.org
Support Our Troops - California Chapter, Inc.	Sacramento	www.supportourtroops.org
Support the Enlisted Project (STEP)	San Diego	www.stepsocal.org
Supporters of San Francisco Police Department's Wilderness Program	San Francisco	www.sf-police.org/index.aspx?page=91
Swords to Plowshares Veterans Rights Organization	San Francisco	www.swords-to-plowshares.org
TroopsDirect	Contra Costa	www.troopsdirect.org
United Through Reading	San Diego	www.unitedthroughreading.org
Veterans Resource Centers of America (Vietnam Veterans Of California)	Sonoma	www.vietvets.org

AMERICA'S BEST LOCAL CHARITIES

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
APRIL 30, 2019**

INTRODUCTORY SECTION

AMERICA'S BEST LOCAL CHARITIES

**Financial Statements
For the Year Ended April 30, 2019**

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AMERICA'S BEST LOCAL CHARITIES

BOARD OF DIRECTORS

APRIL 30, 2019

Paul Krintz – President
Diane Ayon – Vice President
Katie Pierce – Treasurer/Secretary
Marganetta Finney – Board Member
Karen Schuster – Board Member
Geraldine Mages – Board Member

FINANCIAL SECTION



INDEPENDENT AUDITOR'S REPORT

Board of Directors
America's Best Local Charities
Larkspur, California

We have audited the accompanying financial statements of America's Best Local Charities (a nonprofit organization), which comprise the statement of financial position as of April 30, 2019, and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Organization's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of America's Best Local Charities as of April 30, 2019, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Summarized Comparative Information

We have previously audited America's Best Local Charities' 2018 financial statements, and we expressed an unmodified audit opinion on those audited financial statements in our report dated September 13, 2018. In our opinion, the summarized comparative information as of and for the year ended April 30, 2018 is consistent, in all material respects, with the audited financial statements from which it has been derived.



Pleasant Hill, California
October 1, 2019

AMERICA'S BEST LOCAL CHARITIES
STATEMENT OF FINANCIAL POSITION
AS OF APRIL 30, 2019
WITH COMPARATIVE AMOUNTS AS OF APRIL 30, 2018

	2019	2018
ASSETS		
Current Assets:		
Cash in banks (Note 3)	\$846,096	\$874,402
Pledges receivable, net of estimated uncollectible pledges of \$511,089 and \$457,218 for 2019 and 2018, respectively (Note 2B)	2,728,030	2,858,102
Receivables from other federations (Note 5)	156,563	279,856
Total Assets	\$3,730,689	\$4,012,360
LIABILITIES AND NET ASSETS		
Current Liabilities:		
Accounts payable	\$0	\$1,672
Estimated distributions payable to member agencies (Note 4)	3,730,689	4,010,688
Total Current Liabilities	3,730,689	4,012,360
Net Assets - Without Donor Restrictions (Note 2A)	0	0
Total Liabilities and Net Assets	\$3,730,689	\$4,012,360

See accompanying notes to financial statements

AMERICA'S BEST LOCAL CHARITIES

STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED APRIL 30, 2019

WITH COMPARATIVE AMOUNTS FOR THE YEAR ENDED APRIL 30, 2018

	<u>TOTALS</u>	
	<u>2019</u>	<u>2018</u>
CHANGES IN NET ASSETS WITHOUT DONOR RESTRICTIONS		
REVENUE AND OTHER SUPPORT:		
Combined Federal Campaigns	\$1,229,852	\$1,365,294
State, corporate & other campaigns	2,177,405	1,900,552
Online Giving System donations	13,784,837	16,944,460
Less: Estimated uncollectible pledges	(511,089)	(457,218)
Less: Amounts designated to member agencies	(16,660,319)	(19,660,224)
Charges to member agencies (Note 2C)	204,040	478,525
Total Public Revenue and Support	<u>224,726</u>	<u>571,389</u>
EXPENSES		
Program-related expenses	159,892	405,154
Nonprogram-related expenses:		
Management and general costs	31,110	58,544
Fund raising expenses	33,724	107,691
Total Expenses	<u>224,726</u>	<u>571,389</u>
CHANGES IN NET ASSETS WITHOUT DONOR RESTRICTIONS	0	0
NET ASSETS WITHOUT DONOR RESTRICTIONS, BEGINNING OF YEAR	<u>0</u>	<u>0</u>
NET ASSETS WITHOUT DONOR RESTRICTIONS, END OF YEAR	<u><u>\$0</u></u>	<u><u>\$0</u></u>

See accompanying notes to financial statements

AMERICA'S BEST LOCAL CHARITIES

STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED APRIL 30, 2019

WITH SUMMARIZED AMOUNTS FOR THE YEAR ENDED APRIL 30, 2018

	Program Services	Supporting Services		TOTALS	
		Management and General	Fund Raising	2019	2018
Campaign and agency services	\$126,465	\$8,431	\$33,724	\$168,620	\$538,458
Fiscal services	32,038	1,686		33,724	0
State registration fees	1,389			1,389	1,310
Travel/Board meetings				0	429
Accounting and auditing fees		3,672		3,672	14,952
Legal		13,507		13,507	10,534
Insurance		3,814		3,814	5,706
Total Expenses	<u>\$159,892</u>	<u>\$31,110</u>	<u>\$33,724</u>	<u>\$224,726</u>	<u>\$571,389</u>

See accompanying notes to financial statements

AMERICA'S BEST LOCAL CHARITIES
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED APRIL 30, 2019
WITH COMPARATIVE AMOUNTS FOR THE YEAR ENDED APRIL 30, 2018

	2019	2018
CASH FLOWS FROM OPERATING ACTIVITIES		
Changes in net assets	\$0	\$0
Adjustments to reconcile changes in net assets to net cash provided by (used for) operating activities:		
Increase (decrease) in provision for estimated uncollectible pledges	53,871	(176,934)
Decrease in pledges receivable	76,201	1,086,385
Decrease (increase) in receivables from other agencies	123,293	(96,747)
(Decrease) increase in accounts payable	(1,672)	1,672
(Decrease) in estimated distributions payable to member agencies	(279,999)	(1,671,939)
Total Adjustments	(28,306)	(857,563)
Net Cash (Used for) Operating Activities	(28,306)	(857,563)
Cash in Banks, Beginning of Year	874,402	1,731,965
Cash in Banks, End of Year	\$846,096	\$874,402

Supplemental disclosure:

No taxes or interest were paid in 2019 or 2018.

See accompanying notes to financial statements

**AMERICA'S BEST LOCAL CHARITIES
NOTES TO FINANCIAL STATEMENTS
For Year Ended April 30, 2019**

NOTE 1 – REPORTING ENTITY

America's Best Local Charities (ABLC) was incorporated under the laws of California on July 15, 1987. ABLC receives funds from the government and private sector workplace payroll deduction fund drives for distribution to member agencies. A member agency must be accepted for participation by completing an application and qualifying under certain restrictions.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting and Financial Statement Presentation

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP). The financial statement presentation follows the recommendations of the Financial Accounting Standards Board (FASB) in the Accounting Standards Codification (ASC), No. 958, *Financial Statements of Not-for-Profit Organizations*.

ABLC reports information regarding its financial position and activities according to two classes of net assets: net assets without donor restrictions and net assets with donor restrictions.

Net Assets Without Donor Restrictions – Net assets available for use in general operations that are not subject to or are no longer subject to donor-imposed restrictions.

Net Assets With Donor Restrictions – Net assets whose use is limited by donor-imposed time and/or purpose restrictions. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other donor-imposed restrictions are perpetual in nature, where the donor stipulates that resources be maintained in perpetuity. Donor-imposed restrictions are released when a restriction expires, that is, when the stipulated time has elapsed, when the stipulated purpose for which the resource was restricted has been fulfilled, or both.

ABLC recognizes unconditional promises to give, if any, as pledges receivable in the period received. Support that is restricted by the donor is reported as an increase in net assets without donor restrictions if the restriction expires in the reporting period in which the support is recognized. All other donor restricted support is reported as an increase in net assets with donor restrictions, depending on the nature of the restriction. When a restriction expires (that is, when a stipulated time restriction ends or purpose restriction is accomplished), net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the Statement of Activities as net assets released from restrictions. Presently, all net assets of the organization are without donor restrictions as the restriction expires in the reporting period.

AMERICA'S BEST LOCAL CHARITIES
NOTES TO FINANCIAL STATEMENTS
For Year Ended April 30, 2019

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

B. Use of Estimates - Allowance for Uncollectible Pledges

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates. Specific areas requiring estimation of ABLC's financial statements are the Allowance for Estimated Uncollectible Pledges and the Estimated Distributions Payable to Member Agencies.

ABLC makes an estimation of the percentage of pledges that are made but, due to a variety of circumstances, are not collected during the year. This estimate in 2018 and 2017 is 15% and 14%, respectively, which is based on historical campaign results.

C. Charges to Member Agencies and Member Distributions

Charges for federation operating expenses are made to each member agency based on the relative amount of total pledges made to the particular agency compared to the sum of all agency pledges. Pledges designated to the federation itself (versus to a member agency) and other federation revenue, such as interest income, are shared amongst all the agencies in this same proportion.

Therefore, as a net result, should the federation's revenue exceed expenses, the agencies share the excess income. Conversely, should the federation's expenses exceed revenue, the excess cost is likewise apportioned amongst the member agencies.

For the Fall 2018 and 2017 campaigns, federation expenses exceeded revenue by \$204,040 and \$478,525, respectively, which has been collected from the member agencies.

D. Liquidity and Availability of Financial Resources

The function of the federation is to receive funds from workplace payroll deduction fun drives for distribution to member agencies. All current financial assets of the federation, consisting of cash in banks and pledges receivable, are to the distribution to member agencies. Therefore, the federation does not have any financial assets available for general expenditure as of fiscal-year end.

E. Income Tax Status

ABLC is exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code and state income taxes under 23701(d) of the California Revenue Taxation Code. Accordingly, no provision for income taxes has been provided in these financial statements. In addition, ABLC qualifies for the charitable contribution deduction under Section 170(b)(1)(a) and has been classified as an organization that is not a private foundation under Section 509(a)(1). Unrelated business income, if any, may be subject to income tax. ABLC paid no taxes on unrelated business income in the years ended April 30, 2019 and 2018.

AMERICA'S BEST LOCAL CHARITIES
NOTES TO FINANCIAL STATEMENTS
For Year Ended April 30, 2019

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Generally accepted accounting principles require the recognition, measurement, classification, and disclosure in the financial statements of uncertain tax positions taken or expected to be taken in the organization's tax returns. Management has determined that ABLC does not have any uncertain tax positions and associated unrecognized benefits that materially impact the financial statements or related disclosures. Since tax matters are subject to some degree of uncertainty, there can be no assurance that ABLC's tax returns will not be challenged by the taxing authorities and that ABLC will not be subject to additional tax, penalties, and interest as a result of such challenge. Generally, ABLC's tax returns remain open for federal income tax examination for three years from the date of filing.

F. *Functional Allocation of Expenses*

The costs of providing various programs and other activities have been summarized on a functional basis in the statement of activities and changes in net assets. Accordingly, costs have been allocated to program services, management and general, and fund-raising expenses based on management's identifying of direct expenses by category and allocating indirect expenses by time logs and management's estimates.

Management has determined certain expenses as 100% management and administration such as audit, insurance and legal. Campaign services are allocated 75% program, 5% management and general, and 20% fundraising based on type of services performed by contract. Fiscal services are allocated 95% program for services related to processing of donations received on behalf of member organizations and 5% management and general for administrative services.

G. *Advertising*

Advertising costs are expensed as incurred.

H. *Fair Value Measurements*

ABLC reports certain assets and liabilities at fair value in the financial statements. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Accounting standards set a framework for measuring fair value using a three tier hierarchy based on observable and non-observable inputs. Observable inputs consist of data obtained from independent sources. Non-observable inputs reflect industry assumptions. These two types of inputs are used to create the fair value hierarchy, giving preference to observable inputs.

The three-tier hierarchy categorizes the inputs as follows:

Level 1: Quoted prices (unadjusted) in active markets for identical assets or liabilities that can be accessed at the measurement date.

Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly. These include quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the asset or liability, and market-corroborated inputs.

AMERICA'S BEST LOCAL CHARITIES
NOTES TO FINANCIAL STATEMENTS
For Year Ended April 30, 2019

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Level 3: Unobservable inputs for the asset or liability. In these situations, the federation's develops inputs using the best information available in the circumstances.

In some cases, the inputs used to measure the fair value of an asset or a liability might be categorized within different levels of the fair value hierarchy. In those cases, the fair value measurement is categorized in its entirety in the same level of the fair value hierarchy as the lowest level input that is significant to the entire measurement. Assessing the significance of a particular input to entire measurement requires judgment, taking into account factors specific to the asset or liability. The categorization of an asset within the hierarchy is based upon the pricing transparency of the asset and does not necessarily correspond to our assessment of the quality, risk, or liquidity profile of the asset or liability.

I. Summarized Comparative Information

The financial statement information for the year ended April 30, 2018, presented for comparative purposes, is not intended to be a complete financial statement presentation. For a complete presentation, please refer to the financial statements for that fiscal year.

J. New Accounting Pronouncement

During the year ended April 30, 2019, ABLC adopted the requirements of the Financial Accounting Standards Board's (FASB) Accounting Standards Update No. 2016-14, *Not-for-Profit Entities (Topic 958): Presentation of Financial Statements of Not-for-Profit Entities (ASU 2016-14)*. The Update addresses the complexity and understandability of net asset classification, deficiencies in information about liquidity and availability of resources, and the lack of consistency in the type of information provided about expenses and investment return between not-for-profit entities. A key change required by ASU 2016-14 is the net asset classes used in these financial statements. Amounts previously reported as unrestricted net assets are now reported as net assets without donor restrictions and amounts previously reported as temporarily restricted net assets and permanently restricted net assets are now reported as net assets with donor restrictions.

K. Subsequent Events

ABLC evaluated subsequent events for recognition and disclosure through October 1, 2019, the date which these financial statements were available to be issued. Management concluded that no material subsequent events have occurred since April 30, 2019 that requires recognition or disclosure in such financial statements.

NOTE 3 – CASH IN BANKS

Cash held by ABLC with its bank may at times exceed the Federal Deposit Insurance Corporation (FDIC) coverage limit. Management believes ABLC is not exposed to any significant credit risk related to cash.

**AMERICA'S BEST LOCAL CHARITIES
NOTES TO FINANCIAL STATEMENTS
For Year Ended April 30, 2019**

NOTE 4 – ESTIMATED DISTRIBUTIONS PAYABLE

ABLC receives Combined Federal Campaign (CFC) pledges monthly throughout the fiscal year and distributes 100% of the receipts to member agencies on a quarterly basis. Member agencies are billed for their proportionate share of federation expenses, also on a quarterly basis. At year end, ABLC estimates pledges to be collected for the active campaign year and records a payable for that amount. ABLC also receives pledges from State Campaigns that have not been fully distributed as of year end.

The estimated distributions payable of \$3,731,663 reported on the statement of financial position as of April 30, 2019 includes not only the residual distributions for the Fall 2017 Campaign, but also an estimate for the Fall 2018 Campaign.

Verification that ABLC is honoring designations made to each member organization have been performed.

NOTE 5 – CONTRACTS WITH OTHER FEDERATIONS

ABLC had entered into an agreement with Local Independent Charities of Texas (LICTX) and Local Independent Charities of Minnesota (LICMN), whereby the costs of campaign support expenses will be borne by each organization based upon designations for the campaign year. The total costs incurred by all three federations for the years ended April 30, 2019 and 2018 amount to \$481,289 and \$851,245, of which \$224,726 and \$571,389, respectively represented ABLC's share. These organizations had amounts due to ABLC of \$156,563 and \$279,856 for the years ended April 30, 2019 and 2018, respectively.

ABLC had also entered into agreements with Conservation & Preservation Charities of America, Inc., Health and Medical Research Charities of America, Inc., America's Best Charities, Inc., Animal Charities of America, Inc., Military Family and Veterans Service Organizations of America, Christian Charities, U.S.A., and Military Support Groups of America, whereby ABLC is to perform fiscal services for these federations.

Verification that ABLC is performing services in accordance with the terms of its contracts has been performed.

**AMERICA'S BEST LOCAL CHARITIES
NOTES TO FINANCIAL STATEMENTS
For Year Ended April 30, 2019**

NOTE 6 – BUSINESS SERVICES CONTRACT

ABLC entered into a business services contract with Maguire/Maguire, Inc. (M/M). Under the terms of the contract M/M acted as business agent, provided administrative and secretarial services, maintained the books and records, maintained necessary corporate documents, and provided other such services as deemed necessary. M/M did not perform policy making or decision making functions. ABLC compensated M/M for services rendered based on a fee schedule agreed by the parties. In addition, M/M was reimbursed for all out-of-pocket expenses incurred while carrying out the duties outlined in the contract. This contract has an automatic renewal provision, which will renew on a month-by month basis, whereby the Board retains the right to cancel upon 30 days advance written notice.

Effective May 1, 2018, this fee schedule was replaced by a non-percentage-based fixed fee in the annual amount of \$1,473,180.

Verification that Maguire/Maguire Inc. is performing services in accordance with the terms of its contract has been performed.

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

A For the 2018 calendar year, or tax year beginning 5/01, 2018, and ending 4/30, 2019

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return/terminated
 Amended return
 Application pending

C **AMERICA'S BEST LOCAL CHARITIES**
1100 LARKSPUR LANDING CIRCLE #108
LARKSPUR, CA 94939-1827

D Employer identification number
94-3042430

E Telephone number
415-925-2663

G Gross receipts \$ 16,681,005.

F Name and address of principal officer: KATIE PIERCE
SAME AS C ABOVE

H(a) Is this a group return for subordinates? Yes No

H(b) Are all subordinates included? Yes No If "No," attach a list. (see instructions)

I Tax-exempt status: 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or 527

J Website: ▶ WWW.BESTLOCALCHARITIES.ORG

K Form of organization: Corporation Trust Association Other ▶

L Year of formation: 1987

M State of legal domicile: CA

Part I Summary

Activities & Governance	1	Briefly describe the organization's mission or most significant activities: <u>LOCAL INDEPENDENT CHARITIES OF AMERICA RECEIVES FUNDS FROM WORKPLACE PAYROLL DEDUCTION FUND DRIVES FOR DISTRIBUTION TO MEMBER AGENCIES.</u>		
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3	Number of voting members of the governing body (Part VI, line 1a).....	3	
	4	Number of independent voting members of the governing body (Part VI, line 1b).....	4	
	5	Total number of individuals employed in calendar year 2018 (Part V, line 2a).....	5	
	6	Total number of volunteers (estimate if necessary).....	6	
	7a	Total unrelated business revenue from Part VIII, column (C), line 12.....	7a	0.
7b	Net unrelated business taxable income from Form 990-T, line 38.....	7b	0.	
Revenue	8	Contributions and grants (Part VIII, line 1h).....	19,753,088.	16,681,005.
	9	Program service revenue (Part VIII, line 2g).....		
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d).....		
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e).....		
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12).....	19,753,088.	16,681,005.
	Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3).....	19,181,699.
14		Benefits paid to or for members (Part IX, column (A), line 4).....		
15		Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10).....		
16a		Professional fundraising fees (Part IX, column (A), line 11e).....		
b		Total fundraising expenses (Part IX, column (D), line 25) ▶ <u>33,724.</u>		
17		Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e).....	571,389.	224,726.
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25).....	19,753,088.	16,681,005.	
19	Revenue less expenses. Subtract line 18 from line 12.....		0.	
Not Assets or Fund Balances	20	Total assets (Part X, line 16).....	Beginning of Current Year 4,012,360.	End of Year 3,730,689.
	21	Total liabilities (Part X, line 26).....	4,012,360.	3,730,689.
	22	Net assets or fund balances. Subtract line 21 from line 20.....	0.	0.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer: Katie Pierce Date: 10-31-18

KATIE PIERCE BOARD SEC/TRSR
 Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name: PETER MEDINA Preparer's signature: [Signature] Date: 10/31/2018 Check if self-employed PTIN: P01809278

Firm's name: MAZE & ASSOCIATES Firm's EIN: 94-2590179

Firm's address: 3478 BUSKIRK AVE STE 215 PLEASANT HILL, CA 94523-4346 Phone no.: (925) 930-0902

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

Form **8879-EO**

**IRS e-file Signature Authorization
for an Exempt Organization**

OMB No. 1545-1878

For calendar year 2018, or fiscal year beginning 5/01, 2018, and ending 4/30, 20 2019

▶ Do not send to the IRS. Keep for your records.
▶ Go to www.irs.gov/Form8879EO for the latest information.

2018

Department of the Treasury
Internal Revenue Service

Name of exempt organization

Employer identification number

AMERICA'S BEST LOCAL CHARITIES

94-3042430

Name and title of officer

KATIE PIERCE

BOARD SEC/TRSR

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1 a Form 990 check here ▶ <input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1 b	<u>16,681,005.</u>
2 a Form 990-EZ check here ▶ <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2 b	
3 a Form 1120-POL check here ▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3 b	
4 a Form 990-PF check here ▶ <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4 b	
5 a Form 8868 check here ▶ <input type="checkbox"/>	b Balance Due (Form 8868, line 3c)	5 b	

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2018 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize MAZE & ASSOCIATES to enter my PIN 00293 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the organization's tax year 2018 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2018 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶ Katie Pierce Date ▶ 10.31.19

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN. 68580509278
Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2018 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ [Signature] Date ▶ 10/31/2019

**ERO Must Retain This Form – See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So**

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission:

LOCAL INDEPENDENT CHARITIES OF AMERICA RECEIVES FUNDS FROM WORKPLACE PAYROLL DEDUCTION FUND DRIVES FOR DISTRIBUTION TO MEMBER AGENCIES.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 16,456,279. including grants of \$ 16,456,279.) (Revenue \$)

THE FEDERATION'S PRIMARY PURPOSE IS TO SCREEN AND CERTIFY CHARITIES THAT MEET STANDARDS FOR INCLUSION IN CORPORATE AND GOVERNMENT WORKPLACE CHARITABLE FUND DRIVES AND TO ACT AS THE CENTRAL REPRESENTATIVE AND FISCAL AGENT IN THOSE DRIVES, THEREBY REDUCING FUND RAISING COSTS FOR BOTH THE CHARITIES AND CONTRIBUTORS. THESE EXPENSES RELATE TO DISTRIBUTIONS TO THE THREE HUNDRED AND SEVENTY-ONE MEMBER AGENCIES FROM AMOUNTS COLLECTED THROUGH THE CAMPAIGN.

4b (Code:) (Expenses \$ 159,892. including grants of \$) (Revenue \$)

TO PROVIDE TELEPHONE, PRINT AND WEB-BASED EDUCATION AND INFORMATION SERVICES FOR CONTRIBUTORS TO USE IN GIFT-MAKING DECISIONS; TO TRAIN CHARITIES ON HOW TO SERVE WORKPLACE CONTRIBUTORS; TO PROVIDE LOGISTICAL SUPPORT TO FUND DRIVE ORGANIZERS; TO OPEN NEW WORKPLACE FUND DRIVES; AND TO PROVIDE NECESSARY MANAGEMENT AND FISCAL SERVICES.

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 16,616,171.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If 'Yes,' complete Schedule A</i>	1	X
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)?	2	X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If 'Yes,' complete Schedule C, Part I</i>	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If 'Yes,' complete Schedule C, Part II</i>	4	X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If 'Yes,' complete Schedule C, Part III</i>	5	X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If 'Yes,' complete Schedule D, Part I</i>	6	X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If 'Yes,' complete Schedule D, Part II</i>	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If 'Yes,' complete Schedule D, Part III</i>	8	X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If 'Yes,' complete Schedule D, Part IV</i>	9	X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If 'Yes,' complete Schedule D, Part V</i>	10	X
11 If the organization's answer to any of the following questions is 'Yes,' then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If 'Yes,' complete Schedule D, Part VI</i>	11 a	X
b Did the organization report an amount for investments – other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If 'Yes,' complete Schedule D, Part VII</i>	11 b	X
c Did the organization report an amount for investments – program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If 'Yes,' complete Schedule D, Part VIII</i>	11 c	X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If 'Yes,' complete Schedule D, Part IX</i>	11 d	X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If 'Yes,' complete Schedule D, Part X</i>	11 e	X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If 'Yes,' complete Schedule D, Part X</i>	11 f	X
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If 'Yes,' complete Schedule D, Parts XI and XII</i>	12a	X
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI and XII is optional</i>	12b	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If 'Yes,' complete Schedule E</i>	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If 'Yes,' complete Schedule F, Parts I and IV</i>	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If 'Yes,' complete Schedule F, Parts II and IV</i>	15	X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If 'Yes,' complete Schedule F, Parts III and IV</i>	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If 'Yes,' complete Schedule G, Part I</i> (see instructions)	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If 'Yes,' complete Schedule G, Part II</i>	18	X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If 'Yes,' complete Schedule G, Part III</i>	19	X
20a Did the organization operate one or more hospital facilities? <i>If 'Yes,' complete Schedule H</i>	20a	X
b If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If 'Yes,' complete Schedule I, Parts I and II</i>	21	X

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If 'Yes,' complete Schedule I, Parts I and III.		X
23 Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If 'Yes,' complete Schedule J.		X
24 a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25a.		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?		
25 a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I.		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I.		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If 'Yes,' complete Schedule L, Part II.		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If 'Yes,' complete Schedule L, Part III.		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV.		X
b A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV.		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If 'Yes,' complete Schedule L, Part IV.		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M.		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M.		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I.		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II.		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Schedule R, Part I.		X
34 Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Part II, III, or IV, and Part V, line 1.		X
35 a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, line 2.		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If 'Yes,' complete Schedule R, Part V, line 2.		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If 'Yes,' complete Schedule R, Part VI.		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V.

	Yes	No
1 a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return. 2 a 0		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? 2 b		
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year? 3 a		X
b	If 'Yes,' has it filed a Form 990-T for this year? If 'No' to line 3b, provide an explanation in Schedule O 3 b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? 4 a		X
b	If 'Yes,' enter the name of the foreign country: ▶ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? 5 a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? 5 b		X
c	If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T? 5 c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? 6 a		X
b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 6 b		
7 Organizations that may receive deductible contributions under section 170(c).			
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? 7 a		X
b	If 'Yes,' did the organization notify the donor of the value of the goods or services provided? 7 b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? 7 c		X
d	If 'Yes,' indicate the number of Forms 8282 filed during the year. 7 d		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7 e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7 f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? 7 g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? 7 h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year? 8		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966? 9 a		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? 9 b		
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12. 10 a		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10 b		
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders 11 a		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) 11 b		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 12 a		
b	If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year. 12 b		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? 13 a		
Note. See the instructions for additional information the organization must report on Schedule O.			
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans 13 b		
c	Enter the amount of reserves on hand. 13 c		
14a	Did the organization receive any payments for indoor tanning services during the tax year? 14 a		X
b	If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O 14 b		
15	Is the organization 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? 15		X
If 'Yes,' see instructions and file Form 4720, Schedule N.			
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? 16		X
If 'Yes,' complete Form 4720, Schedule O.			

Part VI. Governance, Management, and Disclosure For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1 a	Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	6	
1 b	Enter the number of voting members included in line 1a, above, who are independent.	6	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person? SEE SCHEDULE O	3	X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5	X
6	Did the organization have members or stockholders?	6	X
7 a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7 a	X
7 b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7 b	X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8 a	The governing body?	8 a	X
8 b	Each committee with authority to act on behalf of the governing body?	8 b	X
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O.	9	X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10 a	Did the organization have local chapters, branches, or affiliates?	10 a	X
10 b	If 'Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10 b	
11 a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11 a	X
11 b	Describe in Schedule O the process, if any, used by the organization to review this Form 990. SEE SCHEDULE O		
12 a	Did the organization have a written conflict of interest policy? If 'No,' go to line 13.	12 a	X
12 b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12 b	X
12 c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this was done. SEE SCHEDULE O	12 c	X
13	Did the organization have a written whistleblower policy?	13	X
14	Did the organization have a written document retention and destruction policy?	14	X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15 a	The organization's CEO, Executive Director, or top management official	15 a	X
15 b	Other officers or key employees of the organization. If 'Yes' to line 15a or 15b, describe the process in Schedule O (see instructions).	15 b	X
16 a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16 a	X
16 b	If 'Yes,' did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16 b	

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed ▶ CA
- 18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain in Schedule O)
- 19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year. SEE SCHEDULE O
- 20 State the name, address, and telephone number of the person who possesses the organization's books and records ▶
 LISA FIERRO 1100 LARKSPUR LANDING CIRCLE, SUITE 108 LARKSPUR CA 94939 (415) 925-2600

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII.

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1 a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of 'key employee.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)					(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee			
(1) PAUL KRAINTZ BOARD PRESIDENT	1 0	X		X			0.	0.	0.
(2) DIANNE AYON VICE PRESIDENT	1 0	X		X			0.	0.	0.
(3) KATIE PIERCE BOARD SEC/TRSR	1 0	X		X			0.	0.	0.
(4) MARGANETTA FINNEY BOARD MEMBER	1 0	X					0.	0.	0.
(5) GERALDINE MAGES BOARD MEMBER	1 0	X					0.	0.	0.
(6) KAREN SCHUSTER BOARD MEMBER	1 0	X					0.	0.	0.
(7)									
(8)									
(9)									
(10)									
(11)									
(12)									
(13)									
(14)									

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) -----										
(16) -----										
(17) -----										
(18) -----										
(19) -----										
(20) -----										
(21) -----										
(22) -----										
(23) -----										
(24) -----										
(25) -----										
1 b Sub-total							0.	0.	0.	
c Total from continuation sheets to Part VII, Section A							0.	0.	0.	
d Total (add lines 1b and 1c)							0.	0.	0.	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ▶ 0

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If 'Yes,' complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If 'Yes,' complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If 'Yes,' complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
MAGUIRE/MAGUIRE, INC. 1100 LARKSPUR LANDING CIR. STE 108 LARKSPUR, CA	ASSOC MGMT SVCS	168,620.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ▶ 1

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns.....	1 a 16,681,005.				
	b Membership dues.....	1 b				
	c Fundraising events.....	1 c				
	d Related organizations.....	1 d				
	e Government grants (contributions)....	1 e				
	f All other contributions, gifts, grants, and similar amounts not included above....	1 f				
	g Noncash contributions included in lines 1a-1f: \$					
	h Total. Add lines 1a-1f.....		16,681,005.			
Program Service Revenue	Business Code					
	2 a -----					
	b -----					
	c -----					
	d -----					
	e -----					
	f All other program service revenue....					
g Total. Add lines 2a-2f.....						
Other Revenue	3 Investment income (including dividends, interest and other similar amounts).....					
	4 Income from investment of tax-exempt bond proceeds.....					
	5 Royalties.....					
	6 a Gross rents.....	(i) Real				
		(ii) Personal				
		b Less: rental expenses				
		c Rental income or (loss)....				
	d Net rental income or (loss).....					
	7 a Gross amount from sales of assets other than inventory	(i) Securities				
		(ii) Other				
		b Less: cost or other basis and sales expenses.....				
		c Gain or (loss).....				
	d Net gain or (loss).....					
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18.....	a				
	b Less: direct expenses.....	b				
c Net income or (loss) from fundraising events.....						
9 a Gross income from gaming activities. See Part IV, line 19.....	a					
b Less: direct expenses.....	b					
c Net income or (loss) from gaming activities.....						
10 a Gross sales of inventory, less returns and allowances.....	a					
b Less: cost of goods sold.....	b					
c Net income or (loss) from sales of inventory.....						
Miscellaneous Revenue		Business Code				
11 a -----						
b -----						
c -----						
d All other revenue.....						
e Total. Add lines 11a-11d.....						
12 Total revenue. See instructions.....		16,681,005.	0.	0.	0.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21.	16,456,279.	16,456,279.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22.				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16.				
4 Benefits paid to or for members.				
5 Compensation of current officers, directors, trustees, and key employees.	0.	0.	0.	0.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).	0.	0.	0.	0.
7 Other salaries and wages.				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).				
9 Other employee benefits.				
10 Payroll taxes.				
11 Fees for services (non-employees):				
a Management.	168,620.	126,465.	8,431.	33,724.
b Legal.	13,507.		13,507.	
c Accounting.	33,724.	32,038.	1,686.	
d Lobbying.				
e Professional fundraising services. See Part IV, line 17.				
f Investment management fees.				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion.				
13 Office expenses.				
14 Information technology.				
15 Royalties.				
16 Occupancy.				
17 Travel.				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials.				
19 Conferences, conventions, and meetings.				
20 Interest.				
21 Payments to affiliates.				
22 Depreciation, depletion, and amortization.				
23 Insurance.	3,814.		3,814.	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a <u>AUDIT</u>	3,672.		3,672.	
b <u>STATE REGISTRATION FEES</u>	1,389.	1,389.		
c _____				
d _____				
e All other expenses.				
25 Total functional expenses. Add lines 1 through 24e.	16,681,005.	16,616,171.	31,110.	33,724.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720).				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X.

		(A) Beginning of year		(B) End of year	
Assets	1	Cash – non-interest-bearing	874,402.	1	846,096.
	2	Savings and temporary cash investments		2	
	3	Pledges and grants receivable, net	2,858,102.	3	2,728,030.
	4	Accounts receivable, net	279,856.	4	156,563.
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b	Less: accumulated depreciation	10b	10c	
	11	Investments – publicly traded securities		11	
	12	Investments – other securities. See Part IV, line 11.		12	
	13	Investments – program-related. See Part IV, line 11.		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11.		15	
16	Total assets. Add lines 1 through 15 (must equal line 34).	4,012,360.	16	3,730,689.	
Liabilities	17	Accounts payable and accrued expenses	1,672.	17	
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	4,010,688.	25	3,730,689.
	26	Total liabilities. Add lines 17 through 25.	4,012,360.	26	3,730,689.
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.				
	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds		30	
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
33	Total net assets or fund balances.	0.	33	0.	
34	Total liabilities and net assets/fund balances.	4,012,360.	34	3,730,689.	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	16,681,005.
2	Total expenses (must equal Part IX, column (A), line 25)	2	16,681,005.
3	Revenue less expenses. Subtract line 2 from line 1	3	0.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	0.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	0.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other		
If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O.			
2 a	Were the organization's financial statements compiled or reviewed by an independent accountant?		X
If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:			
<input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis			
2 b	Were the organization's financial statements audited by an independent accountant?	X	
If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:			
<input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis			
2 c	If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	X	
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
3 a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3 b	If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2018

Open to Public Inspection

Name of the organization

AMERICA'S BEST LOCAL CHARITIES

Employer identification number

94-3042430

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990 or 990-EZ).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 An organization that normally receives: (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete **Part IV, Sections A and B**.
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete **Part IV, Sections A and C**.
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete **Part IV, Sections A, D, and E**.
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete **Part IV, Sections A and D, and Part V**.
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations: _____
 - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants'.)	7,472,578.	8,310,311.	8,819,784.	19753088.	16681005.	61,036,766.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						0.
3 The value of services or facilities furnished by a governmental unit to the organization without charge ...						0.
4 Total. Add lines 1 through 3...	7,472,578.	8,310,311.	8,819,784.	19753088.	16681005.	61,036,766.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) ..						0.
6 Public support. Subtract line 5 from line 4.						61,036,766.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
7 Amounts from line 4.	7,472,578.	8,310,311.	8,819,784.	19753088.	16681005.	61,036,766.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources.						0.
9 Net income from unrelated business activities, whether or not the business is regularly carried on.						0.
10 Other income. Do not include gain or loss from the sale of capital assets. (Explain in Part VI.) . SEE PART VI ...	49,195.	50,922.	36,267.			136,384.
11 Total support. Add lines 7 through 10.						61,173,150.
12 Gross receipts from related activities, etc. (see instructions).					12	0.
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2018 (line 6, column (f) divided by line 11, column (f))	14	99.78 %
15 Public support percentage from 2017 Schedule A, Part II, line 14.	15	99.64 %
16a 33-1/3% support test—2018. If the organization did not check the box on line 13, and line 14 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ <input checked="" type="checkbox"/>		
b 33-1/3% support test—2017. If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2018. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part VI how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2017. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part VI how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. ▶ <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants'.)						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513.						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2018 (line 8, column (f), divided by line 13, column (f)).	15	%
16 Public support percentage from 2017 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2018 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2017 Schedule A, Part III, line 17	18	%

19a 33-1/3% support tests—2018. If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization.

b 33-1/3% support tests—2017. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization.

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions.

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If 'No,' describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If 'Yes,' explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If 'Yes,' answer (b) and (c) below.		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If 'Yes,' describe in Part VI when and how the organization made the determination.		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If 'Yes,' explain in Part VI what controls the organization put in place to ensure such use.		
4a Was any supported organization not organized in the United States ('foreign supported organization')? If 'Yes' and if you checked 12a or 12b in Part I, answer (b) and (c) below.		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If 'Yes,' describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If 'Yes,' explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If 'Yes,' answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If 'Yes,' provide detail in Part VI.		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If 'Yes,' complete Part I of Schedule L (Form 990 or 990-EZ).		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If 'Yes,' complete Part I of Schedule L (Form 990 or 990-EZ).		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If 'Yes,' provide detail in Part VI.		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If 'Yes,' provide detail in Part VI.		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If 'Yes,' provide detail in Part VI.		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If 'Yes,' answer 10b below.		
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?	11a	
b A family member of a person described in (a) above?	11b	
c A 35% controlled entity of a person described in (a) or (b) above? If 'Yes' to a, b, or c, provide detail in Part VI.	11c	

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If 'No,' describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1	
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If 'Yes,' explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.	2	

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If 'No,' describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).	1	

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	1	
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If 'No,' explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).	2	
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If 'Yes,' describe in Part VI the role the organization's supported organizations played in this regard.	3	

Section E. Type III Functionally Integrated Supporting Organizations

- 1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).
 - a The organization satisfied the Activities Test. Complete line 2 below.
 - b The organization is the parent of each of its supported organizations. Complete line 3 below.
 - c The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).

2 Activities Test. Answer (a) and (b) below.

- a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If 'Yes,' then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.
- b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If 'Yes,' explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.

3 Parent of Supported Organizations. Answer (a) and (b) below.

- a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI.
- b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If 'Yes,' describe in Part VI the role played by the organization in this regard.

	Yes	No
2a		
2b		
3a		
3b		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A – Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C – Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	

7 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

BAA

Schedule A (Form 990 or 990-EZ) 2018

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D – Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2018 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2018	(iii) Distributable Amount for 2018
1 Distributable amount for 2018 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2018 (reasonable cause required – explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2018			
a From 2013			
b From 2014			
c From 2015			
d From 2016			
e From 2017			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2018 distributable amount			
i Carryover from 2013 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2018 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2018 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2018, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2018. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2019. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2014			
b Excess from 2015			
c Excess from 2016			
d Excess from 2017			
e Excess from 2018			

BAA

Schedule A (Form 990 or 990-EZ) 2018

Part V **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

PART II, LINE 10 - OTHER INCOME

NATURE AND SOURCE	2018	2017	2016	2015	2014
FISCAL SERVICES REVENUE			\$ 36,267.	\$ 50,922.	\$ 49,195.
TOTAL	\$ 0.	\$ 0.	\$ 36,267.	\$ 50,922.	\$ 49,195.

SCHEDULE D (Form 990)

Supplemental Financial Statements

OMB No. 1545-0047

2018

Department of the Treasury Internal Revenue Service

Complete if the organization answered 'Yes' on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990.

Open to Public Inspection

Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization

Employer identification number

AMERICA'S BEST LOCAL CHARITIES

94-3042430

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 6.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include Total number at end of year, Aggregate value of contributions, and questions about donor informed status.

Part II Conservation Easements.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 7.

Form with multiple sections for conservation easements, including checkboxes for purposes, a table for held at the end of the tax year, and questions about monitoring and expenses.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 8.

Form with questions about reporting art and historical treasures, including amounts for revenue and assets.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a Public exhibition
- b Scholarly research
- c Preservation for future generations
- d Loan or exchange programs
- e Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered 'Yes' on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1 a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

b If 'Yes,' explain the arrangement in Part XIII and complete the following table:

	Amount
c Beginning balance.....	1 c
d Additions during the year.....	1 d
e Distributions during the year.....	1 e
f Ending balance.....	1 f

2 a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No

b If 'Yes,' explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII.

Part V Endowment Funds. Complete if the organization answered 'Yes' on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1 a Beginning of year balance.....					
b Contributions.....					
c Net investment earnings, gains, and losses.....					
d Grants or scholarships.....					
e Other expenditures for facilities and programs.....					
f Administrative expenses.....					
g End of year balance.....					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment ▶ _____ %
 - b Permanent endowment ▶ _____ %
 - c Temporarily restricted endowment ▶ _____ %
- The percentages on lines 2a, 2b, and 2c should equal 100%.

3 a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

	Yes	No
(i) unrelated organizations.....	3a(i)	
(ii) related organizations.....	3a(ii)	
b If 'Yes' on line 3a(ii), are the related organizations listed as required on Schedule R?.....	3b	

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1 a Land.....				
b Buildings.....				
c Leasehold improvements.....				
d Equipment.....				
e Other.....				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.).....				0.

BAA

Part VII Investments – Other Securities.

N/A

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives.....		
(2) Closely-held equity interests.....		
(3) Other		
(A) -----		
(B) -----		
(C) -----		
(D) -----		
(E) -----		
(F) -----		
(G) -----		
(H) -----		
(I) -----		
Total. (Column (b) must equal Form 990, Part X, column (B) line 12.)		

Part VIII Investments – Program Related.

N/A

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, column (B) line 13.)		

Part IX Other Assets.

N/A

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 15.)	

Part X Other Liabilities.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

(a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) EST DISTR PAYABLE TO MEMBER AGENCIE	3,730,689.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 25.)	3,730,689.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII.

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements.....		1	224,726.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
	a Net unrealized gains (losses) on investments.....	2 a		
	b Donated services and use of facilities.....	2 b		
	c Recoveries of prior year grants.....	2 c		
	d Other (Describe in Part XIII.).....	2 d		
	e Add lines 2a through 2d.....	2 e		
3	Subtract line 2e from line 1.....		3	224,726.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
	a Investment expenses not included on Form 990, Part VIII, line 7b.....	4 a		
	b Other (Describe in Part XIII.) SEE PART XIII.....	4 b	16,456,279.	
	c Add lines 4a and 4b.....	4 c		16,456,279.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.).....		5	16,681,005.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements.....		1	224,726.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
	a Donated services and use of facilities.....	2 a		
	b Prior year adjustments.....	2 b		
	c Other losses.....	2 c		
	d Other (Describe in Part XIII.).....	2 d		
	e Add lines 2a through 2d.....	2 e		
3	Subtract line 2e from line 1.....		3	224,726.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
	a Investment expenses not included on Form 990, Part VIII, line 7b.....	4 a		
	b Other (Describe in Part XIII.) SEE PART XIII.....	4 b	16,456,279.	
	c Add lines 4a and 4b.....	4 c		16,456,279.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.).....		5	16,681,005.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

**SCHEDULE D, PART XI, LINE 4B
OTHER REVENUE INCLUDED ON FORM 990 BUT NOT INCLUDED IN F/S**

MEMBER DISTRIB. INCLUDED AS CONTRA-REV..... \$ 16,456,279.
TOTAL \$ 16,456,279.

**SCHEDULE D, PART XII, LINE 4B
OTHER EXPENSES INCLUDED ON FORM 990 BUT NOT INCLUDED IN F/S**

MEMBER DISTRIB. INCLUDED AS CONTRA-REV..... \$ 16,456,279.
TOTAL \$ 16,456,279.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered 'Yes' on Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for the latest information

OMB No. 1545-0047

2018

**Open to Public
Inspection**

Name of the organization **AMERICA'S BEST LOCAL CHARITIES** Employer identification number **94-3042430**

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. **SEE PART IV**

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered 'Yes' on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1) ESTIMATED DISTRIBUTIONS REFER TO PDF SCHEDULE I LARKSPUR, CA 94939			15,595,355.	0.			
(2) -----							
(3) -----							
(4) -----							
(5) -----							
(6) -----							
(7) -----							
(8) -----							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶ **371**

3 Enter total number of other organizations listed in the line 1 table ▶ **0**

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered 'Yes' on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
1					
2					
3					
4					
5					
6					
7					

Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

PART I, LINE 2 - PROCEDURES FOR MONITORING USE OF GRANTS FUNDS IN U.S.

GRANTEE ORGANIZATIONS ARE REQUIRED ON AN ANNUAL BASIS TO SUBMIT COPIES OF THEIR FORM 990, AUDITED FINANCIAL STATEMENTS AND OTHER DOCUMENTATION TO THE GOVERNING BOARD FOR REVIEW OF FUNDS GRANTED BY THE ORGANIZATION WHICH ARE USED TO SUPPORT GRANTEE PROGRAMS.

PART IV - ADDITIONAL SUPPLEMENTAL INFORMATION

PLEASE REFER TO ATTACHED PDF FOR DISTRIBUTION DETAIL.

America's Best Local Charities

94-3042430

Form 990, Schedule I, Part II

Form 199, Part II, Line 9

Name of Organization	EIN	Amount of Grant
4H Therapeutic Riding of Frederick County	52-1712242	8,477
A Child is Adopted	38-2058290	71,704
A Christ-Centered Education/Redwood Christian Schools	23-7069060	22,422
A Life Transformed Through Sports Ministry	54-1479310	84,368
A New Leash on Life	30-0365904	6,568
Abused and Homeless Children's Refuge - Alternativ	54-0899463	52,482
ACLU Foundation of Oregon	13-3871360	16,489
Adopt-A-Stream Foundation	91-1333737	10,390
Adoptions by Cradle of Hope	52-1729434	23,068
Ahimsa House	31-1833734	51,995
Aid for African Catholic Missions	39-1841934	9,167
Aid For Starving Children	52-1224507	27,717
AIDS Children's Foundation	30-0247823	6,566
Alameda County Community Food Bank	94-2960297	36,683
Alexandria/Fairfax Alumni Chapter/Kappa Scholarshi	54-1562320	8,566
Alexandria/Fairfax Alumni Chapter/Kappa Scholarship Endowment Fund	54-1562320	9,403
Alonzo King LINES Ballet	94-2933309	64,848
Alzheimer's Research and Prevention Foundation	86-0735832	5,438
American Association of Endocrine Surgeons Foundation	27-2484289	67,473
American Civil Liberties Union Of Washington Foundation	23-7076867	116,112
American Friends of Kenya	55-0884320	16,066
American Nurses Foundation	13-1893924	15,950
American Red Cross of the Bay Area	53-0196605	8,117
American Red Cross of the Silicon Valley	94-1156472	5,426
American Sleep Apnea Association	54-1545170	17,024
America's Best Charities	94-3067804	7,347
Anchor Scholarship Foundation	32-0109100	13,166
Angel Flight of Maryland	52-2230992	9,410
Animal Aid, Inc.	45-4473502	36,341
Animal Defense League of Texas	74-6002033	10,154
Animal Rescue Force	51-0137896	5,150
Animal Slaughter & Child Starvation Stop Here!	27-0865905	119,343
Animal Spay Neuter International	72-1546354	5,036
Animals and Society Institute	22-2527462	23,619
Animals Awakening Compassion in Youth	41-2055310	8,737
Anne Arundel County CASA Inc Court Appointed Special Advocates	52-1885500	11,507
Antarctica and Southern Ocean Coalition	52-1287282	20,420
Apes Alive: The Primate Rescue Center	61-1325369	8,112
APLA Health	84-1661910	6,034
Apprenticeship and Job Training	47-3073952	6,793
Armed Forces Family Survivors Fund	20-0366717	174,969
Army Heritage Center Foundation	25-1830984	7,804
Art For Humanity	30-0190292	33,958
ASPCA: American Society for the Prevention of Cruelty to Animals	13-1623829	10,159
Atlanta Ronald McDonald House Charities	58-1295754	7,371
Audubon Canyon Ranch	94-6069140	11,206
Autism Society San Diego	93-1132987	7,718
Away with Human Trafficking and Sex Slavery	26-4320885	9,371

Barker Adoption Foundation, The	52-0642791	21,078
Barnabas Center	56-1662908	914,273
Basic Rights Education Fund	93-1266613	5,238
Batwa Pygmy Preservation and Education	34-2018044	51,392
Bay Area Crisis Nursery	94-2681676	102,094
Bay Area Rescue Mission	94-6124054	11,340
Bay Area Women's and Children's Center	94-2722718	41,665
Beacon House Association of San Pedro	23-7376148	5,609
Bethany Christian Services of Virginia	31-1196727	6,614
Bible Givers International	41-2010201	9,250
BlazeSports America, Inc.	58-2087265	30,690
Blind Vietnamese Children Foundation	91-2055728	5,896
Blood Cancer Research Foundation	36-4330967	7,073
Blue Card, Inc.	13-1623910	337,622
Books for Kids	91-1600084	180,549
Born 2 Be Therapeutic Equestrian Center Inc.	45-5636636	10,623
Bowie Crofton Pregnancy Center	52-1436787	8,499
Breathe California, Golden Gate Public Health Part	94-0836760	6,450
Bryan's House	75-2217559	20,070
Building Changes	91-1410450	14,824
Building Futures with Women and Children	94-3100741	30,389
Camp Papillon Animal Shelter	06-1742280	14,510
Campaign For Equal Justice	94-3131284	5,891
Campus of Hope	76-0435286	8,644
Cancer Aid and Research Fund	74-2520175	39,344
Cancer and Aging Research Program	14-1401413	20,760
Cancer Prevention and Treatment Fund	52-2169212	29,126
Candlelight Ranch Foundation	74-2939045	48,097
Canines for Disabled Kids	04-3412812	36,096
CASA of Harford County	52-1936813	5,410
Casas por Cristo	74-2679881	1,768,237
Casey Cares Foundation	52-2259802	9,391
Cat Adoption Team	20-0773189	9,877
Catholic Urban Programs	27-1442590	37,671
Cenacle Resources Inc	11-3652311	11,747
Center for Adoption Support & Education, Inc.	52-2100734	6,256
Center for Auto Safety	52-0902868	11,944
Center for Domestic Peace	94-2415856	148,579
Center for Excellence in Education	52-1256563	164,483
Center for Justice and Accountability	94-3299686	35,542
CHADD (Children & Adults with Attention-Deficit/Hy	59-2817697	10,945
Chief Petty Officer Scholarship Fund	20-0331953	8,169
Child Advocates - Denver CASA	84-1300565	7,474
Child Find of America	22-2323336	55,290
Child Sexual Abuse Prevention and Treatment Stop the Silence	01-0824387	9,624
Childhood Brain Tumor Foundation	52-2122976	66,964
Children and Families Across Borders	13-2720500	9,090
Children Rescue Mission	20-4349120	27,757
Children's Christian Lifeline Hunger and Medical Relief	33-0692415	69,820
Children's Disability Service Association	41-1543013	780,275
Children's Emergency Relief Teams	30-0045949	22,186
Children's Hospice International	54-1248998	10,231
Children's Medical Ministries	54-1434743	25,297
Children's Scholarship Fund	13-4002189	6,907
Chinese Culture And Community Service Center, Inc.	52-1307918	12,335

Chinese Culture Foundation of San Francisco	94-1688190	20,334
Chinese For Affirmative Action	94-2161304	158,441
Christian Unified Schools of San Diego	95-2406918	46,342
Cleft Palate Foundation	25-1572666	48,568
CollegeBound Foundation, Inc.	52-1598921	10,885
Communities in Schools of Houston, Inc.	76-0031827	13,801
Community Services for Autistic Adults and Children (CSAAC)	52-1263443	9,304
Compassion Over Killing	52-2034417	13,823
Compassionate Care Hospice Foundation	20-1035181	22,785
Concerns of Police Survivors, Inc. (COPS)	52-1354370	184,333
Cornerstone Montgomery, Inc.	52-0937199	7,615
Court Appointed Special Advocates - Casa Prince Ge	52-1772617	11,080
Court Appointed Special Advocates of Montgomery Co	52-1639595	8,858
Covenant House California	13-3391210	9,085
Covenant House New York	13-3076376	13,753
Covenant House Washington DC	13-3537709	53,335
Covenant Soup Kitchen	20-3498376	6,344
Cover the Homeless Ministry	91-2094255	14,181
Create Now	95-4590574	11,110
Crossroads School	27-1518112	21,202
Deaf Children's Literacy Project	52-1263121	14,692
Deceased Aviator Family Assistance - River Rats	23-7033827	99,923
Denver Street School	84-1216351	24,306
Disabled American Veterans (DAV) Charitable Service Trus	52-1521276	562,380
Disarm Education Fund	51-0201811	9,361
Diversity Council	41-1709139	7,228
Dogs for Better Lives	93-0681311	6,306
Dogs for Deaf and Disabled Americans (NEADS)	23-7281887	391,788
Dogs for Diabetics, Inc.	20-2250869	21,851
Dogs On Death Row	20-5530700	31,163
Dolphin Scholarship Foundation	54-6038828	11,387
Domestic Violence - Ending the Cycle, Missouri Chapter	27-4557160	5,612
Domestic Violence Services of Benton & Franklin Co	87-0704852	15,738
Dorothy Day Hospitality House, Inc.	36-3348305	12,545
Ecumenical Center for Religion and Health	74-1587388	8,406
Education for Hope	27-0458120	7,514
Everybody Wins! D.C.	52-1938281	22,672
FACES: The National Craniofacial Association	23-7069285	6,527
Families First, Inc.	84-0963358	6,735
Families of Children Under Stress	58-1577602	85,456
Family Violence Law Center	94-2527939	50,129
Farm Animal Rights Movement (FARM)	52-1302627	41,729
Farmers & Hunters Feeding the Hungry	52-2151919	32,516
Feed A Child	45-3327770	18,501
Feed My People	43-1264877	43,297
Feed My Starving Children	41-1601449	16,609
Feral Cat Coalition of Oregon	93-1168181	8,079
Fisher House Foundation	11-3158401	8,107
Food Bank For New York City, Food For Survival	13-3179546	14,322
Food for Thought	68-0181095	19,103
Foodbank of Southern California	95-3557056	18,225
FOODSHARE, INC.	22-2474771	7,737
For The Children Inc	74-2558093	12,827
Foundation Schools, The	23-7425256	22,812
Franciscan Outreach Association	36-2928835	5,507

Fred Hutchinson Cancer Research Center	23-7156071	37,059
Free From Harm NFP	46-1163821	6,563
Friends of San Francisco Animal Care and Control	94-3371620	102,821
Friends of the Legal Resources Centre of South Africa	52-1188054	7,552
Friends of the Marin County Free Library	23-7098721	6,764
Global Pediatric Alliance	46-2277766	11,708
Great Dads	54-1828941	12,798
Greater Cleveland Foodbank, Inc.	34-1292848	6,172
Greenhill Humane Society	93-0467412	9,373
Guide Dogs of Texas Inc	74-2530268	24,989
Habitat for Humanity of San Antonio	74-1897502	124,752
Habitat For Humanity Spokane	94-3066722	6,687
Haitian Health Foundation	06-1135999	279,157
Harris County Drug Court Support Foundation	20-2760137	59,495
Healing Children's Hearts	06-1503838	33,525
HealthPoint	91-0884412	12,337
Heartland Humane Society	42-1440792	6,329
Help Animals India	26-3681251	22,219
Helping Hands of Ennis	75-2255724	5,053
Hereditary Disease Foundation	23-7376197	63,517
Hire Our Heroes	43-1562688	7,173
Home Builders Care Foundation, Inc.	52-1389604	6,774
Homeless Children's Network	94-3266686	7,213
Homeless Network of Texas	74-2646586	8,926
Homeless Rescue Services	94-2737653	10,934
Honduras Hope	16-1722583	6,750
Hopelink	91-0982116	28,266
HopeTree Family Services	54-0515739	21,165
Hospice Foundation of America	59-2219888	62,849
Hospice of the East Bay	94-2515405	106,254
Housing Unlimited, Inc.	52-1760774	18,400
Humane Society of San Antonio	74-6024105	15,689
Illinois Chapter Concerns of Police Survivors	20-2297979	8,896
India Partners	93-1164757	10,698
Institute for Women's Policy Research	52-1549572	28,167
InterFaith Conference Of Metropolitan Washington	52-1156410	34,735
Islamic Center of Maryland, Inc.	52-1718751	14,222
Islamic-American Zakat Foundation, Inc.	52-1492341	80,016
Israel Scholarship Fund	11-2642556	121,827
Jewish Veg	61-1527792	44,638
JOIN Israel	13-3643245	24,718
Joint Development Associates International	84-1286934	13,330
Jubilee Housing, Inc.	52-0986261	9,036
Kare Youth League	95-1869644	6,334
Kennedy Krieger Foundation	52-1734695	13,229
Kids In Danger	36-4234906	40,983
Kin On Health Care Center	91-1620786	8,389
Koinonia Foster Homes Inc	94-2792265	31,023
Koshertroops	27-2812638	33,688
KOVAR Corporation	23-7337216	35,878
KSDS Assistance Dogs, Inc.	48-1080879	6,758
Lafayette Work Center Inc.	51-0173016	34,258
Laura's House	33-0621826	8,427
Laurel Pregnancy Center	52-1608500	15,587
Lawyers' Campaign for Equal Justice	93-1193792	13,048

Legal Counsel for the Elderly	52-1194741	43,850
Library of American Landscape History	22-3222087	17,175
Literacy for the World	75-1840827	96,451
Living/Dying Project	94-3069004	10,442
Los Angeles Mission	95-3134049	17,789
Los Angeles Regional Food Bank	95-3135649	26,182
Lupus Foundation of Southern California Inc	33-0717512	10,237
Lutheran Volunteer Corps	02-0702016	39,068
Make-A-Wish Foundation, Greater Bay Area	94-2958481	10,091
Marine Corps -- Law Enforcement Foundation	22-3357410	360,299
Marine Corps University Foundation	54-1143646	35,904
Marion-Polk Food Share, Inc.	94-3034161	27,931
Martha's Kitchen	91-2091094	30,790
Mary House	52-1253494	61,749
Maryland CASA Association, Inc.	52-1946488	6,891
MATHCOUNTS Foundation	54-1295407	55,711
Matrix Parent Network And Resource Center	94-2747307	8,200
Meals on Wheels of Contra Costa, Inc.	68-0231350	269,586
Meals on Wheels of Metro Tulsa	73-1125389	6,055
Meals On Wheels Of San Francisco	94-1741155	8,104
Meals On Wheels People, Inc.	93-0584318	8,915
Mercy For Animals	54-2076145	48,646
Mission Safety International, Inc.	58-1548463	25,958
Missionaries of Jesus	71-0957865	16,787
Morningside Ministries	74-1388420	27,005
Mt. Pleasant Animal Shelter	23-7189562	108,367
National Strength and Conditioning Association Fou	26-0587834	6,697
Naval Historical Foundation	53-0196627	20,038
Network Against Domestic Abuse of North Central Connecticut	22-2670688	7,446
New Hope Uganda Ministries Inc.	95-4570304	68,010
New York Coalition for Healthy School Lunches, Inc.	43-2054405	10,854
North Cascades Institute	91-1327775	5,816
Northern Illinois Food Bank	36-3203648	21,067
Northwest Organization for Animal Help (NOAH)	91-1362069	30,282
Oakwood School	54-0898129	51,515
Oklahoma Baptist Homes for Children	73-1435473	12,411
Oklahoma Foundation for Excellence	73-1260595	21,321
Olive Branch International	84-1247760	13,577
One Way Out of Pornography	52-2319330	32,062
Operation Compassion	62-1697490	33,106
Operation Food Search	43-1241854	20,191
Options Recovery Services	94-3384153	26,802
Oregon Food Bank	93-0785786	39,680
Oregon Humane Society	93-0386880	36,079
Oregon Public Broadcasting	93-0814638	21,953
Orlando Union Rescue Mission	59-1035082	12,859
Outside In	93-0567549	5,739
Pandas International	84-1544557	8,229
Parents of Murdered Children, Inc.	31-1023437	6,179
Pathways Home Health and Hospice	94-2823240	50,176
Paws of War Inc.	46-5113396	17,112
Pawsitive Alliance	84-1679356	9,899
Paws'itive Teams, Inc.	33-0851474	12,083
Pennsylvania Veterans Foundation	45-3750852	17,157
People Animals Love	52-1282069	30,487

Pets In Need	94-6139667	6,171
PHILLIPS Programs	54-0833311	21,708
Pinchot Institute for Conservation	52-1935342	10,695
Planned Parenthood Federation of America	13-1644147	15,973
Planned Parenthood Los Angeles	95-2408623	22,563
Planned Parenthood Northern California	94-1575233	25,492
Planned Parenthood of Columbia-Willamette	93-6031270	23,681
Planned Parenthood of Illinois	36-2170901	21,744
Planned Parenthood of Southwestern Oregon	93-0573822	7,677
Planned Parenthood of the Pacific Southwest	95-6111785	18,360
Planned Parenthood Of The St. Louis Region and Southwest Missouri	43-0652666	22,397
Police Officer Assistance Trust	65-0164129	21,271
Positive Resource Center	94-3078431	64,655
Pregnancy Aid Centers, Inc.	23-7418649	11,115
Presbyterian Council for Chaplains and Military Personnel	52-0962796	10,864
Prevent Child Abuse Illinois	36-3779007	8,211
Prevent Human Trafficking, Inc.	52-2214401	15,997
Preventing Euthanasia Through Rescue	27-0225418	37,657
Princeton in Africa	22-3824520	14,165
Project Open Hand	94-3023551	6,344
Rape Victim Advocates	36-3049386	8,334
Rettsyndrome.org	31-1682518	29,233
Returning Veterans Project	20-4034255	7,616
Ritter Center	94-2675517	35,478
Roanoke Valley Horse Rescue	02-0654488	8,471
Rockville Women's Center	52-1492325	11,308
Rocky Mountain Christian Academy	84-1462872	7,122
Ronald McDonald House Charities of Greater Cincinnati	31-0965333	5,468
Ronald McDonald House Charities of Western Washington & Alaska	91-1061043	20,255
Ronald McDonald House of Cleveland Inc	34-1269123	5,811
ROX35 Media, Inc.	74-2815860	19,669
Sacramento Sheriff's Activities League	45-2402757	15,459
Sacramento SPCA	94-1312343	145,375
SafeHaven Humane Society	93-0676661	8,816
Salem Friends of Felines	68-0577560	11,700
Salvation Army San Diego and Imperial Counties, The	26-2282255	13,844
San Francisco Foster Youth Fund	94-3048844	19,260
San Francisco Women Against Rape	94-2756753	34,218
Sarah's Circle	36-3043662	16,483
Save A Child's Heart Foundation, U.S.	52-1783323	168,501
Save A Mother / Save A Child	52-1487952	7,528
Search & Rescue Assist, Inc.	52-2269564	6,814
SEEC Corporation	52-1557285	7,751
Seed Programs	56-2092576	17,548
Senior Access	94-2268460	6,237
Service Dogs For America	45-0427665	9,203
SF-Marin Food Bank	94-3041517	42,171
Shady Grove Pregnancy Center	52-1308640	47,231
Shanti Project	94-2297147	18,969
Shriners Hospitals for Children - Northern California	36-2193608	72,534
Side By Side, Inc.	26-0573831	28,365
Sight Into Sound	74-1698993	33,633
Sisters of the Road Cafe	93-0748169	5,462
So Others May Eat Incorporated	26-4569809	13,009
Society of St. Vincent de Paul Council of Seattle/King County	91-0583891	11,637

Solar Electric Light Fund	52-1701564	67,701
Soldiers Undertaking Disabled SCUBA Diving, Inc. (SUDS)	26-1315733	9,186
Special Olympics Northern California	68-0363121	9,750
Special Olympics Ohio	51-0183468	7,063
Special Olympics Oklahoma	23-7174120	38,084
Special Operations Warrior Foundation	52-1183585	168,310
Sports In Schools	27-1754999	15,665
St. Anthony Foundation	94-1513140	15,277
St. Vincent de Paul of Baltimore	52-0597056	36,912
St. Vincent Pallotti High School	52-0749876	8,958
Stop Animal Exploitation NOW!	31-1481336	9,404
Street Sense	20-1297050	110,565
Stuttering Foundation of America	62-6047678	54,909
Summit Assistance Dogs	91-2048706	34,185
Sunshine Division Inc	93-0429354	18,335
Support For Families Of Children With Disabilities	94-2819062	28,274
Support Our Troops®, Inc. - Colorado Chapter	33-1112829	5,552
Teresa Charities, Inc.	77-0625836	10,770
Therapeutic & Recreational Riding Center, Inc.	52-1368120	7,424
Thyroid Association, American	41-6038600	54,233
TMJ Association, Ltd.	39-1691109	11,541
Travelers Aid International	59-2506390	7,459
Trees for Troops	20-3361126	11,007
Trees, Water and People	84-1462044	62,848
Union Rescue Mission	95-1709293	12,323
United States Adaptive Recreation Center	95-3872771	5,821
United Ukrainian American Relief Committee, Inc.	23-1360863	50,140
USA Taekwondo Inc.	68-0587171	5,241
USA Weightlifting	31-1012362	19,360
Vegan Outreach	86-0736818	68,557
Vegetarian Resource Group	52-1279034	23,826
Victory Housing, Inc.	52-1261881	7,310
Vietnam Veterans Of California	94-2699571	13,990
Voices For Children	52-1700254	19,742
Voices for Children Montgomery	52-1639595	7,255
Washington State Coalition Against Domestic Violence	91-1507028	10,524
Washington Women In Need	91-1559848	5,307
West Contra Costa Public Education Fund	68-0005307	14,010
Willamette Humane Society	93-0577975	26,528
Wings Over America Scholarship Foundation	54-1846969	27,442
Winston School San Antonio	74-2529262	91,431
Women's Cancer Resource Center	94-3131204	43,921
Women's Policy, Inc.	52-1914894	27,250
World Computer Exchange, Inc.	04-3529016	14,866
Wounded Warrior Emergency Support Fund	77-0490412	80,927
Wounded Warriors in Action Foundation	26-0718304	36,282
Wrestle Like A Girl	81-2428825	18,920
Write-Way Prison Ministries	75-1848459	21,847

Total	<u><u>15,595,355</u></u>
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SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2018

**Open to Public
Inspection**

Name of the organization

AMERICA'S BEST LOCAL CHARITIES

Employer identification number

94-3042430

FORM 990, PART IV, LINE 29

ALTHOUGH THE ORGANIZATION DID NOT RECEIVE MORE THAN \$25,000 IN NON-CASH CONTRIBUTIONS, IT PARTICIPATES IN A VEHICLE DONATION PROGRAM ADMINISTERED BY AMERICA'S BEST CHARITIES, OF WHICH THE ORGANIZATION IS A MEMBER. THE ORGANIZATION DOES NOT TAKE TITLE TO OR POSSESSION OF DONATED VEHICLES, DOES NOT ISSUE RECEIPTS, AND HAS NO CONTROL OVER THE PROGRAM, BUT A CONTRIBUTOR MAY SPECIFY THAT NET PROCEEDS FROM THE RESALE OF THE CONTRIBUTOR'S VEHICLE BE DIRECTED TO THE ORGANIZATION.

FORM 990, PART VI, LINE 15

THE ORGANIZATION IS SUPPORTED BY VOLUNTEERS AND DOES NOT INTEND TO EMPLOY INDIVIDUALS.

FORM 990, PART VI, LINE 3 - DESCRIPTION OF DELEGATED DUTIES TO MANAGEMENT COMPANY

THE FEDERATION OUTSOURCES CERTAIN ENUMERATED ADMINISTRATIVE AND MINISTERIAL SERVICES TO MAGUIRE/MAGUIRE ASSOCIATION MANAGEMENT, SPECIFICALLY INCLUDING MAINTAINING A HEADQUARTERS ADDRESS AND STORAGE FOR THE FEDERATION, PREPARING CAMPAIGN APPLICATIONS AND REGISTRATIONS AS REQUIRED TO MAINTAIN CAMPAIGN ELIGIBILITY, COORDINATING MARKETING & ADVERTISING ACTIVITIES, AND CONSULTING TO THE MEMBER CHARITIES ON ISSUES OF THEIR INDIVIDUAL CAMPAIGN ELIGIBILITY AND CAMPAIGN PRESENTATION. THE CONTRACT EXCLUDES PROVIDING DECISION-MAKING OR POLICY-MAKING FUNCTIONS, WHICH ARE RESERVED TO THE BOARD.

FORM 990, PART VI, LINE 11B - FORM 990 REVIEW PROCESS

THE TREASURER REVIEWS THE FORM 990 FOR ACCURACY AND COMPLETENESS, SIGNS AND FILES THE RETURN ON BEHALF OF THE GOVERNING BOARD. COPIES OF THE FORM 990 INCLUDING ATTACHMENTS ARE SENT TO EACH BOARD MEMBER FOR REVIEW AND DISCUSSION AT THE NEXT SCHEDULED BOARD MEETING.

Name of the organization

AMERICA'S BEST LOCAL CHARITIES

Employer identification number

94-3042430

FORM 990, PART VI, LINE 12C - EXPLANATION OF MONITORING AND ENFORCEMENT OF CONFLICTS

THE WRITTEN CONFLICT OF INTEREST POLICY IS REVIEWED ANNUALLY BY THE GOVERNING BOARD FOR ADHERENCE AND NEW BOARD MEMBERS ARE REQUIRED TO AFFIRM ACCEPTANCE OF THE POLICY.

FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE

PRIOR YEAR INFORMATION RETURNS (FORM 990) ARE AVAILABLE FOR PUBLIC INSPECTION ON THE GUIDESTAR WEBSITE LOCATED AT WWW.GUIDESTAR.ORG.

THE ORGANIZATION'S GOVERNING DOCUMENTS, POLICIES, FINANCIAL STATEMENTS AND INFORMATION RETURNS ARE AVAILABLE UPON REQUEST.

AMERICA'S BEST LOCAL CHARITIES

94-3042430

	2018	2017	DIFF
REVENUE			
CONTRIBUTIONS AND GRANTS.....	16,681,005	19,753,088	-3,072,083
TOTAL REVENUE.....	16,681,005	19,753,088	-3,072,083
EXPENSES			
GRANTS AND SIMILAR AMOUNTS PAID.....	16,456,279	19,181,699	-2,725,420
OTHER EXPENSES.....	224,726	571,389	-346,663
TOTAL EXPENSES.....	16,681,005	19,753,088	-3,072,083
NET ASSETS OR FUND BALANCES			
REVENUE LESS EXPENSES.....	0	0	0
TOTAL ASSETS AT END OF YEAR.....	3,730,689	4,012,360	-281,671
TOTAL LIABILITIES AT END OF YEAR.....	3,730,689	4,012,360	-281,671
NET ASSETS/FUND BALANCES AT END OF YEAR.	0	0	0

AMERICA'S BEST LOCAL CHARITIES

94-3042430

	2018	2017	DIFF
REVENUE			
GROSS CONTRIBUTIONS, GIFTS, & GRANTS.....	16,681,005	19,753,088	-3,072,083
TOTAL INCOME.....	16,681,005	19,753,088	-3,072,083
EXPENSES AND DISBURSEMENTS			
CONTRIBUTIONS, GIFTS, GRANTS.....	16,456,279	19,181,699	-2,725,420
OTHER DEDUCTIONS.....	224,726	571,389	-346,663
TOTAL DEDUCTIONS.....	16,681,005	19,753,088	-3,072,083
EXCESS OF RECEIPTS OVER DISBURSEMENTS....	0	0	0
FILING FEE			
FILING FEE.....	0	0	0
BALANCE DUE.....	0	0	0

2018

GENERAL INFORMATION

PAGE 1

AMERICA'S BEST LOCAL CHARITIES

94-3042430

FORMS NEEDED FOR THIS RETURN

FEDERAL: 990, SCH A, SCH D, SCH I, SCH O
CALIFORNIA: 199, 8453-EO, E-FILE INSTRUCTIONS, RRF-1

PDF ATTACHMENTS

AUTO-ATTACH PDFS WILL BE ADDED TO THE LIST AFTER THE E-FILE IS SUBMITTED

FEDERAL

990/EZ/PF, ABLC COMBINED (ABLC) FALL 2018 DESIGNATIONS.PDF

CALIFORNIA

ABLC COMBINED (ABLC) FALL 2018 DESIGNATIONS.PDF

CARRYOVERS TO 2019

NONE

Internal Revenue Service
P.O. Box 2508
Cincinnati, OH 45201

Department of the Treasury

Date: November 7, 2016

Person to Contact:

Mr. Schatz - 0196497

Toll-Free Telephone Number:

877-829-5500

Employer Identification Number:

94-3042430

Form 990 Required:

Yes

AMERICAS BEST LOCAL CHARITIES
1100 LARKSPUR LANDING CIRCLE STE 340
LARKSPUR CA 94939-1827

Dear Sir or Madam:

This is in response to your request dated October 21, 2016, regarding your tax-exempt status.

We issued you a determination letter in August 1987, recognizing you as tax-exempt under Internal Revenue Code (IRC) Section 501(c)(3).

Our records also indicate you're not a private foundation as defined under IRC Section 509(a) because you're described in IRC 509(a)(1) & 170(b)(1)(A)(vi).

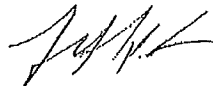
Donors can deduct contributions they make to you as provided in IRC Section 170. You're also qualified to receive tax deductible bequests, legacies, devises, transfers, or gifts under IRC Sections 2055, 2106, and 2522.

In the heading of this letter, we indicated whether you must file an annual information return. If a return is required, you must file Form 990, 990-EZ, 990-N, or 990-PF by the 15th day of the fifth month after the end of your annual accounting period. IRC Section 6033(j) provides that, if you don't file a required annual information return or notice for three consecutive years, your exempt status will be automatically revoked on the filing due date of the third required return or notice.

For tax forms, instructions, and publications, visit www.irs.gov or call 1-800-TAX-FORM (1-800-829-3676).

If you have questions, call 1-877-829-5500 between 8 a.m. and 5 p.m., local time, Monday through Friday (Alaska and Hawaii follow Pacific Time).

Sincerely yours,



Jeffrey I. Cooper
Director, Exempt Organizations
Rulings and Agreements



ASIAN PACIFIC FUND

A Community Foundation

February 13, 2020

Ms. Angela Calvillo
Clerk of the Board
San Francisco Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Dear Ms. Calvillo:

The Asian Pacific Fund is pleased to apply for participation in the 2020 San Francisco City and County Employees Combined Charities Campaign.

Founded in 1993, the Asian Pacific Fund is a charitable community foundation that is a federation representing 49 organizations who serve the Asian and Pacific Islander community in the Bay Area. Given that over 36% of the population in San Francisco is Asian or Pacific Islander American, we believe that many donors would appreciate having options that directly benefit this substantial constituent of our San Francisco community.

Enclosed please find all required materials in accordance with our understanding of the Administrative Code set forth by the Board of Supervisors in Section 16.93-2, which includes:

1. A list of current Asian Pacific Fund affiliate organizations, all of which are located in one of the 6 counties listed in Section 16.93-2. (Criteria A)
2. A copy of our IRS 501(c)(3) Tax Exempt letter (Criteria B)
3. Asian Pacific Fund's 2019 CCSF brochure (Criteria C)
4. A copy of the Asian Pacific Fund's most recent Form 990 (Criteria C)
5. A copy of the Asian Pacific Fund's most recent certified audit (Criteria D)

Any additional information we can present in order to support this application, please let us know.

Best regards,

Audrey Yamamoto
President & Executive Director

Board of Directors

Tom Cole - Chair
Venture Partner, TransLink Capital

Nelson Ishiyama - Treasurer
President, Ishiyama Corporation

Emerald Yeh - Secretary
Journalist

Neel Chatterjee
Partner, Goodwin Procter LLP

Steve Chen
Co-Founder, YouTube

Kathy Chou
Vice President, VMware

David Chun
CEO & Founder, Equilar

Peter Y. Chung
Managing Director & CEO, Summit Partners

Jan Kang
Chief Legal Officer, Chronicle

Andrew Ly
President & CEO, Sugar Bowl Bakery

Raj Mathai
Anchor & Journalist, NBC Bay Area

Michael A. Yoshikami
CEO & Founder, Destination Wealth Management

Emeritus Board of Directors

Robert Lee
Former Chairman of the Board, Blue Shield of California

Raymond L. Ocampo Jr.
President & CEO, Samurai Surfer LLC

Jerry Yang
Co-Founder, Yahoo!

President & Executive Director

Audrey Yamamoto

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2020 FEB 13 AM 11:50
BY [Signature]



**ASIAN
PACIFIC
FUND**

A Community Foundation

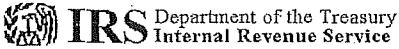
Code	Organization Name	Organization Phone	Website
800	Asian Pacific Fund	(415) 395-9985	www.asianpacificfund.org
801	APA Family Support Services	(415) 617-0061	www.apafss.org
836	AYPAL: Building API Community Power (Fiscal Sponsor: Asian Pacific Environmental Network)	510-834-8920 (APEN'S)	www.aypal.org
802	Asian & Pacific Islander American Health Forum	(415) 954-9988	www.apiahf.org
803	Asian Pacific Environmental Network	(510) 834-8920	www.apen4ej.org
804	Asian Pacific Islander Legal Outreach	(415) 567-6255	www.apilegaloutreach.org
805	Asian Women's Shelter	(415) 751-7110	www.sfaws.org
806	Center for Asian American Media	(415)863-0814	www.caamedia.org
807	Chinatown Community Children's Center	(415) 986-2528	www.childrencenter.org
808	Chinatown YMCA	(415) 576-9622	www.ymcasf.org/chinatown
809	Chinese Newcomers Service Center	(415) 421-2111	www.chinesenewcomers.org
810	Chinese Progressive Association	(415) 391-6986	www.cpasf.org
811	Community Youth Center of San Francisco	(415) 775 - 2636	www.cycsf.org
812	Donaldina Cameron House	(415) 781-0401	www.cameronhouse.org
813	East Bay Asian Youth Center	(510) 533-1092	www.ebayc.org
814	Eth-Noh-Tec	(415) 282-8705	www.ethnohtec.org
815	Filipino Advocates for Justice	(510) 465-9876	www.filipinos4justice.org
816	Filipino Community Center (Fiscal Sponsor: Filipino-American Development Foundation)	(415) 333-6267	www.filipinocc.org
817	Friends of Children With Special Needs	(510) 739-6900	www.fcsn1996.org
818	Gum Moon	(415) 421-8827	www.gummoon.org
837	Helping Hands East Bay	(510) 871-2187	www.hheb.org
819	J-Sei, Inc.	(510) 654-4000	www.j-sei.org
820	Japanese Community Youth Council	(415) 202-7900	www.jcyc.org
821	Kimochi, Inc.	(415) 931-2294	www.kimochi-inc.org
822	Kokoro Assisted Living Inc.	(415) 776-8066	www.kokoroassistedliving.org
823	Korean Community Center of the East Bay	(510) 547-2662	www.kcceb.org
824	Lotus Bloom	(510) 735-9222	www.lotusbloomfamily.org
825	Narika	(510) 444-6068	www.narika.org
826	Nichi Bei Foundation	415-673-1009	www.nichibei.org
827	North East Medical Services	(415) 391-9686	www.nems.org
828	Oakland Asian Cultural Center	(510) 637-0455	www.oacc.cc
829	Richmond Area Multi-Services, Inc.	(415) 800-0699	www.ramsinc.org
838	Southeast Asian Community Center	(415) 885-2743	www.seaccusa.org
830	Santa Clara County Asian Law Alliance	(408) 287-9710	www.asianlawalliance.org
831	SteppingStone	(415) 974-6784	www.steppingstonehealth.org
832	Vietnamese American Community Center of the East Bay	(510) 891-9999	www.vacceb.net
833	Vietnamese Youth Development Center	(415) 771-2600	www.vydc.org



**ASIAN
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A Community Foundation

834	Wu Yee Children's Services	(415) 677-0100	www.wuyee.org
835	Yu-Ai Kai / Japanese American Community Senior Service	(408) 294-2505	www.yuikai.org
850	Asian & Pacific Islander Wellness Center	415) 292-3400	www.apowellness.org
851	Asian Americans for Community Involvement	408) 975-2730	www.aaci.org
852	Asian Immigrant Women Advocates	510) 268-0192	www.aiwa.org
853	Chinatown Community Development Center	415) 984-1450	www.chinatowncdc.org
854	Family Bridges, Inc.	510) 839-2022	www.fambridges.org
855	Filipino-American Development Foundation	415.348.8042	www.bayanihancc.org
856	International Children Assistance Network	408) 509-8788	www.ican2.org
857	Nihonmachi Little Friends	415) 922-8898	www.nlfchildcare.org
858	On Lok Senior Health Services	415) 292-8600	www.onlok.org
859	Philippine International Aid	650) 231-8202	www.phil-aid.org



OGDEN UT 84201-0038

In reply refer to: 0437874133
June 27, 2012 LTR 4168C 0
94-3201522 000000 00
00040052
BODC: TE

ASIAN PACIFIC FUND
225 BUSH ST STE 590
SAN FRANCISCO CA 94104-4294



021248

Employer Identification Number: 94-3201522
Person to Contact: M. Pritchett
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your June 18, 2012, request for information regarding your tax-exempt status.

Our records indicate that you were recognized as exempt under section 501(c)(3) of the Internal Revenue Code in a determination letter issued in December 1994.

Our records also indicate that you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section(s) 509(a)(1) and 170(b)(1)(A)(vi).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

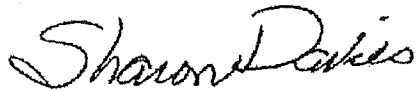
Please refer to our website www.irs.gov/eo for information regarding filing requirements. Specifically, section 6033(j) of the Code provides that failure to file an annual information return for three consecutive years results in revocation of tax-exempt status as of the filing due date of the third return for organizations required to file. We will publish a list of organizations whose tax-exempt status was revoked under section 6033(j) of the Code on our website beginning in early 2011.

0437874133
June 27, 2012 LTR 4168C 0
94-3201522 000000 00
00040053

ASIAN PACIFIC FUND
225 BUSH ST STE 590
SAN FRANCISCO CA 94104-4294

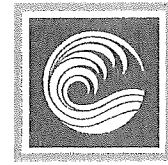
If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely yours,



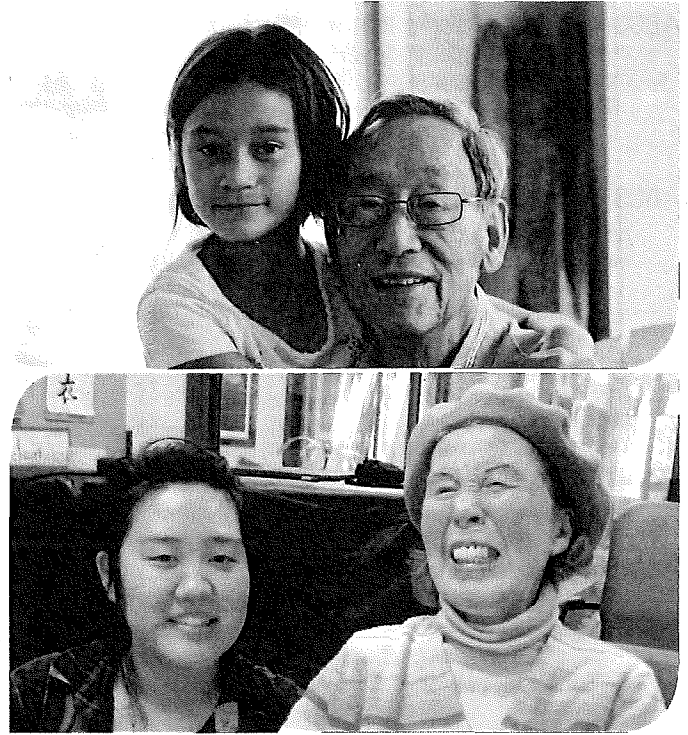
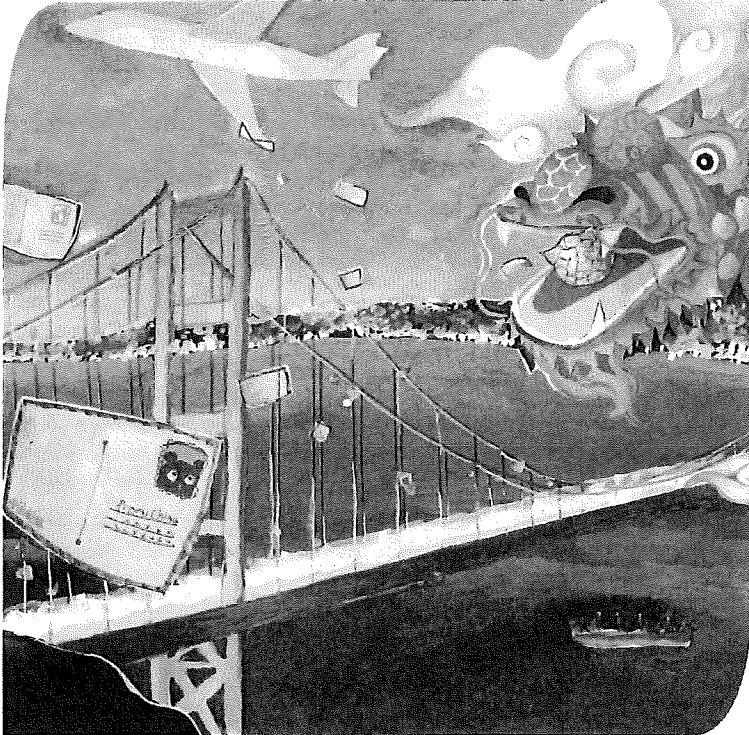
Sharon Davies
Accounts Management I

The City and County of San Francisco Combined Charities Campaign 2019



ASIAN
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A Community Foundation



The Asian Pacific Fund is a nonprofit foundation dedicated to strengthening the Bay Area's Asian and Pacific Islander (API) communities. Since 1993, we have been committed to increasing philanthropy and supporting organizations that provide vital services to those who need it the most. We also give visibility to the often hidden needs of our community. For example:

- Asians now make up the largest ethnic group living in poverty in San Francisco.
- Anti-Asian and anti-immigrant hate incidents are at the highest levels they have been since the year after 9/11.
- There has been an increase in bullying of API youth simply for being Asian, in fact a 50% chance.

APIs make up over 26 percent of the Bay Area population. Many are newer immigrants and refugees who face poverty, isolation, limited access to healthcare and other challenges. Despite the high level of need that exists within our community, non-profits who serve the API community receive less than 1 percent of foundation funding.

By supporting the Asian Pacific Fund, or one of our affiliates, you will be making an investment to help address these needs and beyond for our most vulnerable API community members.

A800 Asian Pacific Fund
(415) 395-9985 | asianpacificfund.org
The Fund is a nonprofit foundation dedicated to strengthening the Bay Area's Asian and Pacific Islander community. We mobilize philanthropic giving from donors, support organizations that serve our most vulnerable, and raise awareness about pressing community needs.

Building Strong Communities

A802 Asian & Pacific Islander American Health Forum
(415) 954-9988 | apiahf.org
APIAHF influences policy, mobilizes communities, and strengthens programs and organizations to improve the health of Asian Americans, Native Hawaiians, and Pacific Islanders.

A803 Asian Pacific Environmental Network
(510) 834-8920 | apen4ej.org
All people have a right to a clean and healthy environment in which their communities can live, work, learn, play and thrive. APEN holds this vision of environmental justice for all people.

A853 Chinatown Community Development Center
(415) 984-1450 | chinatowncdc.org
Chinatown CDC builds community and enhances the quality of life for San Francisco residents by serving as neighborhood advocates, organizers and planners, and as developers and managers of affordable housing.

A809 Chinese Newcomers Service Center
(415) 421-2111 | chinesenewcomers.org
The Chinese Newcomers Service Center (CNSC) mission is to provide underserved communities with social, economic, workforce, and business services to transform their lives.

A810 Chinese Progressive Association
(415) 391-6986 | cpasf.org
Through organizing and leadership development, the Chinese Progressive Association empowers the low-income immigrant Chinese community in San Francisco to improve their living and working conditions.

A815 Filipino Advocates for Justice
(510) 465-9876 | filipinos4justice.org
FAJ's mission is to build a strong and empowered Filipino community by organizing constituents, developing leaders, providing services, and advocating for policies that promote social and economic justice and equity.

A855 Filipino-American Development Foundation
(415) 348-8042 | bayanihanc.org
The Filipino-American Development Foundation is a nonprofit organization founded in 1997 to develop initiatives and resources to strengthen the social, physical, and economic well-being of the Filipino-American community in San Francisco.

A816 Filipino Community Center (Fiscal Sponsor: Filipino-American Development Foundation)
(415) 333-6267 | filipinocc.org
FCC is dedicated to providing a safe space where Filipino families can access culturally competent programs and services, receive support, build community, and connect to grassroots organizations and advocates.

A826 Nichi Bei Foundation
(415) 673-1009 | nichibei.org
An educational and charitable nonprofit organization dedicated to keeping the Japanese American community connected, informed and empowered — primarily through a community newspaper and website as well as educational programming.

A832 Vietnamese American Community Center of the East Bay
(510) 891-9999 | vacceb.net
To serve the needs of refugees and immigrants within the Southeast Asian communities through educational, cultural, and social support services while promoting self-sufficiency and expediting the community's assimilation into American society.

A838 Southeast Asian Community Center
(415) 885-2743 | seaccusa.org
SEACC develops and administers programs that serve the needs of the Southeast Asian communities of Northern California. Programs include self-sufficiency, advocacy, leadership development, and cultural preservation.

Supporting Domestic Violence Survivors

A805 Asian Women's Shelter
(415) 751-7110 | sfaws.org
AWS is dedicated to eliminating domestic violence by promoting the social, economic, and political self-determination of women and all survivors of violence and oppression through multilingual, multi-ethnic shelters and non-residential services.

A825 Narika
(510) 444-6068 | narika.org
Narika promotes women's independence, economic empowerment, and well-being by helping domestic violence survivors with advocacy, support, and education.

Fostering Cultural Preservation / Arts

A806 Center for Asian American Media
(415) 863-0814 | caamedia.org
CAAM presents stories that convey the richness and diversity of Asian American experiences to the broadest audience possible. We do this by funding, producing, distributing and exhibiting works in film, television and digital media.

A814 Eth-Noh-Tec
(415) 282-8705 | ethnohtec.org
ENT creates art that heals the divides within us and between us. Through storytelling arts, ENT presents performances and workshops to all ages that address our common values, inspiring individuals to connect as community.

A828 Oakland Asian Cultural Center
(510) 637-0455 | oacc.cc
OACC builds vibrant communities through Asian and Pacific Islander American arts and culture programs that foster intergenerational and cross-cultural dialogue, cultural identity, collaborations, and social justice.

Supporting Individual Rights

- A852 Asian Immigrant Women Advocates**
(510) 268-0192 | aiwa.org
AIWA seeks to empower immigrant workers in low-wage industries and low-income immigrant youth in Oakland to fight for dignity and justice to improve their daily working and living conditions.
- A804 Asian Pacific Islander Legal Outreach**
(415) 567-6255 | apilegaloutreach.org
Provides culturally and linguistically appropriate legal and social services for Bay Area API communities in areas of violence against women, family law, immigration, elder abuse, disability rights, human trafficking, and housing.
- A830 Santa Clara County Asian Law Alliance**
(408) 287-9710 | asianlawalliance.org
Asian Law Alliance exists to provide equal access to the justice system to the Asian/Pacific Islander and low income residents of Santa Clara County.
- A837 Helping Hands East Bay**
(510) 871-2187 | hheb.org
Helping Hands East Bay seeks to empower Asian immigrant families impacted by developmental disabilities to live dignified and satisfied lives by providing information, education, support and services.

Promoting Health & Well-Being

- A851 Asian Americans for Community Involvement**
(408) 975-2730 | aaci.org
AACI is one of the largest community-based organizations in Santa Clara County advocating for and serving marginalized and vulnerable ethnic communities, strengthening their hope and resilience by improving health, mental health and well-being.
- A850 Asian & Pacific Islander Wellness Center (Now as: San Francisco Community Health Center)**
(415) 292-3400 | sfcommunityhealth.org
The Center's mission is to transform lives by advancing health, wellness, and equality. We are an LGBTQ and people of color organization that believes everyone deserves to be healthy and needs access to the highest quality health care.
- A827 North East Medical Services**
(415) 391-9686 | nems.org
NEMS provides affordable, comprehensive, compassionate and quality health care services in a linguistically competent and culturally sensitive manner to improve the health and well-being of our community.
- A829 Richmond Area Multi-Services, Inc.**
(415) 800-0699 | ramsinc.org
RAMS, a mental health agency, advocates for and provides a holistic continuum of community based, culturally responsive services in the Bay Area, with cultural and linguistic expertise serving the AAPI and Russian-speaking populations.

Promoting Youth Development

- A836 AYPAL: Building API Community Power (Fiscal Sponsor: Asian Pacific Environmental Network)**
(510) 834-8920 | aypal.org
AYPAL's mission is to empower Oakland's low-income Asian & Pacific Islander immigrant and refugee families to be leaders for school reform and neighborhood change.
- A807 Chinatown Community Children's Center**
(415) 986-2528 | childrencenter.org
Providing quality early education and social services to meet the needs of new immigrant and bilingual/bicultural families in San Francisco. We integrate families into society to help them gain economic stability while maintaining their cultural identity.
- A808 Chinatown YMCA**
(415) 576-9622 | ymcasf.org/chinatown
The Chinatown YMCA builds strong kids, strong families, and strong communities with programs for all in spirit, mind, and body.
- A811 Community Youth Center of San Francisco**
(415) 986-2528 | cycsf.org
CYC's mission is to empower and strengthen high-need Asian youth and their families by providing comprehensive youth development through education, employment training, advocacy, and other support services.
- A813 East Bay Asian Youth Center**
(510) 533-1092 | ebayc.org
EBAYC supports underserved youth to be safe, smart and socially responsible by providing trusted mentors, educational programs, and grassroots policy work, so that they may realize their aspirations and personal paths to success.
- A820 Japanese Community Youth Council (JCYC)**
(415) 202-7909 | jcyc.org
The mission of JCYC is to cultivate and enrich the lives of children and youth from diverse, multi-cultural communities throughout San Francisco and beyond.
- A859 Philippine International Aid**
(650) 231-8202 | phil-aid.org
Philippine International Aid's (PIA) core programs provide educational assistance to more children in the Philippines than any other U.S.-based charity. Annually, PIA provides aid to more than 2,500 students.
- A833 Vietnamese Youth Development Center**
(415) 771-2600 | vydc.org
VYDC empowers underserved Asian-Pacific Islander and urban youth with the knowledge and confidence to define their future and reach their potential.

Supporting Families & Children

- A801 APA Family Support Services**
(415) 617-0061 | apafss.org
Promote healthy Asian/Pacific Islander children and families by providing family support services to prevent child abuse and domestic violence. APA also advocates for culturally competent services for APIs through education, communicating building and leadership development.
- A812 Donaldina Cameron House**
(415) 781-0401 | cameronhouse.org
Cameron House empowers generations of Chinese American individuals and their families to fully participate in and contribute positively toward a healthy society. We put our Christian faith in action to help people learn, heal and thrive.
- A817 Friends of Children with Special Needs**
(510) 739-6900 | fcsn1996.org
FCSN's mission is to help children and adults with special needs (developmental disabilities) and their families to find love, hope, and respect through integrated community involvement.
- A818 Gum Moon**
(415) 421-8827 | gummoon.org
Gum Moon supports women and children in geographic and social transition. By providing a safe sanctuary to live in and programs that develop life skills, Gum Moon fosters stability, self-reliance, and full access to opportunity.
- A856 International Children Assistance Network**
(408) 509-8788 | ican2.org
ICAN's mission is to engage, inform, and inspire Vietnamese-Americans to raise the next generation of caring leaders through humanitarian programs and culturally responsive social programs.
- A823 Korean Community Center of the East Bay**
(510) 547-2662 | kcceb.org
KCCEB's mission is to empower the Korean American and other communities of the Bay Area through education, advocacy, service and the development of community-based resources.
- A824 Lotus Bloom**
(510) 735-9222 | lotusbloomfamily.org
Lotus Bloom is a multicultural, community-led organization that empowers underserved community members with young children. We create early childhood family resources centers with innovative programming ensuring all children have a strong start in life.
- A857 Nihonmachi Little Friends**
(415) 922-8898 | nlfchildcare.org
Nihonmachi Little Friends is a private, nonprofit childcare center with a mission to provide Japanese/English bilingual, educational childcare in a multicultural context for preschool through elementary school-aged children from throughout the San Francisco Bay Area.
- A834 Wu Yee Children's Services**
(415) 677-0100 | wuyee.org
Wu Yee's mission is to create opportunities for children to be healthy, for families to thrive and for communities to be strong.

Supporting Seniors

- A854 Family Bridges, Inc.**
(510) 839-2022 | fambridges.org
Family Bridges' mission is to empower the most vulnerable – the young, the elderly, immigrants, those with health conditions, and those with limited English proficiency (LEP) in the Asian community to lead self-sufficient, independent lives.
- A819 J-Sei, Inc.**
(510) 654-4000 | j-sei.org
The mission of J-Sei is to be a community and cultural organization that brings generations and families together to nurture Nikkei values and tradition through a broad array of senior services and educational community programs.
- A821 Kimochi, Inc.**
(415) 931-2294 | kimochi-inc.org
The mission of Kimochi, Inc. is to provide culturally-sensitive programs and services to all seniors and their families to preserve their dignity and independence, with a focus on the Japanese American and Japanese speaking community.
- A822 Kokoro Assisted Living Inc.**
(415) 776-8066 | kokoroassistedliving.org
Located in the heart of San Francisco's historic Japantown, Kokoro is a non-profit assisted and independent living community that blends Japanese and American heritage, culture and cuisine through activities, celebrations and dining.
- A858 On Lok Senior Health Services**
(415) 292-8600 | onlok.org
On Lok is a family of community-based, non-for-profit organizations whose mission is to relentlessly pursue quality of life and quality of care for older adults and their families.
- A831 SteppingStone**
(415) 974-6784 | steppingstonehealth.org
SteppingStone supports independent living for elders and adults with medical challenges through a day health program that optimizes the physical and psycho-social well-being of San Francisco's culturally diverse community.
- A835 Yu-Ai Kai / Japanese American Community Senior Service**
(408) 294-2505 | yuaikai.org
Yu-Ai Kai promotes healthy aging, successful independent living, and advocates for all seniors, while embracing Japanese American tradition.

For more information, please contact us:

Asian Pacific Fund
465 California Street, Suite 809
San Francisco, CA 94104
(415) 395-9985 | info@asianpacificfund.org
www.asianpacificfund.org

Form **990**

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047

2018

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

A For the 2018 calendar year, or tax year beginning and ending

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return/terminated
 Amended return
 Application pending

C Name of organization: **ASIAN PACIFIC FUND**
 Doing business as
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite
465 CALIFORNIA STREET 809
 City or town, state or province, country, and ZIP or foreign postal code
SAN FRANCISCO, CA 94104

D Employer identification number: **94-3201522**

E Telephone number: **(415) 395-9985**

F Name and address of principal officer: **AUDREY YAMAMOTO**
SAME AS C ABOVE

G Gross receipts \$: **11,861,564.**

H(a) Is this a group return for subordinates? Yes No
H(b) Are all subordinates included? Yes No
 If "No," attach a list. (see instructions)

I Tax-exempt status: 501(c)(3) 501(c)() (insert no.) 4947(a)(1) or 527

J Website: ▶ **WWW.ASIANPACIFICFUND.ORG**

K Form of organization: Corporation Trust Association Other ▶

L Year of formation: **1993** **M** State of legal domicile: **CA**

H(c) Group exemption number ▶

Part I Summary		Prior Year	Current Year
Activities & Governance	1 Briefly describe the organization's mission or most significant activities: THE MISSION OF THE ASIAN PACIFIC FUND IS TO STRENGTHEN THE ASIAN AND PACIFIC ISLANDER COMMUNITY IN		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	14
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	14
	5 Total number of individuals employed in calendar year 2018 (Part V, line 2a)	5	5
	6 Total number of volunteers (estimate if necessary)	6	65
	7 a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b Net unrelated business taxable income from Form 990-T, line 38	7b	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	1,182,260.	1,774,829.
	9 Program service revenue (Part VIII, line 2g)	0.	0.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	313,615.	1,646,060.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0.	58.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,495,875.	3,420,947.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	335,853.	1,140,270.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	266,357.	517,314.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 113,244.		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	196,367.	327,845.
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	798,577.	1,985,429.
19 Revenue less expenses. Subtract line 18 from line 12	697,298.	1,435,518.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 15,609,670.	End of Year 14,711,745.
	21 Total liabilities (Part X, line 26)	348,654.	308,648.
	22 Net assets or fund balances. Subtract line 21 from line 20	15,261,016.	14,403,097.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here: Signature of officer: **AUDREY YAMAMOTO, PRESIDENT & EXECUTIVE DIRECTOR** Date: _____
 Type or print name and title

Paid Preparer: Print/Type preparer's name: **JOUA LO** Preparer's signature: _____ Date: _____ Check if self-employed PTIN: **P01225144**

Preparer Use Only: Firm's name: **SQUAR MILNER LLP** Firm's EIN: **33-0835986**
 Firm's address: **135 MAIN STREET, 9TH FLOOR**
SAN FRANCISCO, CA 94105-1815 Phone no. **(415) 781-2500**

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission: THE MISSION OF THE ASIAN PACIFIC FUND IS TO STRENGTHEN THE ASIAN AND PACIFIC ISLANDER COMMUNITY IN THE BAY AREA BY INCREASING PHILANTHROPY AND SUPPORTING THE ORGANIZATIONS THAT SERVE OUR MOST VULNERABLE COMMUNITY MEMBERS.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 1,536,276. including grants of \$ 1,140,270.) (Revenue \$ 0.) GRANTS AND SCHOLARSHIPS TO NON-PROFIT ORGANIZATIONS SERVING THE BAY AREA'S MOST VULNERABLE ASIAN AND PACIFIC ISLANDERS - ASIAN PACIFIC FUND DISTRIBUTED \$897,654 IN GRANTS. OF THIS, \$1,956 CAME FROM GENERAL FUND 101 AND THE REST \$895,698 CAME FROM THE VARIOUS DAF'S TO A DIVERSE GROUP OF ASIAN ORGANIZATIONS IN THE BAY AREA AND OTHER NON-PROFIT ORGANIZATIONS. THESE GRANTS INCLUDED CAPACITY BUILDING, SUPPORT FOCUSED LEADERSHIP DEVELOPMENT, FUNDRAISING AND TECHNOLOGY FOR ITS AFFILIATE ORGANIZATIONS, AND FUNDING FOR A CITIZENSHIP AND CIVIC ENGAGEMENT INITIATIVE. THE FUND DISTRIBUTED \$242,616 IN SCHOLARSHIPS TO 124 STUDENTS, ALL SUPPORTED BY INDIVIDUAL DONORS.

4b (Code:) (Expenses \$ 77,407. including grants of \$ 0.) (Revenue \$ 0.) SERVICES FOR AFFILIATE ORGANIZATIONS - THIS INCLUDES HELPING 70 SAN FRANCISCO BAY AREA ORGANIZATIONS WITH INFORMATION, CONSULTATIONS, AND WORKSHOPS TO STRENGTHEN THEIR ORGANIZATIONAL CAPACITY IN AREAS SUCH AS FUND DEVELOPMENT, DATA MANAGEMENT, PROGRAM EXPANSION, AND SUCCESSION PLANNING SERVICE TO AFFILIATE ORGANIZATIONS. ALSO, THIS INCLUDES REGULAR OUTREACH TO BRING INFORMATION ABOUT THE NEEDS OF NON-PROFITS TO THE ATTENTION OF POTENTIAL DONORS, TO BUILD COMMUNITY AMONG AFFILIATE ORGANIZATIONS. AN ANNUAL WORKSHOP IS CONDUCTED THAT FOCUSES ON BUILDING THEIR CAPACITY.

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 1,613,683.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	X	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	

Part IV Checklist of Required Schedules (continued)

		Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	X	
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	X	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
24b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
25b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
28a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	X	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	X	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
35b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
	2a	5	
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	X	
	2b		
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
	3a		
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O		
	3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
	4a		
b	If "Yes," enter the name of the foreign country: See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
	5a		
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
	5b		
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
	5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
	6a		
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
	6b		
7 Organizations that may receive deductible contributions under section 170(c).			
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	X	
	7a		
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	X	
	7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
	7c		
d	If "Yes," indicate the number of Forms 8282 filed during the year		
	7d		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
	7e		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
	7f		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
	7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
	7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		X
	8		
9 Sponsoring organizations maintaining donor advised funds.			
a	Did the sponsoring organization make any taxable distributions under section 4966?		X
	9a		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		X
	9b		
10 Section 501(c)(7) organizations. Enter:			
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11 Section 501(c)(12) organizations. Enter:			
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?			
	12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a	Is the organization licensed to issue qualified health plans in more than one state?	13a	
Note. See the instructions for additional information the organization must report on Schedule O.			
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b	
15	Is the organization 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?	15	X
If "Yes," see instructions and file Form 4720, Schedule N.			
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16	X
If "Yes," complete Form 4720, Schedule O.			

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	14	
b	Enter the number of voting members included in line 1a, above, who are independent	14	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	X	
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	X	
b	Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		X
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed **CA**
- 18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain in Schedule O)
- 19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20 State the name, address, and telephone number of the person who possesses the organization's books and records **►**
CECILIA ENG - (415) 395-9985
465 CALIFORNIA ST, SUITE 809, SAN FRANCISCO, CA 94104

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) ANDREW LY CHAIR	1.00	X		X				0.	0.	0.
(2) TOM COLE SECRETARY	1.00	X		X				0.	0.	0.
(3) NELSON ISHIYAMA TREASURER	1.00	X		X				0.	0.	0.
(4) LAURA CHING DIRECTOR (THROUGH 3/18)	1.00	X						0.	0.	0.
(5) KATHRYN KO CHOU DIRECTOR	1.00	X						0.	0.	0.
(6) DAVID CHUN DIRECTOR	1.00	X						0.	0.	0.
(7) PETER Y CHUNG DIRECTOR	1.00	X						0.	0.	0.
(8) CHRISTINA BUI DIRECTOR	1.00	X						0.	0.	0.
(9) AMY YAO DIRECTOR	1.00	X						0.	0.	0.
(10) JAN KANG DIRECTOR	1.00	X						0.	0.	0.
(11) STEVE CHEN DIRECTOR	1.00	X						0.	0.	0.
(12) HUIFEN CHAN DIRECTOR	1.00	X						0.	0.	0.
(13) RAJ MATHAI DIRECTOR	1.00	X						0.	0.	0.
(14) EMERALD YEH DIRECTOR	1.00	X						0.	0.	0.
(15) MICHAEL YOSHIKAMI DIRECTOR	1.00	X						0.	0.	0.
(16) AUDREY YAMAMOTO PRESIDENT & EXEC DIRECTOR	40.00			X				150,000.	0.	7,202.
(17) MICHAEL NOBLEZA VICE-PRESIDENT	40.00			X				117,250.	0.	6,408.

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

Table with 6 main columns: (A) Name and title, (B) Average hours per week, (C) Position, (D) Reportable compensation from the organization, (E) Reportable compensation from related organizations, (F) Estimated amount of other compensation. Includes sub-totals for 1b, 1c, and 1d.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization 2

Table with 3 columns: Question number, Yes, No. Contains questions 3, 4, and 5 regarding compensation reporting.

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

Table with 3 columns: (A) Name and business address, (B) Description of services, (C) Compensation. Row 1 contains 'NONE' in column A.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization 0

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a	Federated campaigns	1a					
	b	Membership dues	1b					
	c	Fundraising events	1c	394,036.				
	d	Related organizations	1d					
	e	Government grants (contributions)	1e					
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	1,380,793.				
	g	Noncash contributions included in lines 1a-1f: \$		27,460.				
	h	Total. Add lines 1a-1f		1,774,829.				
Program Service Revenue	2 a		Business Code					
	b							
	c							
	d							
	e							
	f	All other program service revenue						
	g	Total. Add lines 2a-2f						
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		494,842.			494,842.	
	4	Income from investment of tax-exempt bond proceeds						
	5	Royalties						
	6 a	Gross rents	(i) Real	(ii) Personal				
		b	Less: rental expenses					
		c	Rental income or (loss)					
		d	Net rental income or (loss)					
	7 a	Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		b	Less: cost or other basis and sales expenses		8,292,342.			
		c	Gain or (loss)		1,151,218.			
		d	Net gain or (loss)		1,151,218.			1,151,218.
	8 a	Gross income from fundraising events (not including \$ 394,036. of contributions reported on line 1c). See Part IV, line 18	a	148,275.				
		b	Less: direct expenses	b	148,275.			
		c	Net income or (loss) from fundraising events		0.			
	9 a	Gross income from gaming activities. See Part IV, line 19	a					
b		Less: direct expenses	b					
c		Net income or (loss) from gaming activities						
10 a	Gross sales of inventory, less returns and allowances	a						
	b	Less: cost of goods sold	b					
	c	Net income or (loss) from sales of inventory						
Miscellaneous Revenue			Business Code					
11 a	MISC REVENUE	900099		58.			58.	
b								
c								
d	All other revenue							
e	Total. Add lines 11a-11d			58.				
12	Total revenue. See instructions			3,420,947.	0.	0.	1,646,118.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	1,002,770.	1,002,770.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22	137,500.	137,500.		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	267,250.	188,713.	7,500.	71,037.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	177,880.	115,105.	28,531.	34,244.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	40,520.	26,867.	13,653.	
10 Payroll taxes	31,664.	21,869.	1,934.	7,861.
11 Fees for services (non-employees):				
a Management				
b Legal	2,200.		2,200.	
c Accounting	64,827.		64,827.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	66,432.		66,432.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)	10,997.	2,230.	8,767.	
12 Advertising and promotion	336.		336.	
13 Office expenses	41,866.	19,679.	22,085.	102.
14 Information technology	2,470.		2,470.	
15 Royalties				
16 Occupancy	67,919.	45,234.	22,685.	
17 Travel	63,331.	51,277.	12,054.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	3,325.		3,325.	
23 Insurance	3,662.	2,439.	1,223.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a MISC EXPENSES	480.		480.	
b				
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	1,985,429.	1,613,683.	258,502.	113,244.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here if following SOP 98-2 (ASC 958-720)

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year
Assets	1		1	
	2	775,317.	2	866,791.
	3	88,000.	3	16,500.
	4		4	
	5		5	
	6		6	
	7		7	
	8		8	
	9	31,722.	9	29,225.
	10a	26,361.		
	b	20,592.	7,941.	5,769.
	11	14,016,083.	11	13,170,411.
	12		12	
	13		13	
	14		14	
	15	690,607.	15	623,049.
16	15,609,670.	16	14,711,745.	
Liabilities	17	40,286.	17	57,322.
	18	29,386.	18	33,479.
	19		19	
	20		20	
	21		21	
	22		22	
	23		23	
	24		24	
	25	278,982.	25	217,847.
	26	348,654.	26	308,648.
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27	1,737,734.	27	2,633,461.
	28	2,716,441.	28	11,769,636.
	29	10,806,841.	29	0.
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.			
	30		30	
	31		31	
	32		32	
33	15,261,016.	33	14,403,097.	
34	15,609,670.	34	14,711,745.	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	3,420,947.
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,985,429.
3	Revenue less expenses. Subtract line 2 from line 1	3	1,435,518.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	15,261,016.
5	Net unrealized gains (losses) on investments	5	-2,275,065.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	-18,372.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	14,403,097.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
2c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	X	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A (Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No. 1545-0047

2018

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust. Attach to Form 990 or Form 990-EZ. Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization ASIAN PACIFIC FUND Employer identification number 94-3201522

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
2 A school described in section 170(b)(1)(A)(ii).
3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii).
5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv).
6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
7 X An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi).
8 A community trust described in section 170(b)(1)(A)(vi).
9 An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture.
10 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions...
11 An organization organized and operated exclusively to test for public safety.
12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations...
a Type I. A supporting organization operated, supervised, or controlled by its supported organization(s)...
b Type II. A supporting organization supervised or controlled in connection with its supported organization(s)...
c Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s)...
d Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated...
e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
f Enter the number of supported organizations

Table with 6 columns: (i) Name of supported organization, (ii) EIN, (iii) Type of organization, (iv) Is the organization listed in your governing document?, (v) Amount of monetary support, (vi) Amount of other support. Includes a Total row.

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	1,551,976.	2,428,494.	1,150,038.	1,182,260.	1,774,829.	8,087,597.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	1,551,976.	2,428,494.	1,150,038.	1,182,260.	1,774,829.	8,087,597.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						1,412,885.
6 Public support. Subtract line 5 from line 4.						6,674,712.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
7 Amounts from line 4	1,551,976.	2,428,494.	1,150,038.	1,182,260.	1,774,829.	8,087,597.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	281,633.	336,383.	302,203.	256,218.	494,842.	1,671,279.
9 Net income from unrelated business activities, whether or not the business is regularly carried on		32,652.				32,652.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	143,724.		30.		58.	143,812.
11 Total support. Add lines 7 through 10						9,935,340.

12 Gross receipts from related activities, etc. (see instructions) **12**

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

14 Public support percentage for 2018 (line 6, column (f) divided by line 11, column (f))	14	67.18 %
15 Public support percentage from 2017 Schedule A, Part II, line 14	15	64.82 %

16a **33 1/3% support test - 2018.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization

b **33 1/3% support test - 2017.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization

17a **10% -facts-and-circumstances test - 2018.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

b **10% -facts-and-circumstances test - 2017.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

15 Public support percentage for 2018 (line 8, column (f), divided by line 13, column (f))	15		%
16 Public support percentage from 2017 Schedule A, Part III, line 15	16		%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2018 (line 10c, column (f), divided by line 13, column (f))	17		%
18 Investment income percentage from 2017 Schedule A, Part III, line 17	18		%

19a 33 1/3% support tests - 2018. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2017. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer (b) and (c) below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
b A family member of a person described in (a) above?		
c A 35% controlled entity of a person described in (a) or (b) above? <i>If "Yes" to a, b, or c, provide detail in Part VI.</i>		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).		
2 Activities Test. Answer (a) and (b) below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>		
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>		
3 Parent of Supported Organizations. Answer (a) and (b) below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>Provide details in Part VI.</i>		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI.) See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6	

7 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations *(continued)*

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2018 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2018	(iii) Distributable Amount for 2018
1 Distributable amount for 2018 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2018 (reasonable cause required- explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2018			
a From 2013			
b From 2014			
c From 2015			
d From 2016			
e From 2017			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2018 distributable amount			
i Carryover from 2013 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2018 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2018 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2018, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2018. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2019. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2014			
b Excess from 2015			
c Excess from 2016			
d Excess from 2017			
e Excess from 2018			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

SCHEDULE A, PART II, LINE 10, EXPLANATION FOR OTHER INCOME:

MISCELLANEOUS INCOME

2014 AMOUNT: \$ 143,724.

2016 AMOUNT: \$ 30.

2018 AMOUNT: \$ 58.

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2018

Name of the organization

ASIAN PACIFIC FUND

Employer identification number

94-3201522

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (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 (entering "N/A" in column (b) instead of the contributor name and address), 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

Employer identification number

ASIAN PACIFIC FUND

94-3201522

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		\$ 9,974.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2		\$ 6,900.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3		\$ 10,835.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5		\$ 30,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

ASIAN PACIFIC FUND

94-3201522

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
7		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8		\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
9		\$ 15,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
10		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
11		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
12		\$ 35,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization ASIAN PACIFIC FUND	Employer identification number 94-3201522
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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
13		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
14		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
15		\$ <u>26,700.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
16		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
17		\$ <u>16,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
18		\$ <u>10,400.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization ASIAN PACIFIC FUND	Employer identification number 94-3201522
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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
19		\$ <u>5,200.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
20		\$ <u>25,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
21		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
22		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
23		\$ <u>30,122.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
24		\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization ASIAN PACIFIC FUND	Employer identification number 94-3201522
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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
25		\$ <u>60,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
26		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
27		\$ <u>10,500.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
28		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
29		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
30		\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

ASIAN PACIFIC FUND

94-3201522

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
31		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
32		\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
33		\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
34		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
35		\$ 5,200.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
36		\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization ASIAN PACIFIC FUND	Employer identification number 94-3201522
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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
37		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
38		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
39		\$ 6,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
40		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
41		\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
42		\$ 11,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization ASIAN PACIFIC FUND	Employer identification number 94-3201522
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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
43		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
44		\$ <u>15,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
45		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
46		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
47		\$ <u>8,500.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
48		\$ <u>88,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization ASIAN PACIFIC FUND	Employer identification number 94-3201522
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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
49	<hr/> <hr/> <hr/> <hr/>	\$ <u>15,067.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
50	<hr/> <hr/> <hr/> <hr/>	\$ <u>13,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
51	<hr/> <hr/> <hr/> <hr/>	\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
52	<hr/> <hr/> <hr/> <hr/>	\$ <u>6,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
53	<hr/> <hr/> <hr/> <hr/>	\$ <u>40,050.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
54	<hr/> <hr/> <hr/> <hr/>	\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization ASIAN PACIFIC FUND	Employer identification number 94-3201522
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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
55		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
56		\$ <u>10,100.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
57		\$ <u>25,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
58		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
59		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
60		\$ <u>100,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization ASIAN PACIFIC FUND	Employer identification number 94-3201522
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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
61		\$ <u>50,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
62		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
63		\$ <u>20,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
64		\$ <u>6,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
65		\$ <u>9,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
66		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization ASIAN PACIFIC FUND	Employer identification number 94-3201522
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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
67		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
68		\$ 17,486.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
69		\$ 30,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
70		\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
71		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
72		\$ 258,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization ASIAN PACIFIC FUND	Employer identification number 94-3201522
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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
73		\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
74		\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
75		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
76		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
77		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
78		\$ 7,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization ASIAN PACIFIC FUND	Employer identification number 94-3201522
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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
79		\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
80		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
81		\$ <u>50,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
82		\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
83		\$ <u>8,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
84		\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization ASIAN PACIFIC FUND	Employer identification number 94-3201522
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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
85		\$ <u>9,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
86		\$ <u>15,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
87		\$ <u>6,500.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
88		\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
89		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
90		\$ <u>15,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization ASIAN PACIFIC FUND	Employer identification number 94-3201522
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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
91		\$ <u>11,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
92		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
93		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
94		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
95		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
96		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization ASIAN PACIFIC FUND	Employer identification number 94-3201522
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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
97	<hr/> <hr/> <hr/> <hr/>	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<hr/>	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<hr/>	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<hr/>	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<hr/>	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<hr/>	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<hr/>	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

ASIAN PACIFIC FUND

94-3201522

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	95 SHARES NEW RELIC	\$ 9,974.	08/14/18
68	150 SHARES SALESFORCE	\$ 17,486.	06/19/18
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization ASIAN PACIFIC FUND	Employer identification number 94-3201522
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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 info. once.) ▶ \$ _____
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

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2018

Open to Public Inspection

Name of the organization

ASIAN PACIFIC FUND

Employer identification number 94-3201522

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 1 Total number at end of year (16), 2 Aggregate value of contributions to (during year) (668,934), 3 Aggregate value of grants from (during year) (502,821), 4 Aggregate value at end of year (2,207,530), 5 Did the organization inform all donors... (Yes), 6 Did the organization inform all grantees... (Yes).

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

- 1 Purpose(s) of conservation easements held by the organization (check all that apply).
2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.
3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year.
4 Number of states where property subject to conservation easement is located.
5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?
6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year.
7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year.
8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?
9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

- 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.
b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:
(i) Revenue included on Form 990, Part VIII, line 1
(ii) Assets included in Form 990, Part X
2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:
a Revenue included on Form 990, Part VIII, line 1
b Assets included in Form 990, Part X

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule D (Form 990) 2018

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a Public exhibition
- b Scholarly research
- c Preservation for future generations
- d Loan or exchange programs
- e Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	11,452,034.	10,951,720.	10,363,376.	11,418,825.	10,843,652.
b Contributions	7,871.	12,354.	12,450.	72,742.	433,636.
c Net investment earnings, gains, and losses	-660,947.	761,156.	1,166,312.	-149,477.	485,891.
d Grants or scholarships			546,655.		
e Other expenditures for facilities and programs	286,181.	219,870.		624,450.	305,224.
f Administrative expenses	47,938.	53,326.	43,763.	44,969.	39,130.
g End of year balance	10,464,839.	11,452,034.	10,951,720.	10,672,671.	11,418,825.

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment 57.67 %
- b Permanent endowment 42.33 %
- c Temporarily restricted endowment .00 %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

	Yes	No
(i) unrelated organizations		X
(ii) related organizations		X
b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?	3b	

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment		26,361.	20,592.	5,769.
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				5,769.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) LIABILITIES TO BENEFICIARIES OF	
(3) CHARITABLE REMAINDER TRUSTS	190,879.
(4) LIABILITIES UNDER SPLIT-INTEREST	
(5) AGREEMENTS	26,968.
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	
	217,847.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	1,061,078.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
	a Net unrealized gains (losses) on investments	2a	-2,275,065.	
	b Donated services and use of facilities	2b		
	c Recoveries of prior year grants	2c		
	d Other (Describe in Part XIII.)	2d	-18,372.	
	e Add lines 2a through 2d	2e		-2,293,437.
3	Subtract line 2e from line 1		3	3,354,515.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
	a Investment expenses not included on Form 990, Part VIII, line 7b	4a	66,432.	
	b Other (Describe in Part XIII.)	4b		
	c Add lines 4a and 4b	4c		66,432.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	3,420,947.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	1,918,997.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
	a Donated services and use of facilities	2a		
	b Prior year adjustments	2b		
	c Other losses	2c		
	d Other (Describe in Part XIII.)	2d		
	e Add lines 2a through 2d	2e		0.
3	Subtract line 2e from line 1		3	1,918,997.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
	a Investment expenses not included on Form 990, Part VIII, line 7b	4a	66,432.	
	b Other (Describe in Part XIII.)	4b		
	c Add lines 4a and 4b	4c		66,432.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	1,985,429.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART V, LINE 4:

THE ENDOWMENT FUNDS WERE SET UP TO PROVIDE A PERMANENT SOURCE OF INCOME TO SUPPORT THE FUND'S WORK - FOR GENERAL OPERATIONS AND PROGRAM OPERATING COSTS, AWARDS AND SCHOLARSHIPS TO SUPPORT HIGHER EDUCATION FOR QUALIFIED STUDENTS OR INDIVIDUALS, OR GRANTS IN SUPPORT OF OTHER NON-PROFIT ORGANIZATION'S GOALS.

PART X, LINE 2:

THE FUND IS EXEMPT FROM FEDERAL INCOME TAXES UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE AND FROM CALIFORNIA FRANCHISE TAXES UNDER SECTION 23701D OF THE REVENUE AND TAXATION CODE. IN ADDITION, THE FUND QUALIFIES FOR THE CHARITABLE CONTRIBUTION DEDUCTION UNDER SECTION 170(B)(1)(A) AND

Part XIII Supplemental Information (continued)

HAS BEEN CLASSIFIED AS AN ORGANIZATION THAT IS NOT A PRIVATE FOUNDATION UNDER SECTION 509(A). HOWEVER, INCOME FROM ACTIVITIES NOT RELATED TO THE FUND'S TAX-EXEMPT PURPOSE MAY BE SUBJECT TO TAXATION AS UNRELATED BUSINESS INCOME.

PART XI, LINE 2D - OTHER ADJUSTMENTS:

CHANGE IN VALUE OF SPLIT INTEREST AGREEMENTS -18,372.

SCHEDULE G
(Form 990 or 990-EZ)

Supplemental Information Regarding Fundraising or Gaming Activities

OMB No. 1545-0047

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization

ASIAN PACIFIC FUND

Employer identification number

94-3201522

Part I

Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a Mail solicitations
- b Internet and email solicitations
- c Phone solicitations
- d In-person solicitations
- e Solicitation of non-government grants
- f Solicitation of government grants
- g Special fundraising events

2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? Yes No

b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
Total				▶		

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events NONE	(d) Total events (add col. (a) through col. (c))
		ANNUAL GALA (event type)	(event type)	(total number)	
Revenue	1	Gross receipts	542,311.		542,311.
	2	Less: Contributions	394,036.		394,036.
	3	Gross income (line 1 minus line 2)	148,275.		148,275.
Direct Expenses	4	Cash prizes			
	5	Noncash prizes	12,561.		12,561.
	6	Rent/facility costs	112,797.		112,797.
	7	Food and beverages			
	8	Entertainment			
	9	Other direct expenses	22,917.		22,917.
	10	Direct expense summary. Add lines 4 through 9 in column (d)			148,275.
11	Net income summary. Subtract line 10 from line 3, column (d)			0.	

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1	Gross revenue			
Direct Expenses	2	Cash prizes			
	3	Noncash prizes			
	4	Rent/facility costs			
	5	Other direct expenses			
	6	Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No
	7	Direct expense summary. Add lines 2 through 5 in column (d)			
	8	Net gaming income summary. Subtract line 7 from line 1, column (d)			

9 Enter the state(s) in which the organization conducts gaming activities: _____

a Is the organization licensed to conduct gaming activities in each of these states? Yes No

b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? Yes No

b If "Yes," explain: _____

- 11 Does the organization conduct gaming activities with nonmembers? Yes No
- 12 Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming? Yes No
- 13 Indicate the percentage of gaming activity conducted in:

a The organization's facility	13a	%
b An outside facility	13b	%
- 14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶ _____

Address ▶ _____

- 15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? Yes No
- b If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ _____ and the amount of gaming revenue retained by the third party ▶ \$ _____
- c If "Yes," enter name and address of the third party:

Name ▶ _____

Address ▶ _____

16 Gaming manager information:

Name ▶ _____

Gaming manager compensation ▶ \$ _____

Description of services provided ▶ _____

- Director/officer
- Employee
- Independent contractor

17 Mandatory distributions:

- a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? Yes No
- b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ _____

Part IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2018

Open to Public
Inspection

Name of the organization **ASIAN PACIFIC FUND** Employer identification number **94-3201522**

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
AABA LAW FOUNDATION P.O. BOX 387 SAN FRANCISCO, CA 94104	94-3159500	501(C)(3)	10,000.	0.			OCAMPO FAMILY SCHOLARSHIP, INTERNSHIP PROGRAM
ASIAN ART MUSEUM 200 LARKIN ST. SAN FRANCISCO, CA 94102	94-1704765	501(C)(3)	10,000.	0.			GENERAL SUPPORT
CENTER FOR ASIAN AMERICAN MEDIA 145 9TH ST., STE. 350 SAN FRANCISCO, CA 94103	94-2801493	501(C)(3)	30,464.	0.			CAPACITY BUILDING
CHINATOWN COMMUNITY DEVELOPMENT CENTER - 1525 GRANT AVE. - SAN FRANCISCO, CA 94133	94-2801493	501(C)(3)	90,000.	0.			GENERAL SUPPORT
CHINATOWN YMCA 855 SACRAMENTO ST. SAN FRANCISCO, CA 94108	94-1688190	501(C)(3)	163,572.	0.			CAPACITY BUILDING, COMBINED CHARITIES, SRO FAMILY PROGRAM
CHINESE FOR AFFIRMATIVE ACTION 17 WALTER U LUM PL. SAN FRANCISCO, CA 94108	94-2161304	501(C)(3)	17,500.	0.			CAPACITY BUILDING, CIVIC ENGAGEMENT

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table **24.**

3 Enter total number of other organizations listed in the line 1 table **1.**

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2018)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CHINESE HISTORICAL SOCIETY OF AMERICA - 965 CLAY ST. - SAN FRANCISCO, CA 94108	94-6122446	501(C)(3)	25,000.	0.			CAPACITY PLANNING & MEMBERSHIP PROGRAM SUPPORT
CHINESE NEWCOMERS SERVICE CENTER 777 STOCKTON ST. SAN FRANCISCO, CA 94108	94-2152893	501(C)(3)	30,828.	0.			CAPACITY BUILDING, COMBINED CHARITIES CAMPAIGN, CIVIC ENGAGEMENT
CHINESE PROGRESSIVE ASSOCIATION 1042 GRANT AVE., 5TH FL. SAN FRANCISCO, CA 94133	23-7404756	501(C)(3)	20,257.	0.			COMBINED CHARITIES CAMPAIGN, CIVIC EMPOWERMENT
COMMUNITY YOUTH CENTER, SF 1038 POST ST. SAN FRANCISCO, CA 94109	94-1728818	501(C)(3)	51,147.	0.			COMBINED CHARITIES CAMPAIGN, COLLEGE PREPAREDNESS PROGRAM
DONALDINA CAMERON HOUSE 920 SACRAMENTO ST. SAN FRANCISCO, CA 94108	94-1618605	501(C)(3)	32,308.	0.			CAPACITY BUILDING, CIVIC ENGAGEMENT, COMBINED CHARITIES CAMPAIGN
FILIPINO BAR ASSOCIATION OF NO. CALIF. - 268 BUSH ST., #2928 - SAN FRANCISCO, CA 94104	46-1361080	501(C)(6)	10,000.	0.			OCAMPO FAMILY SCHOLARSHIP
FRIENDS OF CHILDREN WITH SPECIAL NEEDS - 2300 PERALTA BLVD. - FREMONT, CA 94536	77-0446853	501(C)(3)	40,622.	0.			CAPACITY BUILDING, CIVIC ENGAGEMENT, COMBINED CHARITIES CAMPAIGN
GUM MOON WOMEN'S RESIDENCE 940 WASHINGTON ST. SAN FRANCISCO, CA 94108	94-1156357	501(C)(3)	20,133.	0.			CAPACITY BUILDING, CIVIC ENGAGEMENT, COMBINED CHARITIES CAMPAIGN
HOOD COLLEGE 401 ROSEMONT AVE. FREDERICK, MD 21701	52-0591608	501(C)(3)	10,000.	0.			GENERAL SUPPORT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
J-SEI 1285 66TH ST. EMERYVILLE, CA 94608	23-7092514	501(C)(3)	30,935.	0.			CAPACITY BUILDING, CIVIC ENGAGEMENT, COMBINED CHARITIES CAMPAIGN
KHMER GIRLS IN ACTION 1355 REDONDO AVE., STE. 9 LONG BEACH, CA 90804	27-3087079	501(C)(3)	5,000.	0.			LEADERSHIP PROGRAM
KIMOCHI, INC. 1715 BUCHANAN ST. SAN FRANCISCO, CA 94115	23-7117402	501(C)(3)	25,454.	0.			CAPACITY BUILDING, CIVIC ENGAGEMENT, COMBINED CHARITIES CAMPAIGN
KOREAN AMERICAN COMMUNITY SERVICES, INC. - 1800-B FRUITDALE AVE. - SAN JOSE, CA 95128	94-2659848	501(C)(3)	20,000.	0.			CAPACITY BUILDING, CIVIC ENGAGEMENT
KOREAN COMMUNITY CENTER OF THE EAST BAY - 101 CALLAN AVE., STE. 400 - SAN LEANDRO, CA 94577	94-2503925	501(C)(3)	20,436.	0.			CAPACITY BUILDING, CIVIC ENGAGEMENT, COMBINED CHARITIES CAMPAIGN
NARIKA P.O. BOX 7779 BERKELEY, CA 94707	94-3162871	501(C)(3)	40,166.	0.			CAPACITY BUILDING, CIVIC ENGAGEMENT, COMBINED CHARITIES CAMPAIGN
NICOS CHINESE HEALTH COALITION 1208 MASON ST. SAN FRANCISCO, CA 94108	94-3184812	501(C)(3)	25,000.	0.			GAMBLING PROBLEM PROJECT
NORTHSTAR TEAM FOUNDATION 11260 DONNER PASS RD., CI,K #103 TRUCKEE, CA 96161	68-0025877	501(C)(3)	23,000.	0.			SPONSORSHIP
OAKLAND ASIAN CULTURAL CENTER 388 9TH ST., STE. 290 OAKLAND, CA 94607	73-1649335	501(C)(3)	30,315.	0.			CAPACITY BUILDING, CIVIC ENGAGEMENT, COMBINED CHARITIES CAMPAIGN

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SAN FRANCISCO FRIENDS SCHOOL 250 VALENCIA ST. SAN FRANCISCO, CA 94103	94-3397589	501(C)(3)	8,500.	0.			GENERAL SUPPORT
THE BAY SCHOOL OF SAN FRANCISCO 35 KEYES AVE. SAN FRANCISCO, CA 94129	94-3266229	501(C)(3)	15,000.	0.			GENERAL SUPPORT, SPONSORSHIP
VIETNAMESE AMERICAN COMMUNITY CENTER - 655 INTERNATIONAL BLVD. - OAKLAND, CA 94606	20-5358946	501(C)(3)	35,282.	0.			CAPACITY BUILDING, CIVIC ENGAGEMENT, COMBINED CHARITIES CAMPAIGN

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
SCHOLARSHIP AWARDS	73	137,500.	0.		

Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

PART I, LINE 2:

FOR APF PROGRAM GRANTS, GRANTEE ORGANIZATIONS ARE REQUIRED TO SUBMIT
 REPORTS ON HOW THE FUNDS WERE UTILIZED. FOR RENEWABLE SCHOLARSHIP GRANTS,
 STUDENTS ARE REQUIRED TO FORWARD THEIR TRANSCRIPTS AND SEND UPDATE
 LETTERS/REPORTS ON THEIR SCHOOL EXPERIENCE.

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2018

Open to Public Inspection

Name of the organization

ASIAN PACIFIC FUND

Employer identification number

94-3201522

Part I Questions Regarding Compensation

	Yes	No								
<p>1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.</p> <table border="0"> <tr> <td><input type="checkbox"/> First-class or charter travel</td> <td><input type="checkbox"/> Housing allowance or residence for personal use</td> </tr> <tr> <td><input type="checkbox"/> Travel for companions</td> <td><input type="checkbox"/> Payments for business use of personal residence</td> </tr> <tr> <td><input type="checkbox"/> Tax indemnification and gross-up payments</td> <td><input type="checkbox"/> Health or social club dues or initiation fees</td> </tr> <tr> <td><input type="checkbox"/> Discretionary spending account</td> <td><input type="checkbox"/> Personal services (such as maid, chauffeur, chef)</td> </tr> </table>	<input type="checkbox"/> First-class or charter travel	<input type="checkbox"/> Housing allowance or residence for personal use	<input type="checkbox"/> Travel for companions	<input type="checkbox"/> Payments for business use of personal residence	<input type="checkbox"/> Tax indemnification and gross-up payments	<input type="checkbox"/> Health or social club dues or initiation fees	<input type="checkbox"/> Discretionary spending account	<input type="checkbox"/> Personal services (such as maid, chauffeur, chef)		
<input type="checkbox"/> First-class or charter travel	<input type="checkbox"/> Housing allowance or residence for personal use									
<input type="checkbox"/> Travel for companions	<input type="checkbox"/> Payments for business use of personal residence									
<input type="checkbox"/> Tax indemnification and gross-up payments	<input type="checkbox"/> Health or social club dues or initiation fees									
<input type="checkbox"/> Discretionary spending account	<input type="checkbox"/> Personal services (such as maid, chauffeur, chef)									
b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b									
2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?	2									
<p>3 Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.</p> <table border="0"> <tr> <td><input type="checkbox"/> Compensation committee</td> <td><input type="checkbox"/> Written employment contract</td> </tr> <tr> <td><input type="checkbox"/> Independent compensation consultant</td> <td><input type="checkbox"/> Compensation survey or study</td> </tr> <tr> <td><input type="checkbox"/> Form 990 of other organizations</td> <td><input checked="" type="checkbox"/> Approval by the board or compensation committee</td> </tr> </table>	<input type="checkbox"/> Compensation committee	<input type="checkbox"/> Written employment contract	<input type="checkbox"/> Independent compensation consultant	<input type="checkbox"/> Compensation survey or study	<input type="checkbox"/> Form 990 of other organizations	<input checked="" type="checkbox"/> Approval by the board or compensation committee				
<input type="checkbox"/> Compensation committee	<input type="checkbox"/> Written employment contract									
<input type="checkbox"/> Independent compensation consultant	<input type="checkbox"/> Compensation survey or study									
<input type="checkbox"/> Form 990 of other organizations	<input checked="" type="checkbox"/> Approval by the board or compensation committee									
4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:										
a Receive a severance payment or change-of-control payment?	4a	X								
b Participate in, or receive payment from, a supplemental nonqualified retirement plan?	4b	X								
c Participate in, or receive payment from, an equity-based compensation arrangement?	4c	X								
If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.										
Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.										
5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:										
a The organization?	5a	X								
b Any related organization?	5b	X								
If "Yes" on line 5a or 5b, describe in Part III.										
6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:										
a The organization?	6a	X								
b Any related organization?	6b	X								
If "Yes" on line 6a or 6b, describe in Part III.										
7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III	7	X								
8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III	8	X								
9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?	9									

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2018

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) AUDREY YAMAMOTO PRESIDENT & EXEC DIRECTOR	(i)	150,000.	0.	0.	0.	7,202.	157,202.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
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	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

PART I, LINE 7:

THE PRESIDENT AND EXECUTIVE DIRECTOR'S BONUS BASED ON PERFORMANCE AND
EVALUATION FROM BOARD MEMBERS.

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2018

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

- ▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
- ▶ Attach to Form 990.
- ▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization **ASIAN PACIFIC FUND** Employer identification number **94-3201522**

Part I	Types of Property	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1	Art - Works of art				
2	Art - Historical treasures				
3	Art - Fractional interests				
4	Books and publications				
5	Clothing and household goods				
6	Cars and other vehicles				
7	Boats and planes				
8	Intellectual property				
9	Securities - Publicly traded	X	2	27,460.	QUOTED PRICE
10	Securities - Closely held stock				
11	Securities - Partnership, LLC, or trust interests				
12	Securities - Miscellaneous				
13	Qualified conservation contribution - Historic structures				
14	Qualified conservation contribution - Other				
15	Real estate - Residential				
16	Real estate - Commercial				
17	Real estate - Other				
18	Collectibles				
19	Food inventory				
20	Drugs and medical supplies				
21	Taxidermy				
22	Historical artifacts				
23	Scientific specimens				
24	Archeological artifacts				
25	Other ()				
26	Other ()				
27	Other ()				
28	Other ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement **29** **0**

	Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?		X
b If "Yes," describe the arrangement in Part II.		
31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?	X	
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?		X
b If "Yes," describe in Part II.		
33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.		

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2018

Open to Public
Inspection

Name of the organization

ASIAN PACIFIC FUND

Employer identification number
94-3201522

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

THE BAY AREA BY INCEASING PHILANTHROPY AND SUPPORTING THE ORGANIZATIONS
THAT SERVE OUR MOST VULNERABLE COMMUNITY MEMBERS.

FORM 990, PART VI, SECTION A, LINE 4:

THE BYLAWS WAS AMENDED TO REFLECT THE CHANGE IN FISCAL YEAR END - FROM JUNE
30 TO DEC 31.

FORM 990, PART VI, SECTION B, LINE 11B:

PRIOR TO FILING, THE RETURN IS SENT ELECTRONICALLY TO THE ENTIRE BOARD OF
DIRECTORS WITH A DEADLINE TO RESPOND WITH QUESTIONS OR COMMENTS.

FORM 990, PART VI, SECTION B, LINE 12C:

WE REGULARLY MONITOR AND ENFORCE COMPLIANCE WITH OUR CONFLICT OF INTEREST
POLICY AT THE ANNUAL RETREAT OF THE BOARD OF DIRECTORS, EACH DIRECTOR IS
ASKED TO REVIEW AND SIGN A PERSONAL STATEMENT. THE RESPONSES ARE REVIEWED
NO DIRECTOR HAS YET REPORTED A CONFLICT OF INTEREST IF ONE WERE NOTED, THIS
WOULD BE DISCUSSED WITH THAT INDIVIDUAL DIRECTOR, DISCLOSED TO THE CHAIRMAN
AND STEPS TAKEN TO ELIMINATE THE CONFLICT FORTHWITH THE SIGNED STATEMENTS
ARE RETAINED AS PART OF CORPORATE RECORDS.

FORM 990, PART VI, SECTION B, LINE 15A:

AN ANNUAL PERFORMANCE REVIEW FOR THE PRESIDENT/EXECUTIVE DIRECTOR IS
CREATED THAT INCLUDES FEEDBACK FROM ALL BOARD MEMBERS AND STAFF ANY CHANGES
IN COMPENSATION INCLUDE A CONSIDER ACTION OF COMPARABLES AND THE ANNUAL
PERFORMANCE REVIEW.

Name of the organization

ASIAN PACIFIC FUND

Employer identification number

94-3201522

FORM 990, PART VI, SECTION C, LINE 19:

GOVERNING DOCUMENTS AND THE CONFLICT OF INTEREST POLICY ARE MADE AVAILABLE UPON REQUEST. ADDITIONALLY, A SUMMARY OF THE FINANCIAL STATEMENT IS PUBLISHED AS PART OF OUR ANNUAL REPORT AND MAILED TO ALL DONORS AND SUPPORTERS. IT IS ALSO POSTED ON-LINE ON THE ORGANIZATION'S WEBSITE.

FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:

CHANGE IN VALUE OF SPLIT INTEREST AGREEMENTS -18,372.

**SCHEDULE R
(Form 990)**

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2018
Open to Public
Inspection

Name of the organization

ASIAN PACIFIC FUND

Employer identification number
94-3201522

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2018

Part III Identification of Related Organizations Taxable as a Partnership or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
CHARITABLE REMAINDER TRUST (3)	TRUST	CA	N/A	TRUST					X

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

	Yes	No
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?		
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity		X
b Gift, grant, or capital contribution to related organization(s)		X
c Gift, grant, or capital contribution from related organization(s)		X
d Loans or loan guarantees to or for related organization(s)		X
e Loans or loan guarantees by related organization(s)		X
f Dividends from related organization(s)		X
g Sale of assets to related organization(s)		X
h Purchase of assets from related organization(s)		X
i Exchange of assets with related organization(s)		X
j Lease of facilities, equipment, or other assets to related organization(s)		X
k Lease of facilities, equipment, or other assets from related organization(s)		X
l Performance of services or membership or fundraising solicitations for related organization(s)		X
m Performance of services or membership or fundraising solicitations by related organization(s)		X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)		X
o Sharing of paid employees with related organization(s)		X
p Reimbursement paid to related organization(s) for expenses		X
q Reimbursement paid by related organization(s) for expenses		X
r Other transfer of cash or property to related organization(s)		X
s Other transfer of cash or property from related organization(s)		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners sec. 501(c)(3) orgs.?		(f) Share of total income	(g) Share of end-of-year assets	(h) Dispropor- tionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

- ▶ File a separate application for each return.
- ▶ Go to www.irs.gov/Form8868 for the latest information.

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions. ASIAN PACIFIC FUND	Employer identification number (EIN) or 94-3201522
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 465 CALIFORNIA STREET, NO. 809	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SAN FRANCISCO, CA 94104	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 | 1

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

CECILIA ENG

- The books are in the care of ▶ **465 CALIFORNIA ST, SUITE 809 - SAN FRANCISCO, CA 94104**
Telephone No. ▶ **(415) 395-9985** Fax No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 6-month extension of time until NOVEMBER 15, 2019, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year 2018 or
▶ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.



squarmilner

Certified Public Accountants
and Financial Advisors

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of
Asian Pacific Fund

Report on the Financial Statements

We have audited the accompanying financial statements of Asian Pacific Fund (a nonprofit organization), which comprise the statement of financial position as of December 31, 2018, and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Asian Pacific Fund as of December 31, 2018, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

The Fund adopted Financial Accounting Standards Board (FASB) Accounting Standards Update (ASU) No. 2016-14, *Not-for-Profit Entities (Topic 958): Presentation of Financial Statements of Not-for-Profit Entities*, as described in Note 3. Our opinion is not modified with respect to this matter.

SQUAR MILNER LLP

San Francisco, California
July 23, 2019

ASIAN PACIFIC FUND
STATEMENT OF FINANCIAL POSITION
December 31, 2018

ASSETS

Cash and cash equivalents	\$ 685,202
Pledges receivable	16,500
Prepaid expenses and other assets	41,173
Investments, at fair value	13,352,000
Investments held in charitable remainder trusts, at fair value	611,101
Furniture and equipment, net	<u>5,769</u>
 Total assets	 <u><u>\$ 14,711,745</u></u>

LIABILITIES AND NET ASSETS

Liabilities:	
Accounts payable and accrued expenses	\$ 57,322
Scholarships and grants payable, net	33,479
Liabilities to beneficiaries of charitable remainder trusts	190,879
Liabilities under split-interest agreements	<u>26,968</u>
 Total liabilities	 <u>308,648</u>
 Net assets:	
Without donor restrictions	2,633,461
With donor restrictions	<u>11,769,636</u>
 Total net assets	 <u>14,403,097</u>
 Total liabilities and net assets	 <u><u>\$ 14,711,745</u></u>

ASIAN PACIFIC FUND
STATEMENT OF ACTIVITIES
For the Year Ended December 31, 2018

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>
Revenues and support:			
Contributions	\$ 559,576	\$ 324,459	\$ 884,035
Foundation and corporate grants	434,659	62,099	496,758
Investment return, net	(4,742)	(690,695)	(695,437)
Fundraising event income	542,311	-	542,311
Cost of direct benefits to donors	(148,275)	-	(148,275)
Other income	58	-	58
Change in value of split-interest agreements	-	(18,372)	(18,372)
Release of restricted net assets	1,017,709	(1,017,709)	-
Total revenues and support	<u>2,401,296</u>	<u>(1,340,218)</u>	<u>1,061,078</u>
Expenses:			
Program services	1,613,683	-	1,613,683
Management and general	192,070	-	192,070
Fundraising	113,244	-	113,244
Total expenses	<u>1,918,997</u>	<u>-</u>	<u>1,918,997</u>
Change in net assets	482,299	(1,340,218)	(857,919)
Net assets, beginning of year	<u>2,151,162</u>	<u>13,109,854</u>	<u>15,261,016</u>
Net assets, end of year	<u>\$ 2,633,461</u>	<u>\$ 11,769,636</u>	<u>\$ 14,403,097</u>

ASIAN PACIFIC FUND
STATEMENT OF FUNCTIONAL EXPENSES
For the Year Ended December 31, 2018

	Program Services			Supporting Services		Total
	Educational Programs	Grants and Services to Agencies	Program Services Total	Management and General	Fundraising	
Expenses:						
Salaries	\$ 97,681	\$ 206,137	\$ 303,818	\$ 36,031	\$ 105,281	\$ 445,130
Payroll taxes	7,108	14,761	21,869	1,934	7,861	31,664
Employee benefits	9,924	16,943	26,867	13,653	-	40,520
Total salaries and related expenses	114,713	237,841	352,554	51,618	113,142	517,314
Grants and scholarships	242,616	897,654	1,140,270	-	-	1,140,270
Travel and hospitality	47,121	4,156	51,277	12,054	112,939	176,270
Bank charges	4	-	4	10,534	-	10,538
Occupancy	16,708	28,526	45,234	22,685	-	67,919
Accounting fees	-	-	-	64,827	-	64,827
Professional fees	-	2,230	2,230	8,767	4,730	15,727
Supplies	808	1,728	2,536	4,273	6,264	13,073
Printing and production	4,473	1,882	6,355	-	2,341	8,696
Dues, licenses, and fees	-	-	-	1,909	-	1,909
Equipment rental and maintenance	1,800	3,074	4,874	2,444	-	7,318
Legal fees	-	-	-	2,200	-	2,200
Postage	343	578	921	423	770	2,114
Depreciation	-	-	-	3,325	-	3,325
Other	-	-	-	480	12,561	13,041
Website development	-	-	-	2,470	-	2,470
Telephone	1,843	3,146	4,989	2,502	-	7,491
Insurance	901	1,538	2,439	1,223	-	3,662
Advertising and promotion	-	-	-	336	8,772	9,108
Total expenses	431,330	1,182,353	\$ 1,613,683	\$ 192,070	\$ 261,519	\$ 2,067,272
Less expenses netted against revenue	-	-	-	-	(148,275)	(148,275)
	431,330	\$ 1,182,353	\$ 1,613,683	\$ 192,070	\$ 113,244	\$ 1,918,997

ASIAN PACIFIC FUND
STATEMENT OF CASH FLOWS
For the Year Ended December 31, 2018

CASH FLOWS FROM OPERATING ACTIVITIES	
Change in net assets	\$ (857,919)
Adjustments to reconcile change in net assets to net cash provided by operating activities:	
Depreciation	3,325
Net realized and unrealized loss on investments	1,123,847
Change in value of charitable remainder trusts and split-interest agreement	63,795
Proceeds from contributions restricted for endowments	(16,271)
Donated securities	(27,460)
Changes in operating assets and liabilities:	
Prepaid expenses and other assets	(9,451)
Pledges receivable	71,500
Accounts payable and accrued expenses	17,038
Scholarships and grants payable, net	<u>2,427</u>
Net cash provided by operating activities	<u>370,831</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Purchase of furniture and equipment	(1,153)
Proceeds from sales of investments	9,443,560
Purchases of investments	<u>(9,874,200)</u>
Net cash used in investing activities	<u>(431,793)</u>
CASH FLOWS FROM FINANCING ACTIVITIES	
Payments to beneficiaries of charitable remainder trusts	(45,424)
Proceeds from contributions restricted for endowments	<u>16,271</u>
Net cash used in financing activities	<u>(29,153)</u>
NET DECREASE IN CASH AND CASH EQUIVALENTS	(90,115)
Cash and cash equivalents - beginning of year	<u>775,317</u>
Cash and cash equivalents - end of year	<u><u>\$ 685,202</u></u>

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
December 31, 2018

1. ORGANIZATION

The Asian Pacific Fund (the "Fund") is a California nonprofit public benefit corporation organized in 1993. The Fund's mission is to strengthen the Asian and Pacific Islander (API) community in the Bay Area by increasing philanthropy and supporting the organizations that serve our most vulnerable community members. Its core areas of focus are as follows: 1) Philanthropy: Increasing and mobilizing resources from donors, corporations and institutions to support the Bay Area's underserved APIs; 2) Community: Supporting a network of over 70 affiliate organizations who serve APIs across a wide range of needs including senior and youth services, health and well-being, counseling, legal services, advocacy, civic engagement, and arts and culture; 3) Leadership: Cultivating leadership by recognizing current and future API leaders who have achieved success and are role models for giving back and making a difference among our youth, in higher education and in philanthropy; and 4) Awareness: Shedding light on emerging issues as they impact APIs in the Bay Area.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting and Presentation

The financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP"). Net assets and revenues, expenses, gains, and losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, net assets and changes therein are classified and reported as follows:

Net Assets Without Donor Restrictions

Those net assets and activities which represent the portion of expendable funds that have no use or time restrictions. The Board of Directors may designate a portion of these net assets for specified purposes.

Net Assets With Donor Restrictions

Those net assets that are subject to donor-imposed restrictions. Some donor-imposed restrictions are temporary in nature, such as those that will be met by passage of time or other events specified by the donor. Other donor-imposed restrictions are perpetual in nature, where the donor stipulates that resources be maintained in perpetuity. Donor-imposed restrictions are released when specified conditions are met.

Use of Estimates

Preparation of financial statements, in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect reported amounts of assets, liabilities, revenues, and expenses and to disclose any material contingent amounts. Accordingly, actual results could differ from such estimates. Significant estimates include the fair value of investments, the fair value of split-interest assets and liabilities, and the functional allocation of expenses.

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
December 31, 2018

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Cash and Cash Equivalents

Cash and cash equivalents include cash balances and highly liquid investments with original maturities of three months or less at acquisition which are not managed as part of long-term investment strategies and are not legally restricted.

Pledges Receivable

The Fund records pledges receivable at net realizable value, net of allowance for uncollectible pledges. The allowance is based on estimated losses recorded to specific accounts. Pledges receivable which are expected to be collected in future years are recorded at the present value of their estimated future cash flows. Amortization of these discounts is included in contributions revenue in the accompanying statement of activities. The Fund believes all of its pledges receivable at December 31, 2018 are collectible.

Investments

Investments are stated at fair value based on quoted market prices. The Fund has engaged professional investment advisors to manage its portfolio. The Board of Directors has provided the firms with guidelines consistent with a socially responsible prudent investment policy and the balanced nature of the Fund. Gains and losses that result from market fluctuations are recognized in the period in which such fluctuation occurs. Cash equivalents held within the Fund's investment accounts are classified as investments.

The Fund has several endowment funds and long-term donor advised funds that are pooled for investment purposes.

Charitable Remainder Trusts

The Fund has been designated as the trustee for three irrevocable charitable remainder trusts. The trust agreements require the Fund to make annual payments to the trust beneficiaries based on stipulated payment rates ranging from 5% to 10%, applied to the fair value of the trust assets, as determined annually, or based on amounts fixed in the original trust agreement. Upon the death of the beneficiaries, or other termination of the trusts as may be defined in the individual agreements, the remaining trust assets will be distributed by the Fund to itself (and to other beneficiaries, as applicable), as stipulated in the trust agreements.

The fair value of charitable remainder trust assets has been included in the Fund's statement of financial position. A corresponding liability, reported as liabilities under charitable remainder trusts in the accompanying statement of financial position, has been recorded to reflect the present value of required lifetime payments to the named income beneficiaries using the discount rate provided in Internal Revenue Service guidelines and actuarial tables of approximately 60% - 72% for the year ended December 31, 2018. Management calculates valuations annually by updating life expectancy of the income beneficiaries and investment values.

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
December 31, 2018

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Charitable Remainder Trusts (continued)

Liabilities under split-interest agreements represent the present value of the investments held in charitable remainder trusts owed to remainder beneficiaries other than the Fund, at the settlement of the trusts. These liabilities are calculated as a percentage of the present value of the investments held in charitable remainder trusts. Split-interest agreements are charitable remainder trust agreements that name the Fund and one or more other charities as remainder beneficiaries.

The difference between the fair value of the assets received and present value of the obligation to named beneficiaries under the agreements is recognized as contribution revenue in the year the agreement is signed. Realized and unrealized gains and losses, interest and dividend income from the investments and payments of the obligations are reflected as adjustments to obligations under split-interest agreements in the accompanying statements of financial position. Amortization of discounts and changes in actuarial assumptions are reflected in the statements of activities and changes in net assets as a change in value of charitable remainder trusts.

Property and Equipment

All acquisitions and major improvements of property and equipment in excess of \$1,000 are capitalized; maintenance and repairs which do not extend the useful life of the respective assets are expensed. Property and equipment are stated at cost or, if donated, at the approximate fair value at the date of donation. Depreciation is computed using the straight-line method over the estimated useful lives on the property and equipment. Estimated useful lives range from three to seven years.

Fair Value Measurements

The Fund carries certain assets and liabilities at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Fair value measurement standards also require the Fund to classify these financial instruments into a three-level hierarchy, based on the priority of inputs to the valuation technique. The Fund classifies its financial assets and liabilities according to three levels, and maximizes the use of observable inputs and minimizes the use of unobservable inputs when measuring fair value.

Level 1 – quoted prices in active markets for identical investments.

Level 2 – other significant observable inputs (including quoted prices for similar instruments, interest rates, prepayment speeds, credit risk, etc.).

Level 3 – significant unobservable inputs (including the Fund's own assumptions in determining fair value instruments).

Beneficial interests in charitable trusts are valued using the income approach and market inputs. The net present value of these assets was determined using an investment return rate of 5% - 10%, consistent with the composition of the asset portfolios, single or joint life expectations from the IRS Publication 1457 tables, and a net present value factor of 60% - 72% for the liability for lifetime payments to beneficiaries. Liabilities under the Fund's charitable remainder trusts are considered to be in Level 3 of the fair value hierarchy.

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
December 31, 2018

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Endowment Funds

Interpretation of Relevant Law

The Board of Directors of the Fund has interpreted California's enacted version of the Uniform Prudent Management of Institutional Funds Act ("UPMIFA") as requiring the preservation of the fair value of the original gift as of the gift date of the donor-restricted endowment fund, absent explicit donor stipulations to the contrary. As a result, for those endowment funds which do not have explicit donor stipulations to the contrary the Fund retain in perpetuity (1) the original value of gifts donated to the endowment, (2) the original value of subsequent gifts donated to the endowment, and (3) additions to the endowment in accordance with donor directions. Donor restricted amounts not retained in perpetuity are subject to appropriation for expenditure in a manner consistent with the standard of prudence prescribed by UPMIFA.

In accordance with the State of California's enacted version of UPMIFA, the Fund considers the following factors in making a determination to appropriate or accumulate donor-restricted endowment funds:

- (1) The duration and preservation of the endowment fund
- (2) The purposes of the Fund and the endowment funds
- (3) General economic conditions
- (4) The possible effect of inflation and deflation
- (5) The expected total return from income and the appreciation of investments
- (6) Other resources of the Fund
- (7) The investment policies of the Fund

Return Objectives and Risk Parameters

The Fund has adopted investment and spending policies for endowment assets that attempt to achieve a growth in principal that will support a continuing rise in charitable distributions from its endowments, avoid a high degree of risk and ensure endowment funds will operate in perpetuity. Accordingly, the investment process seeks to achieve an after-cost total real rate of return, including investment income as well as capital appreciation, which exceeds the annual distribution with acceptable levels of risk. Endowment assets are invested in a well-diversified asset mix, which includes equity and debt securities that is intended to result in a consistent inflation-protected rate of return that has sufficient liquidity to make an annual distribution of at least 5%, while growing the funds if possible. Actual returns in any given year may vary from this amount. Investment risk is measured in terms of the total endowment fund; investment assets and allocation between asset classes and strategies are managed to not expose the Fund to unacceptable levels of risk.

Strategies Employed for Achieving Objectives

To satisfy its long-term rate-of-return objectives, the Fund relies on a total return strategy in which investment returns achieved through both capital appreciation (realized and unrealized) and current yield (interest and dividends). The Fund targets a diversified asset allocation that places a greater emphasis on equity-based investments to achieve its long-term return objectives within prudent risk constraints.

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
December 31, 2018

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Endowment Funds (continued)

Spending Policy

The spending rate is set each year as part of the annual budget process for the subsequent fiscal year and is calculated every quarter as a percentage of the average endowed fund balance over the previous 36 months. In accordance with donor instructions, this amount is expendable for either general or specific purposes. Appropriations made from the endowment for the year ended December 31, 2018 were \$332,164, inclusive of administration fees.

Funds with Deficiencies

From time to time, the fair value of assets associated with individual donor-restricted endowment funds may fall below the original endowment corpus or amounts required to be maintained by donors or by law (or become “underwater”). Management has interpreted UPMIFA to permit spending from underwater endowments in accordance with prudent measures required under law. At December 31, 2018, funds with original gift values of \$7,813,611, fair values of \$7,241,509, and deficiencies of \$572,102 were reported in net assets with donor restrictions. These deficiencies resulted from poor performance of historically held investments during periods of unfavorable market fluctuations and continued spending in line with the Fund’s spending policy.

During the year ended June 30, 2018, the Board of Directors appropriated \$214,520 from underwater funds. The Board of Directors reduced its spending from certain underwater endowments during the year to minimize the impact of unfavorable market fluctuations.

Contributions

Contributions are recorded as unrestricted or restricted support, depending on the existence and/or nature of any donor restrictions. Contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured. Restricted contributions are recorded to recognize donor-imposed or timing restrictions, including bequests and split-interest agreements. In the event that the Fund receives donated securities, the securities are liquidated shortly after receipt. Investments received through gifts are recorded at fair value at the date of donation.

Certain contributions received by the Fund include donor recommendations for use of those contributions and are subject to a variance power agreement approved by the donor. This variance power provides the Fund the ability to modify the use of the contribution in a manner that differs from a donor’s original recommendation. As a result of this variance power, such contributions are classified as unrestricted for financial statement reporting purposes.

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
December 31, 2018

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Functional Expenses

The costs of the Fund's various activities have been summarized on a functional basis in the accompanying statement of activities and changes in net assets and functional expenses. Expenses are allocated to program and supporting services based on the purpose of each expenditure, services provided for each program, and the respective usage of the Fund's assets. Expenses relating to more than one function are allocated to program service, management and general and fundraising costs based on employee time estimates or other appropriate usage factors.

Grants and Scholarships

Grant and scholarship expenditures are recognized in the period the grant or scholarship is approved provided the grant or scholarship is not subject to significant future conditions. Grants and scholarships payable that are expected to be paid in future years are recorded at the present value of expected future payments. Conditional grants and scholarships are recognized as grants and scholarships expense and as grants and scholarships payable in the period in which the grantee or student meets the terms of the conditions. Grants and scholarships are returned to the Fund if certain conditions are not met. Returned grants and scholarships are included as a reduction of grants and scholarship expense in the accompanying statements of activities and changes in net assets.

Income Taxes

The Fund is exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue Code and from California franchise taxes under Section 23701d of the Revenue and Taxation Code. In addition, the Fund qualifies for the charitable contribution deduction under Section 170(b)(1)(A) and has been classified as an organization that is not a private foundation under Section 509(a). However, income from activities not related to the Fund's tax-exempt purpose may be subject to taxation as unrelated business income.

Each year, management considers whether the Fund has any uncertain tax positions that require recognition in the financial statements, including whether the Fund has engaged in any activities that could affect the Fund's income tax status or result in taxable income. Management believes that any positions the Fund has taken are supported by substantial authority and would more likely than not be sustained upon examination by the applicable taxing authority. Management has determined that the Fund does not have any material uncertain tax positions that require recognition or disclosure in the financial statements.

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
December 31, 2018

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Recently Issued Accounting Standards

In June 2018, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2018-08, Clarifying the Scope and Accounting Guidance for Contributions Received and Contributions Made (Topic 958). These amendments clarify and improve the scope and accounting guidance around contributions of cash and other assets received and made by all entities, including business entities. The amendments should assist entities in (1) evaluating whether transactions should be accounted for as contributions (nonreciprocal transactions), or as exchange (reciprocal) transactions and (2) determining whether a contribution is conditional or unconditional. The new ASU does not apply to transfers of assets from governments to businesses.

ASU 2018-08 will be effective for the Fund's financial statements for the year ending December 31, 2019. The Fund is currently assessing the potential impact of this guidance on its financial statements.

3. NEWLY ADOPTED ACCOUNTING STANDARDS

In August 2016, The Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2016-14, Not-for-Profit Entities (Topic 958): Presentation of Financial Statements of Not-for-Profit Entities (ASU 2016-14). ASU 2016-14 changes how a not-for-profit organization classifies its net assets, as well as the information it presents in financial statements and notes about its liquidity, financial performance, and cash flows. We have implemented ASU 2016-14 and have adjusted the presentation in these financial statements accordingly. The new standard changed the following aspects of the Fund's financial statements:

- 1) The temporarily restricted and permanently restricted net asset classes have been combined into a single net asset class called net assets with donor restrictions.
- 2) The unrestricted net asset class has been renamed net assets without donor restrictions.
- 3) The financial statements include new disclosures about liquidity and availability of resources.
- 4) Net assets without donor restrictions increased and net assets with donor restrictions decreased by \$413,428 resulting from reclassification of underwater endowment funds.

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
December 31, 2018

4. LIQUIDITY AND AVAILABILITY OF FINANCIAL RESOURCES

Financial assets available for general expenditures, that is, without donor or other restrictions limiting their use, within one year of the balance sheet, comprise the following:

Cash	\$ 685,202
Pledges receivable	16,500
Investments, at fair value	13,352,000
Investments held in charitable remainder trusts, at fair value	<u>611,101</u>
	<u>14,664,803</u>
Add: Estimated endowment spending rate distributions	271,600
Add: Distributions from CRT (Lowe)	284,349
Less: Net assets with donor restrictions	(11,769,636)
Less: Investments held for donor advised funds	(2,207,530)
Less: CRT and split interest liabilities	(217,847)
Less: Net payables	<u>(43,859)</u>
	<u>(13,682,923)</u>
Financial assets available for general expenditures	<u>\$ 981,880</u>

The Fund's endowment funds consist of donor-restricted endowments. Income from donor-restricted endowments is restricted for specific purpose, with the exception of the amounts available for general use. Donor-restricted endowment funds are not available for general expenditure.

As part of the Fund's liquidity management plan, the Fund may invest cash in excess of daily requirements in short term investments, money market funds or mutual funds.

5. PLEDGES RECEIVABLE, NET

Pledges receivable, net as of December 31, 2018, consists of the following:

Unconditional promise to give, due in one year	<u>\$ 16,500</u>
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ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
December 31, 2018

6. INVESTMENTS AND FAIR VALUE MEASUREMENTS

The Fund's investment portfolio and investments by the fair value hierarchy levels at December 31, 2018, consists of the following:

	<u>Fair Value (Level 1)</u>	<u>Cost</u>	<u>Cumulative Unrealized Gains/(Losses)</u>
Cash and Cash Equivalents	\$ 181,589	\$ 181,589	\$ -
Equity Securities:			
US Large Cap Equity	3,936,723	4,267,892	(331,169)
EAFE Equity	1,744,253	1,965,317	(221,064)
Japanese Large Cap Equity	203,166	223,687	(20,521)
Global Equity	474,827	482,162	(7,335)
Fixed Income:			
US Fixed Income	3,895,050	3,978,325	(83,275)
Non-US Fixed Income	1,005,848	1,009,796	(3,948)
Global Fixed Income	110,756	113,876	(3,120)
Balanced Mutual Funds:	1,261,536	1,376,497	(114,961)
Hedge Funds:			
Long Short Equity	195,181	206,352	(11,171)
Multi-strategy	222,852	231,082	(8,230)
Major Markets	120,219	125,040	(4,821)
	<u>\$ 13,352,000</u>	<u>\$ 14,161,615</u>	<u>\$ (809,615)</u>

There have been no changes in valuation techniques and related inputs during the year ended December 31, 2018.

7. CHARITABLE REMAINDER TRUSTS AND FAIR VALUE DISCLOSURES

Investments held in charitable remainder trusts as of December 31, 2018, consist of the following:

Equities:	
US Large Cap Equity	\$ 216,651
EAFE Equity	100,218
Japanese Large Cap Equity	11,303
Global Equity	26,772
Fixed income securities:	
US Fixed Income	204,702
Non-US Fixed Income	43,929
Cash and cash equivalents:	
Cash and cash equivalents	<u>7,526</u>
	<u>\$ 611,101</u>

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
December 31, 2018

7. CHARITABLE REMAINDER TRUSTS AND FAIR VALUE DISCLOSURES (continued)

The following table presents the fair value of the charitable remainder trusts' assets and liabilities as of December 31, 2018 by fair value hierarchy. There have been no changes in valuation techniques and related inputs during the year ended December 31, 2018.

	<u>Level 1</u>	<u>Level 3</u>	<u>Total</u>
Investments held in charitable remainder trusts	\$ 611,101	\$ -	\$ 611,101
Liabilities under charitable remainder trusts	-	(190,879)	(190,879)
Liabilities under split-interest agreements	-	(26,968)	(26,968)

The following tables provide a roll forward of the liabilities listed above measured at fair value using significant unobservable inputs (Level 3) during the year ended December 31, 2018.

Liabilities under charitable remainder trusts:	
Beginning balance	\$ 248,356
Payments to beneficiaries of charitable trusts	(45,424)
Decrease in value due to change in actuarial life expectancy and fair value of investments	<u>(12,053)</u>
Ending balance	<u>\$ 190,879</u>
Liabilities under split-interest remainder trusts:	
Beginning balance	\$ 30,626
Decrease in liabilities due to change in value of liabilities under charitable remainder trusts	<u>(3,658)</u>
Ending balance	<u>\$ 26,968</u>

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
December 31, 2018

8. FURNITURE AND EQUIPMENT

Furniture and equipment as of December 31, 2018, consist of the following:

Furniture	\$ 7,625
Equipment	<u>18,736</u>
	26,361
Accumulated depreciation	<u>(20,592)</u>
	<u>\$ 5,769</u>

Depreciation expense for the year ended December 31, 2018 was \$3,325.

9. SCHOLARSHIPS AND GRANTS PAYABLE

The Fund has commitments to various scholars to fund their education. Grant awards require the fulfillment of certain conditions as set forth in the grant agreements.

As of December 31, 2018, the Fund is liable for awarded scholarships in the amount of \$32,865, which were all due in less than one year. As of December 31, 2018, the Fund is liable for awarded grants in the amount of \$614.

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
December 31, 2018

10. NET ASSETS WITH DONOR RESTRICTIONS

Net assets with donor restrictions are restricted for the following purposes or periods:

Subject to expenditure for specified purpose:

Financial Aid	\$ 142,017
Education Programs	362,838
Grant Making	406,514
Subject to passage of time:	
For future periods:	<u>393,428</u>
	<u>1,304,797</u>

Endowments

Subject to spending policy and appropriation

Financial Aid	617,513
Education Programs	3,878,923
General Purpose	6,318,275
Underwater Endowments	<u>(572,102)</u>
	<u>10,242,609</u>

Subject to appropriation and expenditure
when specified event occurs:

Restricted by donors for:	
Education Programs	<u>222,230</u>

Total endowments 10,464,839

Total Net Assets with Donor Restrictions \$ 11,769,636

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
December 31, 2018

11. ENDOWMENTS

The Fund's endowments consist of several individual funds established for a variety of purposes. The Fund's endowments includes only donor-restricted endowments.

Endowment net assets comprises the following as of December 31, 2018:

Original donor gift amount and amounts required to be maintained in perpetuity by donor	\$ 10,814,711
Accumulated investment losses	<u>(349,872)</u>
	<u>\$ 10,464,839</u>

Changes in endowment net assets for the year ended December 31, 2018, are as follows:

Endowment net assets, beginning of year	\$ 11,452,034
Contributions	7,871
Investment return, net	(662,902)
Appropriations pursuant to spending policy	<u>(332,164)</u>
Endowment net assets, end of year	<u>\$ 10,464,839</u>

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
December 31, 2018

12. LEASE COMMITMENT

The Fund occupies its office facilities in San Francisco under an operating lease which expires in December 2022. Rent payments are payable monthly and annually increase in January. Rent expense for the year ended December 31, 2018 was \$67,919.

The following is a schedule of minimum lease payments under the operating lease:

<u>Year Ending December 31,</u>	
2019	\$ 69,618
2020	71,500
2021	73,495
2022	<u>75,702</u>
	<u>\$ 290,315</u>

13. CONCENTRATIONS OF CREDIT RISK

Financial instruments that potentially subject the Fund to credit risk consist primarily of cash, cash equivalents, and investments. Risks associated with cash and cash equivalents are mitigated by banking with creditworthy institutions. Such balances with any one institution may, at times, be in excess of federally insured amounts (currently \$250,000 per depositor). The Fund has not experienced any losses in such accounts and believes it is not exposed to any significant credit risk.

Investments are managed by an investment advisor and, in general, are exposed to various risks, such as interest rate, credit and overall market volatility. To address the risk of investments, the Fund maintains a diversified portfolio subject to an investment policy that sets out performance criteria, investment guidelines, asset allocation guidelines, and requires review of the investment advisor's performance. This entire process is actively overseen by the Board of Directors. Investments are secured up to the limit set by the Securities Investor Protection Corporation ("SIPC"). As of December 31, 2018 the Fund held investments in excess of the SIPC insurance limits (currently \$500,000 per depositor).

14. SUBSEQUENT EVENTS

The Fund has evaluated subsequent events for potential recognition and/or disclosure through July 23, 2019, the date which the financial statements were available to be issued.

On February 18, 2019 the surviving beneficiary to a charitable remainder trust administered by the Fund passed away. In accordance with the trust agreement, the remaining trust assets of approximately \$300,000 were distributed to the Fund.



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February 27, 2020

Ms. Angela Calvillo
Clerk of the Board
Board of Supervisors
1 Dr. Carlton B. Goodlett Place, Room 244
San Francisco, CA 94102

Subject: 2020 Annual Joint Fundraising Drive

Dear Ms. Calvillo,

Enclosed you will find the following items in order to qualify for the City/County of San Francisco Annual Joint Fundraising Drive:

- Most recent Audited financial statement
- Current agency membership list for the 2020 campaign year
- Copy of the 501(c)3 IRS determination letter

If you should require any further information, please do not hesitate to contact me.

Sincerely,

A handwritten signature in cursive script that reads "Krystie Scull".

Krystie Scull
Development Director

Enclosures

RECEIVED
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BY _____ AK

COMMUNITY HEALTH CHARITIES

**FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION**

*As of and for the Years Ended June 30, 2018
and 2017*

And Report of Independent Auditor

COMMUNITY HEALTH CHARITIES
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Report of Independent Auditor

The Board of Directors
Community Health Charities
Alexandria, Virginia

We have audited the accompanying financial statements of Community Health Charities (the "Organization"), which comprise the statements of financial position as of June 30, 2018 and 2017, and the related statements of activities and changes in net assets, and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Organization as of June 30, 2018 and 2017, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Cherry Bekaert LLP

Tyson's Corner, Virginia
February 14, 2019

COMMUNITY HEALTH CHARITIES
STATEMENTS OF FINANCIAL POSITION

JUNE 30, 2018 AND 2017

	<u>2018</u>	<u>2017</u>
ASSETS		
Cash and cash equivalents	\$ 11,143,063	\$ 8,906,999
Investments	1,907,078	1,852,112
Other member receivables	471,972	828,994
Pledges receivable, net of allowance for uncollectible pledges of \$4,516,109 (\$4,052,072 in 2017)	15,611,485	21,519,670
Prepaid expenses	183,573	147,702
Property and equipment, net of accumulated depreciation	55,714	26,825
Deposits	37,292	38,405
Total Assets	<u>\$ 29,410,177</u>	<u>\$ 33,320,707</u>
LIABILITIES AND NET ASSETS		
Liabilities:		
Accounts payable and accrued expenses	\$ 891,740	\$ 1,425,594
Campaign funds payable	21,089,718	26,450,249
Total Liabilities	<u>21,981,458</u>	<u>27,875,843</u>
Net Assets:		
Unrestricted	<u>7,428,719</u>	<u>5,444,864</u>
Total Net Assets	<u>7,428,719</u>	<u>5,444,864</u>
Total Liabilities and Net Assets	<u>\$ 29,410,177</u>	<u>\$ 33,320,707</u>

COMMUNITY HEALTH CHARITIES
STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS

YEARS ENDED JUNE 30, 2018 AND 2017

	<u>2018</u>	<u>2017</u>
Gross campaign revenue	\$ 26,164,301	\$ 27,586,248
Less donor designations	<u>(20,478,354)</u>	<u>(21,073,109)</u>
Net campaign revenue	5,685,947	6,513,139
Other Public Support and Revenue:		
Affiliated organization fees	-	217,991
Application fees	421,210	498,830
Contributions	769,871	863,715
Management fees	1,058,771	802,670
Event sponsorships	84,890	-
Investment income	64,126	117,141
Other revenue	<u>49,412</u>	<u>38,408</u>
Total Public Support and Revenue	<u>8,134,227</u>	<u>9,051,894</u>
Expenses:		
Program services	<u>5,445,272</u>	<u>7,464,243</u>
Supporting Services:		
Management and general	838,808	1,476,064
Fundraising	<u>345,265</u>	<u>304,838</u>
Total Supporting Services	<u>1,184,073</u>	<u>1,780,902</u>
Total Expenses	<u>6,629,345</u>	<u>9,245,145</u>
Change in net assets before changes related to acquisition of local affiliate	1,504,882	(193,251)
Excess of assets over liabilities acquired in acquisition of local affiliate	<u>478,973</u>	<u>-</u>
Change in net assets	1,983,855	(193,251)
Net assets, beginning of year	<u>5,444,864</u>	<u>5,638,115</u>
Net assets, end of year	<u>\$ 7,428,719</u>	<u>\$ 5,444,864</u>

The accompanying notes to the financial statements are an integral part of these statements.

COMMUNITY HEALTH CHARITIES
STATEMENTS OF CASH FLOWS

YEARS ENDED JUNE 30, 2018 AND 2017

	<u>2018</u>	<u>2017</u>
Cash flows from operating activities:		
Change in net assets	\$ 1,983,855	\$ (193,251)
Adjustments to reconcile changes in net assets to net cash flows from operating activities:		
Depreciation	13,440	21,835
Decrease in allowance for pledges receivable	464,037	(45,212)
Reinvested dividends and interest	(61,118)	(58,135)
Realized and unrealized gains (losses) on investments, net of investment management expenses	6,152	(51,070)
Decrease (increase) in operating assets:		
Other member receivables	357,022	(514,668)
Pledges receivable	5,444,148	(3,085,335)
Prepaid expenses	(35,871)	45,930
Deposits	1,113	3,754
Increase (decrease) in operating liabilities:		
Accounts payable and accrued expenses	(533,854)	(2,148,640)
Campaign funds payable	(5,360,531)	4,828,394
Net cash flows from operating activities	<u>2,278,393</u>	<u>(1,196,398)</u>
Cash flows from investing activities:		
Purchases of property and equipment	(42,329)	(9,085)
Purchases of investments	-	(2,156)
Net cash flows from investing activities	<u>(42,329)</u>	<u>(11,241)</u>
Net increase (decrease) in cash and cash equivalents	2,236,064	(1,207,639)
Cash and cash equivalents, beginning of year	8,906,999	10,114,638
Cash and cash equivalents, end of year	<u>\$ 11,143,063</u>	<u>\$ 8,906,999</u>

The accompanying notes to the financial statements are an integral part of these statements.

COMMUNITY HEALTH CHARITIES
NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2018 AND 2017

Note 1—Summary of significant accounting policies

Nature of Operations – Community Health Charities (the “Organization”), through its participation in the Combined Federal Campaign and certain corporate campaigns, serves as a vehicle through which federal (domestic and overseas) employees and employees in the private sector may make contributions to the Organization’s charity partners and their local chapters, which are not-for-profit charitable organizations performing medical research, providing community and patient services, and materials and programs for public and professional education in the health field. The Organization conducts business nationwide through a network of affiliated Community Health Charities’ local affiliates. Amounts raised in unaffiliated states are distributed directly to designated charitable organizations based on campaign designation reports.

Basis of Presentation – The Organization’s financial statements have been prepared on the accrual basis of accounting in accordance with U.S. generally accepted accounting principles. The Organization presents information regarding its financial position and activities according to three classes of net assets described as follows:

Unrestricted Net Assets – All resources over which the governing board has discretionary control. The governing board of the Organization may elect to designate such resources for specific purposes. This designation may be removed at the board’s discretion.

Temporarily Restricted Net Assets – Resources accumulated through donations or grants for specific operating or capital purposes. Such resources will become unrestricted when the requirements of the donor or grantee have been satisfied through expenditure for the specified purpose or program or through the passage of time.

Permanently Restricted Net Assets – Resources accumulated through donations or grants that are subject to a restriction. These net assets include the original value of the gift, plus any subsequent additions.

Use of Estimates – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. Significant estimates include allowances for uncollectible pledges and shrinkage.

Cash and Cash Equivalents – Cash and cash equivalents consist of operating, payroll, and money market accounts and certificates of deposit with a maturity of three months or less.

Total cash at June 30, 2018 and 2017 included in the statements of financial position includes the following:

	<u>2018</u>	<u>2017</u>
Cash and cash equivalents	\$ 1,547,083	\$ 2,482,368
Cash held for charity partners	9,595,980	6,424,631
Total cash	<u>\$ 11,143,063</u>	<u>\$ 8,906,999</u>

COMMUNITY HEALTH CHARITIES

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2018 AND 2017

Note 1—Summary of significant accounting policies (continued)

Property and Equipment – Furniture and equipment with unit values in excess of \$1,000 are recorded at cost. Depreciation is provided using the straight-line method over the estimated useful lives of the assets, which range from three to ten years. Cost and related accumulated depreciation are removed from the accounts when the assets are disposed of, with any gain or loss recognized currently. Repairs and maintenance are charged to expense when incurred.

Campaign Funds Payable – Campaign funds payable include funds not distributed as of year-end for donor pledges that are undesignated or designated to the Organization or charity partners. When pledges are received and processed from campaigns, the cash is allocated using the ratio of donor-designated funds combined with the pro rata share of undesignated funds to the total cash received.

Distribution Policy – The Policy of the Organization is to distribute, as of the Organization's scheduled distribution dates, all of the receipts from all contributing campaigns, less an agreed-upon fee, in accordance with gross designation reports provided by administrators of the various campaigns, to include the Combined Federal Campaign.

Designations to Member Agencies – The federation is honoring designations made to each member organization by distributing a proportionate share of receipts based on donor designations to each member, per CFC regulations at § 950.301(e)(2)(i).

Classifications of Net Assets – The Organization's net assets and activities that increase or decrease net assets are classified as unrestricted, temporarily restricted, or permanently restricted. As of June 30, 2018 and 2017, unrestricted net assets were \$7,428,719 and \$5,444,864, and there were no permanently restricted or temporarily restricted net assets.

Revenue Recognition – Administrative fees from amounts raised in campaigns represent the Organization's fee for processing collections from campaigns that have been passed through to specific member charities based on donor designations for the years ended June 30, 2018 and 2017. These fees represent board-approved costs of raising funds on behalf of others and are recognized when the funds are received and processed for distribution. The campaign percentages vary based on individual agreements. Affiliation fees are based on audited results of amounts raised in workplace campaigns by affiliates using a board-approved rate and are recognized annually.

Expenses – Expenses are recognized by the Organization during the period in which they are incurred. Expenses which are paid in advance and not yet incurred are deferred to the applicable period.

Program services consist of costs associated with managing, maintaining, and increasing revenue sources for the Organization's charity partners from existing workplace fundraising campaigns; increasing overall recognition and representation of charity partners; and costs that benefit the overall campaign. Management and general expenses consist of costs directly related to the overall operations of the Organization and maintenance of its corporate existence, including general office management, reception, and financial reporting. Fundraising includes those costs associated with accessing new workplace fundraising campaigns.

Functional Allocation of Expenses – The costs of providing various program and supporting services have been summarized on a functional basis in the statements of activities and changes in net assets. Accordingly, certain costs have been allocated among the program and supporting services benefited.

COMMUNITY HEALTH CHARITIES
NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2018 AND 2017

Note 1—Summary of significant accounting policies (continued)

Income Taxes – The Organization is exempt from federal and state income taxes under Section 501(c)(3) of the Internal Revenue Code (“IRC”). In addition, the Organization is classified by the Internal Revenue Service (“IRS”) under Section 509(a)(1) as an organization that is not a private foundation and is required to report unrelated business income to the IRS and the State of Virginia taxing authorities. For the years ended June 30, 2018 and 2017, there was no unrelated business income earned.

Accounting for Uncertainty in Income Taxes – The Organization accounts for the effect of any uncertain tax positions based on a “more likely than not” threshold to the recognition of the tax positions being sustained based on the technical merits of the position under scrutiny by the applicable taxing authority. If a tax position or positions are deemed to result in uncertainties of those positions, the unrecognized tax benefit is estimated based on a “cumulative probability assessment” that aggregates the estimated tax liability for all uncertain tax positions. The Organization has identified its tax status as a tax-exempt entity as its only significant tax position; however, the Organization has determined that such tax position does not result in an uncertainty requiring recognition. The Organization is not currently under examination by any taxing jurisdiction. The Organization’s federal and state tax returns are generally open for examination for three years following the date filed.

Reclassifications – Certain reclassifications have been made to the 2017 financial statement presentation to correspond to the current year’s classification. Total net assets and change in net assets are unchanged due to these reclassifications.

Subsequent Events – The Organization has evaluated subsequent events through February 14, 2019, which is the date the financial statements were available to be issued. On October 12, 2018, the Organization’s Board of Directors approved a motion for the Organization to assume management and administrative control, including fiduciary oversight, of Christian Services Charities, Inc., Human Service Charities of America, Inc. and Neighbor to Nation.

Note 2—Property and equipment

Property and equipment consisted of the following as of June 30, 2018 and 2017:

Cost:	<u>2018</u>	<u>2017</u>
Office/computer equipment	\$ 419,398	\$ 368,269
Software	97,520	97,520
Furniture	-	8,800
Leasehold improvements	<u>28,378</u>	<u>28,378</u>
	545,296	502,967
Accumulated depreciation	<u>489,582</u>	<u>476,142</u>
Net property and equipment	<u>\$ 55,714</u>	<u>\$ 26,825</u>

Depreciation expense for the years ended June 30, 2018 and 2017 was \$13,440 and \$21,835, respectively.

COMMUNITY HEALTH CHARITIES
NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2018 AND 2017

Note 3—Commitments

The Organization has commitments under operating leases for its headquarters office as well as leases still in effect for several of their local affiliates which were acquired in prior years. These leases expire at various dates through October 2027. The Organization also has sublease agreements which expired at various dates through October 2018.

The Organization also leases equipment under an operating lease which has a monthly rent payment of \$346 and expires in April 2020.

Future minimum rental payments, by fiscal year and in the aggregate, under the operating leases are as follows:

<u>Years Ending June 30,</u>	<u>Facilities</u>	<u>Equipment</u>	<u>Totals</u>
2019	\$ 254,043	\$ 4,152	\$ 258,195
2020	261,026	3,460	264,486
2021	268,212	-	268,212
2022	275,577	-	275,577
2023	283,145	-	283,145
2024 and later	1,319,043	-	1,319,043
	<u>2,661,046</u>	<u>7,612</u>	<u>2,668,658</u>
Less noncancellable subleases	(13,164)	-	(13,164)
	<u>\$ 2,647,882</u>	<u>\$ 7,612</u>	<u>\$ 2,655,494</u>

Rent expense for the years ended June 30, 2018 and 2017 was \$345,535 and 418,192, respectively.

Note 4—Pension plan

The Organization has a defined-contribution plan under Section 403(b) of the IRC covering all employees who have completed at least one year of service. Under the plan, the Organization made discretionary contributions to the plan equal to 6.5% of each eligible employee's salary. Contributions of \$174,155 and \$214,214 were made during the years ended June 30, 2018 and 2017, respectively.

Note 5—Concentration of credit risk and financial instruments

Financial instruments which potentially subject the Organization to concentration of credit risk consist principally of short-term investments maintained at creditworthy financial institutions. These account balances, at times, exceed federally insured limits. The Organization has not experienced any losses in such accounts and believes it is not exposed to any significant credit risk on its cash and cash equivalents. Credit risk with respect to pledges receivable is limited because the Organization deals with a significant number of campaigns whose participants are spread over a wide geographical area.

COMMUNITY HEALTH CHARITIES
NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2018 AND 2017

Note 6—Investments and fair value measurements

The Organization established a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below.

- Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Organization has the ability to access.
- Level 2 – Inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets; quoted prices for identical or similar assets and liabilities in inactive markets; inputs other than quoted market prices that are observable for the asset or liability inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified contractual term, the Level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement. The inputs into the determination of fair value require significant management judgment or estimation. At this time, the Organization does not hold any investments which would be included in this category.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The preceding methods described may produce a fair value calculation that may not be indicative of the net realizable value or reflective of future fair values. Furthermore, although management believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table summarizes investments as of June 30, 2018 and 2017:

	2018		2017	
	Fair Value	Cost	Fair Value	Cost
Corporate bonds	\$ 646,397	\$ 650,478	\$ 554,748	\$ 559,531
Mutual funds	799,308	778,222	753,573	730,096
Equities	263,113	189,547	232,871	187,495
Certificates of deposit	79,140	81,369	262,251	261,591
Money market funds	119,120	47,751	48,669	48,669
	<u>\$ 1,907,078</u>	<u>\$ 1,747,367</u>	<u>\$ 1,852,112</u>	<u>\$ 1,787,382</u>

COMMUNITY HEALTH CHARITIES
NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2018 AND 2017

Note 6—Investments and fair value measurements (continued)

The following table sets forth by level, within the fair value hierarchy, the Organization's investments at fair value as of June 30, 2018 and 2017:

	2018			
	Level 1	Level 2	Level 3	Total
Corporate bonds	\$ -	\$ 646,397	\$ -	\$ 646,397
Mutual funds	799,308	-	-	799,308
Equities	263,113	-	-	263,113
Certificates of deposit	79,140	-	-	79,140
Money market funds	119,120	-	-	119,120
	<u>\$ 1,260,681</u>	<u>\$ 646,397</u>	<u>\$ -</u>	<u>\$ 1,907,078</u>

	2017			
	Level 1	Level 2	Level 3	Total
Corporate bonds	\$ -	\$ 554,748	\$ -	\$ 554,748
Mutual funds	753,573	-	-	753,573
Equities	232,871	-	-	232,871
Certificates of deposit	262,251	-	-	262,251
Money market funds	48,669	-	-	48,669
	<u>\$ 1,297,364</u>	<u>\$ 554,748</u>	<u>\$ -</u>	<u>\$ 1,852,112</u>

The following table summarizes investment returns for the years ended June 30, 2018 and 2017:

	2018	2017
Interest and dividends	\$ 61,118	\$ 58,135
Realized gains	-	2,308
Unrealized gains (losses)	3,008	56,698
	<u>\$ 64,126</u>	<u>\$ 117,141</u>

COMMUNITY HEALTH CHARITIES

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2018 AND 2017

Note 7—Acquisition of local affiliates

During fiscal year 2011, the Organization began the process of centralizing the accounting and finance functions of its local affiliate organizations through the creation of the National Service Center. The National Service Center standardized local accounting policies and processes.

Consistent with this change and with the goal of building greater efficiencies and increasing member charity support, the Board of Directors of the Organization voted on May 20, 2014 to proceed with acquisition negotiations with the local affiliate organizations. During the year ended June 30, 2018, the Organization acquired one of its local affiliate organizations (none in 2017). As part of this acquisition, the Organization assumed cash of \$478,973 from the acquired local affiliate organization, resulting in a one-time increase in net assets in the amount of \$478,973 (none in 2017), which is shown as a separate line item on the statements of activities. All other local affiliates have entered into merger negotiations and their ultimate consolidation into the Organization is expected in future fiscal years.

Note 8—Upcoming accounting pronouncements

In August 2016, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) 2016-14, *Not-for-Profit Entities (Topic 958): Presentation of Financial Statements for Not-for-Profit Entities*, which simplifies certain aspects of reporting required by not-for-profit organizations and increases disclosures with a goal to improve the usefulness of not-for-profit financial statements to various stakeholders, including management, directors, lenders, and donors. Key changes include the following:

- Replaces the existing three classes of net assets (unrestricted, temporarily restricted, and permanently restricted) with two new classes of net assets (net assets without donor restrictions and net assets with donor restrictions).
- Changes the net asset classification of the underwater amounts of donor-restricted endowment funds to be shown as a component of net assets with donor restrictions and requires additional disclosures for underwater endowment funds.
- Requires all not-for-profit entities to provide expenses by both nature and function.
- Requires expansive disclosures, both qualitative and quantitative, of information about liquidity and the availability of resources.

This ASU is effective for fiscal years beginning after December 15, 2017. The ASU requires the provisions to be applied on a retrospective transaction approach and early adoption is permitted. The Organization is currently evaluating the impact of adopting ASU 2016-14.

In May 2014, the FASB issued ASU 2014-09, *Revenue from Contracts with Customers (Topic 606)*, requiring an entity to recognize the amount of revenue to which it expects to be entitled for the transfer of promised goods or services to customers. The updated standard will replace most existing revenue recognition guidance in GAAP when it becomes effective and permits the use of either a full retrospective or retrospective with cumulative effect transition method. In August 2015, the FASB issued ASU 2015-14, which defers the effective date of ASU 2014-09 one year making it effective for annual reporting periods beginning after December 15, 2018 for all non-SEC filers, including not-for-profit entities. The Organization has not yet selected a transition method and is currently evaluating the effect the standard will have on the financial statements.

COMMUNITY HEALTH CHARITIES
NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2018 AND 2017

Note 8—Upcoming accounting pronouncements (continued)

In February 2016, the FASB issued ASU No. 2016-02, *Leases (Topic 842)*. The ASU requires lessees to record most leases on their balance sheets as a lease liability with a corresponding right-of-use asset, but continue to recognize the related leasing expense within net income. The guidance also eliminates real estate-specific provisions for all entities. For lessors, the guidance modifies the classification criteria and the accounting for sales-type and direct financing leases. ASU No. 2016-02 becomes effective for the Organization in 2021 with early adoption permitted and will be applied under a modified retrospective approach for leases that exist or are entered into after the beginning of the earliest comparative period in the financial statements. The calculation of the lease liability and right-of-use asset requires further analysis of the underlying leases to determine which portion of the underlying lease payments are required to be included in the calculation. The Organization is currently evaluating ASU No. 2016-02 to determine the potential impact that adopting this standard will have on its financial statements.

In June 2018, the FASB issued ASU 2018-08, *Not-for-Profit Entities (Topic 958) Clarifying the Scope and the Accounting Guidance for Contributions Received and Contributions Made*. The ASU provides guidance on determining whether a transaction should be accounted for as a contribution or as an exchange transaction. A primary aspect of this determination is whether the two parties receive and sacrifice commensurate value. Making this determination is important because distinguishing between contributions and exchange transactions determines which guidance is applied. The effective date of ASU 2018-08 is for annual reporting periods beginning after December 15, 2018, for all non-SEC filers, including not-for-profit entities. The Organization is currently evaluating the impact of adopting ASU 2018-08.

SUPPLEMENTARY INFORMATION

Report of Independent Auditor on Supplementary Information

The Board of Directors
Community Health Charities
Alexandria, Virginia

We have audited the financial statements of Community Health Charities (the "Organization") as of and for the years ended June 30, 2018 and 2017, and our report thereon dated February 14, 2019, which expressed an unmodified opinion on those financial statements, appears on page 1. Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The schedule of functional expenses for the year ended June 30, 2018 and comparative totals for 2017, which follow, is presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of the Organization's management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying and other accounting records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Cherry Bekaert LLP

Tysons Corner, Virginia
February 14, 2019

COMMUNITY HEALTH CHARITIES
SCHEDULE OF FUNCTIONAL EXPENSES

YEAR ENDED JUNE 30, 2018

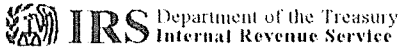
(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2017)

	Program Services	Management and General	Fundraising	Total 2018	Total 2017
Personnel Expenses:					
Salaries	\$ 3,260,337	\$ 464,353	\$ 238,893	\$ 3,963,583	\$ 5,431,929
Payroll taxes	223,362	31,812	16,366	271,540	465,822
Employee benefits	365,894	52,112	26,810	444,816	744,304
Total Personnel Expenses	<u>3,849,593</u>	<u>548,277</u>	<u>282,069</u>	<u>4,679,939</u>	<u>6,642,055</u>
Other Expenses:					
Professional fees	387,062	68,305	-	455,367	689,323
Temporary services	25,789	4,551	-	30,340	60,080
Training	19,391	2,762	1,421	23,574	11,192
Occupancy	275,045	56,668	13,822	345,535	418,192
Software	151,476	26,731	-	178,207	302,091
Computer maintenance	172,640	24,589	12,650	209,879	87,567
Telephone and internet	38,947	5,548	2,853	47,348	90,060
Printing and postage	36,958	5,264	2,708	44,930	78,456
Supplies	74,101	10,554	5,430	90,085	161,088
Dues and fees	179,062	25,503	13,120	217,685	277,240
Insurance	41,670	5,935	3,053	50,658	55,545
Travel	100,030	14,246	7,329	121,605	223,754
Meetings	38,300	38,300	-	76,600	115,200
Advertising	44,153	-	-	44,153	11,467
Depreciation	11,055	1,575	810	13,440	21,835
Total Other Expenses	<u>1,595,679</u>	<u>290,531</u>	<u>63,196</u>	<u>1,949,406</u>	<u>2,603,090</u>
Total Expenses	<u>\$ 5,445,272</u>	<u>\$ 838,808</u>	<u>\$ 345,265</u>	<u>\$ 6,629,345</u>	<u>\$ 9,245,145</u>

Account Name	Code	Main Phone	Federal EIN	City	State/County
Alisa Ann Ruch Burn Foundation, California, San Francisco	B00217	415-495-7223	237162017	El Cerrito	CA Contra Costa County
Alpha-1 Foundation, Inc.	B00150	305-567-9888	650585415	Coral Gables	FL Miami Dade County
ALS Association, California, Golden West Chapter, Oakland	B00229	800-209-0435	954163338	Oakland	CA Alameda County
ALS Association, California, Greater Sacramento Chapter, Sacramento	B00232	916-979-9265	680159292	Citrus Heights	CA Sacramento County
Alzheimer's Association, California, California Central Chapter	B00295	805-892-4259	133039601	Santa Barbara	CA Santa Barbara County
Alzheimer's Association, California, Northern California and Northern Nevada	B00302	408-372-9900	133039601	San Jose	CA Santa Cruz County
American Cancer Society, California, West Region, San Francisco Market	B15062	510-893-7900	131788491	Alameda	CA Alameda County
American Cancer Society, California, West Region, San Jose Market	B15067	408-688-0114	131788491	Campbell	CA Santa Clara County
American Council of the Blind	B16614	612-332-3242	580914436	Alexandria	VA Alexandria City
American Diabetes Association, California	B00641	510-654-4499	131623888	Oakland	CA Alameda County
American Diabetes Association, California, San Jose	B00645	408-241-1922	131623888	San Jose	CA Santa Clara County
American Heart Association, California, Western States Affiliate, Sacramento	B00735	916-446-6505	135613797	Sacramento	CA Sacramento County
American Liver Foundation, California, Northern California Division	B00841	415-248-1060	362883000	San Francisco	CA San Francisco County
American Lung Association of California, Oakland	B00874	510-638-5864	131632524	Oakland	CA Alameda County
American Lung Association of California, Sacramento	B00862	916-554-5864	131632524	Sacramento	CA Sacramento County
Arthritis Foundation, California, Great West Region, San Francisco	B01026	206-547-2707	581341679	San Francisco	CA San Francisco County
Breast Cancer Charities of America	B05100	936-231-8460 ex	264602950	The Woodlands	TX Montgomery County
Breast Cancer Research Foundation, Inc.	B01321	646-497-2600	133727250	New York	NY New York County
Burn Institute	B01356	858-541-2277	237260718	San Diego	CA San Diego County
California Hospice and Palliative Care Association	B01376	916-925-3770	942900226	Elk Grove	CA Sacramento County
Cancer Support Community San Francisco Bay Area	B14125	925-933-0107	680157858	Walnut Creek	CA Contra Costa County
Community Health Charities	B00024	800-654-0845	136167225	Alexandria	VA Alexandria City
Crohn's & Colitis Foundation, California, Greater San Diego and Desert Area Chapter	B01724	619-497-1300	136193105	San Diego	CA San Diego County
Crohn's & Colitis Foundation, California, Northern California Chapter	B01725	415-356-2232	136193105	San Francisco	CA San Francisco County
Cystic Fibrosis Foundation, California, Northern California Chapter, San Francisco	B01787	415-989-6500	131930701	San Francisco	CA San Francisco County
Cystic Fibrosis Foundation, California, Sacramento Chapter, Sacramento	B01788	916-349-1243	131930701	Sacramento	CA Sacramento County
Cystic Fibrosis Research, Inc.	B01847	650-665-7586	510169988	Palo Alto	CA Santa Clara County
Easterseals, California, So Cal Bakersfield	B01967	714-834-1111	943068149	Bakersfield	CA Kern County
Epilepsy Foundation of San Diego County	B02083	619-296-0161	951981182	San Diego	CA San Diego County
Gardner Family Health Network	B15048	408-200-2291	941743078	San Jose	CA Santa Clara County
Glaucoma Research Foundation	B02328	415-986-3162	942495035	San Francisco	CA San Francisco County
Hospice Giving Foundation	B02494	831-333-9023	942404634	Monterey	CA Monterey County
JDRF International, California, Northern California Inland Chapter	B02667	916-920-0790	231907729	Sacramento	CA Sacramento County
Lazarex Cancer Foundation	B02870	925-820-4517	202562494	Danville	CA Contra Costa County
Leukemia & Lymphoma Society, California, Greater Bay Area Chapter	B02893	415-625-1100	135644916	San Francisco	CA San Francisco County
Leukemia & Lymphoma Society, California, Greater Sacramento Area Chapter	B15091	916-929-4720	135644916	Sacramento	CA Sacramento County
Leukemia Research Foundation, Inc.	B11847	847-424-0600	366102182	Northfield	IL Cook County
March of Dimes, California, San Francisco	B03101	415-788-2202	131846366	San Francisco	CA San Francisco County
March of Dimes, California, San Jose	B03109	408-260-7629	131846366	San Jose	CA Santa Clara County
Mission Hospice of San Mateo County (Mission Hospice & Home Care)	B03331	650-554-1000	942567162	San Mateo	CA San Mateo County

Muscular Dystrophy Association, California, LA Region, Alameda	B07414	415-673-7500	131665552	Alameda	CA	Alameda County
Muscular Dystrophy Association, California, Sacramento	B03391	916-921-9518	131665552	Sacramento	CA	Sacramento County
National Kidney Foundation, California, West, Northern California/Pacific Northwest	B03613	415-543-3303	131673104	San Francisco	CA	San Francisco County
National Multiple Sclerosis Society, California, Northern CA, Sacramento	B16648	916-922-4583	135661935	Sacramento	CA	Sacramento County
National Multiple Sclerosis Society, California, Northern CA, San Francisco	B03665	800-344-4867	135661935	San Francisco	CA	San Francisco County
National Multiple Sclerosis Society, California, Northern CA, Santa Clara	B17029	408-988-7587	135661935	Santa Clara	CA	Santa Clara County
Opportunity Junction	B03896	925-776-1133	680459131	Antioch	CA	Contra Costa County
Parents Helping Parents	B14214	408-727-5775	942814246	San Jose	CA	Santa Clara County
Planned Parenthood Mar Monte, Inc., California, Sacramento Regional Office, Sacramento	B04016	916-325-1732	941583439	Sacramento	CA	Sacramento County
Planned Parenthood Mar Monte, Inc., California, San Jose Regional Office, San Jose	B04017	408-795-3600	941583439	San Jose	CA	Santa Clara County
St. Jude Children's Research Hospital, California (serving Northern California)	B04519	415-590-5350	351044585	San Francisco	CA	San Francisco County
Susan G. Komen, California, San Francisco Bay	B09969	415-397-8812	943047626	San Francisco	CA	San Francisco County
Torrey Pines Institute for Molecular Studies	B17074	772-345-4800	330319501	Port Saint Lucie	FL	Saint Lucie County
United Breast Cancer Foundation	B16641	877-822-4287	113571208	Huntington	NY	Suffolk County

* 55% 30 out of 55 charities located in San Francisco, Santa Clara, San Mateo, Contra Costa, Alameda and Marin Counties



CINCINNATI OH 45999-0038

In reply refer to: 0248254921
Dec. 19, 2016 LTR 4167C 0
13-6167225 000000 00
00018992
BODC: TE

COMMUNITY HEALTH CHARITIES
PARENT ORGANIZATION
% MOLLY GRAVHOLT
1199 N FAIRFAX ST STE 600
ALEXANDRIA VA 22314



022968

Employer identification number: 13-6167225
Group exemption number: 3071

Dear Taxpayer:

This is in response to your request dated Dec. 08, 2016, for information about your tax-exempt status.

Our records indicate we issued a determination letter to you in August 1985, and you're currently exempt under Internal Revenue Code (IRC) Section 501(c)(3).

We also recognized the subordinates on the list you submitted as exempt from federal income tax under IRC Section 501(c)(3).

For federal income tax purposes, donors can deduct contributions they make to you as provided in IRC Section 170. You're also qualified to receive tax deductible bequests, legacies, devises, transfers, or gifts under IRC Sections 2055, 2106 and 2522.

Because IRC Section 170(c) describes your subordinate organizations, donors can deduct contributions they make to them.

Please refer to www.irs.gov/charities for information about filing requirements. Specifically, IRC Section 6033(j) provides that, if you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked on the filing due date of the third required return or notice.

In addition, each subordinate organization is subject to automatic revocation if it doesn't file a required return or notice for three consecutive years. Subordinate organizations can file required returns or notices individually or as part of a group return.

For tax forms, instructions, and publications, visit www.irs.gov or call 1-800-TAX-FORM (1-800-829-3676).

If you have questions, call 1-877-829-5500 between 8 a.m. and 5 p.m., local time, Monday through Friday (Alaska and Hawaii follow Pacific Time).

0248254921
Dec. 19, 2016 LTR 4167C 0
13-6167225 000000 00
00018993

COMMUNITY HEALTH CHARITIES
PARENT ORGANIZATION
% MOLLY GRAVHOLT
1199 N FAIRFAX ST STE 600
ALEXANDRIA VA 22314

Sincerely yours,



Kim A. Billups, Operations Manager
Accounts Management Operations 1



870 Market Street, Suite 703, San Francisco, CA 94102
T 800.368.1819 F 415.800.6592 earthshareca.org

February 27, 2020

Ms. Angela Calvillo
Clerk of the Board of Supervisors
City & County of San Francisco
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2020 FEB 27 PM 2:41
BY _____
AK

Dear Ms. Calvillo,

EarthShare California hereby applies for inclusion in the 2020 Employee Joint Fundraising Drive.

EarthShare California is a charitable federation representing environmental and conservation nonprofits and meets the requirements for participation in the Annual Drive. Specifically:

- EarthShare California is a nonprofit federation representing more than ten IRS tax-exempt charitable organizations, of which half are located in the counties of San Francisco, San Mateo, Santa Clara, Alameda, Contra Costa, and Marin. A list of our member nonprofits is enclosed, those in the named Bay Area counties are indicated with an "x"
- EarthShare California was founded in 1982 and has been in existence with ten or more qualified charities since that time. A copy of our IRS 501c3 determination letter dated 2000 (referencing the original determination date of 1982) and a copy of our Letter of Incorporation in California dated 1982 are enclosed.
- Our most recent IRS Form 990 and audited financial statement are enclosed.

Since 1985 we have been a partner federation in the City & County of San Francisco Annual Employee Fund Drive, we look forward to participating in the 2020 charitable giving campaign.

Thank you for your consideration of our application. Any questions, please feel free to contact me.

Sincerely,

David Coyle

Associate Director, EarthShare California

dave@earthshareca.org

415-981-1999, x 305

Internal Revenue Service

Department of the Treasury

P. O. Box 2508
Cincinnati, OH 45201

Date: May 2, 2000

Person to Contact:
Tonya Martin 31-03017
Customer Service Representative

Toll Free Telephone Number:

8:00 a.m. to 8:30 p.m. EST

877-829-5500

Fax Number:

513-263-3756

Federal Identification Number:

94-2840364

Environmental Federation of California
Earth Share of California
49 Powell St. 510
San Francisco, CA 94102-2811

Dear Sir or Madam:

This letter is in response to your telephone call requesting a copy of your organization's determination letter. This letter will take the place of the copy you requested.

Our records indicate that a determination letter issued in November 1982 granting your organization exemption from federal income tax under section 501(c)(3) of the Internal Revenue Code. That letter is still in effect.

Based on information subsequently submitted, we classified your organization as one that is not a private foundation within the meaning of section 509(a) of the Code because it is an organization described in sections 509(a)(1) and 170(b)(1)(A)(vi).

This classification was based on the assumption that your organization's operations would continue as stated in the application. If your organization's sources of support, or its character, method of operations, or purposes have changed, please let us know so we can consider the effect of the change on the exempt status and foundation status of your organization.

Your organization is required to file Form 990, Return of Organization Exempt from Income Tax, only if its gross receipts each year are normally more than \$25,000. If a return is required, it must be filed by the 15th day of the fifth month after the end of the organization's annual accounting period. The law imposes a penalty of \$20 a day, up to a maximum of \$10,000, when a return is filed late, unless there is reasonable cause for the delay.

All exempt organizations (unless specifically excluded) are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$100 or more paid to each employee during a calendar year. Your organization is not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Organizations that are not private foundations are not subject to the excise taxes under Chapter 42 of the Code. However, these organizations are not automatically exempt from other federal excise taxes.

Donors may deduct contributions to your organization as provided in section 170 of the Code. Requests, legacies, devises, transfers, or gifts to your organization or for its use are deductible for federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

TOTAL P. 03

-2-

Environmental Federation of California
94-2840364

Your organization is not required to file federal income tax returns unless it is subject to the tax on unrelated business income under section 511 of the Code. If your organization is subject to this tax, it must file an income tax return on the Form 990-T, Exempt Organization Business Income Tax Return. In this letter, we are not determining whether any of your organization's present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

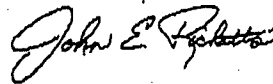
The law requires you to make your organization's annual return available for public inspection without charge for three years after the due date of the return. You are also required to make available for public inspection a copy of your organization's exemption application, any supporting documents and the exemption letter to any individual who requests such documents in person or in writing. You can charge only a reasonable fee for reproduction and actual postage costs for the copied materials. The law does not require you to provide copies of public inspection documents that are widely available, such as by posting them on the Internet (World Wide Web). You may be liable for a penalty of \$20 a day for each day you do not make these documents available for public inspection (up to a maximum of \$10,000 in the case of an annual return).

Because this letter could help resolve any questions about your organization's exempt status and foundation status, you should keep it with the organization's permanent records.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

This letter affirms your organization's exempt status.

Sincerely,



John E. Ricketts
Director, TE/GE CAS

2020 EarthShare California member nonprofits

<u>Member nonprofit</u>	<u>SF Bay Area</u>
EarthShare California	x
African Wildlife Foundation	
Alaska Conservation Foundation	
American Bird Conservancy	
American Farmland Trust	
American Forests	x
American Rivers	x
Bat Conservation International	
Bay Area Ridge Trail Council	x
Beyond Pesticides	
Born Free USA	
Butte Environmental Council	
California Native Plant Society	x
Californians Against Waste Foundation	x
Clean Water Fund of California	x
Conservation International	
Defenders of Wildlife	
Desert Tortoise Preserve Committee	
Earth Island Institute	x
Earthjustice	x
Earthworks	x
Environmental and Energy Study Institute	
Environmental Law Institute	
Friends of the Earth	x
Friends of the River	x

(over) ---->

Golden Gate National Parks Conservancy	x
Greenbelt Alliance	x
Izaak Walton League of America	
Jane Goodall Institute for Wildlife Research	
Land Trust Alliance	
Marin Conservation League	x
National Audubon Society	x
National Forest Foundation	
National Parks Conservation Association	x
National Wildlife Federation	
Natural Resources Defense Council	x
Nature Conservancy of California	x
Ocean Conservancy	
Oceana	x
Our City Forest	x
Peregrine Fund, The	
Restore America's Estuaries	x
San Diego Coastkeeper	
San Francisco Baykeeper	x
Scenic America	
Sierra Club Foundation	x
Surfrider Foundation	x
Union of Concerned Scientists	x
Wilderness Society, The	x
World Wildlife Fund	x

1118060

ARTICLES OF INCORPORATION

OF

ENVIRONMENTAL FEDERATION OF CALIFORNIA

ENDORSED
FILED

In the office of the Secretary of State
of the State of California

JUL 26 1982

MARCH FONG EU, Secretary of State

Phyllis E. Biaggi
Deputy

I.

The name of this corporation is Environmental Federation of California.

II.

A. This corporation is a nonprofit public benefit corporation and is not organized for the private gain of any person. It is organized under the Nonprofit Public Benefit Corporation Law for charitable and public purposes.

B. The specific purpose of this corporation is to bring together various entities for the purpose of protecting and enhancing the environment through various cooperative programs.

III.

The name and address in the State of California of this corporation's initial agent for service of process are: Patricia L. Wells, 2606 Dwight Way, Berkeley, California 94704.

IV.

A. This corporation is organized and operated exclusively for charitable and public purposes within the meaning of Section 501(c)(3) of the Internal Revenue Code.

B. Notwithstanding any other provision of these articles, the corporation shall not carry on any activities not permitted to be carried on (a) by a corporation exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code or (b) by a corporation to which contributions are deductible under Section 170(c)(2) of the Internal Revenue Code.



C. No substantial part of the activities of this corporation shall consist of carrying on propaganda, or otherwise attempting to influence legislation, except as otherwise permitted in accordance with elections duly made pursuant to Section 501(h) of the Internal Revenue Code and Section 23704.5 of the California Revenue and Taxation Code. This corporation shall not participate or intervene in any political campaign (including the publishing or distribution of statements) on behalf of any candidate for public office.

V.

The property of this corporation is irrevocably dedicated to charitable purposes, and no part of the net income or assets of this corporation shall ever inure to the benefit of any director, officer, or member hereof or to the benefit of any private person. Upon the dissolution or winding up of the corporation, its assets remaining after payment, or provision for payment, of all debts and liabilities of this corporation shall be distributed to a nonprofit fund, foundation, or corporation that is organized and operated exclusively for charitable purposes and that has established its tax-exempt status under Section 501(c)(3) of the Internal Revenue Code.

DATED: July 23, 1982

Gail E. Giboney
GAIL E. GIBONEY

DATED: July 23, 1982

Judith D. Small
JUDITH D. SMALL

The undersigned hereby declare that they are the persons who executed the foregoing Articles of Incorporation, which execution is their act and deed.

Gail E. Giboney
GAIL E. GIBONEY

Judith D. Small
JUDITH D. SMALL



October 28, 1982

In reply refer to
342:R:jl:g

Environmental Federation of
California
Building E, Fort Mason Center
San Francisco, CA 94123

Purpose : Charitable
Form of Organization : Corporation
Accounting Period Ending: December 31
Organization Number : 1118060

On the basis of the information submitted and provided your present operations continue unchanged or conform to those proposed in your application, you are exempt from state franchise or income tax under Section 23701d, Revenue and Taxation Code. Any change in operation, character or purpose of the organization must be reported immediately to this office so that we may determine the effect on your exempt status. Any change of name or address also must be reported.

You are required to file Form 199 (Exempt Organization Annual Information Return) or Form 199B (Exempt Organization Annual Information Statement) on or before the 15th day of the 5th month (4 1/2 months) after the close of your accounting period. See annual instructions with forms for requirements.

You are not required to file state franchise or income tax returns unless you have income subject to the unrelated business income tax under Section 23731 of the Code. In this event, you are required to file Form 109 (Exempt Organization Business Income Tax Return) by the 15th day of the 5th month (4 1/2 months) after the close of your annual accounting period.

If the organization is incorporating, this approval will expire unless incorporation is completed with the Secretary of State within 60 days.

Exemption from federal income or other taxes and other state taxes requires separate applications.

This exemption is granted on the express condition that the organization will secure federal exempt status with the Internal Revenue Service. The organization is required to furnish a copy of the final determination letter to the Franchise Tax Board within 9 months from the date of this letter.

This exemption effective as of July 26, 1982.

J. Kudo, Supervisor
Exempt Organizations
Telephone (800) 852-7050

cc: Morrison, et al
Registrar of Charitable Trusts

State of California
Secretary of State

CERTIFICATE OF STATUS

ENTITY NAME:

ENVIRONMENTAL FEDERATION OF CALIFORNIA

FILE NUMBER: C1118060
FORMATION DATE: 07/26/1982
TYPE: DOMESTIC NONPROFIT CORPORATION
JURISDICTION: CALIFORNIA
STATUS: ACTIVE (GOOD STANDING)

I, DEBRA BOWEN, Secretary of State of the State of California,
hereby certify:

The records of this office indicate the entity is authorized to
exercise all of its powers, rights and privileges in the State of
California.

No information is available from this office regarding the financial
condition, business activities or practices of the entity.



IN WITNESS WHEREOF, I execute this certificate
and affix the Great Seal of the State of
California this day of August 13, 2014.

Debra Bowen

DEBRA BOWEN
Secretary of State

CLIENT 2025-000

BREGANTE + COMPANY LLP, CPA'S
301 BATTERY ST, 2 MEZZANINE
SAN FRANCISCO, CA 94111
415-777-1001

May 10, 2019

ENVIRONMENTAL FEDERATION OF CALIFORNIA
DBA EARTH SHARE CALIFORNIA
870 MARKET STREET Suite 703
SAN FRANCISCO, CA 94102

Dear Pat:

Your 2017 Federal Return of Organization Exempt from Income Tax will be electronically filed with the Internal Revenue Service upon receipt of a signed Form 8879-EO - IRS e-file Signature Authorization. No tax is payable with the filing of this return.

Your 2017 California Exempt Organization Annual Information Return will be electronically filed with the State of California upon receipt of a signed Form 8453-EO. No tax is payable with the filing of this return.

Enclosed is your California Registration/Renewal Fee Report to the Attorney General. The original should be signed at the bottom of page one. There is a fee due of \$75 payable by May 15, 2019. Make the check or money order payable to "Attorney General's Registry of Charitable Trusts" and mail your California report on or before May 15, 2019 to:

REGISTRY OF CHARITABLE TRUSTS
P.O. BOX 903447
SACRAMENTO, CA 94203-4470

Please be sure to call us if you have any questions.

Sincerely,

Kenneth A. Preston

Form **8879-EO**

**IRS e-file Signature Authorization
for an Exempt Organization**

OMB No. 1545-1878

For calendar year 2017, or fiscal year beginning 7/01, 2017, and ending 6/30, 20 2018

▶ Do not send to the IRS. Keep for your records.
▶ Go to www.irs.gov/Form8879EO for the latest information.

2017

Department of the Treasury
Internal Revenue Service

Name of exempt organization

**ENVIRONMENTAL FEDERATION OF CALIFORNIA
DBA EARTH SHARE CALIFORNIA**

Employer identification number

94-2840364

Name and title of officer

PATRICIA SMITH

EXECUTIVE DIRECTOR

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1 a Form 990 check here	<input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1 b	<u>600,366</u>
2 a Form 990-EZ check here	<input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2 b	
3 a Form 1120-POL check here	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3 b	
4 a Form 990-PF check here	<input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4 b	
5 a Form 8868 check here	<input type="checkbox"/>	b Balance Due (Form 8868, line 3c)	5 b	

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2017 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize BREGANTE + COMPANY LLP, CPA'S to enter my PIN 20257 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the organization's tax year 2017 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2017 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶ *Patricia Smith* Date ▶ 5/10/2019

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN **94061920863**
Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2017 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ _____ Date ▶ _____

**ERO Must Retain This Form -- See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So**

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

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

Go to www.irs.gov/Form990 for instructions and the latest information.

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

A For the 2017 calendar year, or tax year beginning 7/01, 2017, and ending 6/30, 2018

- B** Check if applicable:
- Address change
 - Name change
 - Initial return
 - Final return/terminated
 - Amended return
 - Application pending

C ENVIRONMENTAL FEDERATION OF CALIFORNIA
DBA EARTH SHARE CALIFORNIA
870 MARKET STREET #703
SAN FRANCISCO, CA 94102

D Employer identification number
94-2840364

E Telephone number
415-981-1999

G Gross receipts \$ 600,366.

F Name and address of principal officer: PATRICIA SMITH
SAME AS C ABOVE

H(a) Is this a group return for subordinates? Yes No
H(b) Are all subordinates included? Yes No
If 'No,' attach a list. (see instructions)

I Tax-exempt status 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or 527

J Website: WWW.EARTHSHARECA.ORG

H(c) Group exemption number ▶

K Form of organization: Corporation Trust Association Other **L** Year of formation: 1982 **M** State of legal domicile: CA

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: <u>THE PRIMARY PURPOSE OF THE ORGANIZATION IS TO BROADEN ITS AFFILIATES' (501(C)(3) ORGANIZATIONS) FINANCIAL SUPPORT BY OBTAINING ACCESS TO AND COORDINATING PARTICIPATION IN CORPORATE AND GOVERNMENTAL PAYROLL DEDUCTION FUNDRAISING CAMPAIGNS.</u>		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a).....	3	10
	4 Number of independent voting members of the governing body (Part VI, line 1b).....	4	7
	5 Total number of individuals employed in calendar year 2017 (Part V, line 2a).....	5	4
	6 Total number of volunteers (estimate if necessary).....	6	32
	7a Total unrelated business revenue from Part VIII, column (C), line 12.....	7a	0.
b Net unrelated business taxable income from Form 990-T, line 34.....	7b	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h).....	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g).....	<u>895,523.</u>	<u>361,034.</u>
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d).....	<u>315,411.</u>	<u>238,988.</u>
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e).....	<u>307.</u>	<u>344.</u>
	12 Total revenue — add lines 8 through 11 (must equal Part VIII, column (A), line 12).....	<u>1,211,241.</u>	<u>600,366.</u>
	Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3).....	<u>787,685.</u>
14 Benefits paid to or for members (Part IX, column (A), line 4).....			
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10).....		<u>275,080.</u>	<u>175,366.</u>
16a Professional fundraising fees (Part IX, column (A), line 11e).....			
b Total fundraising expenses (Part IX, column (D), line 25) ▶ <u>21,857.</u>			
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e).....		<u>286,867.</u>	<u>205,119.</u>
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25).....		<u>1,349,632.</u>	<u>711,845.</u>
19 Revenue less expenses. Subtract line 18 from line 12.....	<u>-138,391.</u>	<u>-111,479.</u>	
Net Assets or Fund Balances	20 Total assets (Part X, line 16).....	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26).....	<u>1,164,579.</u>	<u>1,125,867.</u>
	22 Net assets or fund balances. Subtract line 21 from line 20.....	<u>1,147,048.</u>	<u>1,219,815.</u>
		<u>17,531.</u>	<u>-93,948.</u>

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer: PATRICIA SMITH Date: _____
 Type or print name and title: EXECUTIVE DIRECTOR

Paid Preparer Use Only

Print/Type preparer's name: KENNETH A. PRESTON Preparer's signature: _____ Date: _____
 Check if self-employed PTIN: P01437149
 Firm's name: BREGANTE + COMPANY LLP, CPA'S
 Firm's address: 301 BATTERY ST, 2 MEZZANINE Firm's EIN: 94-2861940
SAN FRANCISCO, CA 94111 Phone no.: 415-777-1001

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission:

THE PRIMARY PURPOSE OF THE ORGANIZATION IS TO BROADEN ITS AFFILIATES' (501(C)(3) ORGANIZATIONS) FINANCIAL SUPPORT BY OBTAINING ACCESS TO AND COORDINATING PARTICIPATION IN CORPORATE AND GOVERNMENTAL PAYROLL DEDUCTION FUNDRAISING CAMPAIGNS.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

Yes No

If 'Yes,' describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

Yes No

If 'Yes,' describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 610,730. including grants of \$ 570,348.) (Revenue \$ 238,988.)

THE PRIMARY PURPOSE OF THE FEDERATION IS TO BROADEN ITS AFFILIATES' FINANCIAL SUPPORT BY OBTAINING ACCESS TO AND COORDINATING PARTICIPATION IN CORPORATE AND GOVERNMENTAL PAYROLL FUNDRAISING CAMPAIGNS. AS OF JUNE 30, 2018, THE AGENCY REPRESENTED 32 ENVIRONMENTAL ORGANIZATIONS IN OVER 154 WORKPLACE GIVING CAMPAIGNS.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 610,730.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If 'Yes,' complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If 'Yes,' complete Schedule D, Part V		X
11 If the organization's answer to any of the following questions is 'Yes,' then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI	X	
b Did the organization report an amount for investments – other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII		X
c Did the organization report an amount for investments – program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI and XII		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If 'Yes,' complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If 'Yes,' complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If 'Yes,' complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I (see instructions)		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
20a Did the organization operate one or more hospital facilities? <i>If 'Yes,' complete Schedule H.</i>		X
b If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If 'Yes,' complete Schedule I, Parts I and II.</i>		X
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If 'Yes,' complete Schedule I, Parts I and III.</i>		X
23 Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J.</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25a.</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If 'Yes,' complete Schedule L, Part I.</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If 'Yes,' complete Schedule L, Part I.</i>		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If 'Yes,' complete Schedule L, Part II.</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If 'Yes,' complete Schedule L, Part III.</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV.</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV.</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If 'Yes,' complete Schedule L, Part IV.</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M.</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M.</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I.</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If 'Yes,' complete Schedule N, Part II.</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If 'Yes,' complete Schedule R, Part I.</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If 'Yes,' complete Schedule R, Part II, III, or IV, and Part V, line 1.</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If 'Yes,' complete Schedule R, Part V, line 2.</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If 'Yes,' complete Schedule R, Part V, line 2.</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If 'Yes,' complete Schedule R, Part VI.</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O.	X	

BAA

Form 990 (2017)

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V.

		Yes	No
1 a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.		
1 a	1		
1 b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
1 b	0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
1 c			
2 a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax State- ments, filed for the calendar year ending with or within the year covered by this return.		
2 a	4		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	X	
2 b			
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			
3 a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
3 a			
b	If 'Yes,' has it filed a Form 990-T for this year? If 'No' to line 3b, provide an explanation in Schedule O.		
3 b			
4 a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
4 a			
b	If 'Yes,' enter the name of the foreign country: ▶ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5 a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5 a			
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5 b			
c	If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?		
5 c			
6 a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
6 a			
b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
6 b			
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	X	
7 a			
b	If 'Yes,' did the organization notify the donor of the value of the goods or services provided?		X
7 b			
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
7 c			
d	If 'Yes,' indicate the number of Forms 8282 filed during the year.		
7 d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
7 e			
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
7 f			
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
7 g			
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
7 h			
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		
8			
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?		
9 a			
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
9 b			
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12.		
10 a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
10 b			
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders.		
11 a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
11 b			
12 a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12 a			
b	If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year.		
12 b			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state?		
13 a			
Note. See the instructions for additional information the organization must report on Schedule O.			
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.		
13 b			
c	Enter the amount of reserves on hand		
13 c			
14 a	Did the organization receive any payments for indoor tanning services during the tax year?		X
14 a			
b	If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O.		
14 b			

Part VI Governance, Management, and Disclosure For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI. X

Section A. Governing Body and Management

		Yes	No
1 a	Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	10	
1 b	Enter the number of voting members included in line 1a, above, who are independent	7	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?	X	
7 a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7 b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8 a	The governing body?	X	
8 b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O.		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10 a	Did the organization have local chapters, branches, or affiliates?	X	
10 b	If 'Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	X	
11 a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
11 b	Describe in Schedule O the process, if any, used by the organization to review this Form 990. SEE SCHEDULE O		
12 a	Did the organization have a written conflict of interest policy? If 'No,' go to line 13.	X	
12 b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12 c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this was done. SEE SCHEDULE O	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15 a	The organization's CEO, Executive Director, or top management official. SEE SCHEDULE O	X	
15 b	Other officers or key employees of the organization. SEE SCHEDULE O If 'Yes' to line 15a or 15b, describe the process in Schedule O (see instructions).	X	
16 a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16 b	If 'Yes,' did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed ▶ CA
- 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain in Schedule O)
- 19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year. SEE SCHEDULE O
- 20 State the name, address, and telephone number of the person who possesses the organization's books and records: ▶
 PATRICIA SMITH 870 MARKET STREET #703 SAN FRANCISCO CA 94102 415-981-1999

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII.

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1 a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of 'key employee.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) VICKI NICHOLS AT LARGE DIR.	1 0	X						0.	0.	0.
(2) CRAIG BANSMER AT LARGE DIR.	1 0	X						0.	0.	0.
(3) VALERIA SILVA BOARD MEMBER	1 0	X						0.	0.	0.
(4) MICHAEL MITRANI BOARD MEMBER	1 0	X						0.	0.	0.
(5) MARLA BENSON BOARD MEMBER	1 0	X						0.	0.	0.
(6) SARA HUSBY BOARD MEMBER	1 0	X						0.	0.	0.
(7) MICHELLE KREMER BOARD MEMBER	1 0	X						0.	0.	0.
(8) SCOTT MCINTYRE PRESIDENT	1 0	X		X				0.	0.	0.
(9) RAY SULLIVAN FIRST VP	1 0	X		X				0.	0.	0.
(10) TONI COUNTS ROSE TREASURER	1 0	X						0.	0.	0.
(11) PATRICIA SMITH EXECUTIVE DIREC	38 0			X				83,861.	0.	12,162.
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) -----										
(16) -----										
(17) -----										
(18) -----										
(19) -----										
(20) -----										
(21) -----										
(22) -----										
(23) -----										
(24) -----										
(25) -----										
1 b Sub-total							83,861.	0.	12,162.	
c Total from continuation sheets to Part VII, Section A							0.	0.	0.	
d Total (add lines 1b and 1c)							83,861.	0.	12,162.	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ▶ 0

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If 'Yes,' complete Schedule J for such individual.</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If 'Yes,' complete Schedule J for such individual.</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If 'Yes,' complete Schedule J for such person.</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ▶ 0

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514		
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1 a 331,360.						
	b Membership dues	1 b						
	c Fundraising events	1 c						
	d Related organizations	1 d						
	e Government grants (contributions)	1 e						
	f All other contributions, gifts, grants, and similar amounts not included above ...	1 f 29,674.						
	g Noncash contributions included in lines 1a-1f: \$							
	h Total. Add lines 1a-1f	▶ 361,034.						
Program Service Revenue	2 a <u>ADMINISTRATIVE FEES</u>	Business Code 561000	238,988.	238,988.				
	b -----							
	c -----							
	d -----							
	e -----							
	f All other program service revenue							
	g Total. Add lines 2a-2f	▶ 238,988.						
Other Revenue	3 Investment income (including dividends, interest and other similar amounts)		344.			344.		
	4 Income from investment of tax-exempt bond proceeds ..							
	5 Royalties							
	6 a Gross rents	(i) Real						
		(ii) Personal						
		b Less: rental expenses						
		c Rental income or (loss)						
	d Net rental income or (loss)	▶						
	7 a Gross amount from sales of assets other than inventory	(i) Securities						
		(ii) Other						
		b Less: cost or other basis and sales expenses						
		c Gain or (loss)						
	d Net gain or (loss)	▶						
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18.	a						
		b Less: direct expenses						b
		c Net income or (loss) from fundraising events						▶
	9 a Gross income from gaming activities. See Part IV, line 19.	a						
b Less: direct expenses		b						
c Net income or (loss) from gaming activities		▶						
10 a Gross sales of inventory, less returns and allowances	a							
	b Less: cost of goods sold						b	
	c Net income or (loss) from sales of inventory						▶	
Miscellaneous Revenue		Business Code						
11 a -----								
	b -----							
	c -----							
	d All other revenue							
	e Total. Add lines 11a-11d						▶	
12 Total revenue. See instructions	▶ 600,366.	238,988.	0.	344.				

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX.

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21.	331,360.	331,360.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22.				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16.				
4 Benefits paid to or for members.				
5 Compensation of current officers, directors, trustees, and key employees.	86,568.	57,966.	21,581.	7,021.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).	0.	0.	0.	0.
7 Other salaries and wages.	48,250.	45,160.		3,090.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).				
9 Other employee benefits.	23,700.	18,927.	3,047.	1,726.
10 Payroll taxes.	16,848.	14,871.	840.	1,137.
11 Fees for services (non-employees):				
a Management.				
b Legal.				
c Accounting.	25,000.	18,750.	6,250.	
d Lobbying.				
e Professional fundraising services. See Part IV, line 17.				
f Investment management fees.				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion.	6,450.	1,200.		5,250.
13 Office expenses.	922.	385.	472.	65.
14 Information technology.				
15 Royalties.				
16 Occupancy.	33,259.	17,050.	16,209.	
17 Travel.	3,142.	748.	1,773.	621.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials.				
19 Conferences, conventions, and meetings.	2,626.	84.	2,485.	57.
20 Interest.				
21 Payments to affiliates.	20,509.	20,509.		
22 Depreciation, depletion, and amortization.	1,528.	1,269.	259.	
23 Insurance.	4,319.	2,856.	1,368.	95.
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a <u>CONTRACT SERVICES</u>	94,668.	71,880.	22,788.	
b <u>BANK CHARGES</u>	5,194.	4,713.		481.
c <u>TELEPHONE</u>	4,099.	2,458.	1,471.	170.
d <u>OUTSIDE COMPUTER & WEB SVCS</u>	1,534.			1,534.
e All other expenses.	1,869.	544.	715.	610.
25 Total functional expenses. Add lines 1 through 24e.	711,845.	610,730.	79,258.	21,857.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input checked="" type="checkbox"/> if following SOP 98-2 (ASC 958-720).				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X.

		(A) Beginning of year		(B) End of year	
Assets	1	Cash – non-interest-bearing	153,644.	1	460,883.
	2	Savings and temporary cash investments	55,541.	2	55,575.
	3	Pledges and grants receivable, net	914,532.	3	561,605.
	4	Accounts receivable, net	20,674.	4	27,807.
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges	14,892.	9	12,959.
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	39,996.		
	10b	Less: accumulated depreciation	36,625.		
			2,706.	10c	3,371.
	11	Investments – publicly traded securities		11	
	12	Investments – other securities. See Part IV, line 11		12	
	13	Investments – program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
15	Other assets. See Part IV, line 11	2,590.	15	3,667.	
16	Total assets. Add lines 1 through 15 (must equal line 34)	1,164,579.	16	1,125,867.	
Liabilities	17	Accounts payable and accrued expenses	61,895.	17	95,513.
	18	Grants payable	1,040,185.	18	1,058,825.
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	44,968.	25	65,477.
	26	Total liabilities. Add lines 17 through 25	1,147,048.	26	1,219,815.
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.				
	27	Unrestricted net assets	-8,180.	27	-118,948.
	28	Temporarily restricted net assets	25,711.	28	25,000.
	29	Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds		30	
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
33	Total net assets or fund balances	17,531.	33	-93,948.	
34	Total liabilities and net assets/fund balances	1,164,579.	34	1,125,867.	

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Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI.

1	Total revenue (must equal Part VIII, column (A), line 12)	1	600,366.
2	Total expenses (must equal Part IX, column (A), line 25)	2	711,845.
3	Revenue less expenses. Subtract line 2 from line 1	3	-111,479.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	17,531.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	-93,948.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII.

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O.		
2 a	Were the organization's financial statements compiled or reviewed by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2 b	Were the organization's financial statements audited by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2 c	If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.		
3 a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3 b	If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.		

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Form 990 (2017)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2017

Open to Public Inspection

Name of the organization
**ENVIRONMENTAL FEDERATION OF CALIFORNIA
DBA EARTH SHARE CALIFORNIA**

Employer identification number
94-2840364

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990 or 990-EZ).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 An organization that normally receives: (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
 - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants'.)	1,140,362.	1,086,089.	1,056,614.	895,523.	600,022.	4,778,610.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						0.
3 The value of services or facilities furnished by a governmental unit to the organization without charge.						0.
4 Total. Add lines 1 through 3.	1,140,362.	1,086,089.	1,056,614.	895,523.	600,022.	4,778,610.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						0.
6 Public support. Subtract line 5 from line 4.						4,778,610.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
7 Amounts from line 4.	1,140,362.	1,086,089.	1,056,614.	895,523.	600,022.	4,778,610.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources.	203.	263.	319.	306.	344.	1,435.
9 Net income from unrelated business activities, whether or not the business is regularly carried on.						0.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						0.
11 Total support. Add lines 7 through 10.						4,780,045.
12 Gross receipts from related activities, etc. (see instructions)					12	0.
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here.						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2017 (line 6, column (f) divided by line 11, column (f)).	14	99.97 %
15 Public support percentage from 2016 Schedule A, Part II, line 14.	15	99.97 %
16a 33-1/3% support test—2017. If the organization did not check the box on line 13, and line 14 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization.	<input checked="" type="checkbox"/>	
b 33-1/3% support test—2016. If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization.	<input type="checkbox"/>	
17a 10%-facts-and-circumstances test—2017. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part VI how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization.	<input type="checkbox"/>	
b 10%-facts-and-circumstances test—2016. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part VI how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization.	<input type="checkbox"/>	
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions.	<input type="checkbox"/>	

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants'.)						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose.						
3 Gross receipts from activities that are not an unrelated trade or business under section 513.						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						
5 The value of services or facilities furnished by a governmental unit to the organization without charge.						
6 Total. Add lines 1 through 5.						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons.						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year.						
c Add lines 7a and 7b.						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
9 Amounts from line 6.						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources.						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975.						
c Add lines 10a and 10b.						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on.						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here.

Section C. Computation of Public Support Percentage

15 Public support percentage for 2017 (line 8, column (f) divided by line 13, column (f)).	15	%
16 Public support percentage from 2016 Schedule A, Part III, line 15.	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2017 (line 10c, column (f) divided by line 13, column (f)).	17	%
18 Investment income percentage from 2016 Schedule A, Part III, line 17.	18	%

19a 33-1/3% support tests—2017. If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization.

b 33-1/3% support tests—2016. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization.

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions.

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If 'No,' describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If 'Yes,' explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If 'Yes,' answer (b) and (c) below.		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If 'Yes,' describe in Part VI when and how the organization made the determination.		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If 'Yes,' explain in Part VI what controls the organization put in place to ensure such use.		
4a Was any supported organization not organized in the United States ('foreign supported organization')? If 'Yes' and if you checked 12a or 12b in Part I, answer (b) and (c) below.		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If 'Yes,' describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If 'Yes,' explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If 'Yes,' answer (b) and (c) below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If 'Yes,' provide detail in Part VI .		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If 'Yes,' complete Part I of Schedule L (Form 990 or 990-EZ).		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If 'Yes,' complete Part I of Schedule L (Form 990 or 990-EZ).		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If 'Yes,' provide detail in Part VI .		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If 'Yes,' provide detail in Part VI .		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If 'Yes,' provide detail in Part VI .		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If 'Yes,' answer 10b below.		
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?	11a	
b A family member of a person described in (a) above?	11b	
c A 35% controlled entity of a person described in (a) or (b) above? If 'Yes' to a, b, or c, provide detail in Part VI.	11c	

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If 'No,' describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1	
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If 'Yes,' explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.	2	

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If 'No,' describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).	1	

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	1	
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If 'No,' explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).	2	
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If 'Yes,' describe in Part VI the role the organization's supported organizations played in this regard.	3	

Section E. Type III Functionally Integrated Supporting Organizations

- Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).
 - The organization satisfied the Activities Test. Complete line 2 below.
 - The organization is the parent of each of its supported organizations. Complete line 3 below.
 - The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).

2 Activities Test. Answer (a) and (b) below.

	Yes	No
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If 'Yes,' then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.	2a	
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If 'Yes,' explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.	2b	
3 Parent of Supported Organizations. Answer (a) and (b) below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI.	3a	
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If 'Yes,' describe in Part VI the role played by the organization in this regard.	3b	

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A – Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4).	8	

Section B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C – Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

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Schedule A (Form 990 or 990-EZ) 2017

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D – Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2017 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2017	(iii) Distributable Amount for 2017
1 Distributable amount for 2017 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2017 (reasonable cause required – explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2017			
a			
b From 2013			
c From 2014			
d From 2015			
e From 2016			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2017 distributable amount			
i Carryover from 2012 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2017 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2017 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2017, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2017. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2018. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2013			
b Excess from 2014			
c Excess from 2015			
d Excess from 2016			
e Excess from 2017			

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Part VI Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information.
(See instructions.)

**SCHEDULE D
(Form 990)**

Supplemental Financial Statements

OMB No. 1545-0047

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ Complete if the organization answered 'Yes' on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization
**ENVIRONMENTAL FEDERATION OF CALIFORNIA
DBA EARTH SHARE CALIFORNIA**

Employer identification number
94-2840364

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.
Complete if the organization answered 'Yes' on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Part II Conservation Easements.
Complete if the organization answered 'Yes' on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or education)	<input type="checkbox"/> Preservation of a historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2 a
b Total acreage restricted by conservation easements	2 b
c Number of conservation easements on a certified historic structure included in (a)	2 c
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	2 d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.
Complete if the organization answered 'Yes' on Form 990, Part IV, line 8.

1 a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1	▶ \$ _____
(ii) Assets included in Form 990, Part X	▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenue included on Form 990, Part VIII, line 1	▶ \$ _____
b Assets included in Form 990, Part X	▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a Public exhibition
- b Scholarly research
- c Preservation for future generations
- d Loan or exchange programs
- e Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered 'Yes' on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1 a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

b If 'Yes,' explain the arrangement in Part XIII and complete the following table:

	Amount
c Beginning balance	1 c
d Additions during the year	1 d
e Distributions during the year	1 e
f Ending balance	1 f

2 a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No

b If 'Yes,' explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII.

Part V Endowment Funds. Complete if the organization answered 'Yes' on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1 a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment _____ %
 - b Permanent endowment _____ %
 - c Temporarily restricted endowment _____ %
- The percentages on lines 2a, 2b, and 2c should equal 100%.

3 a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

	Yes	No
(i) unrelated organizations	3a(i)	
(ii) related organizations	3a(ii)	
b If 'Yes' on line 3a(ii), are the related organizations listed as required on Schedule R?	3b	

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1 a Land				
b Buildings				
c Leasehold improvements				
d Equipment		14,246.	10,875.	3,371.
e Other		25,750.	25,750.	0.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				3,371.

Part VII Investments – Other Securities.

N/A

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives.....		
(2) Closely-held equity interests.....		
(3) Other		
(A) -----		
(B) -----		
(C) -----		
(D) -----		
(E) -----		
(F) -----		
(G) -----		
(H) -----		
(I) -----		
Total. (Column (b) must equal Form 990, Part X, column (B) line 12.)		

Part VIII Investments – Program Related.

N/A

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, column (B) line 13.)		

Part IX Other Assets.

N/A

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 15.)	

Part X Other Liabilities.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25

(a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) AFFILIATION FEES PAYABLE	65,477.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 25.)	65,477.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII. SEE PART XIII.

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return. N/A

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
	a Net unrealized gains (losses) on investments	2 a	
	b Donated services and use of facilities	2 b	
	c Recoveries of prior year grants	2 c	
	d Other (Describe in Part XIII.)	2 d	
	e Add lines 2a through 2d		2 e
3	Subtract line 2e from line 1		3
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
	a Investment expenses not included on Form 990, Part VIII, line 7b	4 a	
	b Other (Describe in Part XIII.)	4 b	
	c Add lines 4a and 4b		4 c
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return. N/A

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
	a Donated services and use of facilities	2 a	
	b Prior year adjustments	2 b	
	c Other losses	2 c	
	d Other (Describe in Part XIII.)	2 d	
	e Add lines 2a through 2d		2 e
3	Subtract line 2e from line 1		3
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
	a Investment expenses not included on Form 990, Part VIII, line 7b	4 a	
	b Other (Describe in Part XIII.)	4 b	
	c Add lines 4a and 4b		4 c
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X - FIN 48 FOOTNOTE

ENVIRONMENTAL FEDERATION OF CALIFORNIA'S INCOME TAX RETURNS ARE SUBJECT TO EXAMINATION BY FEDERAL AND STATE TAXING AUTHORITIES, GENERALLY FOR THREE YEARS AND FOUR YEARS, RESPECTIVELY, AFTER THEY ARE FILED. THE FEDERATION BELIEVES THAT THERE ARE NO MATERIAL UNCERTAIN TAX POSITIONS WHICH REQUIRE ADJUSTMENT TO THE FINANCIAL STATEMENTS OR ADDITIONAL FOOTNOTE DISCLOSURE.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2017

Open to Public
Inspection

ENVIRONMENTAL FEDERATION OF CALIFORNIA
DBA EARTH SHARE CALIFORNIA

Employer identification number

94-2840364

FORM 990, PART VI, LINE 11B - FORM 990 REVIEW PROCESS

1) CFO WORKS WITH TAX PREPARERS TO FINALIZE DRAFT OF FORM 990. 2) ONCE DRAFT IS COMPLETED, COPY OF DRAFT WILL BE SUBMITTED TO ESCA FINANCE AND AUDIT COMMITTEE MEMBERS, AS WELL AS ESCA'S EXECUTIVE DIRECTOR. 3) ESCA FINANCE AND AUDIT COMMITTEE MEMBERS, AS WELL AS EXECUTIVE DIRECTOR, WILL REVIEW THE DRAFT AND MAKE SUGGESTIONS FOR NECESSARY CHANGES TO CFO, WHO WILL REVIEW COMMENTS AND DISCUSS AS NEEDED WITH TAX PREPARERS. 4) IF NECESSARY, ANY CHANGES NEEDED WILL BE INCORPORATED INTO THE FORM 990 AND A SECOND DRAFT PREPARED. 5) A FORMAL MEETING OF THE FINANCE AND/OR AUDIT COMMITTEES WILL BE SCHEDULED, DURING WHICH THE PROPOSED FINAL VERSION OF THE FORM 990 WILL BE DISCUSSED AND A VOTE TAKEN TO APPROVE THE DRAFT. 6) SHOULD THE MEETING OF THE FINANCE AND/OR AUDIT COMMITTEES RESULT IN MORE SUGGESTED CHANGES, THEN THESE CHANGES WILL BE DISCUSSED WITH THE TAX PREPARERS AND INCORPORATED INTO THE FORM 990. THEN, A FINAL DRAFT WILL BE RE-SUBMITTED TO THE FINANCE AND/OR AUDIT COMMITTEES FOR THEIR FINAL APPROVAL. 7) ONCE THE FINANCE AND/OR AUDIT COMMITTEES APPROVE THE FINAL VERSION OF THE FORM 990, THE TAX PREPARERS WILL THEN FILE THE FORM 990.

FORM 990, PART VI, LINE 12C - EXPLANATION OF MONITORING AND ENFORCEMENT OF CONFLICTS

PER THE WRITTEN CONFLICT OF INTEREST POLICY, IT IS THE RESPONSIBILITY OF EACH BOARD MEMBER, AS WELL AS STAFF, TO REPORT ANY POTENTIAL CONFLICTS OF INTEREST ON AN ANNUAL BASIS. THEREFORE, EACH YEAR, ALL BOARD MEMBERS AND ESCA STAFF ARE REQUIRED TO COMPLETE A FULL DISCLOSURE FORM CONCERNING PERTINENT ASPECTS OF ANY POTENTIAL OR ACTUAL CONFLICTS OF INTEREST AND TO SIGN AND DATE THE FORM. THESE FORMS ARE REVIEWED TO DETERMINE IF THERE HAVE BEEN ANY REPORTED CONFLICTS OF INTEREST. ANY REPORTED POTENTIAL OR ACTUAL CONFLICTS OF INTEREST WOULD BE INVESTIGATED BY THE EXECUTIVE COMMITTEE TO DETERMINE WHETHER OR NOT THEY REQUIRE ANY ACTION ON THE PART OF THE FULL BOARD, UP TO AND INCLUDING REMOVAL FROM THE BOARD SHOULD THAT BE DEEMED

Name of the organization

ENVIRONMENTAL FEDERATION OF CALIFORNIA
DBA EARTH SHARE CALIFORNIA

Employer identification number

94-2840364

FORM 990, PART VI, LINE 12C - EXPLANATION OF MONITORING AND ENFORCEMENT OF CONFLICTS (CONTINUED)
NECESSARY.

FORM 990, PART VI, LINE 15A - COMPENSATION REVIEW & APPROVAL PROCESS - CEO & TOP MANAGEMENT

THE PROCESS FOR DETERMINING THE INITIAL COMPENSATION TO OFFER THE EXECUTIVE DIRECTOR AND THE CHIEF FINANCIAL OFFICER IS CONDUCTED BY THE PERSONNEL COMMITTEE. THE COMMITTEE CONSIDERS COMPARABILITY DATA, DUTIES AND RESPONSIBILITIES OF THE POSITION(S) MEETING OF ORGANIZATIONAL OBJECTIVES, AND THE ORGANIZATIONS CURRENT FINANCIAL STATE. THE PERSONNEL COMMITTEE SUBMITS ITS REVIEW AND RECOMMENDATION OF COMPENSATION TO THE EXECUTIVE COMMITTEE FOR ITS RECOMMENDATION FOR FINAL APPROVAL TO THE BOARD OF DIRECTORS BEFORE THE INITIAL OFFER IS MADE.

THE ANNUAL REVIEW OF THE EXECUTIVE DIRECTOR IS CONDUCTED BY THE PERSONNEL COMMITTEE. THE PERSONNEL COMMITTEE CONDUCTS AN ANNUAL REVIEW ALLOWING FOR INPUT FROM THE ED, ORGANIZATION STAFF, MEMBER GROUPS AND BOARD OF DIRECTORS. A REVIEW OF THE ED'S ACCOMPLISHMENTS IS ALSO TAKEN IN CONSIDERATION AND REVIEWED AGAINST THE ANNUAL WORK PLAN AND REVENUE. ONCE THE REVIEW IS COMPLETED THE PERSONNEL COMMITTEE HAS A CLOSED DOOR SESSION FOR REVIEW AND DISCUSSION. THE COMMITTEE THEN MEETS IN A CLOSED DOOR SESSION WITH THE EXECUTIVE COMMITTEE MEMBERS FOR FINAL APPROVAL OF SALARY INCREASE AND BONUS, IF TO BE OFFERED, TO THE ED. ANY CONSIDERATION OF A SALARY INCREASE OR BONUS IS DONE WITHIN THE CONSTRAINTS OF THE ORGANIZATION'S ANNUAL BUDGET. THE PRESIDENT OF THE BOARD HAS THE FINAL MEETING WITH THE ED TO PRESENT THE ANNUAL REVIEW AND THE SALARY AND BONUS TO BE OFFERED.

FORM 990, PART VI, LINE 15B - COMPENSATION REVIEW & APPROVAL PROCESS - OFFICERS & KEY EMPLOYEES

PRESENTLY THE ANNUAL REVIEW OF THE CFO IS CONDUCTED BY THE EXECUTIVE DIRECTOR. IN THE FUTURE, SHOULD THE ORGANIZATION GROW TO ACCOMMODATE ADDITIONAL KEY EMPLOYEES A REVIEW OF COMPENSATION WILL BE DONE BY THE PERSONNEL COMMITTEE.

Name of the organization

ENVIRONMENTAL FEDERATION OF CALIFORNIA
DBA EARTH SHARE CALIFORNIA

Employer identification number

94-2840364

FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE

FOR THE PRESENT TIME, THE GOVERNING DOCUMENTS AND CONFLICT OF INTEREST POLICY ARE AVAILABLE TO THE PUBLIC UPON REQUEST. FORM 990, FINANCIAL STATEMENTS, AND PRIVACY POLICY CAN BE VIEWED ON EARTHSHARE CALIFORNIA'S WEBSITE, OR ONLINE AT GUIDESTAR AND CHARITY NAVIGATOR.

TAXABLE YEAR
2017

**California Exempt Organization
Annual Information Return**

FORM
199

Calendar Year 2017 or fiscal year beginning (mm/dd/yyyy) 7/01/2017, and ending (mm/dd/yyyy) 6/30/2018

Corporation/Organization name ENVIRONMENTAL FEDERATION OF CALIFORNIA DBA EARTH SHARE CALIFORNIA		California corporation number 1118060
Additional information. See instructions.		FEIN 94-2840364
Street address (suite or room) 870 MARKET STREET #703		FMB no.
City SAN FRANCISCO	State CA	Zip code 94102
Foreign country name	Foreign province/state/county	Foreign postal code

A First Return	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
B Amended Return	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	K Is the organization exempt under R&TC Section 23701g? ... If 'Yes,' enter the gross receipts from nonmember sources \$	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
C IRC Section 4947(a)(1) trust	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	L If organization is exempt under R&TC Section 23701d and meets the filing fee exception, check box. No filing fee is required	<input checked="" type="checkbox"/>
D Final Information Return? • <input type="checkbox"/> Dissolved <input type="checkbox"/> Surrendered (Withdrawn) <input type="checkbox"/> Merged/Reorganized Enter date (mm/dd/yyyy) •		M Is the organization a Limited Liability Company?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
E Check accounting method: 1 <input type="checkbox"/> Cash 2 <input checked="" type="checkbox"/> Accrual 3 <input type="checkbox"/> Other		N Did the organization file Form 100 or Form 109 to report taxable income?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
F Federal return filed? 1 <input type="checkbox"/> 990T 2 <input type="checkbox"/> 990-PF 3 <input type="checkbox"/> Sch H (990) 4 <input type="checkbox"/> Other 990 series		O Is the organization under audit by the IRS or has the IRS audited in a prior year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
G Is this a group filing? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	P Is federal Form 1023/1024 pending?	<input type="checkbox"/> Yes <input type="checkbox"/> No Date filed with IRS
H Is this organization in a group exemption?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' what is the parent's name?		
I Did the organization have any changes to its guidelines not reported to the FTB? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

CACA1112L 01/02/18

Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	1 Gross sales or receipts from other sources. From Side 2, Part II, line 8.	1	239,332.
	2 Gross dues and assessments from members and affiliates.	2	
	3 Gross contributions, gifts, grants, and similar amounts received.	3	361,034.
	4 Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Information B. . .	4	600,366.
Expenses	5 Cost of goods sold.	5	
	6 Cost or other basis, and sales expenses of assets sold.	6	
	7 Total costs. Add line 5 and line 6	7	
	8 Total gross income. Subtract line 7 from line 4.	8	600,366.
Filing Fee	9 Total expenses and disbursements. From Side 2, Part II, line 18.	9	950,833.
	10 Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	-350,467.
Sign Here	11 Total payments.	11	
	12 Use tax. See General Information K.	12	
	13 Payments balance. If line 11 is more than line 12, subtract line 12 from line 11.	13	
	14 Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14	
	15 Filing fee \$10 or \$25. See General Information F.	15	
Paid Preparer's Use Only	16 Penalties and Interest. See General Information J.	16	
	17 Balance due. Add line 12, line 15, and line 16. Then subtract line 11 from the result.	17	0.

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	Title EXECUTIVE DIRECTOR	Date	• Telephone 415-981-1999
Preparer's signature KENNETH A. PRESTON	Date	Check if self-employed <input type="checkbox"/>	• PTIN P01437149
Firm's name (or yours, if self-employed) and address BREGANTE + COMPANY LLP, CPA'S 301 BATTERY ST, 2 MEZZANINE SAN FRANCISCO, CA 94111			• FEIN 94-2861940
			• Telephone 415-777-1001

May the FTB discuss this return with the preparer shown above? See instructions. Yes No

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts – complete Part II or furnish substitute information.

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions.	•																	
	2	Interest	•										34.							
	3	Dividends	•										310.							
	4	Gross rents	•																	
	5	Gross royalties	•																	
	6	Gross amount received from sale of assets (See Instructions)	•																	
	7	Other income. Attach schedule. SEE STATEMENT 1	•										238,988.							
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1.											239,332.							
Expenses and Disbursements	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule.	•									570,348.								
	10	Disbursements to or for members	•																	
	11	Compensation of officers, directors, and trustees. Attach schedule	•									86,568.								
	12	Other salaries and wages	•									48,250.								
	13	Interest	•																	
	14	Taxes	•										16,848.							
	15	Rents	•										33,259.							
	16	Depreciation and depletion (See instructions)	•										1,528.							
	17	Other Expenses and Disbursements. Attach schedule. SEE STATEMENT 2	•										194,032.							
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9.											950,833.							

Schedule L Balance Sheet		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		209,185.		516,458.
2	Net accounts receivable		935,206.		589,412.
3	Net notes receivable				
4	Inventories				
5	Federal and state government obligations				
6	Investments in other bonds				
7	Investments in stock				
8	Mortgage loans				
9	Other investments. Attach schedule				
10a	Depreciable assets	37,802.		39,996.	
b	Less accumulated depreciation	35,096.	2,706.	36,625.	3,371.
11	Land				
12	Other assets. Attach schedule. STM 3		17,482.		16,626.
13	Total assets		1,164,579.		1,125,867.
Liabilities and net worth					
14	Accounts payable		61,895.		95,513.
15	Contributions, gifts, or grants payable		1,040,185.		1,058,825.
16	Bonds and notes payable				
17	Mortgages payable				
18	Other liabilities. Attach schedule. STM 4		44,968.		65,477.
19	Capital stock or principal fund		17,531.		-93,948.
20	Paid-in or capital surplus. Attach reconciliation				
21	Retained earnings or income fund				
22	Total liabilities and net worth		1,164,579.		1,125,867.

Schedule M-1 Reconciliation of income per books with income per return			
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.			
1	Net income per books	•	-350,467.
2	Federal income tax	•	
3	Excess of capital losses over capital gains	•	
4	Income not recorded on books this year. Attach schedule	•	
5	Expenses recorded on books this year not deducted in this return. Attach schedule	•	
6	Total. Add line 1 through line 5		-350,467.
7	Income recorded on books this year not included in this return. Attach schedule	•	
8	Deductions in this return not charged against book income this year. Attach schedule	•	
9	Total. Add line 7 and line 8		
10	Net income per return. Subtract line 9 from line 6		-350,467.

2017

CALIFORNIA STATEMENTS

PAGE 1

ENVIRONMENTAL FEDERATION OF CALIFORNIA
DBA EARTH SHARE CALIFORNIA

CLIENT 2025-000

94-2840364

5/10/19

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STATEMENT 1
FORM 199, PART II, LINE 7
OTHER INCOME

PROGRAM SERVICE REVENUE.....	\$ 238,988.
TOTAL	<u>\$ 238,988.</u>

STATEMENT 2
FORM 199, PART II, LINE 17
OTHER EXPENSES

ACCOUNTING FEES.....	\$ 25,000.
ADVERTISING AND PROMOTION.....	6,450.
BANK CHARGES.....	5,194.
BOOKS, SUBSCRIPTIONS, REFERENCE.....	43.
COMPUTER SOFT/HARDWARE.....	567.
CONFERENCES, CONVENTIONS, AND MEETINGS.....	2,626.
CONTRACT SERVICES.....	94,668.
INSURANCE.....	4,319.
MEMBERSHIP DUES.....	305.
OFFICE EXPENSES.....	922.
OTHER EMPLOYEE BENEFIT.....	23,700.
OUTSIDE COMPUTER & WEB SVCS.....	1,534.
PAYMENTS TO AFFILIATES.....	20,509.
POSTAGE AND SHIPPING.....	737.
STAFF DEVELOPMENT.....	67.
TAXES & LICENSES.....	150.
TELEPHONE.....	4,099.
TRAVEL.....	3,142.
TOTAL	<u>\$ 194,032.</u>

STATEMENT 3
FORM 199, SCHEDULE L, LINE 12
OTHER ASSETS

DEPOSITS.....	3,667.
PREPAID EXPENSES AND DEFERRED CHARGES.....	12,959.
TOTAL	<u>\$ 16,626.</u>

STATEMENT 4
FORM 199, SCHEDULE L, LINE 18
OTHER LIABILITIES

AFFILIATION FEES PAYABLE.....	65,477.
TOTAL	<u>\$ 65,477.</u>

IN
MAIL TO:
 Registry of Charitable Trusts
 P.O. Box 903447
 Sacramento, CA 94203-4470
 Telephone: (916) 445-2021

ANNUAL REGISTRATION RENEWAL FEE REPORT TO ATTORNEY GENERAL OF CALIFORNIA

Sections 12586 and 12587, California Government Code
 11 Cal. Code Regs. sections 301-307, 311 and 312

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties as defined in Government Code Section 12586.1. IRS extensions will be honored.



WEBSITE ADDRESS:
<http://ag.ca.gov/charities/>

State Charity Registration Number <u>048844</u> ENVIRONMENTAL FEDERATION OF CALIFORNIA DBA EARTH SHARE CALIFORNIA <small>Name of Organization</small> 870 MARKET STREET #703 <small>Address (Number and Street)</small> SAN FRANCISCO, CA 94102 <small>City or Town State ZIP Code</small>	Check if: <input type="checkbox"/> Change of address <input type="checkbox"/> Amended report Corporate or Organization No. <u>1118060</u> Federal Employer I.D. No. <u>94-2840364</u>
---	--

ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311 and 312)
 Make Check Payable to Attorney General's Registry of Charitable Trusts

Gross Annual Revenue	Fee	Gross Annual Revenue	Fee	Gross Annual Revenue	Fee
Less than \$25,000	0	Between \$100,001 and \$250,000	\$50	Between \$1,000,001 and \$10 million	\$150
Between \$25,000 and \$100,000	\$25	Between \$250,001 and \$1 million	\$75	Between \$10,000,001 and \$50 million	\$225
				Greater than \$50 million	\$300

PART A – ACTIVITIES

For your most recent full accounting period (beginning 7/01/17 ending 6/30/18) list:
 Gross annual revenue \$ 600,366. Total assets \$ 1,125,867.

PART B – STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT

Note: If you answer 'yes' to any of the questions below, you must attach a separate sheet providing an explanation and details for each 'yes' response. Please review RRF-1 instructions for information required.

	Yes	No
1 During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof either directly or with an entity in which any such officer, director or trustee had any financial interest?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2 During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3 During this reporting period, did non-program expenditures exceed 50% of gross revenues?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4 During this reporting period, were any organization funds used to pay any penalty, fine or judgment? If you filed a Form 4720 with the Internal Revenue Service, attach a copy.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5 During this reporting period, were the services of a commercial fundraiser or fundraising counsel for charitable purposes used? If 'yes,' provide an attachment listing the name, address, and telephone number of the service provider.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6 During this reporting period, did the organization receive any governmental funding? If so, provide an attachment listing the name of the agency, mailing address, contact person, and telephone number.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7 During this reporting period, did the organization hold a raffle for charitable purposes? If 'yes,' provide an attachment indicating the number of raffles and the date(s) they occurred.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8 Does the organization conduct a vehicle donation program? If 'yes,' provide an attachment indicating whether the program is operated by the charity or whether the organization contracts with a commercial fundraiser for charitable purposes.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9 Did your organization have prepared an audited financial statement in accordance with generally accepted accounting principles for this reporting period?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Organization's area code and telephone number 415-981-1999

Organization's e-mail address _____

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, it is true, correct and complete.

PATRICIA SMITH <small>Signature of authorized officer</small>	EXECUTIVE DIRECTOR <small>Printed Name</small>	_____ <small>Title</small>	_____ <small>Date</small>
--	---	-------------------------------	------------------------------

2017

CALIFORNIA SUPPLEMENTAL INFORMATION

PAGE 1

CLIENT 2025-000

ENVIRONMENTAL FEDERATION OF CALIFORNIA
DBA EARTH SHARE CALIFORNIA

94-2840364

5/10/19

03:47PM

STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE

THE PRIMARY PURPOSE OF THE ORGANIZATION IS TO BROADEN ITS AFFILIATES' (501(C)(3) ORGANIZATIONS) FINANCIAL SUPPORT BY OBTAINING ACCESS TO AND COORDINATING PARTICIPATION IN CORPORATE AND GOVERNMENTAL PAYROLL DEDUCTION FUNDRAISING CAMPAIGNS.

Bregante  Company LLP
CERTIFIED PUBLIC ACCOUNTANTS
Building Service Partnerships Since 1976

July 21, 2017

Patricia Smith, Executive Director
EarthShare California
49 Powell Street, Suite 510
San Francisco, CA 94102

Dear Pat:

As requested, attached is one PDF copy of the financial statements of Environmental Federation of California, Inc. (operating as EarthShare California) for the years ended June 30, 2016 and 2015, together with our Independent Auditors' Report thereon.

If you have any questions or need additional copies, please do not hesitate to call me.

Sincerely,



Kenneth A. Preston

KAP:mh

Enclosures

www.bcocpa.com

301 Battery Street • 2 Mezzanine
San Francisco, CA 94111
T: 415.777.1001 • F: 415.546.9745

330 Ignacio Boulevard • Suite 201
Novato, CA 94949
T: 415.883.4262 • F: 415.883.4290

4309 Hacienda Drive • Suite 400
Pleasanton, CA 94588
T: 925.416.0550 • F: 925.416.0604

**ENVIRONMENTAL FEDERATION
OF CALIFORNIA, INC.
(Operating as EarthShare California)**

FINANCIAL STATEMENTS

**For the Years Ended
June 30, 2016 and 2015**

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Independent Auditors' Report

Board of Directors
Environmental Federation of California, Inc.

We have audited the accompanying financial statements of Environmental Federation of California, Inc. (operating as EarthShare California), which comprise the statements of financial position as of June 30, 2016 and 2015, and the related statements of activities, cash flows, and functional expenses for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Environmental Federation of California, Inc. as of June 30, 2016 and 2015, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

San Francisco, California
July 17, 2017

Bregante + Company LLP

www.bcocpa.com

ENVIRONMENTAL FEDERATION OF CALIFORNIA, INC.
(Operating as EarthShare California)

STATEMENTS OF FINANCIAL POSITION

June 30, 2016 and 2015

	<u>2016</u>	<u>2015</u>
ASSETS		
Assets:		
Cash	\$ 385,197	\$ 547,325
Pledges receivable, net of allowance for uncollectible pledges of \$92,731 and \$77,832	934,814	813,376
Accounts receivable	-	9,217
Grants receivable	25,000	-
Prepaid expenses	10,323	14,101
Property and equipment, net of accumulated depreciation of \$33,632 and \$32,396	3,178	3,959
Deposits	<u>3,308</u>	<u>2,760</u>
 Total assets	 <u>\$ 1,361,820</u>	 <u>\$ 1,390,738</u>
LIABILITIES AND NET ASSETS		
Liabilities:		
Accounts payable and accrued liabilities	\$ 156,585	\$ 156,408
Campaign proceeds payable, net	988,046	987,472
Affiliation fees payable to national confederation	<u>61,268</u>	<u>39,499</u>
 Total liabilities	 1,205,899	 1,183,379
Net assets:		
Unrestricted	129,210	204,648
Temporarily restricted	<u>26,711</u>	<u>2,711</u>
 Total net assets	 <u>155,921</u>	 <u>207,359</u>
 Total liabilities and net assets	 <u>\$ 1,361,820</u>	 <u>\$ 1,390,738</u>

See accompanying notes to the financial statements.

ENVIRONMENTAL FEDERATION OF CALIFORNIA, INC.
(Operating as EarthShare California)

STATEMENTS OF ACTIVITIES

For the Years Ended June 30, 2016 and 2015

	2016			2015		
	Unrestricted	Temporarily restricted	Total	Unrestricted	Temporarily restricted	Total
Support and revenue:						
Campaign revenue:						
Campaign results (gross)	\$ 956,558	\$ -	\$ 956,558	\$ 1,095,329	\$ -	\$ 1,095,329
Total shrinkage	(40,052)	-	(40,052)	(61,788)	-	(61,788)
Net total pledges	916,506	-	916,506	1,033,541	-	1,033,541
Less designations to others	(570,269)	-	(570,269)	(642,792)	-	(642,792)
Shrinkage on designated to others	22,913	-	22,913	36,260	-	36,260
Net designations to other	(547,356)	-	(547,356)	(606,532)	-	(606,532)
Net undesignated pledges	369,150	-	369,150	427,009	-	427,009
Other revenue:						
Administrative fees for raising funds on behalf of others	304,309	-	304,309	387,803	-	387,803
Contributions	114,108	25,000	139,108	51,598	-	51,598
In-kind donations	1,000	-	1,000	950	-	950
Interest and dividend income	318	-	318	263	-	263
Net assets released from restrictions:						
Satisfaction of program restrictions	1,000	(1,000)	-	1,000	(1,000)	-
Total support and revenue	789,885	24,000	813,885	868,623	(1,000)	867,623
Expenses:						
Program services:						
Undesignated campaign proceeds distributions	369,150	-	369,150	427,009	-	427,009
Other program expenses	283,817	-	283,817	307,836	-	307,836
Total program services	652,967	-	652,967	734,845	-	734,845
General and administrative	161,366	-	161,366	161,126	-	161,126
Fundraising	50,990	-	50,990	50,175	-	50,175
Total expenses	865,323	-	865,323	946,146	-	946,146
Changes in net assets	(75,438)	24,000	(51,438)	(77,523)	(1,000)	(78,523)
Net assets, beginning of year	204,648	2,711	207,359	282,171	3,711	285,882
Net assets, end of year	<u>\$ 129,210</u>	<u>\$ 26,711</u>	<u>\$ 155,921</u>	<u>\$ 204,648</u>	<u>\$ 2,711</u>	<u>\$ 207,359</u>

See accompanying notes to the financial statements.

ENVIRONMENTAL FEDERATION OF CALIFORNIA, INC.
(Operating as EarthShare California)

STATEMENTS OF CASH FLOWS

For the Years Ended June 30, 2016 and 2015

	<u>2016</u>	<u>2015</u>
Cash flows from operating activities:		
Changes in net assets	\$ (51,438)	\$ (78,523)
Adjustments to reconcile changes in net assets to net cash used by operating activities:		
Depreciation	1,297	1,196
(Increase) decrease in assets:		
Pledges receivable, net	(121,438)	(118,914)
Accounts receivable	9,217	(7,997)
Grants receivable	(25,000)	-
Prepaid expenses	3,778	(533)
Deposits	(548)	-
Increase (decrease) in liabilities:		
Accounts payable and accrued liabilities	177	49,420
Campaign proceeds payable, net	574	(93,604)
Affiliation fees payable to national confederation	<u>21,769</u>	<u>(42,660)</u>
Total adjustments	<u>(110,174)</u>	<u>(213,092)</u>
Net cash used by operating activities	<u>(161,612)</u>	<u>(291,615)</u>
Cash flows from investing activities:		
Purchases of property and equipment	<u>(516)</u>	<u>(1,835)</u>
Net cash used by investing activities	(516)	(1,835)
Net decrease in cash	(162,128)	(293,450)
Cash, beginning of year	<u>547,325</u>	<u>840,775</u>
Cash, end of year	<u>\$ 385,197</u>	<u>\$ 547,325</u>

See accompanying notes to the financial statements.

ENVIRONMENTAL FEDERATION OF CALIFORNIA, INC.
(Operating as EarthShare California)

STATEMENTS OF FUNCTIONAL EXPENSES

For the Years Ended June 30, 2016 and 2015

	2016				2015			
	Other Program Expenses	General and Administrative	Fundraising	Total	Other Program Expenses	General and Administrative	Fundraising	Total
Salaries and related expenses	\$ 144,355	\$ 89,589	\$ 33,405	\$ 267,349	\$ 141,888	\$ 82,400	\$ 39,447	\$ 263,735
Contract services	61,604	20,465	-	82,069	77,960	25,987	-	103,947
Affiliation fees	38,262	-	-	38,262	41,192	-	-	41,192
Accounting	-	32,244	-	32,244	-	37,339	-	37,339
Rent	17,244	6,027	2,707	25,978	16,681	5,986	2,601	25,268
Campaign expenses	17,178	-	-	17,178	14,666	-	-	14,666
Travel	7	3,008	3,958	6,973	4,425	-	899	5,324
Bank charges	-	5,603	-	5,603	-	5,613	-	5,613
Special events	-	-	5,205	5,205	-	-	5,246	5,246
Telephone	1,972	667	1,995	4,634	3,027	1,086	472	4,585
Insurance	1,915	676	366	2,957	2,058	739	321	3,118
Meetings and conferences	-	1,959	417	2,376	2,288	821	357	3,466
Outside computer and web services	-	-	1,749	1,749	1,179	-	240	1,419
Depreciation	861	301	135	1,297	790	283	123	1,196
Miscellaneous	419	827	1,053	2,299	1,682	872	469	3,023
Total	\$ 283,817	\$ 161,366	\$ 50,990	\$ 496,173	\$ 307,836	\$ 161,126	\$ 50,175	\$ 519,137

See accompanying notes to the financial statements.

ENVIRONMENTAL FEDERATION OF CALIFORNIA, INC.
(Operating as EarthShare California)

NOTES TO FINANCIAL STATEMENTS

June 30, 2016 and 2015

NOTE A -- Nature of the Federation

Environmental Federation of California, Inc. (the Federation), which operates as EarthShare California, was established in 1982 as a coalition of various independent environmental groups (affiliated organizations). The primary purpose of the Federation is to broaden its affiliates' financial support by obtaining access to and coordinating participation in corporate and governmental payroll deduction fundraising campaigns throughout California. This support will help: (1) prevent human health problems from air, water and toxic pollution; (2) preserve and conserve fresh water, marine and land resources; and (3) develop educational programs which promote a sound and balanced use of our natural resources. The Federation represents 152 environmental organizations in over 196 workplace-giving campaigns.

For an organization to be accepted in the Federation, the organization must meet the qualifications specified in the Federation's by-laws. The Board of Directors determines the acceptance of a new member organization. The new member organizations are required to pay a joining fee of \$5,000 plus 10% of their respective net income from distributions for the first three years. Member organizations are required to perform a minimum of 30 service hours per year. Undesignated monies, less expenses, are normally divided 60/40 between local/common members and national members. The Federation can choose to apply for a different split, on a year-by-year basis (See Note H). Local and common members receive an equal share of the Federation's undesignated monies less expenses and any other member fees levied by the Board of Directors. There are currently 40 local and common members in the Federation.

NOTE B -- Summary of significant accounting policies

Basis of accounting

The Federation maintains its accounting records and prepares its financial statements on the accrual basis.

Cash and cash equivalents

For the purposes of the Statements of Cash Flows, the Federation considers cash and cash equivalents to consist of demand deposits as well as cash on hand.

Pledges

Unconditional promises to give (pledges) are all expected to be collected within one year and are recorded at their net realizable value, net of uncollectible pledges. Conditional promises to give are not included as contributions until such time as the conditions are substantially met.

Allowance for uncollectible pledges

The allowance for uncollectible pledges is an estimate of annual campaign payroll pledges receivable that will not be collected. The estimate is based on collection history of prior year campaigns and is offset against campaign contribution revenue.

ENVIRONMENTAL FEDERATION OF CALIFORNIA, INC.
(Operating as EarthShare California)

NOTES TO FINANCIAL STATEMENTS (Continued)

June 30, 2016 and 2015

NOTE B -- Summary of significant accounting policies (continued)

Grants receivable

The Federation has a grant receivable in the amount of \$25,000 expected to be received within one year.

Fair value of financial instruments

The carrying amount of cash, pledges, grants and accounts receivable, prepaid expenses and payables are stated at a fair value or approximate fair value.

Property and equipment

Property and equipment with useful lives of greater than one year costing \$500 or more are capitalized and are recorded at cost, or fair value if donated. Capitalized property and equipment are depreciated over their estimated useful lives of three to seven years on the straight-line basis. Donated material and equipment are recorded as contributions at their estimated value on the date of receipt.

Net assets

The Federation classifies its net assets and activities into one of three categories:

Unrestricted: Those net assets and activities which represent the portion of expendable funds available to support operations. A portion of these net assets may be designated by the Board of Directors for specific purposes.

Temporarily restricted: Those net assets and activities which are donor-restricted for: (a) support of specific operating activities; (b) investment for a specified term; (c) use in a specified future period; or (d) acquisition of long-lived assets. The Federation had \$26,711 and \$2,711 of net assets temporarily restricted for specific activities and future periods at June 30, 2016 and 2015, respectively.

Permanently restricted: Those net assets and activities which are permanently donor-restricted for holdings of: (a) assets donated with stipulations that they be preserved and not be sold; or (b) assets donated with stipulations that they be invested to provide a permanent source of income. The Federation has no permanently restricted net assets at June 30, 2016 and 2015.

The expiration of a donor-imposed restriction on a contribution is recognized in the period in which the restriction expires. This occurs by increasing unrestricted net assets and decreasing temporarily restricted net assets in the Statements of Activities, and the release from restrictions is reported separately from other transactions.

ENVIRONMENTAL FEDERATION OF CALIFORNIA, INC.
(Operating as EarthShare California)

NOTES TO FINANCIAL STATEMENTS (Continued)

June 30, 2016 and 2015

NOTE B -- Summary of significant accounting policies (continued)

Recognition of public support and allocations

The annual campaigns at worksites are conducted primarily in the fall of each year to raise support for allocations to the affiliated organizations. Donor contribution revenue is recognized as pledges are made based on donor pledge forms or employer summarized information. For campaigns where there is no such information, pledges are estimated based on prior year actual collections and allocations.

Contributions are allocated to affiliated organizations to the extent the donor designates a preference. Each member organization is distributed a proportionate share of receipts based on donor designations to each member.

Affiliated organizations also receive contributions directly from donors or third-party processors that are attributable to the Federation's annual worksite campaigns. The affiliated organizations are required to send these contributions to the Federation, so that these amounts may be recognized in the Federation's gross campaign results, and distributed appropriately. Management believes that not all of these direct payments are properly routed through the Federation, and the amounts may be significant, but difficult to ascertain. Net undesignated pledges are not affected by the shortfall of direct payments.

Grants

Grants are recorded as revenue in accordance with generally accepted accounting principles. Revenue that is donor-restricted is included in temporarily restricted net assets. As the restrictions are met, the revenue is shown as a release from restrictions and transferred from temporarily restricted net assets to unrestricted net assets.

Contributed goods and services

The Federation's policy is to recognize the fair value of certain contributed goods and services received as both a revenue and an offsetting expense in accordance with generally accepted accounting principles. Such donations are reported as unrestricted support unless the donor has restricted the donated asset to a specific purpose. During the year ended June 30, 2016 and 2015, the value of contributed goods and services included as in-kind donations in the accompanying financial statements was \$1,000 and \$950, respectively, and primarily consisted of the use of facilities for Federation's annual general meeting. Other notable volunteer time that does not require recognition in the financial statements totaled over 1,430 and 1,290 hours during the years ended June 30, 2016 and 2015, respectively. The hours contributed were mainly devoted to speaker workplace presentations during campaigns and participation in the Federation's Board of Directors.

ENVIRONMENTAL FEDERATION OF CALIFORNIA, INC.
(Operating as EarthShare California)

NOTES TO FINANCIAL STATEMENTS (Continued)

June 30, 2016 and 2015

NOTE B -- Summary of significant accounting policies (continued)

Functional allocation of expenses

The costs of providing the program services and supporting activities of the Federation are summarized in the Statements of Activities and in the Statements of Functional Expenses. Expenses that can be directly identified with a specific function are allocated directly to that function. Expenses that cannot be directly identified with a specific function are allocated among the program services and the supporting activities benefited. Occupancy related expense allocation is based on the square footage of the space used. Personnel related expense allocation is based on the staff time spent on each function.

The Federation reports its expenses on a functional basis as follows:

- Program services include specific campaign activities and educational efforts on the part of the Federation, as well as activities dealing with and providing information and referral for member agencies. Additionally, program services also include activities expenses related to the management of existing campaigns.
- Fundraising represents the costs related to attracting new campaigns and raising funds for internal operations. The fundraising activities include soliciting gifts, special events, writing grants and direct mail solicitation.
- General and administrative relates to all Federation overhead activities, including management and general aspects that are not related to fundraising or program activities.

Income taxes

The Federation is a qualified organization exempt from federal and California income taxes under the provisions of Sections 501(c)(3) of the Internal Revenue Code and 23701d of the California Revenue and Taxation Code. Therefore, no provision for federal or California income tax is reflected in the financial statements.

The Federation's income tax returns are subject to examination by federal and state taxing authorities, generally for three years and four years, respectively, after they are filed. The Federation believes that there are no material uncertain tax positions which require adjustment to the financial statements or additional footnote disclosure.

Use of estimates

Management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from management's estimates. Significant estimates include accrual of pledges receivable and the provision for uncollectible pledges.

ENVIRONMENTAL FEDERATION OF CALIFORNIA, INC.
(Operating as EarthShare California)

NOTES TO FINANCIAL STATEMENTS (Continued)

June 30, 2016 and 2015

NOTE C -- Concentration of credit risk

Financial instruments that potentially subject the Federation to a concentration of credit risk consist primarily of cash, grants receivable and pledges receivable. The Federation maintains its cash in several accounts at two banks. The combined balance at times may exceed federally insured limits. The Federation has not experienced any losses in these cash accounts nor grants receivable and believes it is not exposed to any significant credit risk.

Pledges receivable consist of promises from individuals to give through workplace giving campaigns. A shrinkage allowance is recognized for expected uncollectable pledges. Management does not expect actual results to differ significantly from net pledge revenue recognized.

NOTE D -- Property and equipment

Property and equipment at June 30 consist of the following:

	<u>2016</u>	<u>2015</u>
Computer equipment	\$ 7,049	\$ 6,594
Software	25,812	25,812
Office equipment	<u>3,949</u>	<u>3,949</u>
	36,810	36,355
Less accumulated depreciation	<u>(33,632)</u>	<u>(32,396)</u>
Property and equipment, net	<u>\$ 3,178</u>	<u>\$ 3,959</u>

Depreciation expense for the years ended June 30, 2016 and 2015 was \$1,297 and \$1,196, respectively.

NOTE E -- Temporarily restricted net assets

Temporarily restricted net assets consisted of a \$25,000 time-restricted grant and \$1,711 for investment in technology infrastructure at June 30, 2016. Temporarily restricted net assets consisted of \$2,711 for investment in technology infrastructure at June 30, 2015.

NOTE F -- Lease commitments

The Federation has a lease for its San Francisco office which expires on August 31, 2017. Currently, the Federation is considering renewing the lease in addition to exploring other leasing options. The Federation also rents office space in Los Angeles and storage space on a month-to-month basis.

ENVIRONMENTAL FEDERATION OF CALIFORNIA, INC.
(Operating as EarthShare California)

NOTES TO FINANCIAL STATEMENTS (Continued)

June 30, 2016 and 2015

NOTE F -- Lease commitments (continued)

The future minimum lease payments attributable to the facility lease are as follows:

<u>Years Ending June 30,</u>		
2017	\$	25,902
2018		<u>4,338</u>
	\$	<u><u>30,240</u></u>

NOTE G -- Affiliation with EarthShare National

Environmental Federation of California, Inc. and other state environmental fundraising organizations have an affiliation agreement under the name EarthShare in their own respective states. The purpose of the agreement is to create a unified environmental fundraising confederation and adopt consistent financial accounting practices and disbursement arrangements.

Under the terms of the affiliation agreement, the Federation is required to remit 4% of cash receipts related to EarthShare member groups to EarthShare National as well as 40% of undesignated campaign revenue net of overhead and other allowable expenses to the members of EarthShare National. On a year-by-year basis, the Federation can submit a request to modify the required percentage remittance of the undesignated campaign revenue remittance.

The balances and transactions under the terms of the affiliation agreement are as follows:

	2016	2015
Assets and liabilities as of June 30:		
Net campaign proceeds payable to national confederation	\$ 90,226	\$ 77,757
Affiliation fees payable to national confederation	<u>61,268</u>	<u>39,499</u>
Total due to national confederation	<u>\$ 151,494</u>	<u>\$ 117,256</u>
Revenue and expenses for the years ended June 30:		
Campaign proceeds distributions (net of fees)	\$ 83,979	\$ 64,042
Affiliation fees expense	<u>38,262</u>	<u>41,192</u>
	<u>\$ 122,241</u>	<u>\$ 105,234</u>

ENVIRONMENTAL FEDERATION OF CALIFORNIA, INC.
(Operating as EarthShare California)

NOTES TO FINANCIAL STATEMENTS (Continued)

June 30, 2016 and 2015

NOTE H -- Subsequent events

The current year allocation of undesignated campaign proceeds of \$369,150 was made based on a 60/40 split between local/common members and national members. Actual allocation of disbursements of undesignated campaign proceeds made during the year ending June 30, 2017 may vary from amounts accrued at June 30, 2016.

The date to which events occurring after June 30, 2016 have been evaluated for possible adjustments to the financial statements or disclosure is July 17, 2017, which is the date on which the financial statements were available to be issued.



GLOBAL IMPACT
CHARITABLE VENTURES FOR GREATER GIVING

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO

2020 FEB 27 AM 10:34

BY AK

February 24, 2020

Angela Calvillo, Clerk of the Board
Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Dear Ms. Calvillo:

On behalf of our member charities, Global Impact requests participation in the 2020 San Francisco City and County Annual Joint Fundraising Drive. Enclosed for your review is the list showing those of our charity partners with representation in the counties of San Francisco, San Mateo, Santa Clara, Alameda, Contra Costa, and Marin. Also included is our complete list of all participating member charities, program description for each charity partner, Global Impact's IRS determination letter and current 990 and Audit.

Per section 16.93-2, Global Impact is in compliance with all criteria. Global Impact and its members are exempt under Section 501(c)(3) of the United State Internal Revenue Code of 1954. Global Impact serves as the fiscal representative for its members and will provide documentation supporting their eligibility upon request.

If you have questions or need additional information, please contact me at 703-717-5232. We thank the campaign committee for their consideration of our application and look forward to a successful 2020 campaign.

Sincerely,

Priti Derrick
Director, Charity Services
charitypartnerships@charity.org
703-717-5232



Department of the Treasury
Internal Revenue Service

P.O. Box 2508
Cincinnati OH 45201

In reply refer to: 0752255943
July 02, 2014 LTR 4168C 0
52-1273585 000000 00

00048152
BODC: TE

GLOBAL IMPACT
1199 N FAIRFAX STE 300
ALEXANDRIA VA 22314



033502

Employer Identification Number: 52-1273585
Person to Contact: Customer Service
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your June 23, 2014, request for information regarding your tax-exempt status.

Our records indicate that you were recognized as exempt under section 501(c)(3) of the Internal Revenue Code in a determination letter issued in MAY 1983.

Our records also indicate that you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section(s) 509(a)(1) and 170(b)(1)(A)(vi).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Please refer to our website www.irs.gov/eo for information regarding filing requirements. Specifically, section 6033(j) of the Code provides that failure to file an annual information return for three consecutive years results in revocation of tax-exempt status as of the filing due date of the third return for organizations required to file. We will publish a list of organizations whose tax-exempt status was revoked under section 6033(j) of the Code on our website beginning in early 2011.

GLOBAL IMPACT
2020 San Francisco City and County Annual Joint Fundraising Drive
Participating Member Charities

1. Global Impact
2. Accion
3. Action Against Hunger
4. American Jewish World Service
5. Alight (formerly American Refugee Committee)
6. Americares
7. Amref Health Africa
8. Anera (American Near East Refugee Aid)
9. Ashoka
10. CARE
11. ChildFund International
12. Children International
13. Church World Service
14. Clinton Foundation
15. Compassion International
16. Doctors Without Borders/Medécins Sans Frontières USA
17. ECHO
18. EngenderHealth
19. Episcopal Relief & Development
20. Feed My Starving Children
21. FINCA International, Inc.
22. Free the Slaves
23. Global Partners in Care
24. Habitat for Humanity International
25. Health Volunteers Overseas
26. Heifer International
27. Helen Keller International
28. HIAS
29. Human Rights Watch
30. Humanity & Inclusion
31. International Center for Research on Women (ICRW)
32. International Medical Corps
33. International Orthodox Christian Charities
34. International Relief Teams
35. International Rescue Committee, Inc.
36. Medical Team International
37. Mercy Corps
38. Operation Smile
39. Opportunity International
40. Oxfam America
41. Pact
42. Pan American Development Foundation
43. Partners In Health
44. PATH
45. Plan International USA
46. Prison Fellowship International
47. Project HOPE
48. Refugees International
49. Rise Against Hunger
50. Save the Children
51. SEE International
52. The Salvation Army World Service Office (SAWSO)
53. UNICEF USA
54. Unitarian Universalist Service Committee
55. United Methodist Committee on Relief (UMCOR)
56. UMR - United Mission on Relief
57. United Seamen's Service
58. Water for People
59. Women for Women International
60. World Bicycle Relief
61. World Relief
62. World Renew
63. World Vision

**Global Impact
San Francisco Bay Area Members
2020 City and County of San Francisco Listing**

Accion

Ronald N. Hoge
1200 California St Unit 24C
San Francisco, CA 94109
info@accion.org

American Jewish World Service

Alon Shalev, Executive Director: San Francisco &
the Western Region
131 Steuart Street, Suite 200
San Francisco, CA 94105-1242
415-593-3296

American Near East Refugee Aid (ANERA)

Ronald A. Dudum (Ron)
1245 31st Avenue
San Francisco, CA 94122-1417
415- 861-1553

Alight (formerly American Refugee Committee)

Richard Voelbel
124 8th Avenue
San Francisco, CA 94118
richardvoelbel@gmail.com

CARE

Sonali Rohatgi, Senior Director Corporate
Partnerships
465 California Street, Suite 475
San Francisco, CA 94104
917-657-5257

Church World Service

Rev. Patricia De Jong
Chair, CWS Board of Directors
16331 Norrbom Road
Sonoma, CA 95476
patriciadejong@gmail.com

Compassion International

Mark Kirchgestner
763 35th Avenue
San Francisco, CA 94121
415-420-9709

**Doctors Without Borders/Medécins Sans
Frontières USA**

Kassia Echavarri-Queen
1111 Wisconsin St
San Francisco, CA 94107
415-312-4763

Episcopal Relief & Development

Sean McConnell
Senior Director, Engagement
1137 4th Street
Novato, CA 94945
smcconnell@episcopalrelief.org

Feed My Starving Children

Courtney Hunt
937 Minnesota Avenue
San Jose, California - 95125
(408) 295-3605
courtney@4others.org

FINCA International, Inc.

Marilyn Price
138 Sunnyside Ave
Mill Valley, CA 94941
415-381-2941

Free the Slaves

Mr. Dan Elkes
1805 White Oak Way
San Carlos, CA 94070-4720
650-225-8666

Global Partners in Care

Karen Krueger
Pathways Home Health and Hospice
585 North Mary Ave
Sunnyvale, CA 94085
408-730-1200

Health Volunteers Overseas

San Francisco General Hospital
Dr. Richard Coughlin
1001 Potrero Avenue, 3A36
San Francisco, CA 94110
415-206-8812

Heifer International

Connie George, Associate Director of Philanthropy
– Western Region
531 29th St
San Francisco, CA 94131
Connie.george@heifer.org

Helen Keller International

Bruce E. Spivey, MD, MS, MED
President, International Council of Ophthalmology
1661 Pine Street, Apt 1212
San Francisco, CA 94109-0414
415-409-8410

HIAS

Blythe Raphael
Director of Refugee Services
JEWISH FAMILY & COMMUNITY SERVICES
EAST BAY
1855 Olympic Blvd., Suite 200
Walnut Creek, CA 94596
925-927-2000, ext. 624

Human Rights Watch

Inanna Craig-Morse
350 Sansome St., Suite 1000
San Francisco, CA 94104
craigmi@hrw.org

**International Center for Research on Women
(ICRW)**

Janet Rivett-Carnac
2 Folsom St.
San Francisco, CA 94105
1-800-333-7899

International Medical Corps

Brook and Shawn Byers
2750 Sand Hill Road
Menlo Park, CA 94025
development@internationalmedicalcorps.org

International Orthodox Christian Charities

Steve Kreta
Charities Metropolitan Committee
2754 Larkey Lane
Walnut Creek, CA 94596
707-654-1019

International Relief Teams

John Brown, M.D
397 Arlington Street
San Francisco, CA 94131
415-584-9376

International Rescue Committee, Sacramento

Karen Ferguson
Executive Director
2020 Hurley Way, Suite 420
Sacramento, CA 95825
916-482-0120

Mercy Corps

Gisel Kordestani
COO and Co-founder Crowdpac
11 Faxon Forest
Atherton, CA 94027
415-994-6359

Operation Smile

Christopher Anderson, Board Director
1500 Sansome St
San Francisco, CA 94111
1-888-OPSMILE

Opportunity International

Isabelle Finney
10 Mt Hood Ct
San Rafael, CA 94903
ifinney@opportunity.org
(415) 425-4967

Oxfam America

Smita Singh
1801 Wedemeyer St, Unit 325
San Francisco, CA 94129-5279
617-728-2529

Pact

Pamela Roussos
Chief Community Officer
Miller Center for Social Entrepreneurship
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500 El Camino Real
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PATH

Lindsey Mollenholt
HR Director
600 California Street, 14th floor
San Francisco, CA 94108 USA
415-429-6061
lmollenholt@path.org

Pan American Development Foundation

Sr. Jean-Pierre L. Conte
Chairman and Managing Director
Genstar Capital, L.P.
Four Embarcadero Center
Suite 1900
San Francisco, CA 94111
Telf. 1-415-834-2362
jpconte@gencap.com

Plan International USA

Kristina Davis, National Campaign Manager
3271 Buckingham Rd
Glendale, CA 91206
818-220-7840
Kristina.davis@Planusa.org

Project Hope

Laura Tollen, Sr Editor
33 Creek View Circle
Larkspur, CA 94939
415-990-9931

Refugees International

Mrs. Joy Alferness
658 Wisconsin St
San Francisco, CA 94107-2734
415-596-7757
joy.lian@gmail.com

Rise Against Hunger

Karen Sanders Noe
2296 Tripaldi Way
Hayward, CA 94545
408-781-6166
knoe@stophungernow.org

Save the Children USA

Andrea Chase
Coordinator, Individual Philanthropy
2443 Fillmore Street, #105
San Francisco, CA 94115
achase@savechildren.org

SEE International

Andrew Doraiswamy, Ph.D.
1634 Mountain Boulevard
Oakland, CA 94611
andyswamy@gmail.com

The Salvation Army World Service Office (SAWSO)

Major Darren Norton
832 Folsom Street
San Francisco, CA 94107
415-553-3500

UNICEF USA

Emily Brouwer
101 Montgomery St, Suite 625
San Francisco, CA 94101
415-549-0932

United Seamen's Service

Mr. David Heindel
Secretary-Treasurer
Seafarers International Union of N.A.
1121 7th Street
Oakland, CA 94607-2601
510-444-2360

World Bicycle Relief

Kemi King
Director of Philanthropy, West Coast Region
140 E. Blithedale
Mill Valley, CA 94941
kking@worldbicyclerelief.org

World Renew

Mr. Frank Tiesma
144 Capetown Dr
Alameda, CA 94502
frank.tiesma@outlook.com

World Vision

Nancy Takenaga-Keen
800 W Chestnut Ave,
Monrovia, CA 91016
626-301-1110
ntakenag@worldvision.org

Charity Name	25 Word Statement	Phone Number	WebSite
Global Impact	Inspiring greater giving to address critical humanitarian issues throughout the world, such as disaster response, human trafficking, education, clean water and hunger.	800-836-4620	www.charity.org/give
Accion	Building a financially inclusive world, with access to economic opportunity for all, by giving everyone the financial tools they need to improve their lives.	800-931-9951	www.accion.org
Action Against Hunger	We save the lives of malnourished children. We ensure everyone can access clean water, food, and healthcare. We enable entire communities to be free from hunger.	212-967-7800 ext 506	www.actionagainsthunger.org
Africa Fund	Support the Global Impact Africa Fund, which provides critical support and humanitarian assistance to those living in this region.	800-836-4620	www.AfricaFund.charity.org
Alight (formerly American Refugee Committee)	We work closely with refugees, trafficked persons, and economic migrants, to co-design solutions that help them build full and fulfilling lives.	800-875-7060	http://wearealight.org/
American Jewish World Service	Inspired by the Jewish commitment to justice, we work to realize human rights and end poverty in the developing world.	800-889-7146	www.ajws.org
Americares	To save lives and improve health for people affected by poverty or disaster so they can reach their full potential.	800-486-4357	www.americares.org
Amref Health Africa	Amref Health Africa strengthens health systems and trains African health workers to respond to the continent's most critical health challenges.	212-768-2440 ext 121	www.amrefusa.org
Anera (American Near East Refugee Aid)	Addresses the development and humanitarian needs of Palestinians and other communities in the Middle East.	202-266-9700	www.anera.org
Ashoka	To advance an Everyone a Changemaker world, where anyone can apply the skills of changemaking to solve complex social problems.	703-527-8300	www.ashoka.org

Asia and the Pacific Fund	Support the Global Impact Asia-Pacific Fund, which focuses on economic and social growth for the people of this region.	800-836-4620	www.AsiaFund.charity.org
CARE	Started in 1945 delivering CARE Packages to war-torn Europe. Today, working around the globe to save lives, defeat poverty and achieve social justice.	800-422-7385	www.care.org
ChildFund International	Helping deprived, excluded and vulnerable children have the capacity to become young adults and leaders who bring lasting and positive change to their communities.	800-776-6767	www.childfund.org
Children International	Working to eradicate poverty by surrounding kids with a team, a place and a path out of poverty through health, education, empowerment and employment programs.	800-888-3089	www.children.org
Church World Service	A faith-based organization transforming communities around the globe through just and sustainable responses to hunger, poverty, displacement and disaster.	800-297-1516	www.cwsglobal.org
Clean Water Fund	More than 2 billion people lack access to safe drinking water. Build wells and prevent illness by funding four respected charities working on this issue.	800-836-4620	www.TogetherForCleanWater.org
Clinton Foundation	We improve lives by working together with partners across the U.S. and worldwide to create economic opportunity, improve public health, and inspire civic engagement.	646-778-5179	www.clintonfoundation.org
Compassion International	We exist as a child-advocacy ministry to release children from their spiritual, economic, social, and physical poverty to become responsible, fulfilled Christian adults.	800-336-7676	www.compassion.com
Disaster Relief and Resiliency Fund	Shelter, food, and medical care are life-saving interventions for those most vulnerable during disasters. Support four of the most respected charities working on this issue.	800-836-4620	www.TogetherForDisasterRelief.org
Doctors Without Borders/Médecins Sans Frontières USA	An independent international medical humanitarian organization that delivers emergency aid to people affected by armed conflict, epidemics and natural disasters in more than 70 countries.	888-392-0392	www.doctorswithoutborders.org

ECHO	Fights world hunger by helping people help themselves. Provides training, information and seeds to agricultural workers and missionaries working with farmers in 165+ countries.	239-567-3327	www.echonet.org
Economic Development Fund	More than 768 million people live on less than \$1.90 a day. Combat poverty by supporting four highly respected charities working on this issue.	800-836-4620	www.TogetherForEconomicDev.org
Education Fund	Education changes lives. Access to safe schools and trained teachers break the cycle of poverty. Support four of the most respected charities working on this issue.	800-836-4620	www.TogetherForEdu.org
End Human Trafficking Fund	Approximately 20-30 million people are enslaved globally for sex or labor. Protect children and rehabilitate victims through four highly respected charities working on this issue.	800-836-4620	www.TogetherToEndTrafficking.org
End Hunger Fund	More than 800 million hungry people in the world, most in developing countries. Provide food through four highly respected charities working on this issue.	800-836-4620	www.TogetherToEndHunger.org
EngenderHealth	Women's health organization committed to the belief that sexual and reproductive health is a human right and vital for women to reach their full potential.	202-902-2000	www.engenderhealth.org
Episcopal Relief & Development	Facilitates healthier, more fulfilling lives in communities struggling with hunger, poverty, disaster, and disease, in three signature program areas: Women, Children, and Climate.	855-312-HEAL (4325)	www.episcopalrelief.org
Europe Fund	Support the Global Impact Europe Fund, which focuses on stabilizing and supporting vulnerable people in this region.	800-836-4620	www.europefund.charity.org
Feed My Starving Children	Volunteers hand pack scientifically formulated meals for undernourished children, which are distributed to a network of 75+ partners in 55+ countries each.	763-504-2919	www.fmsc.org
FINCA International, Inc.	To alleviate poverty through lasting solutions that help people build assets, create jobs and raise their standard of living.	202-682-1510	www.finca.org

Free the Slaves	Works to free people from slavery, help them build new lives, and dismantle the systems that allow slavery to flourish.	202-775-7480	www.freetheslaves.net
Global Health and Child Survival Fund	More than twenty percent of child deaths under five are due to preventable causes. Support four of the most respected charities working on this issue.	800-836-4620	www.TogetherForGlobalHealth.org
Global Partners in Care	Improving access to hospice and palliative care worldwide where the need is great and the resources are few through collaborative partnerships between US and international organizations.	574-367-2455	www.globalpartnersincare.org
Habitat for Humanity International	We partner with families globally to strengthen communities, build or improve homes and advocate for everyone's right to live in safe, affordable housing.	800-422-4828	www.habitat.org
Health Volunteers Overseas	We envision a world where all people have access to quality health care, working to achieve health for all by educating & supporting health workers.	202-296-0928	www.hvousa.org
Heifer International	We work globally, along side the communities we serve, providing livestock and training in sustainable agricultural practices to create the most favorable opportunity for families.	855-948-6437	www.heifer.org
Helen Keller International	Saves the sight and lives of the vulnerable and disadvantaged; combats the causes and consequences of blindness, poor health and malnutrition.	877-535-5374	www.hki.org
HIAS	For more than 135 years, HIAS has been helping refugees rebuild their lives in safety and freedom.	301-844-7505	www.hias.org
Human Rights Watch	Defend the rights of people worldwide. We scrupulously investigate abuses, expose the facts widely, and pressure those with power to respect rights and secure justice.	888-899-4479	www.hrw.org
Humanity & Inclusion	Co-winner of the Nobel Peace Prize, we support persons with disabilities and vulnerable groups in situations of conflict, natural disaster, and poverty in 60 countries.	301-891-2138	http://www.hi-us.org

International Center for Research on Women (ICRW)	Anchored in the principle of human dignity, ICRW advances gender equity, social inclusion and shared prosperity.	202-742-1251	www.icrw.org
International Medical Corps	Global humanitarian organization saving lives and building self-reliance by providing vital medical care; training healthcare providers; rebuilding clinics; and improving water & sanitation.	424-252-6008	www.internationalmedicalcorps.org
International Orthodox Christian Charities	Provides humanitarian/development assistance to people in U.S., Africa, Asia, Europe and the Middle East who have been devastated by man-made and natural disasters.	877-803-4622	www.iocc.org
International Relief Teams	Alleviates human suffering by providing health services and other assistance to victims of disaster, poverty and neglect, in the United States and around the world.	619-284-7979	www.irteams.org
International Rescue Committee, Inc.	Responding to the world's worst humanitarian crises, helping people to survive, recover and reclaim control of their future.	855-973-7283	www.rescue.org
Latin America and the Caribbean Fund	Support the Global Impact Latin America and the Caribbean Fund, which works to relieve chronic poverty by providing solutions to eradicate economic instability in this region.	800-836-4620	www.LACFund.charity.org
Malaria Fund	Malaria takes a child's life every two minutes. Your donation saves lives and advances treatment through four highly respected charities working on this issue.	800-836-4620	www.TogetherToEndMalaria.org
Medical Teams International	A humanitarian relief organization serving internationally and locally with expertise in refugee health care, disaster relief, and mobile dental programs.	503-624-1000	http://www.medicalteams.org/
Mercy Corps	Mercy Corps empowers people to survive through crisis, build better lives and transform their communities for good.	800-292-3355	www.mercycorps.org

Middle East Fund	Support the Global Impact Middle East Fund, which meets the development and humanitarian needs of those in this region.	800-836-4620	www.MideastFund.charity.org
North America Fund	Support the Global Impact North America Fund, which helps to increase food security and support economic development in this region.	800-836-4620	www.NorthAmericaFund.charity.org
Operation Smile	Through our expertise in treating cleft lip and cleft palate, we create solutions that deliver safe surgery to people where it's needed most.	888-677-6453	www.operationsmile.org
Opportunity International	We provide hardworking, inspiring entrepreneurs with access to loans, savings, insurance and training – tools that empower them to work their way out of poverty.	312-487-5070	www.opportunity.org
Oxfam America	Global organization working to end the injustice of poverty.	800-776-9326	www.oxfamamerica.org
Pact	Pact works in partnership to build systemic solutions so that there are thriving, resilient communities where those we serve are heard, capable and vibrant.	202-466-5666	www.pactworld.org
Pan American Development Foundation	We empower marginalized groups, women, youth, LGBTI, Afro and indigenous people, and migrants. We partner with and enable civil society, governments, and the private sector.	202-458-3969	www.padf.org
Partners In Health	Our mission is to provide a preferential option for the poor in health care.	857-880-5600	www.pih.org
PATH	Our mission is to accelerate health equity through innovation and partnerships, enabling everyone to live to their full potential.	206-302-4510	www.path.org
Plan International USA	We are part of a global organization that works to advance children's rights and equality for girls.	800-556-7918	www.planusa.org
Prison Fellowship International	We have programs in prisons around the world that are proven to restore prisoners, help their families, and integrate them back into the community—for good!	703-481-0000	www.pfi.org
Project HOPE	We operate globally, working side-by-side with health care workers and their communities, addressing the greatest public health challenges enabling people to live their best lives.	800-544-4673	www.projecthope.org

Refugees Fund	An estimated 65 million people have been displaced by persecution, famine, war and violence. Support four of the most respected charities working with refugees.	800-836-4620	www.TogetherForRefugees.org
Refugees International	Advocates for lifesaving assistance and protection for displaced people and promotes solutions to displacement crises.	1-800-REFUGEE	www.refugeesinternational.org
Rise Against Hunger	Provides food and life changing aid to the world's most vulnerable and supports the movement to end hunger in our lifetime.	919-839-0689	www.riseagainsthunger.org
Save the Children	Save the Children does whatever it takes – every day and in times of crisis – transforming children’s lives and the future we share.	800-728-3843	www.savethechildren.org
SEE International	Committed to restoring sight and transforming lives of blind people in developing countries. Since 1974, nearly half a million people have received free eye surgery.	877-937-3133	www.seeintl.org
Sustainable Development Goals Fund	The Sustainable Development Goals are quickly becoming the framework for global progress. Your donations directly support charities working in each thematic area.	800-836-4620	www.sdgfunds.org
Syrian Refugee Relief Fund	The humanitarian crisis in Syria has impacted four million people. Global Impact’s Syria Fund Initiative raises funds to help these refugees.	800-836-4620	www.syriarelieff.charity.org
The Salvation Army World Service Office (SAWSO)	With a presence in 132 countries, we work alongside communities to improve the health, economic, educational and spiritual conditions of the world's most vulnerable.	703-684-5500	www.sawso.org
UMR (United Mission on Relief)	To help underserved and marginalized communities build their capacity towards resilience.	202-370-6963	www.umrelief.org
UNICEF USA	We believe in a world where ZERO children die from causes we can prevent. Join us, and we can get there.	800-367-5437	www.unicefusa.org
Unitarian Universalist Service Committee	UUSC advances human rights and social justice. Our innovative approaches and impact are grounded in the belief that all people have inherent dignity and rights.	617-301-4378	www.uusc.org
United Methodist Committee on Relief (UMCOR)	UMCOR works globally to alleviate human suffering and advance hope and healing.	888-252-6174	www.umcor.org

United Seamen's Service	Provides overseas health/welfare services to the American Merchant Marine, seafarers of allied nations, US Govt, military & civilian personnel & persons engaged in maritime industry.	201-369-1100	www.unitedseamensservice.org
Water For People	An international organization that promotes the development of high-quality drinking water and sanitation services, accessible to all, and sustained by strong communities, businesses, and governments.	720-488-4590	www.waterforpeople.org
Women and Girls Fund	Educate, protect and empower women and girls around the world by supporting four of the most respected charities working on this issue.	800-836-4620	www.Togetherforwomen.org
Women for Women International	Our mission is to help women survivors of war and conflict rebuild their lives through a yearlong comprehensive social and economic empowerment program.	202-737-7705	www.womenforwomen.org
World Bicycle Relief	Through the Power of Bicycles, we envision a world where distance is no longer a barrier to education, healthcare and economic opportunity.	312-664-3836	www.worldbicyclerelief.org
World Relief	A global Christian humanitarian organization seeking to overcome violence, poverty and injustice in the U.S. and around the world through love in action.	443-451-1900	www.worldrelief.org
World Renew	We join the world's families to change hunger, poverty, and injustice through locally originated community development programs and internationally coordinated disaster response.	800-552-7972	www.worldrenew.net
World Vision	Relief and development organization helping children worldwide by tackling causes of poverty and developing access to clean water, food, health care, education and economic opportunity.	866-859-5437	www.worldvision.org

Form **990**

Return of Organization Exempt From Income Tax

OMB No 1545-0047

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

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

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

A For the 2017 calendar year, or tax year beginning **JUL 1, 2017** and ending **JUN 30, 2018**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization GLOBAL IMPACT		D Employer identification number 52-1273585
	Doing business as		E Telephone number (703) 717-5200
	Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	G Gross receipts \$ 72,631,433.
	1199 NORTH FAIRFAX ST.		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	City or town, state or province, country, and ZIP or foreign postal code ALEXANDRIA, VA 22314		H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No
F Name and address of principal officer: SCOTT JACKSON SAME AS C ABOVE		H(c) Group exemption number ▶	
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c)() (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527			
J Website: ▶ WWW.CHARITY.ORG			
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of formation: 1981 M State of legal domicile: DC	

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: GLOBAL IMPACT BUILDS PARTNERSHIPS AND RESOURCES FOR THE WORLD'S MOST VULNERABLE PEOPLE.		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3	Number of voting members of the governing body (Part VI, line 1a)	3 17
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4 16
	5	Total number of individuals employed in calendar year 2017 (Part V, line 2a)	5 44
	6	Total number of volunteers (estimate if necessary)	6 16
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a 216,687.
	b Net unrelated business taxable income from Form 990-T, line 34	7b -72,459.	
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year 87,481,478. Current Year 62,519,692.
	9	Program service revenue (Part VIII, line 2g)	2,835,495. 9,098,606.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	37,720. 135,235.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	387,614. 57,354.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	90,742,307. 71,810,887.
	Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)
14		Benefits paid to or for members (Part IX, column (A), line 4)	0. 0.
15		Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	5,105,236. 6,435,133.
16a		Professional fundraising fees (Part IX, column (A), line 11e)	0. 0.
		b Total fundraising expenses (Part IX, column (D), line 25) ▶ 464,737.	
17		Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	3,207,589. 3,539,866.
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	90,652,250. 71,923,201.	
19	Revenue less expenses. Subtract line 18 from line 12	90,057. -112,314.	
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	Beginning of Current Year 28,111,906. End of Year 25,645,706.
	21	Total liabilities (Part X, line 26)	23,616,651. 21,260,784.
	22	Net assets or fund balances. Subtract line 21 from line 20	4,495,255. 4,384,922.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer <i>Luis Guardia</i>	Date 5-7-19			
	LUIS GUARDIA, CHIEF BUS. & FIN. SVC. OFFICER Type or print name and title				
Paid Preparer Use Only	Print/Type preparer's name DAVID F. GRALING CPA	Preparer's Signature <i>David F. Graling CPA</i>	Date 5-5-19	Check if self-employed <input type="checkbox"/>	PTIN P 00366995
	Firm's name ▶ GELMAN, ROSENBERG & FREEDMAN	Firm's EIN ▶ 52-1392008	Firm's address ▶ 4550 MONTGOMERY AVE SUITE 650N BETHESDA, MD 20814-2930		
					Phone no. (301) 951-9090

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III [X]

1 Briefly describe the organization's mission: GLOBAL IMPACT BUILDS PARTNERSHIPS AND RAISES RESOURCES FOR THE WORLD'S MOST VULNERABLE PEOPLE. THE ORGANIZATION WORKS WITH PUBLIC, PRIVATE AND NONPROFIT PARTNERS TO INSPIRE GREATER GIVING AND OFFERS A CONTINUUM OF INTEGRATED SERVICES INCLUDING: (CONTINUED ON SCHEDULE O)

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [] Yes [X] No If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [] Yes [X] No If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 5,143,515. including grants of \$ 2,981,116.) (Revenue \$ 2,091,359.) FUNDRAISING AND PARTNERSHIP SOLUTIONS: GLOBAL IMPACT PROVIDES NONPROFITS A VARIETY OF SERVICES INCLUDING FUNDRAISING, DONOR ENGAGEMENT AND EMPLOYEE GIVING STRATEGY; COLLABORATIVE PROGRAMS; STATE REGISTRATION; MARKETING; AND TECHNOLOGY SOLUTIONS WHICH ENHANCE CLIENTS' VISIBILITY AND FUNDRAISING EFFORTS.

4b (Code:) (Expenses \$ 63,300,265. including grants of \$ 58,967,086.) (Revenue \$ 6,790,560.) EMPLOYEE ENGAGEMENT AND CSR PROGRAMS: GLOBAL IMPACT OFFERS COPORATE AND PUBLIC SECTOR CLIENTS A RANGE OF SERVICES THAT ENHANCE EMPLOYEE GIVING AND INCREASE SOCIAL IMPACT. CORPORATE SERVICES INCLUDE EMPLOYEE GIVING AND ENGAGEMENT; DISASTER RESPONSE AND ASSISTANCE; HIGH IMPACT FUNDS; AND CORPORATE PHILANTHROPY STRATEGY AND IMPLEMENTATION. PUBLIC SECTOR SERVICES INCLUDE LARGE SCALE WORKPLACE GIVING CAMPAIGN MANAGEMENT AND MARKETING; AND DEVELOPMENT OF EMPLOYEE GIVING PROGRAMS.

4c (Code:) (Expenses \$ 485,112. including grants of \$) (Revenue \$ 216,687.) FINANCIAL AND BUSINESS SERVICES: GLOBAL IMPACT PROVIDES FISCAL AGENCY SERVICES (FINANCIAL AND OTHER WRAP-AROUND SERVICES SUCH AS HUMAN RESOURCES AND INFORMATION TECHNOLOGY); FISCAL SPONSORSHIP; AND DONOR-ADVISED FUNDS. GLOBAL IMPACT PROVIDES THESE SERVICES TO CLIENTS ENHANCING THEIR OPERATIONS AND EFFICIENCY, AND ALSO ADMINISTERS GROWFUND-THE ORGANIZATION'S OWN NO MINIMUM CONTRIBUTION DONOR-ADVISED FUND.

4d Other program services (Describe in Schedule O) (Expenses \$ including grants of \$) (Revenue \$) 4e Total program service expenses 68,928,892.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>	X	
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>	X	
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>	X	
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X

Part IV Checklist of Required Schedules (continued)

		Yes	No
20a	Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b	<i>If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?</i>		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	X	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b	<i>If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2</i>		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?	X	

Note. All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

Table with columns for question number, description, sub-questions (1a-14b), and Yes/No columns. Contains various tax-related questions and their corresponding answers.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year 17		
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
b	Enter the number of voting members included in line 1a, above, who are independent 16		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	X	
b	Other officers or key employees of the organization	X	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed **SEE SCHEDULE O**
- 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain in Schedule O)
- 19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20 State the name, address, and telephone number of the person who possesses the organization's books and records: **LUIS GUARDIA - (703) 717-5200**
1199 NORTH FAIRFAX ST., NO. 300, ALEXANDRIA, VA 22314

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) SCOTT JACKSON PRESIDENT & CEO	40.00	X		X				459,673.	0.	34,351.
(2) STEVE POLO BOARD CHAIR	2.00	X		X				0.	0.	0.
(3) NANCY KELLY BOARD VICE CHAIR	2.00	X		X				0.	0.	0.
(4) JAMES KANUCH BOARD SECRETARY/TREASURER	2.00	X		X				0.	0.	0.
(5) JENNIFER ALCORN BOARD MEMBER (AS OF 4/2017)	1.00	X						0.	0.	0.
(6) TIMOTHY BLOECHL BOARD MEMBER	1.00	X						0.	0.	0.
(7) KATHRYN COMPTON BOARD MEMBER	1.00	X						0.	0.	0.
(8) JOSEPH CRUPI BOARD MEMBER	1.00	X						0.	0.	0.
(9) M. MOUCTAR DIALLO BOARD MEMBER	1.00	X						0.	0.	0.
(10) PIERRE FERRARI BOARD MEMBER	1.00	X						0.	0.	0.
(11) PETER GRANT BOARD MEMBER	1.00	X						0.	0.	0.
(12) STAN HARRELL BOARD MEMBER	1.00	X						0.	0.	0.
(13) SARAH DEGNAN KAMBOU BOARD MEMBER	1.00	X						0.	0.	0.
(14) CAROL REIG BOARD MEMBER	1.00	X						0.	0.	0.
(15) ANITA WHITEHEAD BOARD MEMBER (AS OF 4/2017)	1.00	X						0.	0.	0.
(16) DAVID WU BOARD MEMBER	1.00	X						0.	0.	0.
(17) EDWARD ZELLEM BOARD MEMBER	1.00	X						0.	0.	0.

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) LUIS GUARDIA CHIEF BUS. & FIN. OFFCR. (BEG 12/17)	40.00			X				19,125.	0.	774.
(19) JOSEPH METTIMANO CHIEF MARKETING & DEVEL. OFFICER	40.00				X			195,723.	0.	27,115.
(20) ANN CANELA VP PARTNER SOLUTIONS (UNTIL 10/2017)	40.00				X			176,077.	0.	16,293.
(21) STEPHANIE SCHOLZ VP, HR & ADMINISTRATION	40.00				X			162,284.	0.	5,832.
(22) CINDY DARNELL - VP OPS. & SPEC. INIT. (ACT, MNG, DIR. UNTIL 11/2017)	40.00				X			156,595.	0.	4,816.
(23) LOUIS TORCHIA EXECUTIVE DIRECTOR, CFCNCA	40.00				X			153,133.	0.	2,070.
1b Sub-total								1,322,610.	0.	91,251.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								1,322,610.	0.	91,251.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **13**

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual	3	X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual	4	X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person	5	X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
RAFFA, 1899 L STREET NW, SUITE 900, WASHINGTON, DC 20036	ACCOUNTING	400,761.
SCHANER & LUBITZ, PLLC, 4550 MONTGOMERY AVENUE #1100N, BETHESDA, MD 20814	LEGAL CONSULTING	169,000.
THE MADNICK COMPANY, 3708 HUNTINGTON STREET, NW, WASHINGTON, DC 20015	SENIOR ADVISOR IN PHILANTHROPY	127,500.
FLEISHMAN HILARD P.O. BOX 771737, ST. LOUIS, MO 63177	CFC CONSULTANT	110,000.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **4**

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a	20,062,470.					
	b Membership dues	1b						
	c Fundraising events	1c						
	d Related organizations	1d						
	e Government grants (contributions)	1e						
	f All other contributions, gifts, grants, and similar amounts not included above	1f	42,457,222.					
	g Noncash contributions included in lines 1a-1f: \$							
	h Total. Add lines 1a-1f			62,519,692.				
	Program Service Revenue	2 a ADMIN CHARGES FOR RAISING FUNDS	Business Code	900099	3,730,461.	3,730,461.		
b CFC OUTREACH COORDINATOR FEES			900099	2,638,592.	2,638,592.			
c ADVISORY SERVICES			900099	2,308,046.	2,091,359.	216,687.		
d MEMBER STATE REGISTRATION			900099	282,102.	282,102.			
e COOPERATIVE ADVERTISING REIMB.			900099	139,405.	139,405.			
f All other program service revenue								
g Total. Add lines 2a-2f				9,098,606.				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			72,445.			72,445.	
	4 Income from investment of tax-exempt bond proceeds							
	5 Royalties							
	6 a Gross rents	(i) Real	(ii) Personal					
		b Less: rental expenses						
		c Rental income or (loss)						
		d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other	883,336.				
		b Less: cost or other basis and sales expenses		820,546.				
		c Gain or (loss)		62,790.				
		d Net gain or (loss)			62,790.			62,790.
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a						
		b Less: direct expenses	b					
		c Net income or (loss) from fundraising events						
	9 a Gross income from gaming activities. See Part IV, line 19	a						
b Less: direct expenses		b						
c Net income or (loss) from gaming activities								
10 a Gross sales of inventory, less returns and allowances	a							
	b Less: cost of goods sold	b						
	c Net income or (loss) from sales of inventory							
Miscellaneous Revenue			Business Code					
11 a MISCELLANEOUS		900099	57,354.				57,354.	
b								
c								
d All other revenue								
e Total. Add lines 11a-11d			57,354.					
12 Total revenue. See instructions.			71,810,887.	8,881,919.	216,687.	192,589.		

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	60,500,230.	60,500,230.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16	1,447,972.	1,447,972.		
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	707,504.	554,792.	87,567.	65,145.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	4,623,911.	3,088,732.	1,397,125.	138,054.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	192,706.	130,057.	56,183.	6,466.
9 Other employee benefits	512,451.	239,325.	258,847.	14,279.
10 Payroll taxes	398,561.	272,090.	111,435.	15,036.
11 Fees for services (non-employees):				
a Management				
b Legal	209,500.		209,500.	
c Accounting	90,904.		90,904.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)	806,477.	595,546.	183,717.	27,214.
12 Advertising and promotion				
13 Office expenses	448,899.	191,349.	251,987.	5,563.
14 Information technology	225,204.	75,216.	149,988.	
15 Royalties				
16 Occupancy	351,649.	62,657.	288,992.	
17 Travel	199,649.	86,491.	62,407.	50,751.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	39,416.	23,293.	13,298.	2,825.
20 Interest	25,760.		25,760.	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	151,401.		151,401.	
23 Insurance	58,909.		58,909.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a CAMPAIGN MATERIALS	888,764.	757,951.	93,496.	37,317.
b BAD DEBT EXPENSE	43,334.	43,334.		
c ALLOCATION OF OVERHEAD	0.	859,857.	-961,944.	102,087.
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	71,923,201.	68,928,892.	2,529,572.	464,737.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here if following SOP 98-2 (ASC 958-720)

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A)		(B)	
		Beginning of year		End of year	
Assets	1	Cash - non-interest-bearing	2,924,827.	1	3,457,713.
	2	Savings and temporary cash investments	147,837.	2	76,920.
	3	Pledges and grants receivable, net	20,271,695.	3	17,848,731.
	4	Accounts receivable, net	1,684,841.	4	1,668,062.
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges	226,623.	9	210,376.
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	2,514,163.		
	10b	Less: accumulated depreciation	1,850,542.		
	10c		796,360.	10c	663,621.
	11	Investments - publicly traded securities	1,869,418.	11	1,551,991.
	12	Investments - other securities. See Part IV, line 11		12	
	13	Investments - program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
15	Other assets. See Part IV, line 11	190,305.	15	168,292.	
16	Total assets. Add lines 1 through 15 (must equal line 34)	28,111,906.	16	25,645,706.	
Liabilities	17	Accounts payable and accrued expenses	1,721,380.	17	1,549,828.
	18	Grants payable		18	
	19	Deferred revenue		19	294,653.
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	500,000.
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	21,895,271.	25	18,916,303.
	26	Total liabilities. Add lines 17 through 25	23,616,651.	26	21,260,784.
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.				
	27	Unrestricted net assets	4,244,168.	27	4,384,922.
	28	Temporarily restricted net assets	251,087.	28	0.
	29	Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds		30	
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
33	Total net assets or fund balances	4,495,255.	33	4,384,922.	
34	Total liabilities and net assets/fund balances	28,111,906.	34	25,645,706.	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	71,810,887.
2	Total expenses (must equal Part IX, column (A), line 25)	2	71,923,201.
3	Revenue less expenses. Subtract line 2 from line 1	3	-112,314.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	4,495,255.
5	Net unrealized gains (losses) on investments	5	1,981.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	4,384,922.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
2c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	X	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

Form 990 (2017)

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	38,186,920.	43,300,109.	36,831,703.	87,481,478.	62,519,692.	268,319,902.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge ...						
4 Total. Add lines 1 through 3	38,186,920.	43,300,109.	36,831,703.	87,481,478.	62,519,692.	268,319,902.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						268,319,902.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
7 Amounts from line 4	38,186,920.	43,300,109.	36,831,703.	87,481,478.	62,519,692.	268,319,902.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources ...	32,109.	36,953.	29,510.	31,191.	72,445.	202,208.
9 Net income from unrelated business activities, whether or not the business is regularly carried on ...				8,391.		8,391.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)				387,614.	57,354.	444,968.
11 Total support. Add lines 7 through 10						268,975,469.
12 Gross receipts from related activities, etc. (see instructions)					12	18,467,961.
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here	<input type="checkbox"/>					

Section C. Computation of Public Support Percentage

14 Public support percentage for 2017 (line 6, column (f) divided by line 11, column (f))	14	99.76 %
15 Public support percentage from 2016 Schedule A, Part II, line 14	15	99.82 %
16a 33 1/3% support test - 2017. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input checked="" type="checkbox"/>	
b 33 1/3% support test - 2016. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
17a 10% -facts-and-circumstances test - 2017. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
b 10% -facts-and-circumstances test - 2016. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	<input type="checkbox"/>	

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge ...						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources ...						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ►

Section C. Computation of Public Support Percentage

15 Public support percentage for 2017 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2016 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2017 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2016 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2017. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ►

b 33 1/3% support tests - 2016. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ►

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ►

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.		
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI.		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer 10b below.		
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
b A family member of a person described in (a) above?		
c A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).		
2 Activities Test. Answer (a) and (b) below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.		
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.		
3 Parent of Supported Organizations. Answer (a) and (b) below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI.		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI.) See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2017 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2017	(iii) Distributable Amount for 2017
1 Distributable amount for 2017 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2017 (reasonable cause required- explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2017			
a			
b From 2013			
c From 2014			
d From 2015			
e From 2016			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2017 distributable amount			
i Carryover from 2012 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2017 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2017 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2017, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2017. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2018. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2013			
b Excess from 2014			
c Excess from 2015			
d Excess from 2016			
e Excess from 2017			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Multiple horizontal lines for supplemental information.

SCHEDULE C
(Form 990 or 990-EZ)

Political Campaign and Lobbying Activities

OMB No. 1545-0047

2017

Department of the Treasury
Internal Revenue Service

For Organizations Exempt From Income Tax Under section 501(c) and section 527
 ▶ Complete if the organization is described below. ▶ Attach to Form 990 or Form 990-EZ.
 ▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public
Inspection

If the organization answered "Yes," on Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations: Complete Parts I-A and B. Do not complete Part I-C.
- Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and C below. Do not complete Part I-B.
- Section 527 organizations: Complete Part I-A only.

If the organization answered "Yes," on Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-A. Do not complete Part II-B.
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-A.

If the organization answered "Yes," on Form 990, Part IV, line 5 (Proxy Tax) (see separate instructions) or Form 990-EZ, Part V, line 35c (Proxy Tax) (see separate instructions), then

- Section 501(c)(4), (5), or (6) organizations: Complete Part III.

Name of organization GLOBAL IMPACT	Employer identification number 52-1273585
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Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

- 1 Provide a description of the organization's direct and indirect political campaign activities in Part IV.
- 2 Political campaign activity expenditures ▶ \$ _____
- 3 Volunteer hours for political campaign activities _____

Part I-B Complete if the organization is exempt under section 501(c)(3).

- 1 Enter the amount of any excise tax incurred by the organization under section 4955 ▶ \$ _____
 - 2 Enter the amount of any excise tax incurred by organization managers under section 4955 ▶ \$ _____
 - 3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? Yes No
 - 4a Was a correction made? Yes No
- b If "Yes," describe in Part IV.

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

- 1 Enter the amount directly expended by the filing organization for section 527 exempt function activities ▶ \$ _____
- 2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities ▶ \$ _____
- 3 Total exempt function expenditures. Add lines 1 and 2. Enter here and on Form 1120-POL, line 17b ▶ \$ _____
- 4 Did the filing organization file Form 1120-POL for this year? Yes No
- 5 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which the filing organization made payments. For each organization listed, enter the amount paid from the filing organization's funds. Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC). If additional space is needed, provide information in Part IV.

(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds. If none, enter -0-.	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization. If none, enter -0-.

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. Schedule C (Form 990 or 990-EZ) 2017

Part II-A Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).

- A** Check if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures).
- B** Check if the filing organization checked box A and "limited control" provisions apply.

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Filing organization's totals	(b) Affiliated group totals												
1a	Total lobbying expenditures to influence public opinion (grass roots lobbying)	0.													
b	Total lobbying expenditures to influence a legislative body (direct lobbying)	0.													
c	Total lobbying expenditures (add lines 1a and 1b)	0.													
d	Other exempt purpose expenditures	71,614,711.													
e	Total exempt purpose expenditures (add lines 1c and 1d)	71,614,711.													
f	Lobbying nontaxable amount. Enter the amount from the following table in both columns.	1,000,000.													
<table border="1"> <thead> <tr> <th>If the amount on line 1e, column (a) or (b) is:</th> <th>The lobbying nontaxable amount is:</th> </tr> </thead> <tbody> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 1e.</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000.</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000.</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000.</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000.</td> </tr> </tbody> </table>		If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:	Not over \$500,000	20% of the amount on line 1e.	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000.	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000.	Over \$17,000,000	\$1,000,000.		
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:														
Not over \$500,000	20% of the amount on line 1e.														
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000.														
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.														
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000.														
Over \$17,000,000	\$1,000,000.														
g	Grassroots nontaxable amount (enter 25% of line 1f)	250,000.													
h	Subtract line 1g from line 1a. If zero or less, enter -0-	0.													
i	Subtract line 1f from line 1c. If zero or less, enter -0-	0.													
j	If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?		<input type="checkbox"/> Yes <input type="checkbox"/> No												

4-Year Averaging Period Under section 501(h)
 (Some organizations that made a section 501(h) election do not have to complete all of the five columns below.
 See the separate instructions for lines 2a through 2f.)

Lobbying Expenditures During 4-Year Averaging Period						
Calendar year (or fiscal year beginning in)	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) Total	
2a	Lobbying nontaxable amount	1,000,000.	1,000,000.	1,000,000.	1,000,000.	4,000,000.
b	Lobbying ceiling amount (150% of line 2a, column(e))					6,000,000.
c	Total lobbying expenditures					
d	Grassroots nontaxable amount	250,000.	250,000.	250,000.	250,000.	1,000,000.
e	Grassroots ceiling amount (150% of line 2d, column (e))					1,500,000.
f	Grassroots lobbying expenditures					

Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

For each "Yes," response on lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity.	(a)		(b)
	Yes	No	Amount
1 During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:			
a Volunteers?			
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?			
c Media advertisements?			
d Mailings to members, legislators, or the public?			
e Publications, or published or broadcast statements?			
f Grants to other organizations for lobbying purposes?			
g Direct contact with legislators, their staffs, government officials, or a legislative body?			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?			
i Other activities?			
j Total. Add lines 1c through 1i			
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?			
b If "Yes," enter the amount of any tax incurred under section 4912			
c If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

Part III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).

	Yes	No
1 Were substantially all (90% or more) dues received nondeductible by members?	1	
2 Did the organization make only in-house lobbying expenditures of \$2,000 or less?	2	
3 Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year?	3	

Part III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No," OR (b) Part III-A, line 3, is answered "Yes."

1 Dues, assessments and similar amounts from members	1	
2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).		
a Current year	2a	
b Carryover from last year	2b	
c Total	2c	
3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3	
4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	4	
5 Taxable amount of lobbying and political expenditures (see instructions)	5	

Part IV Supplemental Information

Provide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group list); Part II-A, lines 1 and 2 (see instructions); and Part II-B, line 1. Also, complete this part for any additional information.

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2017
Open to Public Inspection

Name of the organization **GLOBAL IMPACT** Employer identification number **52-1273585**

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	4	
2 Aggregate value of contributions to (during year)	2,887,560.	
3 Aggregate value of grants from (during year)	2,887,580.	
4 Aggregate value at end of year	619,769.	
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).
 Preservation of land for public use (e.g., recreation or education) Preservation of a historically important land area
 Protection of natural habitat Preservation of a certified historic structure
 Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1 ▶ \$ _____

(ii) Assets included in Form 990, Part X ▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenue included on Form 990, Part VIII, line 1 ▶ \$ _____

b Assets included in Form 990, Part X ▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange programs
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment _____ %
 - b Permanent endowment _____ %
 - c Temporarily restricted endowment _____ %
- The percentages on lines 2a, 2b, and 2c should equal 100%.

- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|--|--------|----|
| (i) unrelated organizations | 3a(i) | |
| (ii) related organizations | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements		898,668.	354,003.	544,665.
d Equipment		602,425.	484,970.	117,455.
e Other		1,013,070.	1,011,569.	1,501.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				663,621.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) CAMPAIGN FUNDS PAYABLE TO	
(3) CHARITIES	16,092,636.
(4) DONOR-ADVISED FUNDS PAYABLES	278,025.
(5) OTHER DISTRIBUTION PAYABLES	1,819,301.
(6) DEFERRED RENT	726,341.
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶ 18,916,303.	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	71,812,868.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a	1,981.	
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d	2e	1,981.	
3	Subtract line 2e from line 1	3	71,810,887.	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b	4c	0.	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	71,810,887.	

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	71,923,201.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d	2e	0.	
3	Subtract line 2e from line 1	3	71,923,201.	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b	4c	0.	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	71,923,201.	

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X, LINE 2:

FOR THE YEARS ENDED JUNE 30, 2018 AND 2017, GLOBAL IMPACT HAS DOCUMENTED ITS CONSIDERATION OF FASB ASC 740-10, INCOME TAXES, THAT PROVIDES GUIDANCE FOR REPORTING UNCERTAINTY IN INCOME TAXES AND HAS DETERMINED THAT NO MATERIAL UNCERTAIN TAX POSITIONS QUALIFY FOR EITHER RECOGNITION OR DISCLOSURE IN THE FINANCIAL STATEMENTS.

**SCHEDULE F
(Form 990)**

Department of the Treasury
Internal Revenue Service

Statement of Activities Outside the United States

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 14b, 15, or 16.

▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2017

Open to Public
Inspection

Name of the organization GLOBAL IMPACT	Employer identification number 52-1273585
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Part I General Information on Activities Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 14b.

- 1 For grantmakers. Does the organization maintain records to substantiate the amount of its grants and other assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 For grantmakers. Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the United States.
- 3 Activities per Region. (The following Part I, line 3 table can be duplicated if additional space is needed.)

(a) Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in the region	(d) Activities conducted in the region (by type) (such as, fundraising, program services, investments, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in the region	(f) Total expenditures for and investments in the region
CENTRAL AMERICA AND THE CARIBBEAN	0	0	GRANTS TO RECIPIENTS LOCATED IN THE REGION		52,113.
EAST ASIA AND THE PACIFIC	0	0	GRANTS TO RECIPIENTS LOCATED IN THE REGION		58,560.
EUROPE	0	0	GRANTS TO RECIPIENTS LOCATED IN THE REGION		482,113.
MIDDLE EAST AND NORTH AFRICA	0	0	GRANTS TO RECIPIENTS LOCATED IN THE REGION		496,916.
NORTH AMERICA	0	0	GRANTS TO RECIPIENTS LOCATED IN THE REGION		107,105.
SOUTH AMERICA	0	0	GRANTS TO RECIPIENTS LOCATED IN THE REGION		133,273.
SUB-SAHARAN AFRICA	0	0	GRANTS TO RECIPIENTS LOCATED IN THE REGION		116,150.
SOUTH ASIA	0	0	GRANTS TO RECIPIENTS LOCATED IN THE REGION		1,742.
3 a Sub-total	0	0			1,447,972.
b Total from continuation sheets to Part I	0	0			0.
c Totals (add lines 3a and 3b)	0	0			1,447,972.

Part II Grants and Other Assistance to Organizations or Entities Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of noncash assistance	(h) Description of noncash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		CENTRAL AMERICA AND THE CARIBBEAN	FISCAL SPONSORSHIP	52,000.	WIRE	0.		
		EAST ASIA AND THE PACIFIC	EMPLOYEE ASSISTANCE	58,560.	WIRE	0.		
		EUROPE	EMPLOYEE ASSISTANCE	23,276.	WIRE	0.		
		EUROPE	GRANT	24,570.	WIRE	0.		
		EUROPE	FISCAL SPONSORSHIP	10,874.	WIRE	0.		
		EUROPE	FISCAL SPONSORSHIP	418,535.	WIRE	0.		
		MIDDLE EAST AND NORTH AFRICA	FISCAL SPONSORSHIP, CHARITY ALLIANCE	496,916.	WIRE	0.		
		NORTH AMERICA	FISCAL SPONSORSHIP	104,332.	WIRE	0.		

2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as tax-exempt by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter **10**

3 Enter total number of other organizations or entities **2**

Part II Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)

1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		SOUTH AMERICA	SIGNATURE FUND	124,313.	WIRE	0.		
		SOUTH AMERICA	SIGNATURE FUND	8,960.	WIRE	0.		
		SUB-SAHARAN AFRICA	GRANT	13,150.	WIRE	0.		
		SUB-SAHARAN AFRICA	SIGNATURE FUND	100,000.	WIRE	0.		

Part IV Foreign Forms

- 1 Was the organization a U.S. transferor of property to a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926)* Yes No

- 2 Did the organization have an interest in a foreign trust during the tax year? *If "Yes," the organization may be required to separately file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A; don't file with Form 990)* Yes No

- 3 Did the organization have an ownership interest in a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations (see Instructions for Form 5471)* Yes No

- 4 Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? *If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund (see Instructions for Form 8621)* Yes No

- 5 Did the organization have an ownership interest in a foreign partnership during the tax year? *If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships (see Instructions for Form 8865)* Yes No

- 6 Did the organization have any operations in or related to any boycotting countries during the tax year? *If "Yes," the organization may be required to separately file Form 5713, International Boycott Report (see Instructions for Form 5713; don't file with Form 990)* Yes No

Part V Supplemental Information

Provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method; amounts of investments vs. expenditures per region); Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information. See instructions.

PART I, LINE 2:

THE ORGANIZATION USES A COMBINATION OF AN ANNUAL RECERTIFICATION PROCESS AND THIRD PARTY VENDORS TO ENSURE COMPLIANCE WITH GRANTS AWARDED.

Multiple horizontal lines for supplemental information.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2017

Open to Public
Inspection

Name of the organization **GLOBAL IMPACT** Employer identification number **52-1273585**

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
ACCION INTERNATIONAL 10 FAWCETT STREET, SUITE 204 CAMBRIDGE, MA 02138-1172	13-2535763	501(C)(3)	5,082.	0.			CHARITY ALLIANCE
AFRICARE 4 WEST 43RD ST, 2ND FLR NEW YORK, NY 10036	13-1867411	501(C)(3)	40,398.	0.			CHARITY ALLIANCE
AMERICAN HIMALAYAN FOUNDATION 909 MONTGOMERY STREET SUITE 400 SAN FRANCISCO, CA 94133	94-2951480	501(C)(3)	5,928.	0.			CHARITY ALLIANCE
AMERICAN JEWISH WORLD SERVICE 45 W 36TH ST 11TH FL NEW YORK, NY 10018	22-2584370	501(C)(3)	33,970.	0.			CHARITY ALLIANCE
AMERICAN NEAR EAST REFUGEE AID, INC. - 1111 14TH ST., NW, SUITE 400 - WASHINGTON, DC 20005	52-0882226	501(C)(3)	9,436.	0.			CHARITY ALLIANCE
AMERICAN REFUGEE COMMITTEE 615 1ST AVE NE STE 500 MINNEAPOLIS, MN 55413-2681	36-3241033	501(C)(3)	26,750.	0.			CHARITY ALLIANCE

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table **1,167.**

3 Enter total number of other organizations listed in the line 1 table **25.**

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2017)

SEE PART IV FOR COLUMN (H) DESCRIPTIONS

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BOY SCOUTS OF AMERICA - TRANSATLANTIC COUNCIL - UNIT 31301 BOX 25 - APO, AE 09613	98-0000121	501(C)(3)	5,986.	0.			CHARITY ALLIANCE
CHILDFUND INTERNATIONAL 2821 EMERYWOOD PARKWAY RICHMOND, VA 23294	54-0536100	501(C)(3)	7,363.	0.			CHARITY ALLIANCE
CHILDREN INTERNATIONAL PO BOX 219055 KANSAS CITY, MO 64131	44-6005794	501(C)(3)	6,630.	0.			CHARITY ALLIANCE
CHURCH WORLD SERVICE, INC. P.O. BOX 968 ELKHART, IN 46515	13-4080201	501(C)(3)	13,044.	0.			CHARITY ALLIANCE
COMPASSION INTERNATIONAL 12290 VOYAGER PKWY COLORADO SPRINGS, CO 80921	36-2423707	501(C)(3)	87,160.	0.			CHARITY ALLIANCE
ECPAT - USA 1560 SHERMAN AVENUE, SUITE 300 BROOKLYN, NY 11217	13-3755580	501(C)(3)	6,945.	0.			CHARITY ALLIANCE
FINCA INTERNATIONAL, INC. 1201 15TH ST, NW 8TH FLOOR WASHINGTON, DC 20005-5601	13-3240109	501(C)(3)	14,206.	0.			CHARITY ALLIANCE
FREE THE SLAVES 1320 19TH ST NW SUITE 600 WASHINGTON, DC 20036	56-2189635	501(C)(3)	5,316.	0.			CHARITY ALLIANCE
GIRL SCOUTS OVERSEAS 420 FIFTH AVENUE NEW YORK, NY 10018	13-1624016	501(C)(3)	22,259.	0.			CHARITY ALLIANCE

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)							
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GLOBAL IMPACT 1199 N FAIRFAX ST, STE 300 ALEXANDRIA, VA 22314	52-1273585	501(C)(3)	479,579.	0.			CHARITY ALLIANCE
HEALTH VOLUNTEERS OVERSEAS 1900 L STREET NW, SUITE 310 WASHINGTON, DC 20036	52-1485477	501(C)(3)	5,110.	0.			CHARITY ALLIANCE
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202	35-1019477	501(C)(3)	170,426.	0.			CHARITY ALLIANCE
HELEN KELLER INTERNATIONAL, INC. 352 PARK AVENUE SOUTH, SUITE 1200 NEW YORK, NY 10010	13-5562162	501(C)(3)	13,904.	0.			CHARITY ALLIANCE
HIAS, INC. 411 FIFTH AVE NEW YORK, NY 10016	13-5633307	501(C)(3)	10,542.	0.			CHARITY ALLIANCE
HUMAN RIGHTS WATCH INC 350 FIFTH AVE 34TH FLOOR NEW YORK, NY 10118-3499	13-2875808	501(C)(3)	14,277.	0.			CHARITY ALLIANCE
INTERNATIONAL CENTER FOR RESEARCH ON WOMEN - 1120 20TH ST NW STE 500 NORTH - WASHINGTON, DC 20036	52-1081455	501(C)(3)	18,140.	0.			CHARITY ALLIANCE
INTERNATIONAL EYE FOUNDATION 10801 CONNECTICUT AVE KENSINGTON, MD 20895	52-0742301	501(C)(3)	5,240.	0.			CHARITY ALLIANCE
INTERNATIONAL ORTHODOX CHRISTIAN CHARITIES INC - 110 WEST ROAD SUITE 360 - BALTIMORE, MD 21204	25-1679348	501(C)(3)	44,153.	0.			CHARITY ALLIANCE

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
INTERNATIONAL RELIEF TEAMS 4560 ALVARADO CANYON ROAD, STE 1H SAN DIEGO, CA 92120	33-0412751	501(C)(3)	30,389.	0.			CHARITY ALLIANCE
MAP INTERNATIONAL 4700 GLYNCO PARKWAY BRUNSWICK, GA 31525	36-2586390	501(C)(3)	18,750.	0.			CHARITY ALLIANCE
MEDICAL TEAMS INTERNATIONAL 14150 SW MILTON COURT TIGARD, OR 97224	93-0878944	501(C)(3)	11,884.	0.			CHARITY ALLIANCE
MISSION AVIATION FELLOWSHIP P.O. BOX 47 NAMPA, ID 83653	95-1920983	501(C)(3)	11,087.	0.			CHARITY ALLIANCE
PARTNERS IN HEALTH A NONPROFIT CORPORATION - PO BOX 996 - FREDERICK, MD 21705-9942	04-3567502	501(C)(3)	53,953.	0.			CHARITY ALLIANCE
PRISON FELLOWSHIP INTERNATIONAL 44180 RIVERSIDE PARKWAY LANSLOWNE, VA 20176	51-0247185	501(C)(3)	25,931.	0.			CHARITY ALLIANCE
REFUGEES INTERNATIONAL 2001 S ST NW WASHINGTON, DC 20009	52-1224516	501(C)(3)	21,831.	0.			CHARITY ALLIANCE
RISE AGAINST HUNGER 3733 NATIONAL DR STE 200 RALEIGH, NC 27612-4845	16-1541024	501(C)(3)	6,200.	0.			CHARITY ALLIANCE
SHELTER BOX USA 7359 MERCHANT COURT LAKEWOOD RANCH, FL 34240	20-0471604	501(C)(3)	6,623.	0.			CHARITY ALLIANCE

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SIGHTSAVERS INTERNATIONAL, INC. ONE BOSTON PLACE, SUITE 2600 BOSTON, MA 02108	31-1740776	501(C)(3)	18,868.	0.			CHARITY ALLIANCE
SOS CHILDRENS VILLAGE USA INC 1620 I ST NW, STE 900 WASHINGTON, DC 20006	13-6188433	501(C)(3)	17,264.	0.			CHARITY ALLIANCE
SURGICAL EYE EXPEDITIONS INTERNATIONAL, INC. - 5638 HOLLISTER AVE, SUITE 210 - SANTA BARBARA, CA 93117-3484	31-1682275	501(C)(3)	12,477.	0.			CHARITY ALLIANCE
THE ROTARY FOUNDATION OF ROTARY INTERNATIONAL - 1560 SHERMAN AVENUE ONE ROTARY CENTER - EVANSTON, IL 60201-3698	36-3245072	501(C)(3)	12,645.	0.			CHARITY ALLIANCE
UNITARIAN UNIVERSALIST SERVICE COMMITTEE, INC. - PO BOX 845259 - BOSTON, MA 02284-5259	04-6186012	501(C)(3)	34,116.	0.			CHARITY ALLIANCE
WILLIAM J CLINTON FOUNDATION DONATIONS DEPARTMENT 610 PRESIDENT CLINTON AVENUE - LITTLE ROCK, AR 72201	31-1580204	501(C)(3)	24,723.	0.			CHARITY ALLIANCE
WORLD RENEW 2850 KALAMAZOO AVENUE SE GRAND RAPIDS, MI 49560	20-5080679	501(C)(3)	13,165.	0.			CHARITY ALLIANCE
FEED MY STARVING CHILDREN 401 93RD AVE NW COON RAPIDS, MN 55433	41-1601449	501(C)(3)	48,813.	0.			CHARITY ALLIANCE, EVENT SPONSOR
OPERATION SMILE INC 3641 FACULTY BLVD VIRGINIA BEACH, VA 23453	54-1460147	501(C)(3)	53,368.	0.			CHARITY ALLIANCE, GRANT

Schedule I (Form 990)

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WOMEN FOR WOMEN INTERNATIONAL 2000 M ST NW STE 200 WASHINGTON, DC 20036	52-1838756	501(C)(3)	16,990.	0.			CHARITY ALLIANCE, GRANT
DIRECT RELIEF INTERNATIONAL 6100 WALLACE BECKNELL ROAD SANTA BARBARA, CA 93117	95-1831116	501(C)(3)	26,538.	0.			CHARITY ALLIANCE, SIGNATURE FUND
DOCTORS WITHOUT BORDERS USA 40 RECTOR ST 16TH FLOOR NEW YORK, NY 10006	13-3433452	501(C)(3)	1,970,676.	0.			CHARITY ALLIANCE, SIGNATURE FUND
EPISCOPAL RELIEF AND DEVELOPMENT 815 SECOND AVENUE 7TH FLOOR NEW YORK, NY 10017	73-1635264	501(C)(3)	51,842.	0.			CHARITY ALLIANCE, SIGNATURE FUND
HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS, GA 31709-3498	52-1226188	501(C)(3)	11,909.	0.			CHARITY ALLIANCE, SIGNATURE FUND
PROJECT HOPE 255 CARTER HALL LANE MILLWOOD, VA 22646	53-0242962	501(C)(3)	50,070.	0.			CHARITY ALLIANCE, SIGNATURE FUND
SALVATION ARMY WORLD SERVICE OFFICE - PO BOX 269 615 SLATERS LANE - ALEXANDRIA, VA 22313	13-2923701	501(C)(3)	216,119.	0.			CHARITY ALLIANCE, SIGNATURE FUND
U.S. FUND FOR UNICEF 125 MAIDEN LN 10TH FL NEW YORK, NY 10038	13-1760110	501(C)(3)	238,540.	0.			CHARITY ALLIANCE, SIGNATURE FUND
UNITED METHODIST 475 RIVERSIDE DR, ROOM 1520 NEW YORK, NY 10115	13-5562279	501(C)(3)	183,388.	0.			CHARITY ALLIANCE, SIGNATURE FUND

Schedule I (Form 990)

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WATER FOR PEOPLE 100 E TENNESSEE AVE DENVER, CO 80209-4100	84-1166148	501(C)(3)	60,686.	0.			CHARITY ALLIANCE, SIGNATURE FUND
WORLD RELIEF CORPORATION ATTN: ROBIN HARRISON 7 E BALTIMORE BALTIMORE, MD 21202	23-6393344	501(C)(3)	31,164.	0.			CHARITY ALLIANCE, SIGNATURE FUND
AMERICARES FOUNDATION 88 HAMILTON AVENUE STAMFORD, CT 06902	06-1008595	501(C)(3)	120,389.	0.			CHARITY ALLIANCE, SIGNATURE FUND, EMPLOYEE ASSISTANCE, DAF
26 2 FOUNDATION INC PO BOX 820 HOPKINTON, MA 01748-0820	04-3279990	501(C)(3)	49,031.	0.			DONOR ADVISED FUND
360 YOUTH SERVICES 1305 W OSWEGO RD NAPERVILLE, IL 60540	36-2936229	501(C)(3)	7,921.	0.			DONOR ADVISED FUND
4 PAWS FOR ABILITY INC 253 DAYTON AVE XENIA, OH 45385-2831	31-1625484	501(C)(3)	79,892.	0.			DONOR ADVISED FUND
50 LEGS IN 50 DAYS INC PO BOX 1086 LITHIA, FL 33547-1086	45-3446373	501(C)(3)	32,884.	0.			DONOR ADVISED FUND
A BETTER CHANCE INC 253 WEST 35TH ST, 6TH FL NEW YORK, NY 10001-2506	23-7173492	501(C)(3)	29,051.	0.			DONOR ADVISED FUND
A L S FAMILY CHARITABLE FOUNDATION INC - ONE TROWBRIDGE ROAD SUITE 322 - BOURNE, MA 02532-0229	04-3549335	501(C)(3)	5,311.	0.			DONOR ADVISED FUND

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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A M DAVIS ELEMENTARY PTA 415 S PROVIDENCE RD NORTH CHESTERFIELD, VA 23236-3343	54-1713432	501(C)(3)	7,623.	0.			DONOR ADVISED FUND
A NIGHT FOR SMILES 8840 BLAKENEY PROFESSIONAL DR CHARLOTTE, NC 28277	82-1298363	501(C)(3)	19,913.	0.			DONOR ADVISED FUND
A RENAISSANCE SCHOOL OF ARTS AND SCIENCES - 0234 SW BANCROFT ST - PORTLAND, OR 97239-4237	80-0440898	501(C)(3)	24,385.	0.			DONOR ADVISED FUND
AB HARRISON INTERMEDIATE PTA 1001 SOUTH BALLARD AVE. WYLIE, TX 75098	75-2649352	501(C)(3)	27,673.	0.			DONOR ADVISED FUND
ABILITYPLUS INC PO BOX 1447 GLEN, NH 03838-1447	04-3367707	501(C)(3)	18,802.	0.			DONOR ADVISED FUND
ACTUARIAL FOUNDATION 475 N MARTINGALE RD STE 600 SCHAUMBURG, IL 60173-2265	36-3968441	501(C)(3)	5,041.	0.			DONOR ADVISED FUND
ADAMS SPANISH IMMERSION PTO OF ST PAUL - 615 CHATSWORTH ST S - SAINT PAUL, MN 55102-4038	41-1926763	501(C)(3)	33,971.	0.			DONOR ADVISED FUND
ADVANCE AUTO PARTS TEAM MEMBER ASSISTANCE FUND INC - 5008 AIRPORT RD NW - ROANOKE, VA 24012-1601	45-1209895	501(C)(3)	32,375.	0.			DONOR ADVISED FUND
ADVOCACY CENTER OF TOMPKINS COUNTY PO BOX 164 ITHACA, NY 14851-0164	22-2237195	501(C)(3)	5,870.	0.			DONOR ADVISED FUND

Schedule I (Form 990)

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AGC SCHOLARSHIP FOUNDATION INC 428 S MAIN ST MANSFIELD, MA 02048-2829	27-2120013	501(C)(3)	10,083.	0.			DONOR ADVISED FUND
AIDS PROJECT OF SOUTHERN VERMONT PO BOX 1486 BRATTLEBORO, VT 05302-1486	22-2950456	501(C)(3)	6,540.	0.			DONOR ADVISED FUND
AIDS WALK NEW HAVEN PO BOX 207236 NEW HAVEN, CT 06520-7236	26-3030399	501(C)(3)	7,911.	0.			DONOR ADVISED FUND
ALAMOS ELEMENTARY SCHOOL PTO 38200 PACIFIC PARK DR MURRIETA, CA 92563-3242	45-3172596	501(C)(3)	42,146.	0.			DONOR ADVISED FUND
ALEXANDRA L ROWAN FOUNDATION 5B W SHADY LN HOUSTON, TX 77063-1303	46-4913065	501(C)(3)	11,648.	0.			DONOR ADVISED FUND
ALIVE RESCUE 1937 N WINCHESTER AVE CHICAGO, IL 60622-1094	26-2230952	501(C)(3)	93,452.	0.			DONOR ADVISED FUND
ALL SAINTS ACADEMY 295 NORTH CLINTON ST. BRESEE, IL 62230	37-0682987	501(C)(3)	11,403.	0.			DONOR ADVISED FUND
ALLIANCE FOR EATING DISORDERS AWARENESS INC - PO BOX 2562 - WEST PALM BEACH, FL 33402-2562	65-1080905	501(C)(3)	60,965.	0.			DONOR ADVISED FUND
ALLIED FORCES FOUNDATION INC 713 MONTAUK CT NE LEESBURG, VA 20176-6664	45-2048658	501(C)(3)	14,070.	0.			DONOR ADVISED FUND

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ALPINE AUTISM CENTER 2760 FIELDSTONE RD COLORADO SPRINGS, CO 80919-3100	84-0909184	501(C)(3)	19,735.	0.			DONOR ADVISED FUND
ALPINE HUMANE SOCIETY PO BOX 1464 ALPINE, TX 79831-1464	75-2070318	501(C)(3)	6,026.	0.			DONOR ADVISED FUND
ALS IN THE HEARTLAND INC 1320 S 119TH ST OMAHA, NE 68144-1606	20-5025063	501(C)(3)	14,028.	0.			DONOR ADVISED FUND
ALS ONE 8 INDUSTRIAL WAY WHITMAN, MA 02382-2156	47-4984263	501(C)(3)	144,268.	0.			DONOR ADVISED FUND
ALTERNATING HEMIPLEGIA OF CHILDHOOD FOUNDATION INC - 2000 TOWN CTR STE 1900 - SOUTHFIELD, MI 48075-1152	38-3225425	501(C)(3)	24,587.	0.			DONOR ADVISED FUND
ALTRU HEALTH FOUNDATION 2501 DEMERS AVE GRAND FORKS, ND 58201-4183	45-0368330	501(C)(3)	34,335.	0.			DONOR ADVISED FUND
ALYCE TAYLOR P T O 252 EGYPTIAN DR SPARKS, NV 89441-0550	20-1707408	501(C)(3)	49,099.	0.			DONOR ADVISED FUND
AMAZING LITTLE HEARTS CHD SUPPORT GROUP - 1314 W MCDERMOTT STE 106 #818 - ALLEN, TX 75013-3021	26-4360169	501(C)(3)	13,307.	0.			DONOR ADVISED FUND
AMERICA SCORES NEW ENGLAND 29 GERMANIA ST JAMAICA PLAIN, MA 02130-2374	04-3482756	501(C)(3)	23,335.	0.			DONOR ADVISED FUND

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AMERICAN CANCER SOCIETY 250 WILLIAM STREET NW SUITE 600 ATLANTA, GA 30303-1032	46-5439010	501(C)(3)	42,634.	0.			DONOR ADVISED FUND
AMERICAN CANCER SOCIETY - SOUTHERN NEW ENGLAND REGION - 39 RICHARDS AVE #315 - NORWALK, CT 06854	05-0271570	501(C)(3)	12,890.	0.			DONOR ADVISED FUND
AMERICAN CANCER SOCIETY INC - HOPE LODGE WORCESTER - 7 OAK ST - WORCESTER, MA 01609	13-1788491	501(C)(3)	14,951.	0.			DONOR ADVISED FUND
AMERICAN CIVIL LIBERTIES UNION FOUNDATION - 125 BROAD STREET 18TH FLOOR - NEW YORK, NY 10004	13-6213516	501(C)(3)	75,632.	0.			DONOR ADVISED FUND
AMERICAN GREYHOUND INC PO BOX 598 HOBART, IN 46342-0598	35-2115115	501(C)(3)	10,985.	0.			DONOR ADVISED FUND
AMERICAN HEART/STROKE ASSOCIATION-NATIONAL OFFICE - 105 DECKER CT, STE 200 - IRVING, TX 75062	13-5613797	501(C)(3)	14,750.	0.			DONOR ADVISED FUND
AMERICAN INDIAN CANCER FOUNDATION 615 FIRST AVE NE MINNEAPOLIS, MN 55413-2447	27-0300026	501(C)(3)	25,845.	0.			DONOR ADVISED FUND
AMHERST EARLY MUSIC, INC. PO BOX 229 ARLINGTON, MA 02476	13-3345308	501(C)(3)	6,000.	0.			DONOR ADVISED FUND
AMY FEIMAN BEHAR FOUNDATION FOR CANCER PREVENTION INC - 525 MILLTOWN RD - KENDALL PARK, NJ 08902-3317	87-0807852	501(C)(3)	37,433.	0.			DONOR ADVISED FUND

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ANAPHYLAXIS AND FOOD ALLERGY ASSOCIATION OF MINNESOTA - 2200 HENDON AVE - SAINT PAUL, MN 55108-1421	05-0585572	501(C)(3)	7,910.	0.			DONOR ADVISED FUND
ANEURYSM FOUNDATION 3636 CASTRO VALLEY BLVD STE 3 CASTRO VALLEY, CA 94546-4460	38-3663186	501(C)(3)	57,336.	0.			DONOR ADVISED FUND
ANGEL 34 PO BOX 494 NAZARETH, PA 18064-0494	41-2155385	501(C)(3)	6,025.	0.			DONOR ADVISED FUND
ANGEL FUND INC 649 MAIN ST WAKEFIELD, MA 01880-5203	04-3478977	501(C)(3)	6,854.	0.			DONOR ADVISED FUND
ANGEL WINGS INTERNATIONAL 401 EAST LAS OLAS BLVD STE 130-274 FORT LAUDERDALE, FL 33301-2210	26-3425703	501(C)(3)	16,645.	0.			DONOR ADVISED FUND
ANGELS ON STAGE 88 S THIRD STREET SUITE 226 SAN JOSE, CA 95113-2503	26-0374103	501(C)(3)	20,401.	0.			DONOR ADVISED FUND
ANIMALS DESERVING OF PROPER TREATMENT - 420 INDUSTRIAL DR - NAPERVILLE, IL 60563-3934	36-3683984	501(C)(3)	16,794.	0.			DONOR ADVISED FUND
ANNA HAUSE PTA 1015 CARNATION LN. BEAUMONT, CA 92223	90-0409365	501(C)(3)	15,569.	0.			DONOR ADVISED FUND
ANOTHER CHILD FOUNDATION 1100 LEE AVE LAFAYETTE, LA 70501-7816	27-3219984	501(C)(3)	11,011.	0.			DONOR ADVISED FUND

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ANSWER ALS 1 GALLERIA BLVD STE 1100 METAIRIE, LA 70001-7534	47-1643994	501(C)(3)	9,735.	0.			DONOR ADVISED FUND
ANTIOCH MINISTRIES 1415 OLIVER AVE N MINNEAPOLIS, MN 55411-3032	26-2460272	501(C)(3)	8,831.	0.			DONOR ADVISED FUND
APPALACHIAN MOUNTAIN ADVOCATES INC PO BOX 507 LEWISBURG, WV 24901-0507	55-0781483	501(C)(3)	9,963.	0.			DONOR ADVISED FUND
ARC OF BARTHOLOMEW COUNTY INC 2060 DOCTORS PARK DR COLUMBUS, IN 47203	35-1009277	501(C)(3)	9,126.	0.			DONOR ADVISED FUND
ARC OF JEFFERSON COUNTY PO BOX 232 DE LANCEY, PA 15733-0232	23-7012267	501(C)(3)	10,404.	0.			DONOR ADVISED FUND
ARKANSAS SPECIAL OLYMPICS INC 2115 MAIN ST N LITTLE ROCK, AR 72114-2835	71-0666671	501(C)(3)	75,833.	0.			DONOR ADVISED FUND
ART OMI INC C/O TIME EQUITIES INC 55 FIFTH AVE NEW YORK, NY 10003-0000	13-3641616	501(C)(3)	169,907.	0.			DONOR ADVISED FUND
ARTISTS STRIVING TO END POVERTY INC - 165 W 46TH ST STE 1303 - NEW YORK, NY 10036-2514	20-4532991	501(C)(3)	28,203.	0.			DONOR ADVISED FUND
ARTS COUNCIL OF FORT WORTH AND TARRANT COUNTY INC - 1300 GENDY ST - FORT WORTH, TX 76107-4036	75-1158515	501(C)(3)	5,237.	0.			DONOR ADVISED FUND

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Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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ASPCA - AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS - 424 E. 92ND ST - NEW YORK, NY 10128	13-1623829	501(C)(3)	12,145.	0.			DONOR ADVISED FUND
ASPEN ACADEMY 14825 ZINRAN AVE SAVAGE, MN 55378-4557	26-1305369	501(C)(3)	37,676.	0.			DONOR ADVISED FUND
ASPIRE PUBLIC SCHOOLS 1001 22ND AVE STE 100 OAKLAND, CA 94606-5232	94-3311088	501(C)(3)	50,406.	0.			DONOR ADVISED FUND
ASSISTANCE LEAGUE OF TULSA 3408 E 11TH ST TULSA, OK 74112-0000	73-6113091	501(C)(3)	16,245.	0.			DONOR ADVISED FUND
ATCHISON AREA UNITED WAY 625 COMMERCIAL ST, STE 6 ATCHISON, KS 66002	48-6107689	501(C)(3)	10,176.	0.			DONOR ADVISED FUND
ATLANTA COMMUNITY FOOD BANK 732 JOSEPH E. LOWERY BLVD., NW ATLANTA, GA 30318	58-1376648	501(C)(3)	11,960.	0.			DONOR ADVISED FUND
ATLANTA SANTA RUN INC PO BOX 8814 ATLANTA, GA 31106-0814	26-4472948	501(C)(3)	39,981.	0.			DONOR ADVISED FUND
AUTISM SOCIETY CENTRAL VIRGINIA CHAPTER INC - 200 S 3RD STREET - RICHMOND, VA 23219-3700	46-1250829	501(C)(3)	79,733.	0.			DONOR ADVISED FUND
AUTISM SOCIETY OF AMERICA 4465 E GENESEE ST PMB 252 DEWITT, NY 13214-2242	06-1717690	501(C)(3)	25,066.	0.			DONOR ADVISED FUND

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AUTISM SOCIETY OF MAINE 72 MAIN ST STE B WINTHROP, ME 04364-1494	01-0407346	501(C)(3)	25,345.	0.			DONOR ADVISED FUND
AUTISM SOCIETY OF OREGON P.O. BOX 69635 PORTLAND, OR 97239	93-0771249	501(C)(3)	55,448.	0.			DONOR ADVISED FUND
AUTISM SOCIETY OF SOUTHERN ARIZONA INC - 2600 N WYATT DR - TUCSON, AZ 85712-6106	47-2524160	501(C)(3)	37,567.	0.			DONOR ADVISED FUND
AUTISM SUPPORT OF KENT COUNTY INC PO BOX 150345 GRAND RAPIDS, MI 49515-0345	27-0292064	501(C)(3)	22,810.	0.			DONOR ADVISED FUND
AVENUES PREGNANCY CLINIC 1911 W GLENOAKS BLVD STE A GLENDALE, CA 91201-4745	95-4087667	501(C)(3)	13,331.	0.			DONOR ADVISED FUND
BACK ON MY FEET 115 WEST 29TH ST SUITE 1100A NEW YORK, NY 10001	26-2109809	501(C)(3)	5,784.	0.			DONOR ADVISED FUND
BADGERLAND STRIDERS, INC. 12650 W ARDEN PL BUTLER, WI 53007-2011	51-0196406	501(C)(3)	9,227.	0.			DONOR ADVISED FUND
BAILEY ELEMENTARY PTA 4125 WOODLANE DR. WOODBURY, MN 55129	41-1710568	501(C)(3)	45,278.	0.			DONOR ADVISED FUND
BALLETROX INC PO BOX 301334 JAMAICA PLAIN, MA 02130-0012	04-3140205	501(C)(3)	10,590.	0.			DONOR ADVISED FUND

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BAPS CHARITIES 81 SUTTONS LN, STE 103 PISCATAWAY, NJ 08854	26-1530694	501(C)(3)	8,365.	0.			DONOR ADVISED FUND
BARRIO DOGS INC PO BOX 230677 HOUSTON, TX 77223-0677	27-2233574	501(C)(3)	6,586.	0.			DONOR ADVISED FUND
BARTON CENTER FOR DIABETES EDUCATION INC - PO BOX 356 - NORTH OXFORD, MA 01537-0356	22-2701822	501(C)(3)	44,850.	0.			DONOR ADVISED FUND
BASIS CHANDLER PRIMARY NORTH BOOSTERS - 1800 E CHANDLER BLVD - CHANDLER, AZ 85225-5109	81-3443536	501(C)(3)	27,374.	0.			DONOR ADVISED FUND
BASIS TUCSON 3825 E. 2ND. ST. TUCSON, AZ 85716	86-0908854	501(C)(3)	91,401.	0.			DONOR ADVISED FUND
BASTION COMMUNITY OF RESILIENCE 7506 ZIMPEL ST NEW ORLEANS, LA 70118-5022	27-4383654	501(C)(3)	25,430.	0.			DONOR ADVISED FUND
BATTLE ACADEMY PTA 1601 S MARKET ST CHATTANOOGA, TN 37408-1215	26-0258656	501(C)(3)	12,387.	0.			DONOR ADVISED FUND
BATTLE MOUNTAIN PTA 650 ALTENBURG AVE. BATTLE MOUNTAIN, NV 89820	23-7046134	501(C)(3)	25,876.	0.			DONOR ADVISED FUND
BATTLEFIELD ELEMENTARY SCHOOL PARENT TEACHER ORGANIZATION INC - 2206 BATTLEFIELD PKWY - FT OGLETHORPE, GA 30742-4026	45-2854142	501(C)(3)	12,837.	0.			DONOR ADVISED FUND

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BAY AREA HISPANO INSTITUTE FOR ADVANCEMENT - 1000 CAMELIA ST - BERKELEY, CA 94710-1514	94-2297359	501(C)(3)	6,098.	0.			DONOR ADVISED FUND
BAYFIELD REGIONAL CONSERVANCY INC PO BOX 410 BAYFIELD, WI 54814-0410	39-1872550	501(C)(3)	9,946.	0.			DONOR ADVISED FUND
BAYSTATE HEALTH FOUNDATION INC 759 CHESTNUT ST DEVELOPMENT OFFICE SPRINGFIELD, MA 01199-1001	04-3549011	501(C)(3)	30,114.	0.			DONOR ADVISED FUND
BEAT NB CANCER FOUNDATION INC / BOSTON - PO BOX 850804 - BRAintree, MA 02185	27-2314549	501(C)(3)	31,065.	0.			DONOR ADVISED FUND
BEIT TSHUVAH 8831 VENICE BLVD LOS ANGELES, CA 90034-3223	77-0152646	501(C)(3)	67,834.	0.			DONOR ADVISED FUND
BELIEVE IN TOMORROW NATIONAL CHILDRENS FOUNDATION, INC. - 6601 FREDERICK ROAD - BALTIMORE, MD 21228	52-1332737	501(C)(3)	89,432.	0.			DONOR ADVISED FUND
BEN PORAT YOSEF INC 243 FRISCH CT PARAMUS, NJ 07652-5240	22-3688043	501(C)(3)	47,791.	0.			DONOR ADVISED FUND
BENJAMIN FRANKLIN ELEMENTARY SCHOOL PARENT TEACHER ORGANIZATION INC - 19661 ORANGE TERRACE PKWY - RIVERSIDE, CA 92508-3256	33-0621808	501(C)(3)	20,595.	0.			DONOR ADVISED FUND
BETH ISRAEL DEACONESS HOSPITAL - NEEDHAM INC - 148 CHESTNUT ST - NEEDHAM, MA 02492-2505	04-3229679	501(C)(3)	10,838.	0.			DONOR ADVISED FUND

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BEYOND DIFFERENCES 711 GRAND AVE STE 200 SAN RAFAEL, CA 94901-3553	27-1772372	501(C)(3)	9,816.	0.			DONOR ADVISED FUND
BIG BROTHERS AND BIG SISTERS OF WASHINGTON COUNTY INC - 103 S MAIN ST - WEST BEND, WI 53095-3321	39-1214215	501(C)(3)	13,026.	0.			DONOR ADVISED FUND
BIG BROTHERS AND SISTERS OF PARK AND SWEET GRASS COUNTIES - 105 S 2ND ST - LIVINGSTON, MT 59047-2603	81-0363544	501(C)(3)	12,413.	0.			DONOR ADVISED FUND
BIG BROTHERS BIG SISTERS LIVINGSTON COUNTY - 915 NORTH MICHIGAN AVE - HOWELL, MI 48843-3110	38-2451989	501(C)(3)	23,236.	0.			DONOR ADVISED FUND
BIG BROTHERS BIG SISTERS OF BATH BRUNSWICK - 85 MAINE ST - BRUNSWICK, ME 04011-2014	01-0467282	501(C)(3)	20,061.	0.			DONOR ADVISED FUND
BIG BROTHERS BIG SISTERS OF CENTRAL WISCONSIN INC - 1000A DIVISION ST - STEVENS POINT, WI 54481-2724	23-7311362	501(C)(3)	14,162.	0.			DONOR ADVISED FUND
BIG BROTHERS BIG SISTERS OF DELAWARE INC - 413 LARCH CIR - WILMINGTON, DE 19804-2370	51-6018399	501(C)(3)	7,363.	0.			DONOR ADVISED FUND
BIG BROTHERS BIG SISTERS OF FOND DU LAC COUNTY INC - 448 S MILITARY RD - FOND DU LAC, WI 54935-4840	39-1330971	501(C)(3)	23,508.	0.			DONOR ADVISED FUND
BIG BROTHERS BIG SISTERS OF SOUTHWESTERN CT - 2470 FAIRFIELD AVE - BRIDGEPORT, CT 06605-2647	06-0943916	501(C)(3)	6,340.	0.			DONOR ADVISED FUND

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BIG BROTHERS BIG SISTERS OF ST JOSEPH COUNTY INC - PO BOX 1632 - SOUTH BEND, IN 46634-1632	35-1172510	501(C)(3)	27,386.	0.			DONOR ADVISED FUND
BIG BROTHERS BIG SISTERS OF THE 7 RIVERS REGION INC - 432 DIVISION STREET - LA CROSSE, WI 54601	39-1762460	501(C)(3)	11,585.	0.			DONOR ADVISED FUND
BIG BROTHERS BIG SISTERS OF THE GREATER TWIN CITIES - 2550 UNIVERSITY AVE W STE 410N - SAINT PAUL, MN 55114-2006	32-0017737	501(C)(3)	19,225.	0.			DONOR ADVISED FUND
BIG BROTHERS BIG SISTERS OF THE NORTH COAST INC - 428 C STREET SUITE G - EUREKA, CA 95501-0350	94-2279513	501(C)(3)	21,081.	0.			DONOR ADVISED FUND
BIG BROTHERS BIG SISTERS OF YORK & ADAMS COUNTIES - 227 W MARKET ST STE 102 - YORK, PA 17401-1002	23-2580603	501(C)(3)	22,852.	0.			DONOR ADVISED FUND
BIG BROTHERS-BIG SISTERS OF EAST CENTRAL INDIANA INC - 119 E CHARLES STREET - MUNCIE, IN 47305	35-1276651	501(C)(3)	7,815.	0.			DONOR ADVISED FUND
BIG BROTHERS-BIG SISTERS OF NORTHWEST ARKANSAS INC - 91 WEST COLT SQUARE SUITE 1 - FAYETTEVILLE, AR 72703-2532	71-0744925	501(C)(3)	12,348.	0.			DONOR ADVISED FUND
BIG BROTHERS-BIG SISTERS OF THE LAUREL REGION - 106 N MAIN ST - GREENSBURG, PA 15601-2404	25-1368402	501(C)(3)	9,385.	0.			DONOR ADVISED FUND
BIG BROTHERS-BIG SISTERS OF WESTERN NORTH CAROLINA INC - 50 S FRENCH BROAD STREET SUITE 213 - ASHEVILLE, NC 28801-3271	58-1505917	501(C)(3)	27,385.	0.			DONOR ADVISED FUND

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BIG STONE HEALTHCARE FOUNDATION 450 EASTVOLD AVE ORTONVILLE, MN 56278-1252	41-1659162	501(C)(3)	9,574.	0.			DONOR ADVISED FUND
BIG WOODS PTO 13470 FRANKFORT PKWY NE SAINT MICHAEL, MN 55376-8515	26-3194599	501(C)(3)	28,745.	0.			DONOR ADVISED FUND
BIKERS AGAINST BULLIES USA 2935 STOCKYARD RD STE L3 MISSOULA, MT 59808-1568	46-3105593	501(C)(3)	47,341.	0.			DONOR ADVISED FUND
BILLINGS PUBLIC LIBRARY FOUNDATION INC - 510 N 28TH ST - BILLINGS, MT 59101-1156	81-0451892	501(C)(3)	17,524.	0.			DONOR ADVISED FUND
BILTMORE PREPARATORY ACADEMY PTO 4601 N 34TH ST PHOENIX, AZ 85018-3320	32-0302397	501(C)(3)	46,327.	0.			DONOR ADVISED FUND
BLESSED SACRAMENT SCHOOL 8909 WEST MAIN ST. BELLEVILLE, IL 62223	37-0681549	501(C)(3)	14,346.	0.			DONOR ADVISED FUND
BLOUNT COUNTY COMMUNITY ACTION AGENCY INC - 3509 TUCKALEECHEE PIKE - MARVILLE, TN 37803-7924	62-1561673	501(C)(3)	5,788.	0.			DONOR ADVISED FUND
BLUE HILLS ELEMENTARY PTO 1911 N BLUE MILLS RD INDEPENDENCE, MO 64058-1704	46-2824526	501(C)(3)	13,462.	0.			DONOR ADVISED FUND
BLUEHUB CAPTIAL INC 10 MALCOLM X BOULEVARD GROUND FLOOR BOSTON, MA 02119-1775	04-3246555	501(C)(3)	5,417.	0.			DONOR ADVISED FUND

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BLYTHEDALE CHILDRENS HOSPITAL BRADHURST AVE VALHALLA, NY 10595-0000	13-1739922	501(C)(3)	31,112.	0.			DONOR ADVISED FUND
BOECKMAN MIDDLE SCHOOL 800 DENMARK AVE FARMINGTON, MN 55024	41-6007663	501(C)(3)	13,496.	0.			DONOR ADVISED FUND
BOOTHBAY REGION LAND TRUST INC P.O. BOX 183 BOOTHBAY HARBOR, ME 04538-1845	01-0371869	501(C)(3)	12,190.	0.			DONOR ADVISED FUND
BOSTON AREA GLEANERS INC 240 BEAVER ST WALTHAM, MA 02452-8022	30-0434755	501(C)(3)	13,474.	0.			DONOR ADVISED FUND
BOSTON PARTNERS IN EDUCATION INC 44 FARNSWORTH ST BOSTON, MA 02210-1209	04-2501341	501(C)(3)	6,611.	0.			DONOR ADVISED FUND
BOSTON RONALD MCDONALD HOUSE INC 229 KENT ST BROOKLINE, MA 02446-5462	04-2627411	501(C)(3)	45,252.	0.			DONOR ADVISED FUND
BOULDER CLIMBING COMMUNITY 498 CANYONside DR BOULDER, CO 80302-9729	45-3623399	501(C)(3)	5,039.	0.			DONOR ADVISED FUND
BOY SCOUTS OF AMERICA 2320 BRIGHTON-HENRIETTA TL RD ROCHESTER, NY 14623	16-0743108	501(C)(3)	97,159.	0.			DONOR ADVISED FUND
BOY SCOUTS OF AMERICA / JAYHAWK AREA COUNCIL - 1020 SE MONROE - TOPEKA, KS 66612	48-0543748	501(C)(3)	20,736.	0.			DONOR ADVISED FUND

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BOYS & GIRLS CLUB OF BRATTLEBORO INC - 17 FLAT ST - BRATTLEBORO, VT 05301-3247	03-0309528	501(C)(3)	23,972.	0.			DONOR ADVISED FUND
BOYS & GIRLS CLUB OF CLIFTON INC 822 CLIFTON AVE CLIFTON, NJ 07013	22-1589377	501(C)(3)	6,387.	0.			DONOR ADVISED FUND
BOYS & GIRLS CLUB OF LAWRENCE PO BOX 748 LAWRENCE, KS 66044-0748	23-7296824	501(C)(3)	15,566.	0.			DONOR ADVISED FUND
BOYS & GIRLS CLUB OF MANHATTAN INC 220 S. 5TH ST. MANHATTAN, KS 66502	23-7358134	501(C)(3)	11,060.	0.			DONOR ADVISED FUND
BOYS & GIRLS CLUB OF MONMOUTH COUNTY - 1201 MONROE AVE - ASBURY PARK, NJ 07712-6319	21-0694373	501(C)(3)	7,451.	0.			DONOR ADVISED FUND
BOYS & GIRLS CLUBS OF MERCER COUNTY INC - 212 CENTRE STREET - TRENTON, NJ 08611	21-0634556	501(C)(3)	12,194.	0.			DONOR ADVISED FUND
BOYS & GIRLS CLUBS OF SOUTHERN MAINE - 277 CUMBERLAND AVE - PORTLAND, ME 04101-4919	01-0211543	501(C)(3)	5,052.	0.			DONOR ADVISED FUND
BOYS AND GIRLS CLUB OF TOPEKA 550 SE 27TH TOPEKA, KS 66605	48-0636732	501(C)(3)	37,344.	0.			DONOR ADVISED FUND
BOYS AND GIRLS CLUBS OF KING COUNTY - 603 STEWART ST STE 300 - SEATTLE, WA 98101-1289	91-0532600	501(C)(3)	71,896.	0.			DONOR ADVISED FUND

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BOYS HOPE GIRLS HOPE P. O. BOX 19307 NEW ORLEANS, LA 70179	72-0905785	501(C)(3)	13,466.	0.			DONOR ADVISED FUND
BRAIN INJURY ALLIANCE OF CONNECTICUT INC - 200 DAY HILL RD STE 250 - WINDSOR, CT 06095-1700	06-1071490	501(C)(3)	13,080.	0.			DONOR ADVISED FUND
BREATH OF HOPE 6645 LAKE TRAIL DR WESTERVILLE, OH 43082-7700	47-3330029	501(C)(3)	10,371.	0.			DONOR ADVISED FUND
BRIDGEPORT RESCUE MISSION PO BOX 9057 BRIDGEPORT, CT 06601	06-1362705	501(C)(3)	10,092.	0.			DONOR ADVISED FUND
BRIDGES DOMESTIC & SEXUAL VIOLENCE SUPPORT SERVICES INC - 33 E PEARL ST - NASHUA, NH 03060-3407	02-0330733	501(C)(3)	13,489.	0.			DONOR ADVISED FUND
BRIDGES TO COMMUNITY INC 95 CROTON AVE OSSINING, NY 10562-4216	13-3731405	501(C)(3)	42,167.	0.			DONOR ADVISED FUND
BRIGHTER TOMORROWS PO BOX 126 ROCHESTER, MN 55903-0126	51-0643790	501(C)(3)	5,166.	0.			DONOR ADVISED FUND
BRONX RIVER ALLIANCE INC ONE BRONX RIVER PARKWAY BRONX, NY 10462-2869	75-3001587	501(C)(3)	27,829.	0.			DONOR ADVISED FUND
BROOKLINE GREENSPACE ALLIANCE INC PO BOX 470514 BROOKLINE, MA 02447-0514	04-3021928	501(C)(3)	5,550.	0.			DONOR ADVISED FUND

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BRYWOOD PTA 1 WESTWOOD IRVINE, CA 92620	33-0354555	501(C)(3)	41,019.	0.			DONOR ADVISED FUND
BURNSIDE ELEMENTARY. 5001 LEARNING LN RED WING, MN 55066	41-6001250	501(C)(3)	67,492.	0.			DONOR ADVISED FUND
BUTLER COUNTY FAMILY YOUNG MENS CHRISTIAN ASSOCIATION - 339 N. WASHINGTON STREET - BUTLER, PA 16001	25-0965619	501(C)(3)	7,236.	0.			DONOR ADVISED FUND
BUTTERFIELD COMMUNITIES ACTIVITIES COUNCIL - 3400 W MASSINGALE RD - TUCSON, AZ 85741-1471	20-0858040	501(C)(3)	9,661.	0.			DONOR ADVISED FUND
CALVARY CHAPEL CHRISTIAN SCHOOL 7175 WEST OQUENDO RD. LAS VEGAS, NV 89113	88-0218925	501(C)(3)	25,132.	0.			DONOR ADVISED FUND
CAMA SERVICES OF COLORADO INC 8595 EXPLORER DR COLORADO SPRINGS, CO 80920	84-1234511	501(C)(3)	5,700.	0.			DONOR ADVISED FUND
CAMBRIDGE ACADEMY-EAST INC 9412 E BROWN RD MESA, AZ 85207-4338	86-1033237	501(C)(3)	8,920.	0.			DONOR ADVISED FUND
CAMBRIDGE LAKES CHARTER SCHOOL 900 WESTER BLVD. PINGREE GROVE, IL 60140	20-2059533	501(C)(3)	32,672.	0.			DONOR ADVISED FUND
CAMP GOOD DAYS & SPECIAL TIMES INC 1332 PITTSFORD MENDON RD MENDON, NY 14506-9776	22-2329654	501(C)(3)	75,354.	0.			DONOR ADVISED FUND

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Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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CAMP RAMAH IN NEW ENGLAND 1206 BOSTON PROVIDENCE HWY STE 201 NORWOOD, MA 02062	04-3035964	501(C)(3)	19,359.	0.			DONOR ADVISED FUND
CAMP TAYLOR INC 8224 W. GRAYSON ROAD MODESTO, CA 95358	04-3709177	501(C)(3)	5,229.	0.			DONOR ADVISED FUND
CAPE COD TIMES NEEDY FUND INC PO BOX 804 HYANNIS, MA 02601-0804	22-2480332	501(C)(3)	6,495.	0.			DONOR ADVISED FUND
CAPITOL HILL PTO 560 CONCORDIA AVE SAINT PAUL, MN 55103-2443	41-1967784	501(C)(3)	67,347.	0.			DONOR ADVISED FUND
CAPPER FOUNDATION 3500 SW 10TH AVENUE TOPEKA, KS 66605	48-0543745	501(C)(3)	20,704.	0.			DONOR ADVISED FUND
CARING UNLIMITED CORP 965 MAIN ST SANFORD, ME 04073-3764	01-0358141	501(C)(3)	5,821.	0.			DONOR ADVISED FUND
CARVER GT ELEMENTARY SCHOOL PTA 291 LILES DEAN RD WENDELL, NC 27591-9034	56-1684454	501(C)(3)	10,368.	0.			DONOR ADVISED FUND
CASA JEFFERSON INC 4401 N I-10 SERVICE RD W STE 200 MATAIRIE, LA 70006-0000	45-5043693	501(C)(3)	5,407.	0.			DONOR ADVISED FUND
CASA OF KENT COUNTY INC 180 OTTAWA NW STE. 5200 GRAND RAPIDS, MI 49503	20-2112557	501(C)(3)	9,984.	0.			DONOR ADVISED FUND

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CASA OF LUZERNE COUNTY 667 N RIVER ST PLAINS, PA 18705-0000	46-2279058	501(C)(3)	8,160.	0.			DONOR ADVISED FUND
CASA OF NORTHWEST ARKANSAS INC 3825 CAWOOD LN SPRINGDALE, AR 72762-5237	71-0708334	501(C)(3)	27,295.	0.			DONOR ADVISED FUND
CASA OF SHAWNEE COUNTY 501 SE JEFFERSON SUITE 200 TOPEKA, KS 66607	48-1030095	501(C)(3)	13,149.	0.			DONOR ADVISED FUND
CATHOLIC RELIEF SERVICES 228 W LEXINGTON ST BALTIMORE, MD 21201	13-5563422	501(C)(3)	13,035.	0.			DONOR ADVISED FUND
CCRI INC 2903 15TH ST S MOORHEAD, MN 56560	41-1294489	501(C)(3)	24,773.	0.			DONOR ADVISED FUND
CENTER FOR COMMUNITY ALTERNATIVES 115 E JEFFERSON ST SYRACUSE, NY 13202-2539	16-1395992	501(C)(3)	9,089.	0.			DONOR ADVISED FUND
CENTER FOR EARLY INTERVENTION ON DEAFNESS - 1035 GRAYSON ST - BERKELEY, CA 94710-2642	94-2914703	501(C)(3)	44,944.	0.			DONOR ADVISED FUND
CENTER FOR SEXUAL ASSAULT SURVIVORS - 718 J CLYDE MORRIS BLVD STE B - NEWPORT NEWS, VA 23601-1540	54-1934355	501(C)(3)	5,799.	0.			DONOR ADVISED FUND
CENTER OF HOPE / PROJECT DESERVE 400 N EMPORIA WICHITA, KS 67202	48-0578624	501(C)(3)	15,287.	0.			DONOR ADVISED FUND

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CENTRAL CONNECTICUT COAST YMCA 1240 CHAPEL ST NEW HAVEN, CT 06511	06-0662195	501(C)(3)	25,090.	0.			DONOR ADVISED FUND
CENTRAL MASSACHUSETTS HOUSING ALLIANCE INC - 6 INSTITUTE RD - WORCESTER, MA 01609-2706	04-2791448	501(C)(3)	38,095.	0.			DONOR ADVISED FUND
CENTRAL NEW YORK SPCA 5878 EAST MOLLOY RD SYRACUSE, NY 13211	15-0532072	501(C)(3)	26,926.	0.			DONOR ADVISED FUND
CENTRAL SCHOOL PTA 371 CRANBURY RD. EAST BRUNSWICK, NJ 08816	22-3111050	501(C)(3)	20,034.	0.			DONOR ADVISED FUND
CEPTA INC 539 LOCUST ST MARENGO, IL 60152-3413	36-3536882	501(C)(3)	17,042.	0.			DONOR ADVISED FUND
CHALLENGED CHILDRENS CHARITIES 127 26TH ST AVALON, NJ 08202-1913	22-1969154	501(C)(3)	9,343.	0.			DONOR ADVISED FUND
CHAMPAIGN COUNTY HUMANE SOCIETY INC - 1911 EAST MAIN STREET - URBANA, IN 61802	37-0714217	501(C)(3)	11,145.	0.			DONOR ADVISED FUND
CHANDLER CHRISTIAN ACADEMY 19620 S MCQUEEN RD CHANDLER, AZ 85286-1901	32-0265411	501(C)(3)	27,671.	0.			DONOR ADVISED FUND
CHARITY FOR CHILDREN INC PO BOX 204 SYRACUSE, NY 13206-0204	57-1192974	501(C)(3)	23,255.	0.			DONOR ADVISED FUND

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CHELSEA JEWISH LIFECARE INC 165 CAPTAINS ROW CHELSEA, MA 02150-4019	51-0141617	501(C)(3)	6,014.	0.			DONOR ADVISED FUND
CHESTERFIELD HAVOK YOUTH SPORTS INC - 7818 HANCOCK FARM LN - CHESTERFIELD, VA 23832-2563	81-1937221	501(C)(3)	6,066.	0.			DONOR ADVISED FUND
CHILDCARE LEARNING CENTERS INC 64 PALMER'S HILL RD. STAMFORD, CT 06902	06-0665191	501(C)(3)	22,050.	0.			DONOR ADVISED FUND
CHILDRENS HOPE INC 7922 W JEFFERSON BLVD FORT WAYNE, IN 46804-4140	35-2032408	501(C)(3)	40,238.	0.			DONOR ADVISED FUND
CHILDRENS HOSPITAL AND HEALTHCARE SERVICES FOUNDATION - 2924 BROOK ROAD - RICHMOND, VA 23220	51-0220692	501(C)(3)	22,637.	0.			DONOR ADVISED FUND
CHILDRENS HOSPITAL FOUNDATION ACCOUNTING 224 E BROADWAY 5TH FL SUITE 450 - LOUISVILLE, KY 40202-0000	61-6027530	501(C)(3)	47,162.	0.			DONOR ADVISED FUND
CHILDRENS LEUKEMIA FOUNDATION OF MICHIGAN - 5455 CORPORATE DR STE 306 - TROY, MI 48098-2620	38-1682300	501(C)(3)	18,773.	0.			DONOR ADVISED FUND
CHILDRENS ONCOLOGY CAMP FOUNDATION PO BOX 1450 ATTN: JENNIFER BENTON MISSOULA, MT 59806-1450	81-0472959	501(C)(3)	15,775.	0.			DONOR ADVISED FUND
CHILDRENS SURGICAL CENTRE PO BOX 2545 KODIAK, AK 99615-2545	71-0897496	501(C)(3)	136,171.	0.			DONOR ADVISED FUND

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CHOLANGIOCARCINOMA FOUNDATION 5526 W 13400 S HERRIMAN, UT 84096-6919	20-5776861	501(C)(3)	11,916.	0.			DONOR ADVISED FUND
CHRIST CHURCH, INC 25050 RIDING PLAZA SUITE 130-245 SOUTH RIDING, VA 20152	65-1262156	501(C)(3)	26,000.	0.			DONOR ADVISED FUND
CHRISTS GREENFIELD LUTHERAN SCHOOL 425 N. GREENFIELD RD. GILBERT, AZ 85234	86-0431848	501(C)(3)	35,956.	0.			DONOR ADVISED FUND
CHRISTIAN LIFE SCHOOL 10700 75TH STREET KENOSHA, WI 53142	39-2003070	501(C)(3)	21,667.	0.			DONOR ADVISED FUND
CHRYSALIS INC 1342 DEWEY CT MADISON, WI 53703-3019	39-1343633	501(C)(3)	8,188.	0.			DONOR ADVISED FUND
CIMARRON ELEMENTARY SCHOOL 17373 EAST LEHIGH PL AURORA, CO 80013	75-3127563	501(C)(3)	9,833.	0.			DONOR ADVISED FUND
CITIZENS FOR JUVENILE JUSTICE INC 44 SCHOOL ST RM 400 BOSTON, MA 02108-4220	04-3224860	501(C)(3)	7,419.	0.			DONOR ADVISED FUND
CITY MISSION OF FINDLAY OHIO PO BOX 1566 FINDLAY, OH 45839-1566	51-0137853	501(C)(3)	36,636.	0.			DONOR ADVISED FUND
CITY ON A HILL 31 HEATH ST JAMAICA PLAIN, MA 02130-1650	04-3217458	501(C)(3)	10,410.	0.			DONOR ADVISED FUND

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CITY-WIDE TAX ASSISTANCE PROGRAM 233 S WACKER DR STE 4620 CHICAGO, IL 60606	36-4070692	501(C)(3)	5,149.	0.			DONOR ADVISED FUND
CLARA BARTON ELEMENTARY PTA 7437 CORONA VALLEY AVE. EASTVALE, CA 92880	16-1672233	501(C)(3)	33,094.	0.			DONOR ADVISED FUND
CLEAN WATER FOR THE WORLD PO BOX 20416 KALAMAZOO, MI 49019-1416	26-0970401	501(C)(3)	13,467.	0.			DONOR ADVISED FUND
CLEAR FUND 182 HOWARD ST 208 SAN FRANCISCO, CA 94105-1611	20-8625442	501(C)(3)	6,245.	0.			DONOR ADVISED FUND
CLEVELAND MIDDLE SCHOOL PTSO INC 2323 CORNWALLIS RD GARNER, NC 27529-8019	26-3589496	501(C)(3)	11,775.	0.			DONOR ADVISED FUND
CLOUD & FIRE 6850 VAN NUYS BLVD STE 208 VAN NUYS, CA 91405-4629	88-0564057	501(C)(3)	11,079.	0.			DONOR ADVISED FUND
CLOVERLY PTA 5476 CLOVERLY AVE TEMPLE CITY, CA 91780	95-6002989	501(C)(3)	7,291.	0.			DONOR ADVISED FUND
COLLEGIATE ACADEMY OF COLORADO FOUNDATION - 8420 S SANGRE DE CRISTO RD - LITTLETON, CO 80127-4201	84-1359378	501(C)(3)	16,187.	0.			DONOR ADVISED FUND
COLUMBIA ELEMENTARY SCHOOL PARENT TEACHER COMMUNITY ORGANIZATION - 835 E SAINT VRAIN ST - COLORADO SPRINGS, CO 80903-3146	46-2346473	501(C)(3)	23,626.	0.			DONOR ADVISED FUND

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COMBS EDUCATION FOUNDATION 301 E COMBS RD SAN TAN VALLEY, AZ 85140-9164	27-4019313	501(C)(3)	9,902.	0.			DONOR ADVISED FUND
COMFORT ZONE CAMP INC 6606 W. BROAD STREET SUITE 401 RICHMOND, VA 23230	54-1916517	501(C)(3)	5,573.	0.			DONOR ADVISED FUND
COMMUNITY AIDS ACTION GROUP OF SOUTH CENTRAL INDIANA INC - PO BOX 5275 - BLOOMINGTON, IN 47407-5275	35-2045322	501(C)(3)	17,088.	0.			DONOR ADVISED FUND
COMMUNITY ANIMAL RESCUE EFFORT 4927 MAIN ST. SKOKIE, IL 60077	36-3624185	501(C)(3)	24,255.	0.			DONOR ADVISED FUND
COMMUNITY CHEST OF ENGLEWOOD 310 ENGLE STREET ENGLEWOOD, NJ 07631-0000	22-1493155	501(C)(3)	11,894.	0.			DONOR ADVISED FUND
COMMUNITY FOUNDATION OF SOUTHEASTERN MASSACHUSETTS, INC. - 30 CORNELL ST - NEW BEDFORD, MA 02740-1751	04-3280353	501(C)(3)	18,739.	0.			DONOR ADVISED FUND
COMMUNITY HEALTH MINISTRY 407 ASH ST WAMEGO, KS 66547	75-2974854	501(C)(3)	26,120.	0.			DONOR ADVISED FUND
COMMUNITY HEALTH PROJECT INC 356 W 18TH ST NEW YORK, NY 10011-4401	13-3409680	501(C)(3)	32,500.	0.			DONOR ADVISED FUND
COMMUNITY LODGINGS INC 3912 ELBERT AVE ALEXANDRIA, VA 22305-2047	54-1428495	501(C)(3)	11,914.	0.			DONOR ADVISED FUND

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COMPANY ONE INC 539 TREMONT ST STUDIO 202 BOSTON, MA 02116-6306	04-3444644	501(C)(3)	5,249.	0.			DONOR ADVISED FUND
CONCERNED CITIZENS FOR ANIMAL WELFARE OF VOLUSIA COUNTY, INC. - 216 YORKTOWNE DRIVE - DAYTONA BEACH, FL 32119	06-1650925	501(C)(3)	13,000.	0.			DONOR ADVISED FUND
CONGENTIAL HAND CAMP 3450 HULL RD GAINESVILLE, FL 32607-4144	37-1437593	501(C)(3)	5,201.	0.			DONOR ADVISED FUND
CONNECTICUT COMMUNITY FOUNDATION INC - 43 FIELD ST - WATERBURY, CT 06702-1906	06-6038074	501(C)(3)	12,000.	0.			DONOR ADVISED FUND
CONNECTICUT FOOD BANK PO BOX 8686 NEW HAVEN, CT 06531	06-1063025	501(C)(3)	5,349.	0.			DONOR ADVISED FUND
CONNECTICUT HUMANE SOCIETY 701 RUSSELL ROAD NEWINGTON, CT 06111	06-0667605	501(C)(3)	8,224.	0.			DONOR ADVISED FUND
CONNECTICUT SCIENCE CENTER 250 COLUMBUS BOULEVARD HARTFORD, CT 06103	06-1538101	501(C)(3)	20,480.	0.			DONOR ADVISED FUND
CONNECTICUT ZOOLOGICAL SOCIETY 1875 NOBLE AVE BRIDGEPORT, CT 06610	23-7068821	501(C)(3)	5,508.	0.			DONOR ADVISED FUND
COOPER PARENT TEACHER ORGANIZATION 750 CHRISTINE DR VACAVILLE, CA 95687-4163	39-2055435	501(C)(3)	31,663.	0.			DONOR ADVISED FUND

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COPPER RIDGE ELEMENTARY SCHOOL PARENT TEACHER ORGANIZATION - 10101 E THOMPSON PEAK PKWY - SCOTTSDALE, AZ 85255-3300	86-1028159	501(C)(3)	58,802.	0.			DONOR ADVISED FUND
COPS FIGHTING CANCER PO BOX 441098 AURORA, CO 80044-1098	20-1969987	501(C)(3)	16,423.	0.			DONOR ADVISED FUND
COVENANT DAY SCHOOL 800 FULLWOOD LANE MATTHEWS, NC 28105	56-1656570	501(C)(3)	9,000.	0.			DONOR ADVISED FUND
COVENANT HOUSE NEW ORLEANS 611 NORTH RAMPART STREET NEW ORLEANS, LA 70112	58-1669937	501(C)(3)	33,057.	0.			DONOR ADVISED FUND
COYOTE TRAIL PTF 8000 N SILVERBELL RD TUCSON, AZ 85743-8210	86-0829564	501(C)(3)	15,417.	0.			DONOR ADVISED FUND
CRADLE BEACH CAMP INC 8038 LAKE SHORE RD ANGOLA, NY 14006-9758	16-0743025	501(C)(3)	12,906.	0.			DONOR ADVISED FUND
CRANIO CARE BEARS 16181 GINGER AVE MEAD, CO 80542-6012	45-1741139	501(C)(3)	14,770.	0.			DONOR ADVISED FUND
CREEKSIDE ELEMENTARY PTA 1000 BENNETT'S CREEK PARK RD. SUFFOLK, VA 23435	20-5350433	501(C)(3)	20,691.	0.			DONOR ADVISED FUND
CRISIS CENTER OF CENTRAL NEW HAMPSHIRE - PO BOX 1344 - CONCORD, NH 03302-1344	02-0342221	501(C)(3)	5,400.	0.			DONOR ADVISED FUND

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CROSSING THRESHOLDS INC 43 WINDING RIDGE RD WHITE PLAINS, NY 10603-2853	26-3924756	501(C)(3)	22,775.	0.			DONOR ADVISED FUND
CROTCHED MOUNTAIN FOUNDATION 1 VERNEY DR GREENFIELD, NH 03047-5000	02-0222168	501(C)(3)	11,001.	0.			DONOR ADVISED FUND
CROTON CARING COMMITTEE INC PO BOX 221 CROTON-ON-HUDSON, NY 10520	13-3153732	501(C)(3)	7,000.	0.			DONOR ADVISED FUND
CURE AHC INC 545 IRINA DR ROLESVILLE, NC 27571-9338	46-1475239	501(C)(3)	21,966.	0.			DONOR ADVISED FUND
CURE CHILDHOOD CANCER INC 200 ASHFORD CENTER N, SUITE 250 ATLANTA, GA 30338	58-1244138	501(C)(3)	11,676.	0.			DONOR ADVISED FUND
DA YOOPER PLUNGE INC PO BOX 742 MENOMINEE, MI 49858-0742	47-4987240	501(C)(3)	7,489.	0.			DONOR ADVISED FUND
DAFFODIL VALLEY ELEMENTARY PTA 1509 VALLEY AVE E SUMNER, WA 98390-2722	91-1982333	501(C)(3)	9,532.	0.			DONOR ADVISED FUND
DAMIANO OF DULUTH INC 206 W 4TH STREET DULUTH, MN 55806-2713	41-1453521	501(C)(3)	18,184.	0.			DONOR ADVISED FUND
DANIEL YOUNG ELEMENTARY PTA 505 SE SHAMROCK LANE BLUE SPRINGS, MO 64014	43-1235656	501(C)(3)	10,562.	0.			DONOR ADVISED FUND

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DARNELL PTA 9480 WEST TROPICAL PKWY LAS VEGAS, NV 89149	88-0507930	501(C)(3)	24,017.	0.			DONOR ADVISED FUND
DAVID HOCHSTEIN MEMORIAL MUSIC SCHOOL INC - 50 PLYMOUTH AVE N - ROCHESTER, NY 14614-1221	16-0768758	501(C)(3)	15,415.	0.			DONOR ADVISED FUND
DAYTON ELEMENTARY SCHOOL P T O 12000 S DIAMOND LAKE RD DAYTON, MN 55327-9735	34-2023160	501(C)(3)	44,289.	0.			DONOR ADVISED FUND
DEAN LA MAR ALLEN ELEMENTARY SCHOOL PARENT TEACHER ORGANIZATION - 8680 W HAMMER LN - LAS VEGAS, NV 89149-4012	26-1163966	501(C)(3)	32,571.	0.			DONOR ADVISED FUND
DEBBIES DREAM FOUNDATION INC 2 S UNIVERSITY DR STE 326 PLANTATION, FL 33324-3307	90-0470243	501(C)(3)	10,719.	0.			DONOR ADVISED FUND
DECIBELS CHARITY CORPORATION 2 MILL AND MAIN PL STE 418 MAYNARD, MA 01754-2672	56-2325184	501(C)(3)	15,265.	0.			DONOR ADVISED FUND
DEEP CREEK CENTRAL ELEMENTARY 2448 SHIPYARD RD CHESAPEAKE, VA 23323	54-1555176	501(C)(3)	49,072.	0.			DONOR ADVISED FUND
DELANO ELEMENTARY SCHOOL PARTNERS IN EDUCATION (DES PIE) - 678 TIGER DRIVE - DELANO, MN 55328	27-0080206	501(C)(3)	62,310.	0.			DONOR ADVISED FUND
DELAWARE FIRST MEDIA CORPORATION 1200 N DUPONT HWY DOVER, DE 19901-2202	27-0552599	501(C)(3)	33,287.	0.			DONOR ADVISED FUND

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DES CATT PO BOX 315 DANBURY, TX 77534-0315	46-1481201	501(C)(3)	18,522.	0.			DONOR ADVISED FUND
DESERT HEIGHTS CHARTER SCHOOLS 5821 W BEVERLY LN GLENDALE, AZ 85306-1801	91-2184875	501(C)(3)	35,131.	0.			DONOR ADVISED FUND
DESERT MOUNTAIN ATHLETIC BOOSTERS INC - 12575 E VIA LINDA - SCOTTSDALE, AZ 85259-4310	92-0200264	501(C)(3)	8,163.	0.			DONOR ADVISED FUND
DIABETES CAMPING & EDUCATIONAL SERVICES INC - 12045 E. WATERFRONT DRIVE - PLAYA VISTA, CA 90094	95-3897543	501(C)(3)	15,250.	0.			DONOR ADVISED FUND
DIABETES RESEARCH INSTITUTE FOUNDATION INC - 200 SOUTH PARK RD100 - HOLLYWOOD, FL 33021-8592	59-1361955	501(C)(3)	7,092.	0.			DONOR ADVISED FUND
DIOCESE OF BRIDGEPORT CATHOLIC CHARITIES - 238 JEWETT AVENUE - BRIDGEPORT, CT 06606-2892	06-0653053	501(C)(3)	18,210.	0.			DONOR ADVISED FUND
DIOCESE OF NEW JERSEY 808 W STATE ST TRENTON, NJ 08618-5326	21-0634592	501(C)(3)	5,535.	0.			DONOR ADVISED FUND
DISABLED SPORTS EASTERN SIERRA PO BOX 1808 MAMMOTH LAKES, CA 93546-1808	31-1732524	501(C)(3)	24,836.	0.			DONOR ADVISED FUND
DISCOVERY BAY ELEMENTARY PTA 1700 WILLOW LAKE RD DISCOVERY BAY, CA 94505-9375	68-0084832	501(C)(3)	18,774.	0.			DONOR ADVISED FUND

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DISCOVERY YOUTH FOUNDATION INC 20702 JASPERWOOD DR HUMBLE, TX 77338-2729	20-3538575	501(C)(3)	17,935.	0.			DONOR ADVISED FUND
DOERNBECHER CHILDRENS HOSPITAL FOUNDATION - 1121 SW SALMON, SUITE 100 - PORTLAND, OR 97205-2021	93-1079571	501(C)(3)	20,155.	0.			DONOR ADVISED FUND
DOGWOOD HILL SCHOOL PARENT TEACHER ORGANIZATION A NJ NONPROFIT CORP - 25 DOGWOOD DR - OAKLAND, NJ 07436-2659	20-3092957	501(C)(3)	19,106.	0.			DONOR ADVISED FUND
DOMINICAN REPUBLIC EDUCATION AND MENTORING PROJECT INC - 13 WINTER LN - MILTON, VA 05468-2901	03-0362565	501(C)(3)	65,153.	0.			DONOR ADVISED FUND
DOROTHY AND NOBLE HARRELSON SCHOOL 143 PURYEAR COUNTRY CLUB RD PURYEAR, TN 38251	47-0183002	501(C)(3)	7,541.	0.			DONOR ADVISED FUND
DOWN SYNDROME ASSOCIATION OF CENTRAL CALIFORNIA - 1491 W SHAW AVE - FRESNO, CA 93711-3608	77-0520742	501(C)(3)	6,280.	0.			DONOR ADVISED FUND
DOWNEAST COASTAL CONSERVANCY PO BOX 760 MACHIAS, ME 04654-0760	01-0430078	501(C)(3)	13,924.	0.			DONOR ADVISED FUND
DOWNTOWN UNITED SOCCER CLUB INC 2ND FL NEW YORK, NY 10014-0000	13-4130051	501(C)(3)	33,142.	0.			DONOR ADVISED FUND
DRAPER INTERMEDIATE PTA 103 HENSLEY LN. WYLIE, TX 75098	20-8749516	501(C)(3)	37,459.	0.			DONOR ADVISED FUND

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DREAM DAY ON CAPE COD 165 NAN KE RAPE PATH BREWSTER, MA 02631-1590	04-3181222	501(C)(3)	39,241.	0.			DONOR ADVISED FUND
DREAMS FOR ORPHANS PO BOX 9983 SEATTLE, WA 98109-0983	27-1186349	501(C)(3)	5,469.	0.			DONOR ADVISED FUND
DYF 5167 CLAYTON RD STE F CONCORD, CA 94521-3163	94-6003673	501(C)(3)	17,960.	0.			DONOR ADVISED FUND
EAGLE VIEW ELEMENTARY PTO 25600 NEVADA AVE ELKO NEW MARKET, MN 55020	41-2621948	501(C)(3)	55,915.	0.			DONOR ADVISED FUND
EASLEY ELEMENTARY SCHOOL PTA 302 LEBANON CIR DURHAM, NC 27712-2644	56-1665096	501(C)(3)	45,579.	0.			DONOR ADVISED FUND
EAST BAY MEDITATION CENTER 285 17TH ST OAKLAND, CA 94612-4123	94-3376180	501(C)(3)	24,129.	0.			DONOR ADVISED FUND
EAST COAST GREENWAY ALLIANCE INC 5826 FAYETTEVILLE RD STE 210 DURHAM, NC 27713-8684	04-3326812	501(C)(3)	7,293.	0.			DONOR ADVISED FUND
EAST COOPER COMMUNITY OUTREACH 1145 SIX MILE RD MT PLEASANT, SC 29466-8898	57-0939280	501(C)(3)	77,202.	0.			DONOR ADVISED FUND
EAST TENNESSEE CHILDRENS HOSPITAL ASSOCIATION INC - PO BOX 15010 - KNOXVILLE, TN 37901-5010	62-6002604	501(C)(3)	21,011.	0.			DONOR ADVISED FUND

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EAST VALLEY ELEMENTARY PTA 4180 FARM DISTRICT RD FERNLEY, NV 89408-8621	20-5660237	501(C)(3)	31,169.	0.			DONOR ADVISED FUND
EASTER SEALS EAST TEXAS INC 1318 MEMORIAL DR BRYAN, TX 77802-5215	71-0259137	501(C)(3)	5,307.	0.			DONOR ADVISED FUND
EASTVALE ELEMENTARY PTA 13031 ORANGE STREET CORONA, CA 92880	20-4778406	501(C)(3)	42,658.	0.			DONOR ADVISED FUND
ECHO PARK ELEMENTARY SCHOOL BOOSTERS PTO - 14100 COUNTY ROAD 11 - BURNSVILLE, MN 55337-4763	01-0760045	501(C)(3)	15,841.	0.			DONOR ADVISED FUND
ECONOMIC OPPORTUNITY AGENCY OF WASHINGTON COUNTY INC - 614 E EMMA AVE SUITE M401 - SPRINGDALE, AR 72764-4634	71-0390902	501(C)(3)	8,881.	0.			DONOR ADVISED FUND
EDWARD M KENNEDY COMMUNITY HEALTH CENTER INC - 19 TACOMA STREET - WORCESTER, MA 01605	04-2513817	501(C)(3)	5,113.	0.			DONOR ADVISED FUND
EL MONTE ELEMENTARY PTA 1400 DINA DR CONCORD, CA 94518-1222	68-0316909	501(C)(3)	12,404.	0.			DONOR ADVISED FUND
ELEANOR VAN GELDER SCHOOL 251 UNDERCLIFF AVE. EDGEWATER, NJ 07020	36-4832337	501(C)(3)	16,729.	0.			DONOR ADVISED FUND
ELECTRONIC FRONTIER FOUNDATION INC 815 EDDY ST SAN FRANCISCO, CA 94109-7701	04-3091431	501(C)(3)	78,935.	0.			DONOR ADVISED FUND

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ELIZABETH SCOTT ELEMENTARY PTA 813 BEGINNERS TRAIL LN. CHESTER, VA 23836	26-0177901	501(C)(3)	37,099.	0.			DONOR ADVISED FUND
ELLIS MEMORIAL AND ELDREDGE HOUSE INC - 58 BERKELEY STREET 3RD FLOOR - BOSTON, MA 02116-6215	04-2104168	501(C)(3)	5,483.	0.			DONOR ADVISED FUND
EMERGENCY FOOD NETWORK OF TACOMA AND PIERCE COUNTY - 3318 92ND ST S - LAKEWOOD, WA 98499-9328	94-3131776	501(C)(3)	31,912.	0.			DONOR ADVISED FUND
EMMA WILLARD SCHOOL 285 PAWLING AVENUE TROY, NY 12180	14-1338390	501(C)(3)	5,625.	0.			DONOR ADVISED FUND
EPILEPSY ASSOCIATION OF CENTRAL FLORIDA INC - WAYNE M. DENSCH CENTER 109 NORTH KIRKMAN ROAD - ORLANDO, FL 32811	23-7247844	501(C)(3)	9,027.	0.			DONOR ADVISED FUND
EPILEPSY FOUNDATION OF GREATER LOS ANGELES - 5777 W CENTURY BLVD STE 820 - LOS ANGELES, CA 90045-5659	95-2046033	501(C)(3)	26,237.	0.			DONOR ADVISED FUND
EPILEPSY FOUNDATION OF SOUTHEAST WISCONSIN INC - 735 N WATER ST STE 541 - MILWAUKEE, WI 53202-4118	39-1666676	501(C)(3)	12,674.	0.			DONOR ADVISED FUND
ESSEX COUNTY COMMUNITY FOUNDATION INCORPORATED - 175 ANDOVER ST STE 101 - DANVERS, MA 01923-1443	04-3407816	501(C)(3)	53,173.	0.			DONOR ADVISED FUND
ETIWANDA COLONY PTA 13144 BANYAN ST. ETIWANDA, CA 91739	01-0823505	501(C)(3)	37,931.	0.			DONOR ADVISED FUND

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EVERGREEN SPINA BIFIDA ASSOCIATION INC - 18909 NORTH DARTFORD DRIVE - COLBERT, WA 99005	91-1323281	501(C)(3)	7,526.	0.			DONOR ADVISED FUND
EXPLORE KNOWLEDGE ACADEMY 5871 MOUNTAIN VISTA ST. LAS VEGAS, NV 89120	88-0514317	501(C)(3)	27,709.	0.			DONOR ADVISED FUND
EXPLORER PTA 4190 BARDOT DR. COLORADO SPRINGS, CO 80920	26-0806320	501(C)(3)	40,409.	0.			DONOR ADVISED FUND
FALCON HILL PTA 1645 N STERLING MESA, AZ 85207	86-0913428	501(C)(3)	16,492.	0.			DONOR ADVISED FUND
FALMOUTH SERVICE CENTER INC 611 GIFFORD ST FALMOUTH, MA 02540-2947	22-2509781	501(C)(3)	5,190.	0.			DONOR ADVISED FUND
FAMILIES HELPING FAMILIES OF GREATER BATON ROUGE - 2356 DRUSILLA LN - BATON ROUGE, LA 70809-1415	72-1406289	501(C)(3)	41,803.	0.			DONOR ADVISED FUND
FAMILY CENTER INC 493 NOSTRAND AVE STE 3 BROOKLYN, NY 11216-5118	13-3910716	501(C)(3)	7,292.	0.			DONOR ADVISED FUND
FAMILY COUNSELING SERVICES OF NO ILL - 210 N LONGWOOD ST - ROCKFORD, IL 61107-4134	36-2167065	501(C)(3)	6,586.	0.			DONOR ADVISED FUND
FAMILY EMERGENCY SHELTER COALITION 21455 BIRCH ST STE 5 HAYWARD, CA 94541-2166	94-3029991	501(C)(3)	14,128.	0.			DONOR ADVISED FUND

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FAMILY GUIDANCE CENTER 1931 NOTTINGHAM WAY HAMILTON, NJ 08619-3554	22-3237254	501(C)(3)	5,708.	0.			DONOR ADVISED FUND
FAMILY LIFE CENTER OF BUTLER COUNTY - 115 SOUTH WASHINGTON - EL DORADO, KS 67042	48-1087496	501(C)(3)	11,188.	0.			DONOR ADVISED FUND
FAMILY PROMISE OF BERGEN COUNTY 100 DAYTON STREET RIDGEWOOD, NJ 07450	22-2853599	501(C)(3)	17,706.	0.			DONOR ADVISED FUND
FAMILY SERVICE AGENCY OF DEKALB COUNTY INC - 14 HEALTH SERVICES DR - DEKALB, IL 60115-9637	36-2360012	501(C)(3)	16,394.	0.			DONOR ADVISED FUND
FAMILY SERVICE OF RHODE ISLAND INC 134 THURBERS AVE PROVIDENCE, RI 02905-4754	05-0258858	501(C)(3)	24,592.	0.			DONOR ADVISED FUND
FAMILY SERVICES OF THE MERRIMACK VALLEY INC - 430 N CANAL ST FL 1 - LAWRENCE, MA 01840-1246	04-2104054	501(C)(3)	24,408.	0.			DONOR ADVISED FUND
FEEL YOUR BOOBIES FOUNDATION PO BOX 41 MIDDLETOWN, PA 17057-0041	20-2938710	501(C)(3)	12,176.	0.			DONOR ADVISED FUND
FELLOWSHIP OF FATHERS FOUNDATION 6107 PARK LANE DALLAS, TX 75225	45-3687069	501(C)(3)	16,000.	0.			DONOR ADVISED FUND
FEMINIST WOMENS HEALTH CENTER INC 1924 CLIFF VALLEY WAY NE ATLANTA, GA 30329-2421	58-1273243	501(C)(3)	16,025.	0.			DONOR ADVISED FUND

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FIBROMYALGIA CARE SOCIETY OF AMERICA INC - 82 N 11TH ST - NEWARK, NJ 07107-1116	47-3585746	501(C)(3)	16,840.	0.			DONOR ADVISED FUND
FIDELITY HOUSE INC 439 SOUTH UNION ST LAWRENCE, MA 01843-2837	04-2499679	501(C)(3)	6,439.	0.			DONOR ADVISED FUND
FINGER LAKES UNITED CEREBRAL PALSY INC - 731 PRE EMPTION RD - GENEVA, NY 14456-1335	16-0965912	501(C)(3)	12,666.	0.			DONOR ADVISED FUND
FIRS BIBLE & MISSIONARY CONFERENCE 4605 CABLE ST BELLINGHAM, WA 98229-2618	91-0609820	501(C)(3)	7,588.	0.			DONOR ADVISED FUND
FIRST LITERACY INC 160 BOYLSTON STREET BOSTON, MA 02116-4620	04-2997446	501(C)(3)	38,572.	0.			DONOR ADVISED FUND
FISHERS SOCCER CLUB INC PO BOX 129 FISHERS, IN 46038-0129	35-1667899	501(C)(3)	49,960.	0.			DONOR ADVISED FUND
FLAT RIVER OUTREACH MINISTRIES INC 11535 FULTON ST E LOWELL, MI 49331-9609	38-3402457	501(C)(3)	7,367.	0.			DONOR ADVISED FUND
FLATIRONS COMMUNITY CHURCH 400 W. SOUTH BOULDER RD. SUITE 1700 LAFAYETTE, CO 80026	47-0857845	501(C)(3)	5,420.	0.			DONOR ADVISED FUND
FLINT HILLS BREADBASKET 905 YUMA ST MANHATTAN, KS 66502	48-0952757	501(C)(3)	20,286.	0.			DONOR ADVISED FUND

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FOCUS ON THE FAMILY ATTN: WORKPLACE GIVING 8605 EXPLORER DRIVE - COLORADO SPRINGS, CO 80920	95-3188150	501(C)(3)	5,252.	0.			DONOR ADVISED FUND
FOOD FOR THE POOR INC. 6401 LYONS RD COCONUT CREEK, FL 33073	59-2174510	501(C)(3)	5,604.	0.			DONOR ADVISED FUND
FOOD PANTRIES FOR THE CAPITAL DISTRICT - 32 ESSEX STREET - ALBANY, NY 12206	14-1752164	501(C)(3)	26,580.	0.			DONOR ADVISED FUND
FOOTBALL CLUB BOSTON INC PO BOX 50 WABAN, MA 02468-0001	04-3186168	501(C)(3)	75,211.	0.			DONOR ADVISED FUND
FOR KIDS SAKE FOUNDATION INCORPORATED - 730 MAIN STREET - MILLIS, MA 02054-1612	04-3480734	501(C)(3)	10,291.	0.			DONOR ADVISED FUND
FORT LAUDERDALE INDEPENDENCE TRAINING & EDUCATION CENTER INC - 1100 WEST MCNAB ROAD - FORT LAUDERDALE, FL 33309	26-4155794	501(C)(3)	6,708.	0.			DONOR ADVISED FUND
FOUNDATION FOR EDMONDS SCHOOL DISTRICT - PO BOX 390 - LYNNWOOD, WA 98046-0390	91-1296816	501(C)(3)	53,908.	0.			DONOR ADVISED FUND
FOUNDATION FOR HISTORIC CHRIST CHURCH INCORPORATED - PO BOX 24 - IRVINGTON, VA 22480-0024	54-6043163	501(C)(3)	8,909.	0.			DONOR ADVISED FUND
FOUNDATION FOR LIFE INC 6 CORPORATE DR SHELTON, CT 06484-6270	20-5046845	501(C)(3)	14,374.	0.			DONOR ADVISED FUND

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FOUNDATION FOR SPECIAL EDUCATION DISTRICT OF LAKE COUNTY - 18160 W GAGES LAKE RD - GAGES LAKE, IL 60030-1819	36-3803599	501(C)(3)	39,051.	0.			DONOR ADVISED FUND
FOUR WAY BOOKS INC PO BOX 535 NEW YORK, NY 10014-0535	20-1125607	501(C)(3)	18,848.	0.			DONOR ADVISED FUND
FRANKLIN PARK SCHOOL 30 EDEN ST. FRANKLIN PARK, NJ 08823	82-3712512	501(C)(3)	38,282.	0.			DONOR ADVISED FUND
FRANKLIN TOWNSHIP FOOD BANK P.O. BOX 333 SOMERSET, NJ 08875	22-2406472	501(C)(3)	43,222.	0.			DONOR ADVISED FUND
FRENCH VALLEY ELEMENTARY PTA 36680 CADY RD WINCHESTER, CA 92596-9041	16-1672228	501(C)(3)	39,607.	0.			DONOR ADVISED FUND
FRESNO CHRISTIAN SCHOOLS 7280 N CEDAR AVE FRESNO, CA 93720-3633	94-2415182	501(C)(3)	38,129.	0.			DONOR ADVISED FUND
FRIEND OF HOSPICE OF JEFFERSON COUNTY - P.O. BOX 313 412 HERKIMER ST. - OSKALOOSA, KS 66066	74-2824423	501(C)(3)	5,687.	0.			DONOR ADVISED FUND
FRIENDLY BAPTIST CHURCH 1903 E FRONT ST TYLER, TX 75702-8512	75-1330539	501(C)(3)	7,752.	0.			DONOR ADVISED FUND
FRIENDS OF CHILDRENS HOSPITAL INC 3900 LAKELAND DRIVE, SUITE 205 FLOWOOD, MS 39232	58-1921769	501(C)(3)	95,189.	0.			DONOR ADVISED FUND

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FRIENDS OF FORT DUPONT ICE ARENA INC - 3779 ELY PL SE - WASHINGTON, DC 20019-3043	52-1985982	501(C)(3)	24,759.	0.			DONOR ADVISED FUND
FRIENDS OF GROVELAND PARK SCHOOL 2045 ST CLAIR AVE SAINT PAUL, MN 55105-1651	41-1819178	501(C)(3)	23,875.	0.			DONOR ADVISED FUND
FRIENDS OF ROGERS ENVIRONMENTAL ED CENTER INC - PO BOX 932 - SHERBURNE, NY 13460-0932	16-1010345	501(C)(3)	16,068.	0.			DONOR ADVISED FUND
FRIENDS OF ST BARTHOLOMEWS ANGLICAN CHURCH INC - 106 W RIVER RD - RUMSON, NJ 07760-1139	20-2516226	501(C)(3)	27,990.	0.			DONOR ADVISED FUND
FRIENDS OF THE ISRAEL DEFENSE FORCES - PO BOX 4224 - NEW YORK, NY 10163	13-3156445	501(C)(3)	105,312.	0.			DONOR ADVISED FUND
FRIENDS OF THE MANCHESTER ANIMAL SHELTER - 490 DUNBARTON ROAD - MANCHESTER, NH 03102-0000	02-0478374	501(C)(3)	8,391.	0.			DONOR ADVISED FUND
FRIENDS OF WELLESLEY METCO INC PO BOX 81163 WELLESLEY, MA 02481-0007	26-0866367	501(C)(3)	22,100.	0.			DONOR ADVISED FUND
FURBABY RESCUE OF NC INC 105 HIGHLAND MIST CIR APEX, NC 27539-7775	36-4799036	501(C)(3)	8,478.	0.			DONOR ADVISED FUND
FURRY FRIENDS NETWORK 391 LIMESTONE RD CARLISLE, PA 17015-4344	25-1881510	501(C)(3)	15,101.	0.			DONOR ADVISED FUND

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GARIN PTA 250 1ST ST BRENTWOOD, CA 94513-1610	45-2100757	501(C)(3)	51,150.	0.			DONOR ADVISED FUND
GATEWOOD PTO 14900 GATEWOOD DR MINNETONKA, MN 55345-6731	23-7312448	501(C)(3)	18,254.	0.			DONOR ADVISED FUND
GAY ALLIANCE OF THE GENESEE VALLEY INC - 100 COLLEGE AVE STE 100 - ROCHESTER, NY 14607-1073	16-1066400	501(C)(3)	42,020.	0.			DONOR ADVISED FUND
GEHRINGER ELEMENTARY SCHOOL PTA 100 SIMONI RANCH ROAD OAKLEY, CA 94561	68-0217880	501(C)(3)	38,360.	0.			DONOR ADVISED FUND
GENERAL COUNCIL OF THE ASSEMBLIES OF GOD - 1445 N BOONVILLE AVE - SPRINGFIELD, MO 65802	44-0577787	501(C)(3)	7,600.	0.			DONOR ADVISED FUND
GENESIS CLUB HOUSE INC 274 LINCOLN ST WORCESTER, MA 01605-2106	04-2983234	501(C)(3)	6,383.	0.			DONOR ADVISED FUND
GEORGE WASHINGTON ELEMENTARY PTA 2322 N LINCOLN ST BURBANK, CA 91504	95-6204539	501(C)(3)	21,259.	0.			DONOR ADVISED FUND
GEORGE WASHINGTON UNIVERSITY DIVISION OF DEVELOPMENT 2100 M ST WASHINGTON, DC 20052	53-0196584	501(C)(3)	5,075.	0.			DONOR ADVISED FUND
GEORGIA RIVER NETWORK INC 126 S MILLEDGE AVE STE E3 ATHENS, GA 30605-5666	58-2404112	501(C)(3)	12,893.	0.			DONOR ADVISED FUND

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GIDEON POND ELEMENTARY PTO 613 E 130TH ST BURNSVILLE, MN 55337-3672	56-2628570	501(C)(3)	16,998.	0.			DONOR ADVISED FUND
GILBERT ELEMENTARY SCHOOL P T S O 175 W ELLIOT RD GILBERT, AZ 85233-5446	86-0816700	501(C)(3)	13,492.	0.			DONOR ADVISED FUND
GILDAS CLUB OF SOUTH FLORIDA INC 119 ROSE DR FT LAUDERDALE, FL 33316-1043	65-0528626	501(C)(3)	13,661.	0.			DONOR ADVISED FUND
GIRLS ON THE RUN OF NEW ORLEANS 5500 PRYTANIA STREET BOX 528 NEW ORLEANS, LA 70115-4221	27-2773219	501(C)(3)	29,636.	0.			DONOR ADVISED FUND
GIVEDIRECTLY INC CHURCH ST. STATION P.O. BOX 3221 NEW YORK, NY 10008	27-1661997	501(C)(3)	18,394.	0.			DONOR ADVISED FUND
GIVING HOPE INC 13040 I 10 SERVICE RD NEW ORLEANS, LA 70128-3508	46-3449360	501(C)(3)	11,944.	0.			DONOR ADVISED FUND
GLEASON INITIATIVE FOUNDATION 930 ROBERT E LEE BLVD NEW ORLEANS, LA 70124-4045	45-3689316	501(C)(3)	66,309.	0.			DONOR ADVISED FUND
GLENVILLE PTA 33 RIVERSVILLE RD. GREENWICH, CT 06831	06-0662162	501(C)(3)	44,299.	0.			DONOR ADVISED FUND
GLOBAL CONTRIBUTIONS INC 431 S 3RD ST LA PORTE, TX 77571-5013	20-8881579	501(C)(3)	38,145.	0.			DONOR ADVISED FUND

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GLOBAL ROUTES INC 85 ATKINSON LN SUDBURY, MA 01776-1938	04-3076212	501(C)(3)	6,497.	0.			DONOR ADVISED FUND
GOALS FOR LIFE INC PO BOX 43265 UPR MONTCLAIR, NJ 07043-0265	22-3777822	501(C)(3)	16,231.	0.			DONOR ADVISED FUND
GOSNOLD INC 200 TER HEUN DR FALMOUTH, MA 02540-2525	04-2502970	501(C)(3)	15,107.	0.			DONOR ADVISED FUND
GRACE UNITED METHODIST CHURCH - MISSIONS - 300 E GARTNER RD - NAPERVILLE, IL 60540	36-2340309	501(C)(3)	8,250.	0.			DONOR ADVISED FUND
GRAND RAPIDS CIVIC THEATRE INC 30 DIVISION AVE N GRAND RAPIDS, MI 49503-3101	38-1398828	501(C)(3)	15,311.	0.			DONOR ADVISED FUND
GRAND RAPIDS INITIATIVE FOR LEADERS - PO BOX 7865 - GRAND RAPIDS, MI 49510-7865	26-3903305	501(C)(3)	5,281.	0.			DONOR ADVISED FUND
GRANGE HALL ELEMENTARY PTA 19301 HULL STREET RD. MOSELEY, VA 23120	54-1285923	501(C)(3)	48,436.	0.			DONOR ADVISED FUND
GRAPELAND ELEMENTARY PTA 7171 ETIWANDA AVENUE ETIWANDA, AL 91739-9714	36-4505852	501(C)(3)	41,931.	0.			DONOR ADVISED FUND
GREATER LAKES REGION CHARITABLE FUND FOR CHILDREN INC - 72 MEADOWBROOK LN - GILFORD, NH 03249-6697	47-3815882	501(C)(3)	42,431.	0.			DONOR ADVISED FUND

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Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
GREATER LAWRENCE COMMUNITY BOATING PROGRAM INC - PO BOX 955 - LAWRENCE, MA 01842-1855	04-2671824	501(C)(3)	8,937.	0.			DONOR ADVISED FUND
GREATER PENSACOLA JUNIOR GOLF ASSOCIATION INC - PO BOX 12303 - PENSACOLA, FL 32591-2303	59-3288799	501(C)(3)	29,627.	0.			DONOR ADVISED FUND
GREEN LAKE ASSOCIATION INC PO BOX 364 GREEN LAKE, WI 54941-0364	39-1047600	501(C)(3)	11,734.	0.			DONOR ADVISED FUND
GREEN MOUNTAIN VALLEY SCHOOL 271 MOULTON RD WAITSFIELD, VT 05673-7070	03-0235167	501(C)(3)	36,076.	0.			DONOR ADVISED FUND
GREEN VALLEY CHRISTIAN SCHOOL 711 VALLE VERDE CT. HENDERSON, NV 89014	88-0202470	501(C)(3)	43,602.	0.			DONOR ADVISED FUND
GREENWICH CATHOLIC SCHOOL 471 NORTH ST GREENWICH, CT 06830-3949	06-0863800	501(C)(3)	5,512.	0.			DONOR ADVISED FUND
GREENWICH COUNTRY DAY SCHOOL PO BOX 623 GREENWICH, CT 06836	06-0646657	501(C)(3)	15,000.	0.			DONOR ADVISED FUND
GREYHOUND PETS OF AMERICA - TAMPA BAY - PO BOX 8071 - MADEIRA BEACH, FL 33738	65-0125572	501(C)(3)	5,250.	0.			DONOR ADVISED FUND
GROWINGGREAT 2711 N SEPULVEDA BLVD 279 MANHATTAN BEACH, CA 90266-2725	56-2565503	501(C)(3)	9,629.	0.			DONOR ADVISED FUND

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GUNN MEMORIAL LIBRARY INC PO BOX 1273 WASHINGTON, CT 06793-0273	06-0691373	501(C)(3)	7,972.	0.			DONOR ADVISED FUND
GURUKULAM INC 23610 N SANCTUARY CLUB DR KILDEER, IL 60047-8635	26-3094602	501(C)(3)	5,335.	0.			DONOR ADVISED FUND
GWINNETT PEARLS OF SERVICE FOUNDATION INC - PO BOX 670 - LAWRENCEVILLE, GA 30046-0670	20-4204880	501(C)(3)	12,257.	0.			DONOR ADVISED FUND
HABITAT FOR HUMANITY / WICHITA 130 E MURDOCK SUITE 102 WICHITA, KS 67214	58-1735540	501(C)(3)	6,953.	0.			DONOR ADVISED FUND
HABITAT FOR HUMANITY INTERNATIONAL 121 HABITAT ST AMERICUS, GA 31709	91-1914868	501(C)(3)	6,098.	0.			DONOR ADVISED FUND
HABITAT FOR HUMANITY INTERNATIONAL INC - 21031 VENTURA BLVD STE 610 - WOODLAND HILLS, CA 91364-2251	95-4290935	501(C)(3)	9,866.	0.			DONOR ADVISED FUND
HABITAT FOR HUMANITY INTERNATIONAL INC - 702 S 6TH ST - FORT PIERCE, CA 94612-3107	65-0631850	501(C)(3)	60,842.	0.			DONOR ADVISED FUND
HABITAT FOR HUMANITY INTERNATIONAL INC - 511 W MEADE BLVD - FRANKLIN, FL 34950-8342	62-1506788	501(C)(3)	12,018.	0.			DONOR ADVISED FUND
HABITAT FOR HUMANITY INTERNATIONAL INC - 13369 WEST COLONIAL DRIVE - WINTER GARDEN, FL 34787	59-3046322	501(C)(3)	28,688.	0.			DONOR ADVISED FUND

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HABITAT FOR HUMANITY INTERNATIONAL INC - 2619 BROADWAY NO 205 - OAKLAND, TN 37064-3441	94-3053687	501(C)(3)	17,320.	0.			DONOR ADVISED FUND
HABITAT FOR HUMANITY METROWEST - GREATER WORCESTER INC - 640 LINCOLN STREET - WORCESTER, MA 01605	22-2583590	501(C)(3)	34,423.	0.			DONOR ADVISED FUND
HABITAT FOR HUMANITY RIVERSIDE 2180 IOWA AVENUE RIVERSIDE, CA 92507	33-0729503	501(C)(3)	40,645.	0.			DONOR ADVISED FUND
HACKLEY SCHOOL 293 BENEDICT AVE TARRYTOWN, NY 10591	13-1740452	501(C)(3)	10,000.	0.			DONOR ADVISED FUND
HAITIAN CHRISTIAN OUTREACH INC PO BOX 1052 MAHOMET, IL 61853-1052	36-4203007	501(C)(3)	45,959.	0.			DONOR ADVISED FUND
HALEY ELEMENTARY PTO 3401 S. LAYTON LAKES BLVD. CHANDLER, AZ 85286	35-2451830	501(C)(3)	31,603.	0.			DONOR ADVISED FUND
HAMILTON AVENUE SCHOOL PTA 184 HAMILTON AVE GREENWICH, CT 06830-3221	06-0994139	501(C)(3)	9,407.	0.			DONOR ADVISED FUND
HANDICAP VILLAGE P.O. BOX 622 CLEAR LAKE, IA 50428	42-0953968	501(C)(3)	5,600.	0.			DONOR ADVISED FUND
HANDS TOGETHER INC PO BOX 80985 SPRINGFIELD, MA 01138-0985	23-2566502	501(C)(3)	120,959.	0.			DONOR ADVISED FUND

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HANNA RANCH PTA 2480 REFUGIO VALLEY RD HERCULES, CA 94547	68-0408834	501(C)(3)	23,428.	0.			DONOR ADVISED FUND
HARDY ELEMENTARY PTA 9311 HARDY CIR. SMITHFIELD, VA 23430	52-1289305	501(C)(3)	26,503.	0.			DONOR ADVISED FUND
HARVESTERS - THE COMMUNITY FOOD NETWORK - 3801 TOPPING - KANSAS CITY, MO 64129	43-1208665	501(C)(3)	57,206.	0.			DONOR ADVISED FUND
HATCHING HOPE FOUNDATION PO BOX 166752 IRVING, TX 75016	46-5439679	501(C)(3)	12,528.	0.			DONOR ADVISED FUND
HAVE A SKATE WITH BOB FOUNDATION 5217 LAMAR AVE MISSION, KS 66202-1655	27-2156791	501(C)(3)	16,004.	0.			DONOR ADVISED FUND
HAVEN WOMENS CENTER OF STANISLAUS 618 13TH ST MODESTO, CA 95354-2436	94-2499361	501(C)(3)	26,463.	0.			DONOR ADVISED FUND
HAWTHORNE ELEMENTARY PARENT-TEACHER ORGANIZATION - 1815 S JEFFERSON ST - KEARNEY, MO 64060-8481	43-1914129	501(C)(3)	16,669.	0.			DONOR ADVISED FUND
HAWTHORNE FOUNDATION DEVELOPMENT CORPORATION - 5 BRADHURST AVE - HAWTHORNE, NY 10532-2135	26-3975892	501(C)(3)	7,352.	0.			DONOR ADVISED FUND
HEAL FOUNDATION INC PO BOX 140 PONTE VEDRA, FL 32004-0140	20-1944817	501(C)(3)	37,492.	0.			DONOR ADVISED FUND

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HEART AND SOUL ACADEMY PO BOX 1532 GRAND JUNCTION, CO 81502-1532	46-4944201	501(C)(3)	12,164.	0.			DONOR ADVISED FUND
HEART WARRIOR FOUNDATION 34 PARTRIDGE RUN AYER, MA 01432-5550	81-3998870	501(C)(3)	8,038.	0.			DONOR ADVISED FUND
HEARTSPRING INC 8700 E 29TH ST N WICHITA, KS 67226-2169	48-0561969	501(C)(3)	5,848.	0.			DONOR ADVISED FUND
HELPING HANDS HUMANE SOCIETY 5720 SW 21ST ST TOPEKA, KS 66604	48-0597124	501(C)(3)	46,529.	0.			DONOR ADVISED FUND
HELPING UP MISSION OF BALTIMORE CITY, INC. - 1029 E BALTIMORE STREET - BALTIMORE, MD 21202-4705	52-0635090	501(C)(3)	12,805.	0.			DONOR ADVISED FUND
HEMOPHILIA OF NORTH CAROLINA 260 TOWN HALL DRIVE MORRISVILLE, NC 27560-5544	56-1273974	501(C)(3)	24,746.	0.			DONOR ADVISED FUND
HEROES FOR CHILDREN 1701 GATEWAY BLVD, #410 RICHARDSON, TX 75080	83-0489882	501(C)(3)	15,141.	0.			DONOR ADVISED FUND
HEROES IN TRANSITION INC 22 BATES ROAD RM/STE 135 MASHPEE, MA 02649-3280	27-1981637	501(C)(3)	75,158.	0.			DONOR ADVISED FUND
HIGHLAND ELEMENTARY 14001 PILOT KNOB RD. APPLE VALLEY, MN 55124	41-6007792	501(C)(3)	49,709.	0.			DONOR ADVISED FUND

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HILL HOUSE, INC. 10 RIVERSIDE AVE. RIVERSIDE, CT 06878	06-0989007	501(C)(3)	10,000.	0.			DONOR ADVISED FUND
HILLEL SCHOOL INC 191 FAIRFIELD DR ROCHESTER, NY 14620-3353	16-0743038	501(C)(3)	23,611.	0.			DONOR ADVISED FUND
HILLTOP ELEMENTARY PTSA 3201 68TH ST E INVER GROVE, MN 55076-2164	41-6052787	501(C)(3)	17,799.	0.			DONOR ADVISED FUND
HIS HOUSE CHRISTIAN FELLOWSHIP 1171 TROWBRIDGE RD EAST LANSING, MI 48823	38-2044560	501(C)(3)	31,891.	0.			DONOR ADVISED FUND
HOFFMAN INSTITUTE FOUNDATION - 1299 4TH ST PH 600 SAN RAFAEL, CA 94901-3033	33-0627187	501(C)(3)	100,000.	0.			DONOR ADVISED FUND
HOHOKAM PTA 8451 E OAK ST. SCOTTSDALE, AZ 85257	86-6057043	501(C)(3)	7,252.	0.			DONOR ADVISED FUND
HOLY CHILDHOOD SCHOOL 215 N JOHN ST MASCOUTAH, IL 62258	37-0661268	501(C)(3)	10,339.	0.			DONOR ADVISED FUND
HOLY SPIRIT PREPARATORY SCHOOL INC 4449 NORTHSIDE DR NW ATLANTA, GA 30327	58-2141813	501(C)(3)	7,946.	0.			DONOR ADVISED FUND
HOMES FOR LIFE FOUNDATION 8939 S SEPULVEDA LOS ANGELES, CA 90045-3631	33-0248725	501(C)(3)	6,542.	0.			DONOR ADVISED FUND

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HOPE AND A FUTURE, INC. 909 W MCDOWELL RD PHOENIX, AZ 85007-1729	42-1651764	501(C)(3)	38,029.	0.			DONOR ADVISED FUND
HOPE CONNECTION INC PO BOX 774 AGOURA HILLS, CA 91376-0774	95-3551421	501(C)(3)	11,147.	0.			DONOR ADVISED FUND
HOPE LEADERSHIP FOUNDATION 13487 TIVERTON RD SAN DIEGO, CA 92130-1019	27-2190120	501(C)(3)	47,070.	0.			DONOR ADVISED FUND
HOPE THERAPY INCORPORATED 1591 BIG BRANCH RD MIDDLEBURG, FL 32068-3114	20-0373761	501(C)(3)	5,322.	0.			DONOR ADVISED FUND
HOPE WORKS INC PO BOX 92 BURLINGTON, VT 05402-0092	03-0284577	501(C)(3)	5,174.	0.			DONOR ADVISED FUND
HOPEKIDS INC PO BOX 28471 SCOTTSDALE, AZ 85255	86-1042378	501(C)(3)	121,562.	0.			DONOR ADVISED FUND
HORSE HAVEN OF TENNESSEE INC P.O. BOX 22841 KNOXVILLE, TN 37933	62-1791407	501(C)(3)	5,446.	0.			DONOR ADVISED FUND
HOSPICE HAWAII INC 860 IWILEI RD HONOLULU, HI 96817-5018	99-0203930	501(C)(3)	13,827.	0.			DONOR ADVISED FUND
HOUSE OF NEIGHBORLY SERVICE 1511 E 11TH ST, STE. 100 LOVELAND, CO 80537	84-0568546	501(C)(3)	26,620.	0.			DONOR ADVISED FUND

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HOUSING ASSISTANCE CORPORATION 460 W MAIN ST HYANNIS, MA 02601-3653	23-7431255	501(C)(3)	26,892.	0.			DONOR ADVISED FUND
HOUSING OPPORTUNITIES OF NORTHERN KENTUCKY INC - 502 FRY ST - COVINGTON, KY 41011-2110	61-1216638	501(C)(3)	9,158.	0.			DONOR ADVISED FUND
HOUSING RESOURCES INC 420 E ALCOTT ST STE 200 KALAMAZOO, MI 49001-6152	38-2474879	501(C)(3)	14,953.	0.			DONOR ADVISED FUND
HOWARD WOOD ELEMENTARY PTA 2250 W 235TH ST. TORRANCE, CA 90501	90-0353305	501(C)(3)	24,139.	0.			DONOR ADVISED FUND
HUDSON SLOOP CLUB INC 113 UNION ST HUDSON, NY 12534-3115	47-1946569	501(C)(3)	16,464.	0.			DONOR ADVISED FUND
HUMANE SOCIETY - LAWRENCE 1805 E 19TH ST. LAWRENCE, KS 66046	48-0641821	501(C)(3)	24,708.	0.			DONOR ADVISED FUND
HUMANE SOCIETY OF CHITTENDEN COUNTY - 142 KINDNESS COURT - S. BURLINGTON, VT 05403	03-0193150	501(C)(3)	30,183.	0.			DONOR ADVISED FUND
HUMANE SOCIETY OF EASTERN CAROLINA 3520 TUPPER DR GREENVILLE, NC 27834-0755	58-1316002	501(C)(3)	13,410.	0.			DONOR ADVISED FUND
HUMANE SOCIETY OF GREATER MIAMI 16101 W DIXIE HWY N MIAMI BEACH, FL 33160-4309	59-0711176	501(C)(3)	40,330.	0.			DONOR ADVISED FUND

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HUMANE SOCIETY OF HARRISBURG AREA INC - 7790 GRAYSON RD - HARRISBURG, PA 17111-5415	23-1365361	501(C)(3)	38,379.	0.			DONOR ADVISED FUND
HUMANE SOCIETY OF MANATEE COUNTY INC - 2515 14TH STREET W - BRADENTON, FL 34205-6409	59-1819652	501(C)(3)	15,620.	0.			DONOR ADVISED FUND
HUMANE SOCIETY OF SUMMIT COUNTY 7996 DARROW ROAD TWINSBURG, OH 44087	23-7060744	501(C)(3)	23,172.	0.			DONOR ADVISED FUND
I MATTER TOO CORPORATION PO BOX 18964 TAMPA, FL 33679-8964	68-0656317	501(C)(3)	6,149.	0.			DONOR ADVISED FUND
IMMACULATE HIGH SCHOOL 73 SOUTHERN BLVD. DANBURY, CT 06810	06-1353635	501(C)(3)	6,432.	0.			DONOR ADVISED FUND
INDEPENDENCE COMMUNITY CHEST P.O. BOX 13 INDEPENDENCE, KS 67301-0013	23-7275400	501(C)(3)	6,057.	0.			DONOR ADVISED FUND
INDIAN TRAILS ELEMENTARY PTO 24300 E BUNDSCHU RD INDEPENDENCE, MO 64056	46-3385885	501(C)(3)	12,317.	0.			DONOR ADVISED FUND
INDIANA COALITION AGAINST DOMESTIC VIOLENCE INC - 1915 W 18TH ST - INDIANAPOLIS, IN 46202-1001	31-1009769	501(C)(3)	12,822.	0.			DONOR ADVISED FUND
INDIANA UNITED WAYS PO BOX 88409 INDIANAPOLIS, IN 46208-0409	35-1007590	501(C)(3)	10,015.	0.			DONOR ADVISED FUND

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INJURED MARINE SEMPER FI FUND 825 COLLEGE BLVD, STE 102 PMB 609 OCEANSIDE, CA 92057	26-0086305	501(C)(3)	5,421.	0.			DONOR ADVISED FUND
INSPIRICA 141 FRANKLIN ST STAMFORD, CT 06901	06-1172535	501(C)(3)	10,750.	0.			DONOR ADVISED FUND
INTEGRAL YOGA OF PRINCETON INC 122 CARTER RD PRINCETON, NJ 08540-2111	20-1094092	501(C)(3)	14,728.	0.			DONOR ADVISED FUND
INTERFAITH PARTNERSHIP FOR THE HOMELESS - 176 SHERIDAN AVE - ALBANY, NY 12210-2407	14-1666321	501(C)(3)	29,290.	0.			DONOR ADVISED FUND
INTERNATIONAL ASSOCIATION OF LIONS CLUBS - PO BOX 405 - YOUNGSTOWN, NY 14174-0405	16-6067887	501(C)(3)	10,073.	0.			DONOR ADVISED FUND
IOWA CITY HOSPICE INC 1025 WADE ST IOWA CITY, IA 52240-6626	42-1154098	501(C)(3)	11,456.	0.			DONOR ADVISED FUND
IOWA MENNONITE SCHOOL 1421 540TH ST SW KALONA, IA 52247-9138	42-0810248	501(C)(3)	11,054.	0.			DONOR ADVISED FUND
IOWA SPECIAL OLYMPICS INC 551 SE DOVETAIL RD GRIMES, IA 50111-4748	51-0176029	501(C)(3)	362,115.	0.			DONOR ADVISED FUND
IRON HOUSE ELEMENTARY SCHOOL PTA 4801 FRANK HENGEL WAY OAKLEY, CA 94561-3720	20-5395152	501(C)(3)	38,807.	0.			DONOR ADVISED FUND

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IRONWOOD PARENT TEACHER ORGANIZATION - 3300 W FREER DR - TUCSON, AZ 85742-9281	20-4953297	501(C)(3)	17,473.	0.			DONOR ADVISED FUND
IRVINGTON EDUCATION FOUNDATION INC 40 N BROADWAY IRVINGTON, NY 10533-1317	13-3899776	501(C)(3)	8,795.	0.			DONOR ADVISED FUND
ISABELLA JOANNE SANTOS INC A NON-PROFIT CORPORATION - 9935-D REA ROAD UNIT 275 - CHARLOTTE, NC 28277	26-1332748	501(C)(3)	15,095.	0.			DONOR ADVISED FUND
ISLAMIC RELIEF USA P.O. BOX 22250 ALEXANDRIA, VA 22304	95-4453134	501(C)(3)	5,455.	0.			DONOR ADVISED FUND
J DOUGLAS ADAMS MIDDLE SCHOOL PARENTS CLUB - 401 AMERICAN AVE - BRENTWOOD, CA 94513-4611	71-1010168	501(C)(3)	14,780.	0.			DONOR ADVISED FUND
JACKSON COUNTY CASA 2544 HOLMES ST KANSAS CITY, MO 64108-2743	43-1401328	501(C)(3)	39,604.	0.			DONOR ADVISED FUND
JACKSONVILLE HUMANE SOCIETY 8464 BEACH BOULEVARD JACKSONVILLE, FL 32216	59-0624410	501(C)(3)	56,599.	0.			DONOR ADVISED FUND
JACOBS ROAD ELEMENTARY PTA 8800 JACOBS RD CHESTERFIELD, VA 23832-7517	54-1428229	501(C)(3)	6,214.	0.			DONOR ADVISED FUND
JAMAICA ELEMENTARY PTSO 3437 JAMAICA BLVD S LAKE HAVASU CITY, AZ 86406-5507	20-2750000	501(C)(3)	52,512.	0.			DONOR ADVISED FUND

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JAMES B MORAN CENTER FOR YOUTH ADVOCACY - 1123 EMERSON AVE, SUITE 203 - EVANSTON, IL 60201	36-3180725	501(C)(3)	43,045.	0.			DONOR ADVISED FUND
JANE S. ROBERTS K8 CENTER PTSA 14850 COTTONWOOD CIR. MIAMI, FL 33185	65-0233045	501(C)(3)	17,146.	0.			DONOR ADVISED FUND
JEREMIAH GRAY ELEMENTARY PTA 5225 GRAY RD INDIANAPOLIS, IN 46237	11-3652361	501(C)(3)	7,516.	0.			DONOR ADVISED FUND
JERSEY BATTERED WOMENS SERVICE PO BOX 1437 MORRISTOWN, NJ 07962-1437	22-2170048	501(C)(3)	5,744.	0.			DONOR ADVISED FUND
JETT FOUNDATION INC 69 EVERGREEN STREET KINGSTON, MA 02364-0000	04-3563445	501(C)(3)	103,487.	0.			DONOR ADVISED FUND
JEWELERS FOR CHILDREN 120 BROADWAY STE 2820 NEW YORK, NY 10271-2802	13-3716474	501(C)(3)	27,356.	0.			DONOR ADVISED FUND
JEWISH FEDERATION OF GREATER PHILADELPHIA - 2100 ARCH ST 8TH FL - PHILADELPHIA, PA 19103-1300	23-1500085	501(C)(3)	19,360.	0.			DONOR ADVISED FUND
JOBS PARTNERSHIP OF FLORIDA INC 5336 MILLENIA BLVD STE 5000 ORLANDO, FL 32839-3452	59-3612893	501(C)(3)	60,610.	0.			DONOR ADVISED FUND
JOE ANDRUZZI FOUNDATION INC 49 PLAIN STREET, SUITE 500 NORTH ATTLEBORO, MA 02760	26-2017043	501(C)(3)	26,718.	0.			DONOR ADVISED FUND

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
JOHN ADAMS ELEMENTARY PTA 2350 BORDER AVE CORONA, CA 92882	23-7043267	501(C)(3)	22,731.	0.			DONOR ADVISED FUND
JOHN C. FREMONT PTA 1511 FIREBOX RD. CARSON CITY, NV 89701	23-7046151	501(C)(3)	14,050.	0.			DONOR ADVISED FUND
JOHN DIEMER ELEMENTARY PTA 9600 LAMAR AVE OVERLAND PARK, KS 66207	48-1033125	501(C)(3)	21,587.	0.			DONOR ADVISED FUND
JOHN PATRICK FLANAGAN FOUNDATION PO BOX 818 SOUTHPORT, CT 06890-0818	26-4783810	501(C)(3)	6,898.	0.			DONOR ADVISED FUND
JOIN FOR JUSTICE 359 BOYLSTON ST STE 4 BOSTON, MA 02116-3306	04-3617885	501(C)(3)	9,550.	0.			DONOR ADVISED FUND
JON BON JOVI SOUL FOUNDATION 1635 MARKET STREET 17TH FLOOR PHILADELPHIA, PA 19103-2208	20-5036346	501(C)(3)	8,748.	0.			DONOR ADVISED FUND
JOSLIN DIABETES CENTER, INC ONE JOSLIN PLACE, SUITE 745 ATTN:DEVELOPMENT OFFICE - BOSTON, MA 02215	04-2203836	501(C)(3)	10,697.	0.			DONOR ADVISED FUND
JUMPSTART 308 CONGRESS ST 6TH FL BOSTON, MA 02210-1015	04-3262046	501(C)(3)	39,866.	0.			DONOR ADVISED FUND
JUNIOR ACHIEVEMENT OF CENTRAL MARYLAND - 10711 RED RUN BLVD SUITE 110 - OWINGS MILLS, MD 21117-5138	52-0688275	501(C)(3)	67,606.	0.			DONOR ADVISED FUND

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JUNIOR ACHIEVEMENT OF CENTRAL SOUTH CAROLINA - 2711 MIDDLEBURG DR STE 105 - COLUMBIA, SC 29204-2413	57-0511131	501(C)(3)	9,902.	0.			DONOR ADVISED FUND
JUNIOR ACHIEVEMENT OF CENTRAL UPSTATE NEW YORK INC - 1 S WASHINGTON ST SUITE 110 - ROCHESTER, NY 14614-1111	16-0956147	501(C)(3)	73,815.	0.			DONOR ADVISED FUND
JUNIOR ACHIEVEMENT OF EASTERN NORTH CAROLINA, INC. - 4904 WATERS EDGE DR STE 155 - RALEIGH, NC 27606-2397	56-1107715	501(C)(3)	10,213.	0.			DONOR ADVISED FUND
JUNIOR ACHIEVEMENT OF GREATER HAMPTON ROADS INC - 160 NEWTOWN ROAD, SUITE 102 - VIRGINIA BEACH, VA 23462	54-0799839	501(C)(3)	30,919.	0.			DONOR ADVISED FUND
JUNIOR ACHIEVEMENT OF GREATER NEW ORLEANS INC - 5100 ORLEANS AVE - NEW ORLEANS, LA 70124-3757	72-0469314	501(C)(3)	8,455.	0.			DONOR ADVISED FUND
JUNIOR ACHIEVEMENT OF KANSAS 3735 SW WANAMAKER ROAD TOPEKA, KS 66610	48-0731855	501(C)(3)	31,634.	0.			DONOR ADVISED FUND
JUNIOR ACHIEVEMENT OF LINCOLN INC 285 S 68TH STREET PL STE 580 LINCOLN, NE 68510-2516	47-0535692	501(C)(3)	16,251.	0.			DONOR ADVISED FUND
JUNIOR ACHIEVEMENT OF SOUTHWEST CONNECTICUT - 200 CONNECTICUT AVENUE - NORWALK, CT 06854	06-0932913	501(C)(3)	19,683.	0.			DONOR ADVISED FUND
JUNIOR ACHIEVEMENT OF SOUTHWEST MICHIGAN - 2775 W DICKMAN ROAD STE H-3 - BATTLE CREEK, MI 49037-4862	38-1515420	501(C)(3)	9,447.	0.			DONOR ADVISED FUND

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JUNIOR ACHIEVEMENT OF THE HEARTLAND - 800 12TH AVE - MOLINE, IL 61265-2956	36-2684253	501(C)(3)	9,821.	0.			DONOR ADVISED FUND
JUST FOOD OF DOUGLAS COUNTY INC 1000 E 11TH ST LAWRENCE, KS 66046-8222	45-5069131	501(C)(3)	6,762.	0.			DONOR ADVISED FUND
KALAMAZOO COUNTY HUMANE SOCIETY 4239 S. WESTNEDGE KALAMAZOO, MI 49008	38-1474932	501(C)(3)	14,890.	0.			DONOR ADVISED FUND
KANSAS AFRICAN AMERICAN MUSEUM 601 N WATER ST WICHITA, KS 67203	48-0890970	501(C)(3)	5,738.	0.			DONOR ADVISED FUND
KANSAS CHILDRENS SERVICE LEAGUE 3545 SOUTHWEST 5TH STREET TOPEKA, KS 66606	48-0543749	501(C)(3)	13,148.	0.			DONOR ADVISED FUND
KANSAS FOOD BANK WAREHOUSE 1919 EAST DOUGLAS AVE WICHITA, KS 67211	48-0959213	501(C)(3)	41,932.	0.			DONOR ADVISED FUND
KANSAS HUMANE SOCIETY OF WICHITA INC - 3313 N HILLSIDE ST - WICHITA, KS 67220	48-0554339	501(C)(3)	33,378.	0.			DONOR ADVISED FUND
KANSAS STATE UNIVERSITY FOUNDATION 2323 ANDERSON AVE, STE 500 MANHATTAN, KS 66502-2911	48-0667209	501(C)(3)	9,470.	0.			DONOR ADVISED FUND
KAPOSIA EDUCATION CENTER PTA 1225 1ST AVE S. SOUTH ST PAUL, MN 55075	47-4408403	501(C)(3)	25,572.	0.			DONOR ADVISED FUND

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KEEP VIRGINIA BEAUTIFUL INC PO BOX 73503 NORTH CHESTERFIELD, VA 23235-8042	54-0831204	501(C)(3)	31,072.	0.			DONOR ADVISED FUND
KELBERMAN CENTER INC 1020 MARY ST UTICA, NY 13501-1930	55-0901293	501(C)(3)	38,313.	0.			DONOR ADVISED FUND
KELLSIES HOPE FOUNDATION INC NFP 1021 ROBERT DR MARYVILLE, IL 62062-6663	45-2623772	501(C)(3)	92,877.	0.			DONOR ADVISED FUND
KELLY GIBSON FOUNDATION PO BOX 57478 NEW ORLEANS, LA 70157	20-3413020	501(C)(3)	16,916.	0.			DONOR ADVISED FUND
KENNEBUNK LAND TRUST 6 BROWN STREET SUITE 2 KENNEBUNK, ME 04043-7242	23-7221345	501(C)(3)	5,474.	0.			DONOR ADVISED FUND
KENTUCKY TRAIL ELEMENTARY PTA 8301 E 163RD ST BELTON, MO 64012-5402	68-0654398	501(C)(3)	11,345.	0.			DONOR ADVISED FUND
KESHET 600 ACADEMY DR STE 130 NORTHBROOK, IL 60062-2408	36-3441392	501(C)(3)	8,585.	0.			DONOR ADVISED FUND
KIDS HUGS INC PO BOX 58 GUILFORD, CT 06437-0058	47-2930302	501(C)(3)	5,346.	0.			DONOR ADVISED FUND
KIDS IN NEED INC 3457 SW JARDINE TER TOPEKA, KS 66611-1834	48-1248446	501(C)(3)	31,296.	0.			DONOR ADVISED FUND

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KING HUSSEIN CANCER FOUNDATION USA INC - 601 MASSACHUSETTS AVE NW - WASHINGTON, DC 20001-3743	83-0397854	501(C)(3)	109,393.	0.			DONOR ADVISED FUND
KNIGHTSEN PARENT TEACHER CLUB PO BOX 355 KNIGHTSEN, CA 94548-0355	65-1259869	501(C)(3)	13,179.	0.			DONOR ADVISED FUND
KNOW THE TRUTH INTERNATIONAL MINISTRIES INC - PO BOX 186 - BURKE, VA 22009-0186	20-1797352	501(C)(3)	8,716.	0.			DONOR ADVISED FUND
KNOXVILLE GAY MENS CHORUS 1005 BRANTLEY DR KNOXVILLE, TN 37923-1709	46-0712711	501(C)(3)	8,734.	0.			DONOR ADVISED FUND
KOINONIA HOUSE NATIONAL MINISTRIES INC - PO BOX 1415 - WHEATON, IL 60187-1417	36-4282928	501(C)(3)	28,694.	0.			DONOR ADVISED FUND
KREMPELS CENTER 100 CAMPUS DRIVE SUITE 24 PORTSMOUTH, NH 03801-0000	02-0499997	501(C)(3)	12,464.	0.			DONOR ADVISED FUND
L ETOILE DU NORD FRENCH IMMERSION PARENT TEACHER ORGANIZATION - 1305 PROSPERITY AVE - SAINT PAUL, MN 55106	20-0387563	501(C)(3)	30,419.	0.			DONOR ADVISED FUND
LA CASA DE LOS NINOS PO BOX 1355 SEBASTOPOL, CA 95473-1355	14-1949425	501(C)(3)	5,459.	0.			DONOR ADVISED FUND
LAKE FOREST ELEMENTARY PTO 21801 PITTSFORD LAKE FOREST, CA 92630-7518	33-0530575	501(C)(3)	47,956.	0.			DONOR ADVISED FUND

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LAMBDA LEGAL DEFENSE AND EDUCATION FUND, INC. - 120 WALL STREET 19TH FLOOR SUITE 1900 - NEW YORK, NY 10005-3919	23-7395681	501(C)(3)	5,684.	0.			DONOR ADVISED FUND
LANCASTER COUNTY COUNCIL OF CHURCHES - 812 N QUEEN ST - LANCASTER, PA 17603-2740	23-1429852	501(C)(3)	6,263.	0.			DONOR ADVISED FUND
LAUREL ELEMENTARY PTA 1141 LAUREL RD OAKLEY, CA 94561-5906	68-0281412	501(C)(3)	26,912.	0.			DONOR ADVISED FUND
LAWRENCE COMMUNITY SHELTER 3655 EAST 25TH STREET LAWRENCE, KS 66046	74-2848203	501(C)(3)	5,558.	0.			DONOR ADVISED FUND
LET'S HELP 200 S KANSAS AVE TOPEKA, KS 66603	48-0800447	501(C)(3)	9,964.	0.			DONOR ADVISED FUND
LEV BEREL INC 111 MADISON AVE LAKEWOOD, NJ 08701-3314	45-4551767	501(C)(3)	5,392.	0.			DONOR ADVISED FUND
LEWY BODY DEMENTIA ASSOCIATION 912 KILLIAN HILL ROAD, SW LILBURN, GA 30047	05-0577683	501(C)(3)	6,814.	0.			DONOR ADVISED FUND
LGS FOUNDATION 80 ORVILLE DR STE 100 BOHEMIA, NY 11716-2505	26-2051377	501(C)(3)	13,714.	0.			DONOR ADVISED FUND
LIFE SAVER MINISTRIES INC 83 MIDDLESEX ST N CHELMSFORD, MA 01863-1520	04-3103404	501(C)(3)	7,895.	0.			DONOR ADVISED FUND

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LIFEHOUSE CHILD ADVOCACY CENTER INC - 303 S KANSAS AVE STE 2 - TOPEKA, KS 66603-3625	48-1234465	501(C)(3)	16,654.	0.			DONOR ADVISED FUND
LIFELINE FOR THE EMPOWERMENT & DEVELOPMENT OF CONSUMERS INC - PO BOX 496 - PAINESVILLE, OH 44077-0496	23-7317490	501(C)(3)	5,988.	0.			DONOR ADVISED FUND
LIFETIME ASSISTANCE FOUNDATION INC 425 PAUL RD ROCHESTER, NY 14624	13-3754497	501(C)(3)	6,090.	0.			DONOR ADVISED FUND
LINWOOD ELEMENTARY PTA 3129 S LINWOOD ST VISALIA, CA 93277-6927	90-0065057	501(C)(3)	7,945.	0.			DONOR ADVISED FUND
LITERACY VOLUNTEERS OF SANTA FE 6401 RICHARDS AVENUE 514-C SANTA FE, NM 87508-4887	85-0350349	501(C)(3)	6,260.	0.			DONOR ADVISED FUND
LIVE FOR EVAN PO BOX 845 HOPKINTON, MA 01748-0845	46-1948281	501(C)(3)	27,296.	0.			DONOR ADVISED FUND
LIVING HARVEST INC 1219 W THARPE ST TALLAHASSEE, FL 32303-4607	46-2501772	501(C)(3)	23,907.	0.			DONOR ADVISED FUND
LONGFELLOW ELEMENTARY PTA 755 MORSE ST SAN FRANCISCO, CA 94112-4223	94-6172144	501(C)(3)	22,194.	0.			DONOR ADVISED FUND
LONSDALE ELEMENTARY PTO INC 1000 IDAHO ST SW LONSDALE, MN 55046-5028	27-4239548	501(C)(3)	14,436.	0.			DONOR ADVISED FUND

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LORI S VOICE PO BOX 66 COOPERSVILLE, MI 49404-0066	45-3966631	501(C)(3)	8,280.	0.			DONOR ADVISED FUND
LORTON COMMUNITY ACTION CENTER P.O. BOX 154 9518 RICHMOND HIGHWAY LORTON, VA 22199	51-0181451	501(C)(3)	43,205.	0.			DONOR ADVISED FUND
LOS PASEOS HOME & SCHOOL CLUB 121 AVENIDA GRANDE SAN JOSE, CA 95139-1107	77-0284856	501(C)(3)	35,106.	0.			DONOR ADVISED FUND
LOTHIAN ELEMENTARY PTA 5175 SOLOMONS ISLAND RD LOTHIAN, MD 20711-9701	23-7030489	501(C)(3)	19,840.	0.			DONOR ADVISED FUND
LOU FUSZ SOCCER CLUB 925 N LINDBERGH BLVD ST. LOUIS, MO 63141	43-1647074	501(C)(3)	10,000.	0.			DONOR ADVISED FUND
LOUISIANA SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS - 1700 MARDI GRAS BLVD - NEW ORLEANS, LA 70114-4621	72-0471368	501(C)(3)	16,343.	0.			DONOR ADVISED FUND
LOWELL TRANSITIONAL LIVING CENTER INC - 7 BISHOP ST - FRAMINGHAM, MA 01702-8323	04-2933012	501(C)(3)	13,616.	0.			DONOR ADVISED FUND
LUND FAMILY CENTER INC PO BOX 4009 BURLINGTON, VT 05406-4009	03-0179434	501(C)(3)	17,355.	0.			DONOR ADVISED FUND
LUPUS FOUNDATION OF AMERICA INC UTAH CHAPTER - 352 S. DENVER STREET #101 - SALT LAKE CITY, UT 84111	87-0408822	501(C)(3)	16,569.	0.			DONOR ADVISED FUND

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LUPUS FOUNDATION OF AMERICA WISCONSIN CHAPTER - 2600 N MAYFAIR RD STE 320 - MILWAUKEE, WI 53226-1313	39-1620195	501(C)(3)	34,474.	0.			DONOR ADVISED FUND
LUPUS FOUNDATION OF AMERICA, NEWJERSEY CHAPTER, INC - 150 MORRIS AVENUE SUITE 102 - SPRINGFIELD, NJ 07081	22-2218265	501(C)(3)	7,830.	0.			DONOR ADVISED FUND
LUPUS LA 4705 LAUREL CANYON BLVD STE 30 STUDIO CITY, CA 91607-3960	46-1126232	501(C)(3)	21,067.	0.			DONOR ADVISED FUND
LYMPHANGIOMATOSIS & GORHAMS DISEASE ALLIANCE INC - 19919 VILLA LANTE PL - BOCA RATON, FL 33434-5632	26-1224181	501(C)(3)	5,294.	0.			DONOR ADVISED FUND
MADISON HEIGHTS PTO 7150 N 22ND ST PHOENIX, AZ 85020-5605	27-0799184	501(C)(3)	32,251.	0.			DONOR ADVISED FUND
MAGELLAN SCHOOL 7938 GREAT NORTHERN BLVD AUSTIN, TX 78757-8035	26-3167197	501(C)(3)	10,000.	0.			DONOR ADVISED FUND
MAGGIE FISCHER MEMORIAL GREAT SOUTH BAY SWIM INC - 80 IROQUOIS DR - BRIGHTWATERS, NY 11718-1602	03-0546288	501(C)(3)	12,630.	0.			DONOR ADVISED FUND
MAINE ADAPTIVE SPORTS & RECREATION 8 SUNDANCE LN NEWRY, ME 04261-3228	01-0388818	501(C)(3)	190,934.	0.			DONOR ADVISED FUND
MAINE CENTER FOR ECONOMIC POLICY PO BOX 437 AUGUSTA, ME 04332-0437	22-3317572	501(C)(3)	10,691.	0.			DONOR ADVISED FUND

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MAKE KEPPEL SPECIAL COMMITTEE 730 GLENWOOD RD GLENDALE, CA 91202-1524	95-4317724	501(C)(3)	62,336.	0.			DONOR ADVISED FUND
MAKE SOME NOISE CURE KIDS CANCER FOUNDATION INC - PO BOX 9210 - MORRISTOWN, NJ 07963-9210	27-0996732	501(C)(3)	8,623.	0.			DONOR ADVISED FUND
MAKE-A-WISH FOUNDATION - HUDSON VALLEY - THE WISH HOUSE 832 SOUTH BROADWAY - TARRYTOWN, NY 10591	13-3344306	501(C)(3)	15,160.	0.			DONOR ADVISED FUND
MAKE-A-WISH FOUNDATION - MID-ATLANTIC - 5272 RIVER ROAD, SUITE 700 - BETHESDA, MD 20816-1445	52-1306075	501(C)(3)	9,537.	0.			DONOR ADVISED FUND
MAKINDU CHILDRENS PROGRAM PO BOX 51556 EUGENE, OR 97405-0909	93-1153131	501(C)(3)	33,767.	0.			DONOR ADVISED FUND
MANASSAS BAPTIST CHURCH 8730 SUDLEY ROAD MANASSAS, VA 20110	54-0741561	501(C)(3)	5,350.	0.			DONOR ADVISED FUND
MANHATTAN JEWISH EXPERIENCE SYNAGOGUE - 131 W 86TH ST - NEW YORK, NY 10024-3412	13-4010099	501(C)(3)	12,265.	0.			DONOR ADVISED FUND
MANLIO SILVA PTA 6500 SCOTT CREEK RD STOCKTON, CA 95219	20-3370414	501(C)(3)	37,180.	0.			DONOR ADVISED FUND
MARBLEHEAD ELEMENTARY PTA 2410 VIA TURQUEZA SAN CLEMENTE, CA 92673-3912	33-0971011	501(C)(3)	21,509.	0.			DONOR ADVISED FUND

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MARGATE ELEMENTARY PTA 6300 NW 18TH ST. MARGATE, FL 33063	23-7102513	501(C)(3)	28,763.	0.			DONOR ADVISED FUND
MARSH CREEK ELEMENTARY SCHOOL PARENT CLUB - 601 GRANT ST - BRENTWOOD, CA 94513-2259	56-2520424	501(C)(3)	48,930.	0.			DONOR ADVISED FUND
MARSOC FOUNDATION PO BOX 2018 TEMECULA, CA 92593-2018	45-2913544	501(C)(3)	22,580.	0.			DONOR ADVISED FUND
MARY FREE BED REHABILITATION HOSPITAL FOUNDATION - 235 WEALTHY ST SE - GRAND RAPIDS, MI 49503-5247	46-1164285	501(C)(3)	10,276.	0.			DONOR ADVISED FUND
MASSACHUSETTS BREAST CANCER COALITION INC - PO BOX 202 - FRANKLIN, MA 02038	04-3144053	501(C)(3)	49,295.	0.			DONOR ADVISED FUND
MASSACHUSETTS EARLY INTERVENTION CONSORTIUM INC - 1269 MAIN STREET - CONCORD, MA 01742-3099	22-3232815	501(C)(3)	6,239.	0.			DONOR ADVISED FUND
MATTHEW 25 INC 413 E JEFFERSON BLVD FORT WAYNE, IN 46802-3201	35-1484951	501(C)(3)	25,090.	0.			DONOR ADVISED FUND
MEADOWVIEW PTP 6100 195TH ST. WEST FARMINGTON, MN 55024	82-1711590	501(C)(3)	36,185.	0.			DONOR ADVISED FUND
MEALS ON WHEELS/SHAWNEE AND JEFFERSON COUNTY - 2701 EAST CIRCLE DR S SUITE 2 - TOPEKA, KS 66606	48-0792685	501(C)(3)	29,222.	0.			DONOR ADVISED FUND

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MEALS ON WHEELS OF NORTHWEST INDIANA INC - 8446 VIRGINIA ST - MERRILLVILLE, VA 46410-6233	31-1168281	501(C)(3)	13,145.	0.			DONOR ADVISED FUND
MENTAL HEALTH FOUNDATION OF WEST MICHIGAN - 107 OAKES ST SE - GRAND RAPIDS, MI 49503-4219	38-2822359	501(C)(3)	48,525.	0.			DONOR ADVISED FUND
MERLINS KIDS INC PO BOX 21 MIDLAND PARK, NJ 07432-0021	26-3493804	501(C)(3)	7,138.	0.			DONOR ADVISED FUND
MERRIAM PARK PTA 6100 MASTIN MERRIAM, KS 66203	20-8938801	501(C)(3)	12,225.	0.			DONOR ADVISED FUND
MERRIMACK RIVER FELINE RESCUE SOCIETY INC - 63 ELM ST - SALISBURY, MA 01952-1936	04-3172322	501(C)(3)	29,200.	0.			DONOR ADVISED FUND
METROPOLITAN MUSEUM OF ART MEMBERSHIP OFFICE 1000 FIFTH AVENUE NEW YORK, NY 10028-0198	13-1624086	501(C)(3)	7,461.	0.			DONOR ADVISED FUND
MID-FAIRFIELD CHILD GUIDANCE CENTER INC - 100 EAST AVE - NORWALK, CT 06851-5010	06-0725052	501(C)(3)	10,174.	0.			DONOR ADVISED FUND
MIDLAND CARE CONNECTION 200 SW FRAZIER CIRCLE TOPEKA, KS 66606	48-0883888	501(C)(3)	27,827.	0.			DONOR ADVISED FUND
MIDLAND FOUNDATION PO BOX 5026 NORTH BRANCH, NJ 08876-5026	22-2424471	501(C)(3)	33,311.	0.			DONOR ADVISED FUND

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Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)							
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MIDWEST ATHLETES AGAINST CHILDHOOD CANCER INC. - 10000 W INNOVATION DRIVE SUITE 135 - MILWAUKEE, WI 53226-4837	39-1270290	501(C)(3)	5,700.	0.			DONOR ADVISED FUND
MINNEAPOLIS FOUNDATION 80 SOUTH EIGHT STREET 800 IDS CENTER - MINNEAPOLIS, MN 55402-2100	41-6029402	501(C)(3)	35,075.	0.			DONOR ADVISED FUND
MIRACLE RIDE FOUNDATION, INC. 9775 CROSSPOINT BLVD STE 150 INDIANAPOLIS, IN 46256-3325	20-8323802	501(C)(3)	60,041.	0.			DONOR ADVISED FUND
MISERICORDIA HEART OF MERCY 6300 N RIDGE AVE CHICAGO, IL 60660	36-2170153	501(C)(3)	942,464.	0.			DONOR ADVISED FUND
MISSION 500 INC PO BOX 810492 BOCA RATON, FL 33481-0492	81-0861405	501(C)(3)	37,530.	0.			DONOR ADVISED FUND
MISSION HILL MIDDLE SCHOOL PTA 425 KING ST SANTA CRUZ, CA 95060-3411	23-7028381	501(C)(3)	5,353.	0.			DONOR ADVISED FUND
MISSOULA MEDICAL AID INC PO BOX 903 MISSOULA, MT 59806-0903	81-0521713	501(C)(3)	13,383.	0.			DONOR ADVISED FUND
MOMMY AND ME CANCER FOUNDATION 407 W IMPERIAL HIGHWAY BREA, CA 92821-4832	46-2577463	501(C)(3)	29,926.	0.			DONOR ADVISED FUND
MONADNOCK CENTER FOR VIOLENCE PREVENTION INC - 12 COURT STREET - KEENE, NH 03431-3402	02-0345628	501(C)(3)	25,310.	0.			DONOR ADVISED FUND

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MONADNOCK UNITED WAY INC 23 CENTER ST KEENE, NH 03431-3351	02-0236885	501(C)(3)	20,222.	0.			DONOR ADVISED FUND
MONKS OF NEW SKETE PO BOX 128 CAMBRIDGE, NY 12816-0128	23-7098150	501(C)(3)	25,087.	0.			DONOR ADVISED FUND
MONTCLAIR ELEMENTARY SCHOOL 1151 NEWPORT ST. DENVER, CO 80220	84-6001099	501(C)(3)	14,777.	0.			DONOR ADVISED FUND
MONTE VISTA ELEMENTARY PTA 37420 VIA MIRA MOSA MURRIETA, CA 92563-2753	33-1060726	501(C)(3)	35,958.	0.			DONOR ADVISED FUND
MONTGOMERY COUNTY HUMANE SOCIETY INC - 601 S STONESTREET AVE - ROCKVILLE, MD 20850-4131	52-6044968	501(C)(3)	14,089.	0.			DONOR ADVISED FUND
MORA PUBLIC SCHOOLS ISD 332 400 EAST MAPLE AVE MORA, MN 55051	41-6001661	501(C)(3)	28,466.	0.			DONOR ADVISED FUND
MORGAN ELEMENTARY PTA 38 STAMFORD RD TRENTON, NJ 08619	22-2981156	501(C)(3)	27,110.	0.			DONOR ADVISED FUND
MORTENSEN ELEMENTARY PARENT TEACHER ORGANIZATION - 8777 S DOVER CT - LITTLETON, CO 80128-6972	20-5378485	501(C)(3)	18,674.	0.			DONOR ADVISED FUND
MOTHER HUBBARDS CUPBOARD INC 1100 W ALLEN ST BLOOMINGTON, IN 47403-4830	35-2082414	501(C)(3)	14,266.	0.			DONOR ADVISED FUND

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MOUNT CARBON ELEM PTA 12776 W CROSS AVE LITTLETON, CO 80127-5216	84-1354113	501(C)(3)	22,068.	0.			DONOR ADVISED FUND
MOUNT CARMEL GUILD 73 N CLINTON AVE TRENTON, NJ 08609-1011	21-0675183	501(C)(3)	10,356.	0.			DONOR ADVISED FUND
MOUNT HOLYOKE COLLEGE 50 COLLEGE ST, DEVELOPMENT OFFICE SOUTH HADLEY, MA 01075	04-2103578	501(C)(3)	7,077.	0.			DONOR ADVISED FUND
MOUNT ROYAL ACADEMY INC PO BOX 362 SUNAPEE, NH 03782-0362	02-0472455	501(C)(3)	5,100.	0.			DONOR ADVISED FUND
MOUNTAIN VIEW ELEMENTARY 2002 E ALLUVIAL AVE. FRESNO, CA 93720	94-2840774	501(C)(3)	55,400.	0.			DONOR ADVISED FUND
MSRUNTHEUS PO BOX 2273 BROOKFIELD, WI 53008-2273	26-4295756	501(C)(3)	69,950.	0.			DONOR ADVISED FUND
MY BROTHER VINNY INC PO BOX 644 YORKTOWN HEIGHTS, NY 10598-0644	46-1773854	501(C)(3)	9,686.	0.			DONOR ADVISED FUND
MYASTHENIA GRAVIS ASSOCIATION 2340 E MEYER BLVD BLDG 1 STE 300A KANSAS CITY, MO 64132-2105	43-1699850	501(C)(3)	7,864.	0.			DONOR ADVISED FUND
NANCY GOMES ELEMENTARY SCHOOL 3870 LIMKIN STREET RENO, NV 89506	88-6000919	501(C)(3)	21,328.	0.			DONOR ADVISED FUND

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NANTUCKET ATHENEUM PO BOX 808 NANTUCKET, MA 02554-0808	04-2104412	501(C)(3)	18,945.	0.			DONOR ADVISED FUND
NATIONAL ASSOCIATION FOR DOWN SYNDROME - 1460 RENAISSANCE DRIVE SUITE #405 - PARK RIDGE, IL 60068	36-2592338	501(C)(3)	19,910.	0.			DONOR ADVISED FUND
NATIONAL BOOK FOUNDATION INC 90 BROAD ST STE 604 NEW YORK, NY 10004-3329	13-3347524	501(C)(3)	11,837.	0.			DONOR ADVISED FUND
NATIONAL CENTER FOR MISSING AND EXPLOITED CHILDREN - 699 PRINCE STREET - ALEXANDRIA, VA 22314	52-1328557	501(C)(3)	262,852.	0.			DONOR ADVISED FUND
NATIONAL FOSTER PARENT ASSOCIATION 1102 PRAIRIE RIDGE TRAIL PFLUGERVILLE, TX 78660	06-0899870	501(C)(3)	5,858.	0.			DONOR ADVISED FUND
NATIONAL MARINE LIFE CENTER INC PO BOX 269 BUZZARDS BAY, MA 02532-0269	04-3290276	501(C)(3)	5,553.	0.			DONOR ADVISED FUND
NATIONAL MULTIPLE SCLEROSIS SOCIETY - NORTH FLORIDA - 8940 WESTERN WAY SUITE 16 - JACKSONVILLE, FL 32256	59-6167728	501(C)(3)	5,681.	0.			DONOR ADVISED FUND
NATIONAL THEATRE OF SCOTLAND AMERICA INC - 1000 N WEST ST STE 1200 - WILMINGTON, DE 19801-1058	26-2500933	501(C)(3)	5,800.	0.			DONOR ADVISED FUND
NAVAJO ELEMENTARY SCHOOL PTO 4525 N GRANITE REEF RD SCOTTSDALE, AZ 85251-1719	20-0882000	501(C)(3)	12,114.	0.			DONOR ADVISED FUND

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NBIA DISORDERS ASSOCIATION 2082 MONACO CT EL CAJON, CA 92019-4235	33-0712327	501(C)(3)	25,687.	0.			DONOR ADVISED FUND
NEBRASKA FAMILY ALLIANCE 1106 E ST LINCOLN, NE 68508-3538	47-0723178	501(C)(3)	15,512.	0.			DONOR ADVISED FUND
NEIGHBORHOOD CHRISTIAN LEGAL CLINIC INC - 3333 N MERIDIAN ST STE 201 - INDIANAPOLIS, IN 46208-4679	35-1916572	501(C)(3)	26,640.	0.			DONOR ADVISED FUND
NEIGHBORHOOD RESOURCE CENTER 1519 WILLIAMSBURG RD RICHMOND, VA 23231-1538	33-1024355	501(C)(3)	6,519.	0.			DONOR ADVISED FUND
NEIL C. TWITCHELL PTA 2060 DESERT SHADOW TRAIL HENDERSON, NV 89012	88-0513071	501(C)(3)	55,096.	0.			DONOR ADVISED FUND
NET RESEARCH FOUNDATION 321 COLUMBUS AVENUE, SUITE 5R BOSTON, MA 02116	20-1945347	501(C)(3)	14,088.	0.			DONOR ADVISED FUND
NETTELHORST PARENT TEACHER ORGANIZATION - 3252 N BROADWAY ST - CHICAGO, IL 60657-3521	36-3779010	501(C)(3)	16,935.	0.			DONOR ADVISED FUND
NEUROFIBROMATOSIS INCORPORATED NORTHEAST - 9 BEDFORD ST 3RD FLOOR - BURLINGTON, MA 01803-3755	04-3013709	501(C)(3)	55,425.	0.			DONOR ADVISED FUND
NEW ENGLAND DONOR SERVICES INC 60 1ST AVE WALTHAM, MA 02451-1106	81-3650975	501(C)(3)	6,550.	0.			DONOR ADVISED FUND

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NEW ENGLAND HANDICAPPED SPORTS ASSOCIATION, INC. - PO BOX 2135 - MOUNT SUNAPEE, NH 03255-2135	23-7398657	501(C)(3)	24,014.	0.			DONOR ADVISED FUND
NEW ENGLAND PATRIOTS CHARITABLE FOUNDATION INC - ONE PARIOT PLACE - FOXBORO, MA 02035-0000	04-3244069	501(C)(3)	173,479.	0.			DONOR ADVISED FUND
NEW HOPE ACADEMY 1820 DOWNS BLVD FRANKLIN, TN 37064-6859	63-1172489	501(C)(3)	85,703.	0.			DONOR ADVISED FUND
NEW HOPE TUTORIALS INC PO BOX 96 BOXFORD, MA 01921-0096	04-3568748	501(C)(3)	19,404.	0.			DONOR ADVISED FUND
NEW JERSEY STATE ELKS ASSOCIATION CHARITIES INC - 75 WIND JAMMER CT - BAYVILLE, NJ 08721-1412	22-3247320	501(C)(3)	17,412.	0.			DONOR ADVISED FUND
NEW LIFE ASSEMBLY OF GOD 28 HEDGEHOG RD TRUMBULL, CT 06611-3942	06-1051229	501(C)(3)	7,762.	0.			DONOR ADVISED FUND
NEW ORLEANS FAMILY JUSTICE ALLIANCE INC - 701 LOYOLA AVE STE 201 - NEW ORLEANS, LA 70113-1912	26-2541029	501(C)(3)	40,249.	0.			DONOR ADVISED FUND
NEW ORLEANS MUSICIANS ASSISTANCE FOUNDATION - 1525 LOUISIANA AVE - NEW ORLEANS, LA 70115-3507	20-8139539	501(C)(3)	14,852.	0.			DONOR ADVISED FUND
NEW VILLAGE CHARTER SCHOOL INC 147 N OCCIDENTAL BLVD LOS ANGELES, CA 90026-4601	59-3810480	501(C)(3)	12,877.	0.			DONOR ADVISED FUND

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NEWTON FIREFIGHTERS CHILDRENS FUND INC - PO BOX 650094 - WEST NEWTON, MA 02465-0094	27-2040686	501(C)(3)	38,497.	0.			DONOR ADVISED FUND
NEWTOWN SCHOLARSHIP ASSOCIATION INCORPORATED - PO BOX 302 - NEWTOWN, CT 06470-0302	06-6059483	501(C)(3)	5,296.	0.			DONOR ADVISED FUND
NF TEAM FOUNDATION 149 HIGHVIEW RD SELLERSVILLE, PA 18960-3345	46-5130932	501(C)(3)	6,069.	0.			DONOR ADVISED FUND
NICOLET COLLEGE FOUNDATION INC PO BOX 518 RHINELANDER, WI 54501-0518	23-7112418	501(C)(3)	5,923.	0.			DONOR ADVISED FUND
NO LIMITS LIMB LOSS FOUNDATION 265 CENTRE RD WALES, ME 04280-3306	20-3144444	501(C)(3)	54,118.	0.			DONOR ADVISED FUND
NOAH WEBSTER SCHOOLS-MESA 7301 E BASELINE RD MESA, AZ 85209-4907	86-1027635	501(C)(3)	64,729.	0.			DONOR ADVISED FUND
NOAH WEBSTER SCHOOLS-PIMA 5399 N PIMA RD SCOTTSDALE, AZ 85250-2620	46-1268147	501(C)(3)	27,853.	0.			DONOR ADVISED FUND
NORCO ELEMENTARY PTA 1700 TEMESCAL AVE NORCO, CA 92860	95-6208054	501(C)(3)	26,427.	0.			DONOR ADVISED FUND
NORRIS ELEMENTARY PARENT TEACHER CLUB - 7110 OLD FARM RD - BAKERSFIELD, CA 93312-6563	95-4581850	501(C)(3)	71,709.	0.			DONOR ADVISED FUND

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NORTH DAKOTA SPECIAL OLYMPICS INC 2616 S 26TH ST GRAND FORKS, ND 58201-6413	45-0355704	501(C)(3)	48,408.	0.			DONOR ADVISED FUND
NORTH FLORIDA LAND TRUST INC 2038 GILMORE ST JACKSONVILLE, FL 32204-3210	59-3609167	501(C)(3)	14,099.	0.			DONOR ADVISED FUND
NORTHEAST INDIANA POSITIVE RESOURCE CONNECTION INC - 525 OXFORD ST - FORT WAYNE, IN 46806-4177	31-1191147	501(C)(3)	11,038.	0.			DONOR ADVISED FUND
NORTHEAST PASSAGE 5 CHENELL DR CONCORD, NH 03301	02-6000937	501(C)(3)	37,733.	0.			DONOR ADVISED FUND
NORTHSHORE COMMUNITY FOUNDATION- DBA KICKIN' PARKINSONS - 807 N. COLUMBIA STREET - COVINGTON, LA 70433	61-1517784	501(C)(3)	29,791.	0.			DONOR ADVISED FUND
NORTHSTAR FOUNDATION PO BOX 4817 OMAHA, NE 68104-0817	26-0494022	501(C)(3)	21,813.	0.			DONOR ADVISED FUND
NORTHVIEW ELEMENTARY PTA 965 DIFFLEY RD EAGAN, MN 55123-1514	41-1664037	501(C)(3)	28,706.	0.			DONOR ADVISED FUND
NORTHWEST SEATTLE LITTLE LEAGUE 11708 1ST AVE NW SEATTLE, WA 98177-4502	91-1188131	501(C)(3)	14,200.	0.			DONOR ADVISED FUND
NORTHWESTERN UNIVERSITY 1201 DAVIS ST EVANSTON, IL 60208	36-2167817	501(C)(3)	5,350.	0.			DONOR ADVISED FUND

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NYACK CENTER PO BOX 764 NYACK, NY 10960-0764	13-3643372	501(C)(3)	9,864.	0.			DONOR ADVISED FUND
OAK HILLS JUNIOR HIGH PTO 19190 KEENAN CUT OFF ROAD MONTGOMERY, TX 77316	14-1938940	501(C)(3)	13,620.	0.			DONOR ADVISED FUND
OB GATES ELEMENTARY PTA 10001 COURTHOUSE RD. CHESTERFIELD, VA 23832	54-1247773	501(C)(3)	28,520.	0.			DONOR ADVISED FUND
OCHSNER CLINIC FOUNDATION 1514 JEFFERSON HWY NEW ORLEANS, LA 70121-2429	72-0502505	501(C)(3)	5,615.	0.			DONOR ADVISED FUND
OHIO STATE UNIVERSITY FOUNDATION 1480 W LANE AVE COLUMBUS, OH 43221	31-1145986	501(C)(3)	12,011.	0.			DONOR ADVISED FUND
OL MALO FOUNDATION INC PO BOX 265 BEALS, ME 04611	20-5542962	501(C)(3)	20,195.	0.			DONOR ADVISED FUND
OLD NAVAL HOSPITAL FOUNDATION 921 PENNSYLVANIA AVE SE WASHINGTON, DC 20003-2141	27-0038119	501(C)(3)	17,498.	0.			DONOR ADVISED FUND
OLD RIVER PARENT TEACHER CLUB 30 LEARNING LN BRENTWOOD, CA 94513-5214	26-4594396	501(C)(3)	21,576.	0.			DONOR ADVISED FUND
OLIVE KNOLLS PTF 6201 FRUITVALE AVE. BAKERSFIELD, CA 93308	95-2886798	501(C)(3)	25,493.	0.			DONOR ADVISED FUND

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OLIVE PARENT TEACHER CLUB 3038 N MAGNOLIA AVE ORANGE, CA 92865-1631	33-0864763	501(C)(3)	8,243.	0.			DONOR ADVISED FUND
OLIVENHAIN PIONEER ELEMENTARY PTA 8000 CALLE ACERVO CALSBAD, CA 92009	33-0611904	501(C)(3)	156,611.	0.			DONOR ADVISED FUND
OLSON ELEMENTARY PTA 261 BEACH ROAD MARINA, CA 93933	94-6173284	501(C)(3)	13,757.	0.			DONOR ADVISED FUND
ONE ACRE FUND 1954 FIRST ST 183 HIGHLAND PARK, IL 60035-3104	20-3668110	501(C)(3)	6,139.	0.			DONOR ADVISED FUND
ONE IN CHRIST 12311 W RIDGE CIRCLE INDIANAPOLIS, IN 46236	45-5212818	501(C)(3)	15,666.	0.			DONOR ADVISED FUND
ONE MISSION, INC. PO BOX 600157 NEWTON, MA 02460-0002	26-3741880	501(C)(3)	5,812.	0.			DONOR ADVISED FUND
ONE TAIL AT A TIME NFP 2144 N WOOD ST CHICAGO, IL 60614-3923	26-2125306	501(C)(3)	48,656.	0.			DONOR ADVISED FUND
OPERATION WALK VIRGINIA 2501 PARKERS LN ALEXANDRIA, VA 22306-3209	20-3954540	501(C)(3)	52,867.	0.			DONOR ADVISED FUND
OPPORTUNITY HOUSE 430 N 2ND STREET READING, PA 19601-2753	23-2543677	501(C)(3)	7,291.	0.			DONOR ADVISED FUND

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ORANGE COUNTY RESCUE MISSION INC 1 HOPE DR TUSTIN, CA 92782	95-2479552	501(C)(3)	10,000.	0.			DONOR ADVISED FUND
ORO GRANDE ELEMENTARY SCHOOL 1250 PAWNEE DRIVE LAKE HAVASU CITY, AZ 86406	81-2234817	501(C)(3)	18,661.	0.			DONOR ADVISED FUND
OROARKE PARENT TEACHER ORGANIZATION - 8455 OHARE RD - LAS VEGAS, NV 89143-1236	54-2201795	501(C)(3)	50,167.	0.			DONOR ADVISED FUND
OSHKOSH MID-MORNING KIWANIS FOUNDATION INC - PO BOX 554 - OSHKOSH, WI 54903-0554	27-3296813	501(C)(3)	5,290.	0.			DONOR ADVISED FUND
OUR MOM INC 1816 SPRINGDALE ACRES LN SAINT LOUIS, MO 63131-3627	26-0432050	501(C)(3)	9,087.	0.			DONOR ADVISED FUND
OUR VOICE INC PO BOX 1114 ASHEVILLE, NC 28802-1114	58-1491531	501(C)(3)	6,483.	0.			DONOR ADVISED FUND
OUTREACH THERAPLAY INC 8001 E FAIRMOUNT AVE SCOTTSDALE, AZ 85251-4811	47-4650759	501(C)(3)	6,883.	0.			DONOR ADVISED FUND
OVERLAKE SCHOOL ATTN: BRISEN BRADY 20301 NE 108TH S REDMOND, WA 98053-7437	91-0814431	501(C)(3)	7,500.	0.			DONOR ADVISED FUND
OVERLAND TRAIL ELEMENTARY PTO INC 6225 W 133RD ST OVERLAND PARK, KS 66209-3937	06-1773154	501(C)(3)	42,365.	0.			DONOR ADVISED FUND

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P&R SCHENCK ASSOCIATES IN EVANGELISM INC - 109 2ND ST NE - WASHINGTON, DC 20002-7303	22-2443279	501(C)(3)	31,778.	0.			DONOR ADVISED FUND
PACKARD HEALTH INC 3174 PACKARD ST ANN ARBOR, MI 48108-1947	38-2269817	501(C)(3)	14,733.	0.			DONOR ADVISED FUND
PALM BEACH GARDENS ELEM SCHOOL PTA 10060 RIVERSIDE DR PALM BEACH GARDNES, FL 33410-4849	23-7105440	501(C)(3)	25,412.	0.			DONOR ADVISED FUND
PANCREATIC CANCER ACTION NETWORK INC - 1500 ROSECRANS AVE, STE 200 - MANHATTAN BEACH, CA 90266	33-0841281	501(C)(3)	16,689.	0.			DONOR ADVISED FUND
PARAMOUNT EDUCATION PARTNERSHIP INC - 16400 COLORADO AVE - PARAMOUNT, CA 90723-5012	80-0281241	501(C)(3)	8,365.	0.			DONOR ADVISED FUND
PARENTS AND TEACHERS AT SIMIS INC 7302 N 10TH ST PHOENIX, AZ 85020-5327	95-3545873	501(C)(3)	108,071.	0.			DONOR ADVISED FUND
PARENTS COOPERATIVE OF NANTUCKET INC - PO BOX 2021 - NANTUCKET, MA 02584-2021	22-2957434	501(C)(3)	7,636.	0.			DONOR ADVISED FUND
PARK SPRINGS ELEMENTARY PTO 5800 NW 66TH TER CORAL SPRINGS, FL 33067-2166	46-2942736	501(C)(3)	46,836.	0.			DONOR ADVISED FUND
PARKRIDGE ELEMENTARY BOOSTER CLUB 9970 W BEARDSLEY RD PEORIA, AZ 85382-2652	56-2400302	501(C)(3)	25,999.	0.			DONOR ADVISED FUND

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Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)							
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PARTNERS FOR WOMEN AND JUSTICE INC 60 S FULLERTON AVE STE 106 MONTCLAIR, NJ 07042	22-3825867	501(C)(3)	12,560.	0.			DONOR ADVISED FUND
PASADENA EDUCATIONAL FOUNDATION 351 S HUDSON AVE ROOM 153 PASADENA, CA 91101-3507	23-7149451	501(C)(3)	10,053.	0.			DONOR ADVISED FUND
PASS IT ON OUTDOOR MENTORS INC 310 E 2ND WICHITA, KS 67202-2404	20-5044499	501(C)(3)	6,702.	0.			DONOR ADVISED FUND
PATHFINDER ELEMENTARY PTA 1951 NW 87TH TERR KANSAS CITY, MO 64154	43-1574890	501(C)(3)	29,146.	0.			DONOR ADVISED FUND
PATHWAY FAMILY SERVICES INC PO BOX 2224 EMPORIA, KS 66801-2224	20-1143888	501(C)(3)	6,502.	0.			DONOR ADVISED FUND
PAUL TAYLOR DANCE COMPANY FOUNDATION - 551 GRAND ST - NEW YORK, NY 10002	13-2665475	501(C)(3)	17,240.	0.			DONOR ADVISED FUND
PAW PLACEMENT A HELPING HAND FOR PETS - 3370 N HAYDEN RD PMB769 - SCOTTSDALE, AZ 85251-6632	47-0885377	501(C)(3)	7,374.	0.			DONOR ADVISED FUND
PEDAL 4 LIFE NFP 850 N DEWITT PL CHICAGO, IL 60611-2361	81-3990413	501(C)(3)	7,550.	0.			DONOR ADVISED FUND
PENNINGTON PTA 20 FAIRWAY ST. MOUNT VERNON, NY 10552	13-3030392	501(C)(3)	16,252.	0.			DONOR ADVISED FUND

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PEOPLE REACHING OUT TO OTHER PEOPLE INC PROP - 14700 MARTIN DR - EDEN PRAIRIE, MN 55344-2010	41-1430172	501(C)(3)	24,016.	0.			DONOR ADVISED FUND
PEORIA FRIENDSHIP HOUSE OF CHRISTIAN SERVICE - 800 NE MADISON AVE - PEORIA, IL 61603-3951	37-0799752	501(C)(3)	16,836.	0.			DONOR ADVISED FUND
PEORIA TRADITIONAL SCHOOL BOOSTER CLUB - 21180 N 87TH AVE - PEORIA, AZ 85382-6497	45-4489970	501(C)(3)	23,345.	0.			DONOR ADVISED FUND
PERSPECTIVE MINISTRIES INC 508 HUNTGATE RD WOODSTOCK, GA 30189-6254	81-1288765	501(C)(3)	20,402.	0.			DONOR ADVISED FUND
PHOENIXVILLE AREA COMMUNITY SERVICES INC - 257 CHURCH ST - PHOENIXVILLE, PA 19460-3413	23-1902190	501(C)(3)	5,274.	0.			DONOR ADVISED FUND
PILOT KNOB STEM MAGNET PTA 1436 LONE OAK RD EAGAN, MN 55121-1112	23-7114645	501(C)(3)	21,696.	0.			DONOR ADVISED FUND
PIMA ELEMENTARY PARENT TEACHER ORGANIZATION - 8330 E OSBORN RD - SCOTTSDALE, AZ 85251-5904	74-3054380	501(C)(3)	11,025.	0.			DONOR ADVISED FUND
PINE TREE SOCIETY FOR HANDICAPPED CHILDREN & ADULTS INC - 149 FRONT ST - BATH, ME 04530-2610	01-0212442	501(C)(3)	16,647.	0.			DONOR ADVISED FUND
PINECREST ACADEMY - INSPIRADA 2840 VIA CONTESSA HENDERSON, NV 89044	45-5065099	501(C)(3)	93,420.	0.			DONOR ADVISED FUND

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PIONEER ELEMENTARY PTSA 7 6 30 1304 FAWCETT AVE STE 300 TACOMA, WA 98402-1901	46-0468917	501(C)(3)	35,208.	0.			DONOR ADVISED FUND
PITCHING IN FOR KIDS INC 1 S MARKET ST STE 4 BOSTON, MA 02109-6175	51-0496811	501(C)(3)	6,394.	0.			DONOR ADVISED FUND
PITNEY BOWES RELIEF FUND 3001 SUMMER ST, 6TH FL STAMFORD, CT 06926	27-3398652	501(C)(3)	168,621.	0.			DONOR ADVISED FUND
PLANNED PARENTHOOD FEDERATION OF AMERICA, INC. - 123 WILLIAM ST. 10TH FL. - NEW YORK, NY 10038	13-1644147	501(C)(3)	32,937.	0.			DONOR ADVISED FUND
POI DOGS & POPOKI PO BOX 75345 KAPOLEI, HI 96707-0345	27-1370208	501(C)(3)	7,681.	0.			DONOR ADVISED FUND
POINT O VIEW ELEMENTARY SCHOOL PTA 5400 S PARLIAMENT DR VIRGINIA BEACH, VA 23462	54-1080352	501(C)(3)	18,883.	0.			DONOR ADVISED FUND
POLICE UNITY TOUR INC PO BOX 2043 MILLER PLACE, NY 11764-8822	35-2423027	501(C)(3)	158,548.	0.			DONOR ADVISED FUND
POLICE UNITY TOUR OF FLORIDA INCORPORATED - 4888 DAVIS BLVD. SUITE #144 - NAPLES, FL 34104	20-1026394	501(C)(3)	112,008.	0.			DONOR ADVISED FUND
POMERADO ELEMENTARY SCHOOL FOUNDATION - 12321 9TH ST - POWAY, CA 92064-3502	33-0806719	501(C)(3)	15,041.	0.			DONOR ADVISED FUND

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PORTSMOUTH HUMANE SOCIETY INC 4022 SEABOARD CT PORTSMOUTH, VA 23701-2611	54-0560059	501(C)(3)	5,678.	0.			DONOR ADVISED FUND
PRADER WILLI ASSOCIATION OF NEW ENGLAND INC - 27 WESTWARD CIR - NORTH READING, MA 01864-1423	04-2790579	501(C)(3)	9,504.	0.			DONOR ADVISED FUND
PRADER-WILLI CALIFORNIA FOUNDATION 514 N. PROSPECT AVENUE SUITE 110-LL REDONDO BEACH, CA 90277	95-3480752	501(C)(3)	29,756.	0.			DONOR ADVISED FUND
PRADER-WILLI SYNDROME ASSOCIATION 8588 POTTER PARK DRIVE, SUITE 500 SARASOTA, FL 34238	41-1306908	501(C)(3)	56,219.	0.			DONOR ADVISED FUND
PRADER-WILLI SYNDROME ASSOCIATION OF WISCONSIN INC - PO BOX 324 - MENASHA, WI 54952-0324	39-1732251	501(C)(3)	11,269.	0.			DONOR ADVISED FUND
PRAIRIE CENTER ELEMENTARY PTO INC PO BOX 383 OLATHE, KS 66051-0383	81-4552111	501(C)(3)	18,882.	0.			DONOR ADVISED FUND
PRAIRIE GROVE PTO 3223 ROUTE 176 CRYSTAL LAKE, IL 60014	36-3738054	501(C)(3)	28,583.	0.			DONOR ADVISED FUND
PRAIRIE VIEW ELEMENTARY PTA 1550 FEISE RD DARDENNE PR, MO 63368-7346	81-3609113	501(C)(3)	24,081.	0.			DONOR ADVISED FUND
PROGERIA RESEARCH FOUNDATION INC P.O. BOX 3453 PEABODY, MA 01961	04-3460220	501(C)(3)	18,765.	0.			DONOR ADVISED FUND

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PROJECT ATHENA FOUNDATION 2033 SAN ELIJO AVE NO 310 CARDIFF, CA 92007-1726	06-1818480	501(C)(3)	44,503.	0.			DONOR ADVISED FUND
PROJECT PLASE INC 3549-3601 OLD FREDERICK ROAD BALTIMORE, MD 21229	23-7367331	501(C)(3)	15,487.	0.			DONOR ADVISED FUND
PROJECT TOPEKA FOOD DRIVE 1315 SW ARROWHEAD DR. TOPEKA, KS 66604	30-0596254	501(C)(3)	18,418.	0.			DONOR ADVISED FUND
PTA ARIZONA CONGRESS OF PARENTS & TEACHERS INC - 17161 W BAJADA RD - SURPRISE, AZ 85387-1091	39-2076173	501(C)(3)	5,387.	0.			DONOR ADVISED FUND
PTA ARIZONA CONGRESS OF PARENTS & TEACHERS INC - 18302 W BURTON AVE - WADDELL, AZ 85355-4275	47-3134628	501(C)(3)	35,843.	0.			DONOR ADVISED FUND
PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC - 1237 DOWNING ST - IMPERIAL BEACH, CA 91932-3321	95-6204634	501(C)(3)	36,784.	0.			DONOR ADVISED FUND
PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS AND STUDENTS INC - 840 FARMINGTON DRIVE - BRENTWOOD, CA 94513-0000	90-1039780	501(C)(3)	19,455.	0.			DONOR ADVISED FUND
PTA COLORADO CONGRESS 7975 W 41ST AVE WHEAT RIDGE, CO 80033-4522	84-6047963	501(C)(3)	5,265.	0.			DONOR ADVISED FUND
PTA FLORIDA CONGRESS 10700 TRAILS END PARKLAND, FL 33076-4400	65-1114001	501(C)(3)	5,467.	0.			DONOR ADVISED FUND

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PTA FLORIDA CONGRESS 10990 SW 113TH PL ATTN: ROLY MIAMI, FL 33176-3167	65-0599552	501(C)(3)	12,565.	0.			DONOR ADVISED FUND
PTA FLORIDA CONGRESS 10693 SW 93RD ST MIAMI, FL 33176-2609	51-0203556	501(C)(3)	15,033.	0.			DONOR ADVISED FUND
PTA GEORGIA CONGRESS 1900 TIMOTHY RD ATHENS, GA 30606-3239	26-4824915	501(C)(3)	5,897.	0.			DONOR ADVISED FUND
PTA GEORGIA CONGRESS 100 PINECREST DR ATHENS, GA 30605-1459	58-2297058	501(C)(3)	5,897.	0.			DONOR ADVISED FUND
PTA GEORGIA CONGRESS 220 W COLLEGE AVE DECATUR, GA 30030-5232	58-1444720	501(C)(3)	10,035.	0.			DONOR ADVISED FUND
PTA GEORGIA CONGRESS 155 ERIE AVE DECATUR, GA 30030-1861	58-6072532	501(C)(3)	17,555.	0.			DONOR ADVISED FUND
PTA KANSAS CONGRESS OF PARENTS AND TEACHERS - 8150 SANTA FE DR - OVERLAND PARK, KS 66204-3608	23-7151400	501(C)(3)	20,649.	0.			DONOR ADVISED FUND
PTA MINNESOTA CONGRESS MORELAND ELEMENTARY - 217 MORELAND AVE W - W SAINT PAUL, MN 55118-2144	41-6038386	501(C)(3)	12,253.	0.			DONOR ADVISED FUND
PTA MISSOURI CONGRESS 900 E 195TH ST RAYMORE, MO 64083-8629	43-1619220	501(C)(3)	6,348.	0.			DONOR ADVISED FUND

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PTA MISSOURI CONGRESS 100 S FOX RIDGE DR RAYMORE, MO 64083-9586	30-0156813	501(C)(3)	14,424.	0.			DONOR ADVISED FUND
PTA NEVADA CONGRESS 2040 DESERT SHADOW TRL HENDERSON, NV 89012-3272	27-0322652	501(C)(3)	120,538.	0.			DONOR ADVISED FUND
PTA NEW JERSEY CONGRESS OF PARENTS & TEACHERS - 495 GROPP AVE - HAMILTON, NJ 08610-2020	23-7214757	501(C)(3)	14,800.	0.			DONOR ADVISED FUND
PTA TEXAS CONGRESS 635 NORMA LN KELLER, TX 76248-3811	36-4593880	501(C)(3)	33,273.	0.			DONOR ADVISED FUND
PTKS PARENT TEACHERS ORGANIZATION FOR KIDS AT STOCKER - 6315 67TH STREET C/O STOCKER SCHOOL - KENOSHA, WI 53142-0000	39-1772324	501(C)(3)	8,076.	0.			DONOR ADVISED FUND
PUEBLO PTO 6320 N 82ND ST SCOTTSDALE, AZ 85250-5611	86-0892097	501(C)(3)	67,356.	0.			DONOR ADVISED FUND
PURRFECT PALS 230 MCRAE RD NE ARLINGTON, WA 98223-9630	94-3127448	501(C)(3)	6,866.	0.			DONOR ADVISED FUND
QSAC INC 253 W 35TH STREET 16TH FLOOR NEW YORK, NY 10001-1907	11-2482974	501(C)(3)	28,413.	0.			DONOR ADVISED FUND
QUAILWOOD ELEMENTARY 7301 REMINGTON AVE. BAKERSFIELD, CA 93309	82-1689687	501(C)(3)	15,746.	0.			DONOR ADVISED FUND

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RAIL RANCH ELEMENTARY PTA 25030 VIA SANTEE MURRIETA, CA 92563-5020	33-0375076	501(C)(3)	16,488.	0.			DONOR ADVISED FUND
RAPE CRISIS CENTER 974 EAST MARKET STREET AKRON, OH 44303	34-1836495	501(C)(3)	19,347.	0.			DONOR ADVISED FUND
RATTLESNAKE RIDGE PTO 8500 N CONTINENTAL RESERVE LOOP TUCSON, AZ 85743-1494	20-8933772	501(C)(3)	22,056.	0.			DONOR ADVISED FUND
REACHOUT JEWISH EDUCATIONALSERVICES INC - 5223 GRANDE PALM CIRLCE - DELRAY BEACH, FL 33484-0000	26-0488633	501(C)(3)	8,576.	0.			DONOR ADVISED FUND
RECOVERY ON WATER INC 629 W CERMAK RD STE 201 CHICAGO, IL 60616-2260	26-2085130	501(C)(3)	50,249.	0.			DONOR ADVISED FUND
RECOVERY WITHOUT WALLS INC PO BOX 591 WEST FALMOUTH, MA 02574-0591	20-4885236	501(C)(3)	12,787.	0.			DONOR ADVISED FUND
RED DOOR ANIMAL SHELTER 2410 WEST LUNT CHICAGO, IL 60645	36-4248178	501(C)(3)	6,986.	0.			DONOR ADVISED FUND
RED MOUNTAIN RANCH ELEMENTARY SCHOOL RMRES PARENT TEACHER - 6650 E RAFTRIVER ST - MESA, AZ 85215-9771	86-0780696	501(C)(3)	20,652.	0.			DONOR ADVISED FUND
REFLEX SYMPATHETIC DYSTROPHY SYNDROME ASSOCIATION RSDSA - 99 CHERRY ST - MILFORD, CT 06460-3455	22-2559139	501(C)(3)	8,339.	0.			DONOR ADVISED FUND

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RENAISSANCE CHARTER SCHOOL AT CORAL SPRINGS - 6250 W. SAMPLE RD - CORAL SPRINGS, FL 33067	65-0864257	501(C)(3)	25,373.	0.			DONOR ADVISED FUND
RETT SYNDROME ASSOCIATION OF MASSACHUSETTS INC - 217 SOUTH ST - WALTHAM, MA 02453-2710	04-3583648	501(C)(3)	5,291.	0.			DONOR ADVISED FUND
RFK HUMAN RIGHTS 1300 19TH STREET NW SUITE 750 WASHINGTON, DC 20036	13-2522784	501(C)(3)	35,000.	0.			DONOR ADVISED FUND
RICE ELEMENTARY PTA PO BOX 25 RICE, MN 56367	23-7074191	501(C)(3)	17,046.	0.			DONOR ADVISED FUND
RICE LAKE ELEMENTARY PTO 13755 89TH AVE N. MAPLE GROVE, MN 55369	41-1443591	501(C)(3)	38,848.	0.			DONOR ADVISED FUND
RICHMOND ANIMAL LEAGUE INC 11401 INTERNATIONAL DRIVE RICHMOND, VA 23236-3945	51-0240493	501(C)(3)	19,248.	0.			DONOR ADVISED FUND
RISING STAR ELEMENTARY PTA 8600 CANDLELIGHT LANE LENEXA, KS 66215	48-1084631	501(C)(3)	19,835.	0.			DONOR ADVISED FUND
RIVERSIDE HUMANE SOCIETY PET ADOPTION CENTER - 6165 INDUSTRIAL AVE - RIVERSIDE, CA 92504-1159	95-1458062	501(C)(3)	18,164.	0.			DONOR ADVISED FUND
ROBERT E LEE ELEMENTARY PTA 7415 BROCK RD SPOTSYLVANIA, VA 22553-2001	54-0829809	501(C)(3)	13,208.	0.			DONOR ADVISED FUND

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ROLLING RIDGE ELEMENTARY PTA 13677 CALLE SAN MARCOS CHINO HILLS, CA 91709	33-0372418	501(C)(3)	22,222.	0.			DONOR ADVISED FUND
ROLLING RIDGE ELEMENTARY PTC 1500 W ELM TER. OLATHE, KS 66061	48-1109881	501(C)(3)	6,326.	0.			DONOR ADVISED FUND
RONALD MCDONALD HOUSE CHARITIES OF BALTIMORE - 635 W LEXINGTON ST - BALTIMORE, MD 21201-1546	52-1184957	501(C)(3)	214,994.	0.			DONOR ADVISED FUND
RONALD MCDONALD HOUSE CHARITIES OF CENTRAL GEORGIA INC - 1160 FORSYTH ST - MACON, GA 31201-1736	58-2473799	501(C)(3)	56,275.	0.			DONOR ADVISED FUND
RONALD MCDONALD HOUSE CHARITIES OF CENTRAL OHIO INC - 711 E LIVINGSTON AVE - COLUMBUS, OH 43205-2640	31-0890152	501(C)(3)	66,416.	0.			DONOR ADVISED FUND
RONALD MCDONALD HOUSE CHARITIES OF EASTERN IOWA AND WESTERN ILLINOIS - 730 HAWKINS DR - IOWA CITY, IA 52246-2505	42-1189783	501(C)(3)	5,792.	0.			DONOR ADVISED FUND
RONALD MCDONALD HOUSE CHARITIES OF NASHVILLE TN INC - 2144 FAIRFAX AVE - NASHVILLE, TN 37212-3629	62-1310717	501(C)(3)	19,169.	0.			DONOR ADVISED FUND
RONALD MCDONALD HOUSE CHARITIES-CAPITAL REGION, INC. - 139 SOUTH LAKE AVE. - ALBANY, NY 12208	22-2356004	501(C)(3)	30,393.	0.			DONOR ADVISED FUND
RONALD MCDONALD HOUSE OF LONG ISLAND INC - 26707 76TH AVE - NEW HYDE PARK, NY 11040-1433	11-2764747	501(C)(3)	58,849.	0.			DONOR ADVISED FUND

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RONALD MCDONALD HOUSE OF WICHITA 1110 N EMPORIA WICHITA, KS 67214	48-0918101	501(C)(3)	31,422.	0.			DONOR ADVISED FUND
ROOTS AND WINGS INC 4505 E 47TH ST S WICHITA, KS 67210-1651	48-0915548	501(C)(3)	14,194.	0.			DONOR ADVISED FUND
ROSA PARKS PTA 13830 WHISPERING HILLS DR CORONA, CA 92880-3792	26-0167797	501(C)(3)	63,595.	0.			DONOR ADVISED FUND
ROSEFIELD CHARTER SCHOOL PARENT TEACHER ORGANIZATION - 12050 N BULLARD AVE - SURPRISE, AZ 85379-6325	20-4416297	501(C)(3)	5,801.	0.			DONOR ADVISED FUND
ROSTRO DE CRISTO INC 66 BROOKS DR BRAintree, MA 02184-3839	04-3512786	501(C)(3)	8,588.	0.			DONOR ADVISED FUND
ROTARY INTERNATIONAL PO BOX 311 RIVER FALLS, MN 55025-0015	91-1953060	501(C)(3)	39,289.	0.			DONOR ADVISED FUND
ROTARY INTERNATIONAL PO BOX 15 FOREST LAKE, WI 54022-0311	41-1539388	501(C)(3)	28,806.	0.			DONOR ADVISED FUND
ROUNDAABOUT THEATRE COMPANY, INC. 231 W 39TH ST STE 1200 NEW YORK, NY 10018	13-6192346	501(C)(3)	17,000.	0.			DONOR ADVISED FUND
ROYAL RIVER CONSERVATION TRUST PO BOX 90 YARMOUTH, ME 04096-0090	01-0472430	501(C)(3)	8,421.	0.			DONOR ADVISED FUND

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RUDY ELEMENTARY PTA 5370 CRACKER BARRELL CIR. COLORADO SPRINGS, CO 80917	45-0577857	501(C)(3)	21,691.	0.			DONOR ADVISED FUND
RUNNING FOR RESCUES 123 BASSWOOD DR MIDDLETOWN, CT 06457-2022	27-5484133	501(C)(3)	5,082.	0.			DONOR ADVISED FUND
SACRED HEART GRADE SCHOOL 701 FRANKLIN ST WEST READING, PA 19611	23-1547583	501(C)(3)	10,174.	0.			DONOR ADVISED FUND
SAHAYA INTERNATIONAL INC 1504 PORTOLA ST DAVIS, CA 95616-7306	68-0434770	501(C)(3)	17,429.	0.			DONOR ADVISED FUND
SAINT PAULS SCHOOL 6101 W GOSHEN AVE VISALIA, CA 93291-9250	94-1633582	501(C)(3)	40,020.	0.			DONOR ADVISED FUND
SAINTS PETER & PAUL CATHOLIC SCHOOL - 1436 NORTH CAMPBELL AVENUE - TUCSON, AZ 85719	86-0111966	501(C)(3)	30,373.	0.			DONOR ADVISED FUND
SAKHI FOR SOUTH ASIAN WOMEN CHURCH STREET STATION P.O.BOX 1333 NEW YORK, NY 10008	13-3593806	501(C)(3)	55,358.	0.			DONOR ADVISED FUND
SALEM CHURCH ELEMENTARY PTA 9600 SALEM CHURCH RD. NORTH CHESTERFIELD, VA 23237	54-1562756	501(C)(3)	11,387.	0.			DONOR ADVISED FUND
SAM HUGHES ELEMENTARY SCHOOL PTA 700 N WILSON AVE TUCSON, AZ 85719	86-6053768	501(C)(3)	31,156.	0.			DONOR ADVISED FUND

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Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SAMARITAN'S PURSE P.O. BOX 3000 BOONE, NC 28607	58-1437002	501(C)(3)	10,221.	0.			DONOR ADVISED FUND
SAMMAMISH ROWING ASSOCIATION PO BOX 3309 REDMOND, WA 98073-3309	91-1696516	501(C)(3)	19,613.	0.			DONOR ADVISED FUND
SAMUEL GOMPERS ELEMENTARY PTA 5206 BRIERCREST AVE LAKEWOOD, CA 90713	95-6207311	501(C)(3)	25,541.	0.			DONOR ADVISED FUND
SAN DIEGO COMPANION RABBIT SOCIETY INC - 4807 MERCURY ST STE A - SAN DIEGO, CA 92111-2124	65-1262427	501(C)(3)	30,099.	0.			DONOR ADVISED FUND
SAN DIEGO FIRE RESCUE FOUNDATION PO BOX 235837 ENCINITAS, CA 92023-5837	20-3461105	501(C)(3)	20,218.	0.			DONOR ADVISED FUND
SAN FRANCISCO WOMEN AGAINST RAPE 3543 18TH ST STE 7 SAN FRANCISCO, CA 94110-1697	94-2756753	501(C)(3)	32,226.	0.			DONOR ADVISED FUND
SAN RAMON VALLEY EDUCATION FOUNDATION - PO BOX 907 - DANVILLE, CA 94526-0907	94-3179784	501(C)(3)	72,992.	0.			DONOR ADVISED FUND
SANDCREEK PARENT TEACHER ORGANIZATION - 12156 OLIVE ST NW - COON RAPIDS, MN 55448-2148	41-1808170	501(C)(3)	42,301.	0.			DONOR ADVISED FUND
SANKARA EYE FOUNDATION USA 1900 MCCARTHY BLVD #302 MILPITAS, CA 95035	77-6141976	501(C)(3)	9,800.	0.			DONOR ADVISED FUND

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SAYEN ELEMENTARY PTA 3333 NOTTINGHAM WAY HAMILTON, NJ 08690	23-7210221	501(C)(3)	19,256.	0.			DONOR ADVISED FUND
SCAD RESEARCH INC 10115 E BELL RD STE 107 #127 SCOTTSDALE, AZ 85260-2189	45-2678388	501(C)(3)	55,374.	0.			DONOR ADVISED FUND
SCHUYLKILL RIVER DEVELOPMENT CORPORATION - 2401 WALNUT STREET 6TH FLOOR - PHILADELPHIA, PA 19103-4223	23-2690558	501(C)(3)	10,000.	0.			DONOR ADVISED FUND
SCLERODERMA FOUNDATION SOUTHERN CALIFORNIA CHAPTER - 5855 GREEN VALLEY CIR STE 200 - CULVER CITY, CA 90230-6968	77-0229244	501(C)(3)	7,450.	0.			DONOR ADVISED FUND
SCOTTS VALLEY MIDDLE SCHOOL PTA 8 BEAN CREEK RD SCOTTS VALLEY, CA 95066	22-3920628	501(C)(3)	12,625.	0.			DONOR ADVISED FUND
SCOVILLE MEMORIAL LIBRARY ASSOCIATION - 38 MAIN STREET - SALISBURY, CT 06068	06-0653164	501(C)(3)	12,205.	0.			DONOR ADVISED FUND
SEA EDUCATION ASSOCIATION INC PO BOX 758 FALMOUTH, MA 02541-0758	04-2702102	501(C)(3)	16,119.	0.			DONOR ADVISED FUND
SEACOAST UNITED FOUNDATION 14 FRONT STREET EXETER, NH 03833-2779	02-0465503	501(C)(3)	18,694.	0.			DONOR ADVISED FUND
SEATTLE CHILDRENS HOSPITAL PO BOX 5371 MSC RC-507 SEATTLE, WA 98145-5005	91-1345910	501(C)(3)	17,353.	0.			DONOR ADVISED FUND

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SEEDLINGS BRAILLE BOOKS FOR CHILDREN - PO BOX 51924 - LIVONIA, MI 48151-5924	38-2565354	501(C)(3)	12,820.	0.			DONOR ADVISED FUND
SENIOR LIFE MIDLAND, INC PO BOX 80519 MIDLAND, TX 79708	75-1899190	501(C)(3)	12,839.	0.			DONOR ADVISED FUND
SENIOR PHARMASSIST INC 406 RIGSBEE AVE STE 201 DURHAM, NC 27701-2186	56-2084639	501(C)(3)	48,377.	0.			DONOR ADVISED FUND
SERVICE DOG INSTITUTE OF SOUTH CAROLINA - 202 PLAYER WAY - SIMPSONVILLE, SC 29681-4008	27-1494848	501(C)(3)	13,617.	0.			DONOR ADVISED FUND
SEXUAL ASSAULT CENTER OF PIERCE COUNTY - 101 E 26TH ST STE 200 - TACOMA, WA 98421-1105	91-0962226	501(C)(3)	7,981.	0.			DONOR ADVISED FUND
SHARE OUTREACH INCORPORATED 1 COLUMBUS AVE MILFORD, NH 03055-4778	20-4743388	501(C)(3)	13,685.	0.			DONOR ADVISED FUND
SHELTERING WINGS CENTER FOR WOMEN INC - 1251 SYCAMORE LN - DANVILLE, IN 46122-1440	35-2077713	501(C)(3)	7,394.	0.			DONOR ADVISED FUND
SHELTERS TO SHUTTERS - 1921 GALLOWS ROAD VIENNA, VA 22182-3900	47-1004312	501(C)(3)	5,245.	0.			DONOR ADVISED FUND
SHERIDAN GREEN ELEMENTARY PTA 10951 HARLAN ST WESTMINSTER, CO 80020-3232	84-1143702	501(C)(3)	27,547.	0.			DONOR ADVISED FUND

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SHIRLEY HEINZE LAND TR, INC. 109 W 700 N VALPARAISO, IN 46385-8581	35-2153969	501(C)(3)	6,609.	0.			DONOR ADVISED FUND
SHOREWOOD PTA C/O WASHINGTON STATE PTA - 1917 65TH AVE W - TACOMA, WA 98466	91-1115936	501(C)(3)	5,768.	0.			DONOR ADVISED FUND
SHRINE MAPLE SUGAR BOWL INC PO BOX 820 LEBANON, NH 03766-0820	02-0257393	501(C)(3)	24,964.	0.			DONOR ADVISED FUND
SIERRA VERDE PTSO INC 7157 W POTTER DR GLENDALE, AZ 85308-9696	80-0633439	501(C)(3)	51,116.	0.			DONOR ADVISED FUND
SIGNATURE HEALTHCARE CORPORATION 680 CENTRE ST BROCKTON, MA 02302-3308	04-2103554	501(C)(3)	6,378.	0.			DONOR ADVISED FUND
SILVER LAKE ELEMENTARY PTA 7 3 45 12815 BOTHELL EVERETT HWY EVERETT, WA 98208-6630	91-1225523	501(C)(3)	6,098.	0.			DONOR ADVISED FUND
SJOGRENS SYNDROME FOUNDATION INC 6707 DEMOCRACY BOULEVARD SUITE 325 BETHESDA, MD 20817	11-2779073	501(C)(3)	18,128.	0.			DONOR ADVISED FUND
SKY POINTE PTO 8109 ARTISTIC HEIGHTS CT LAS VEGAS, NV 89143-5171	45-3480573	501(C)(3)	43,586.	0.			DONOR ADVISED FUND
SKYVIEW PTO 1100 HERON AVE N. OAKDALE, MN 55128	11-1111111	501(C)(3)	29,416.	0.			DONOR ADVISED FUND

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SMALL STEPS FOUNDATION 47621 AVALON HEIGHTS TER FREMONT, CA 94539	20-8372232	501(C)(3)	8,295.	0.			DONOR ADVISED FUND
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS INC - 23532 CALABASAS RD STE A - CALABASAS, CA 91302-1333	95-4116679	501(C)(3)	24,470.	0.			DONOR ADVISED FUND
SOCIETY FOR DISABILITIES 1129 8TH ST STE 101 MODESTO, CA 95354-2258	94-1279804	501(C)(3)	20,514.	0.			DONOR ADVISED FUND
SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS OF WESTCHESTER - 590 N. STATE ROAD - BRIARCLIFF, NY 10510	13-1740069	501(C)(3)	39,535.	0.			DONOR ADVISED FUND
SONS OF IRELAND INC 83 LEWIS POINT RD FAIR HAVEN, NJ 07704-3215	20-3467069	501(C)(3)	26,489.	0.			DONOR ADVISED FUND
SOUTH KENDALL OPTIMIST 13490 SW 194ST MIAMI, FL 33177	65-0771448	501(C)(3)	5,610.	0.			DONOR ADVISED FUND
SOUTH LAKEWOOD ELEMENTARY PTA 8425 W 1ST AVE. LAKEWOOD, CO 80226	84-6047979	501(C)(3)	20,542.	0.			DONOR ADVISED FUND
SOUTHCOAST MENTORING INITIATIVE FORLEARNING EDUCATION AND SERVICE INC - 4 S MAIN ST - FALL RIVER, MA 02721-5327	20-5177577	501(C)(3)	36,478.	0.			DONOR ADVISED FUND
SOUTHEASTERN DIABETES EDUCATION SERVICES INC - 500 CHASE PARK S STE 104 - HOOVER, AL 35244-1869	63-1091899	501(C)(3)	5,531.	0.			DONOR ADVISED FUND

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SOUTHEASTERN GUIDE DOGS INC 4210 77TH STREET E PALMETTO, FL 34221	59-2252352	501(C)(3)	10,000.	0.			DONOR ADVISED FUND
SOUTHERN ARIZONA AIDS FOUNDATION 375 S EUCLID AVE TUCSON, AZ 85719-6644	86-0864100	501(C)(3)	12,980.	0.			DONOR ADVISED FUND
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY, AL 36104	63-0598743	501(C)(3)	21,800.	0.			DONOR ADVISED FUND
SOUTHERN TIER AIDS PROGRAM INC 22 RIVERSIDE DRIVE BINGHAMTON, NY 13905-4659	16-1290951	501(C)(3)	8,979.	0.			DONOR ADVISED FUND
SPARK THE WAVE 5118 CATHEDRAL AVE NW WASHINGTON, DC 20016-2648	58-2682680	501(C)(3)	8,124.	0.			DONOR ADVISED FUND
SPECIAL OLYMPICS - INDIANA 6100 W 96TH ST STE 270 INDIANAPOLIS, IN 46278-6006	35-1262574	501(C)(3)	603,272.	0.			DONOR ADVISED FUND
SPECIAL OLYMPICS ALASKA INC 3200 MOUNTAIN VIEW DR ANCHORAGE, AK 99501-3109	92-0057197	501(C)(3)	30,883.	0.			DONOR ADVISED FUND
SPECIAL OLYMPICS FLORIDA INC 1915 DON WICKHAM DR CLERMONT, FL 34711-1915	23-7181560	501(C)(3)	76,985.	0.			DONOR ADVISED FUND
SPECIAL OLYMPICS HAWAII 1833 KALAKAUA AVE #500 HONOLULU, HI 96815	23-7173957	501(C)(3)	57,444.	0.			DONOR ADVISED FUND

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SPECIAL OLYMPICS IDAHO INC 199 E 52ND ST GARDEN CITY, ID 83714-1479	23-7185185	501(C)(3)	14,856.	0.			DONOR ADVISED FUND
SPECIAL OLYMPICS KANSAS INC / NORTH CENTRAL REGION - PO BOX 145 - MANHATTAN, KS 66505	48-0890981	501(C)(3)	8,598.	0.			DONOR ADVISED FUND
SPECIAL OLYMPICS MAINE 125 JOHN ROBERTS RD, #5 S. PORTLAND, ME 04106	52-0889518	501(C)(3)	84,057.	0.			DONOR ADVISED FUND
SPECIAL OLYMPICS MARYLAND INC 3701 COMMERCE DR STE 103 BALTIMORE, MD 21227-1651	23-7089144	501(C)(3)	36,674.	0.			DONOR ADVISED FUND
SPECIAL OLYMPICS MICHIGAN INC CENTRAL MICHIGAN UNIVERSITY MOUNT PLEASANT, MI 48859-0001	38-1964643	501(C)(3)	859,060.	0.			DONOR ADVISED FUND
SPECIAL OLYMPICS MONTANA INC PO BOX 3507 GREAT FALLS, MT 59403-3507	81-0367064	501(C)(3)	182,597.	0.			DONOR ADVISED FUND
SPECIAL OLYMPICS NEBRASKA INC 9427 F STREET OMAHA, NE 68127	47-0546346	501(C)(3)	175,403.	0.			DONOR ADVISED FUND
SPECIAL OLYMPICS NEW HAMPSHIRE INC 650 ELM STREET 2ND FLOOR MANCHESTER, NH 03101-2596	23-7207522	501(C)(3)	518,992.	0.			DONOR ADVISED FUND
SPECIAL OLYMPICS NEW MEXICO INC 6600 PALOMAS AVE NE SUITE 207 ALBUQUERQUE, NM 87109-5639	85-0268084	501(C)(3)	19,735.	0.			DONOR ADVISED FUND

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SPECIAL OLYMPICS NORTH CAROLINA 2200 GATEWAY CENTRE BLVD STE 201 MORRISVILLE, NC 27560-9122	56-1149607	501(C)(3)	112,984.	0.			DONOR ADVISED FUND
SPECIAL OLYMPICS RHODE ISLAND INC 370 GEORGE WASHINGTON HIGHWAY SMITHFIELD, RI 02917-1921	05-0377867	501(C)(3)	182,951.	0.			DONOR ADVISED FUND
SPECIAL OLYMPICS SOUTH CAROLINA 109 OAK PARK DR IRMO, SC 29063-6105	57-0680248	501(C)(3)	175,847.	0.			DONOR ADVISED FUND
SPECIAL OLYMPICS SOUTH DAKOTA INC 800 E I-90 LN SIOUX FALLS, SD 57104-8902	46-0359776	501(C)(3)	152,059.	0.			DONOR ADVISED FUND
SPECIAL OLYMPICS TENNESSEE INC 461 CRAIGHEAD ST NASHVILLE, TN 37204-2333	23-7348136	501(C)(3)	21,740.	0.			DONOR ADVISED FUND
SPECIAL OLYMPICS UTAH INC 1400 S FOOTHILL DR SUITE 238 SALT LAKE CITY, UT 84108	87-0367185	501(C)(3)	20,493.	0.			DONOR ADVISED FUND
SPECIAL OLYMPICS WYOMING INC 239 W 1ST ST CASPER, WY 82601-2403	23-7418345	501(C)(3)	49,980.	0.			DONOR ADVISED FUND
SPECIAL TOUCH MINISTRY INC PO BOX 25 WAUPACA, WI 54981-0025	39-1574618	501(C)(3)	10,924.	0.			DONOR ADVISED FUND
SPINA BIFIDA ASSOCIATION OF GREATER NEW ENGLAND - 219 EAST MAIN STREET SUITE 100B - MILFORD, MA 01757	23-7305430	501(C)(3)	25,834.	0.			DONOR ADVISED FUND

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SPRING LANE ELEM PTA 5192 S GREENPINE DR SALT LAKE CITY, UT 84123-4606	87-0451330	501(C)(3)	18,838.	0.			DONOR ADVISED FUND
ST ANTHONY HIGH SCHOOL 620 OLIVE AVE LONG BEACH, CA 90802-1546	95-1831112	501(C)(3)	22,280.	0.			DONOR ADVISED FUND
ST GREGORYS ABBEY 1900 W MACARTHUR ST SHAWNEE, OK 74804-2403	73-1174716	501(C)(3)	32,858.	0.			DONOR ADVISED FUND
ST ISAAC JOGUES CATHOLIC SCHOOL 421 S CLAY HINSDALE, IL 60521	36-2371229	501(C)(3)	5,730.	0.			DONOR ADVISED FUND
ST JOSEPH PARISH 202 N. 4TH STREET YAKIMA, WA 98901	91-0567739	501(C)(3)	11,109.	0.			DONOR ADVISED FUND
ST JUDE CHILDREN'S RESEARCH HOSPITAL - 501 ST. JUDE PLACE WORKPLACE GIVING - MEMPHIS, TN 38105	62-0646012	501(C)(3)	43,058.	0.			DONOR ADVISED FUND
ST. CYRIL OF ALEXANDRIA SCHOOL 4725 E. PIMA STREET TUCSON, AZ 85712	86-6003834	501(C)(3)	59,247.	0.			DONOR ADVISED FUND
ST. JUDE CHILDREN'S RESEARCH HOSPITAL NATIONAL CHAPTER - 501 ST. JUDE PLACE WORKPLACE GIVING - MEMPHIS, TN 38105	35-1044585	501(C)(3)	12,770.	0.			DONOR ADVISED FUND
ST. MONICA PTO 12136 OLIVE BLVD CREVE COEUR, MO 63141	43-0653544	501(C)(3)	17,943.	0.			DONOR ADVISED FUND

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ST. PATRICKS CATHOLIC ELEMENTARY SCHOOL - 20500 WEST MAPLE RD - ELKHORN, NE 68022	47-0379377	501(C)(3)	7,600.	0.			DONOR ADVISED FUND
ST. PIUS V SCHOOL 49 ELMHURST AVENUE PROVIDENCE, RI 02908	05-0454616	501(C)(3)	5,608.	0.			DONOR ADVISED FUND
ST. THOMAS MORE PARISH 11822 HOLMES RD KANSAS CITY, MO 64131	43-6064126	501(C)(3)	31,388.	0.			DONOR ADVISED FUND
ST. VIATOR SCHOOL PTO 4246 S. EASTERN AVE. LAS VEGAS, NV 89119	88-0059349	501(C)(3)	57,579.	0.			DONOR ADVISED FUND
STAMFORD SYMPHONY ORCHESTRA INC 263 TRESSER BLVD STAMFORD, CT 06901	06-6100039	501(C)(3)	9,620.	0.			DONOR ADVISED FUND
STAPLE TUITION GRANTS PO BOX 5159 WESTPORT, CT 06881-5159	51-0182993	501(C)(3)	5,794.	0.			DONOR ADVISED FUND
STARLINE PTA 3150 STARLINE DR LAKE HAVASU CITY, AZ 86406-5400	86-0639101	501(C)(3)	40,814.	0.			DONOR ADVISED FUND
STARLINGS VOLLEYBALL CLUBS USA P.O. BOX 4784 OCEANSIDE, CA 92052	33-0749769	501(C)(3)	6,072.	0.			DONOR ADVISED FUND
STATON ELEMENTARY PTO 1700 SAGEBERRY DR LAS VEGAS, NV 89144-1659	71-0884103	501(C)(3)	70,725.	0.			DONOR ADVISED FUND

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STEPHEN FOSTER ELEMENTARY CHARTER SCHOOL - 305 W FOSTER ST - APPLETON, WI 54915	39-6000710	501(C)(3)	5,700.	0.			DONOR ADVISED FUND
STEPPING STONES SHELTER INC PO BOX 712 ROCKVILLE, MD 20848-0712	52-1281647	501(C)(3)	16,179.	0.			DONOR ADVISED FUND
STEWART CREEK EL P O BOX 1475 MONTGOMERY, TX 77356	74-6001750	501(C)(3)	68,348.	0.			DONOR ADVISED FUND
STING SOCCER FOUNDATION 10000 N CENTRAL EXPY STE 1400 DALLAS, TX 75231-2319	26-1463492	501(C)(3)	78,846.	0.			DONOR ADVISED FUND
STORE TO DOOR 7730 SW 31ST AVE PORTLAND, OR 97219-2420	94-3105555	501(C)(3)	13,626.	0.			DONOR ADVISED FUND
STOREHOUSE CHURCH 1090 GERMANTOWN PIKE PLYMOUTH MEETING, PA 19462	82-1256391	501(C)(3)	50,000.	0.			DONOR ADVISED FUND
STRAIN FOR THE BRAIN INC PO BOX 13072 MILWAUKEE, WI 53213-0072	27-2483462	501(C)(3)	78,118.	0.			DONOR ADVISED FUND
STURGE-WEBER FOUNDATION 12345 JONES RD STE 125 HOUSTON, TX 77070-4958	74-2485813	501(C)(3)	20,805.	0.			DONOR ADVISED FUND
SUFFOLK AHRC FOUNDATION INC 2900 VETERANS MEMORIAL HWY BOHEMIA, NY 11716-1022	26-3876547	501(C)(3)	12,736.	0.			DONOR ADVISED FUND

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SUICIDE PREVENTION AND CRISIS SERVICE OF TOMPKINS COUNTY INC - 124 E COURT ST - ITHACA, NY 14850-4234	16-0992587	501(C)(3)	19,436.	0.			DONOR ADVISED FUND
SUICIDE PREVENTION SERVICES 528 S BATAVIA AV BATAVIA, IL 60510-2921	36-4211306	501(C)(3)	7,884.	0.			DONOR ADVISED FUND
SUNNYSIDE ELEMENTARY PTA 2070 COUNTY RD. H NEW BRIGHTON, MN 55112	41-6038364	501(C)(3)	56,118.	0.			DONOR ADVISED FUND
SUNSHINE SCHOOL & DEVELOPMENT CENTER - 3400 N WOODS LN - ROGERS, AR 72756-6712	71-0542730	501(C)(3)	10,653.	0.			DONOR ADVISED FUND
SUPERSTITION SPRINGS ELEMENTARY SCHOOL PTSO - 7125 E MONTEREY AVE - MESA, AZ 85209-7230	86-0839929	501(C)(3)	29,962.	0.			DONOR ADVISED FUND
SUPPORT CONNECTION INC 40 TRIANGLE CTR STE 100 YORKTOWN HEIGHTS, NY 10598-4100	13-3900612	501(C)(3)	9,418.	0.			DONOR ADVISED FUND
SUSSEX COUNTY ASSOCIATION FOR RETARDED CITIZENS FOUNDATION INC - 11 US ROUTE 206 SUITE 100 - AUGUSTA, NJ 07822-0000	22-2585052	501(C)(3)	6,726.	0.			DONOR ADVISED FUND
SYCAMORE ACADEMY OF SCIENCE AND CULTURAL ARTS - 23151 PALOMAR ST. - WILDOMAR, CA 92595	26-1352817	501(C)(3)	13,681.	0.			DONOR ADVISED FUND
TARC 2701 SW RANDOLPH TOPEKA, KS 66611	48-6086732	501(C)(3)	40,402.	0.			DONOR ADVISED FUND

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Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)							
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TAYLORS FREE MEDICAL CLINIC INC 400 W MAIN ST TAYLORS, SC 29687-2951	20-1715911	501(C)(3)	10,831.	0.			DONOR ADVISED FUND
TEAM JAGUAR BOOSTER CLUB 720 E. PROVIDENCIA AVE. BURBANK, CA 91501	56-2284271	501(C)(3)	20,957.	0.			DONOR ADVISED FUND
TEARS FOUNDATION 11102 SUNRISE BLVD E SUITE 102 PUYALLUP, WA 98374-8846	45-0500497	501(C)(3)	141,285.	0.			DONOR ADVISED FUND
TENNESSEE PKU FOUNDATION 1402 FLEMINGS CT FRANKLIN, TN 37067-6525	20-8160776	501(C)(3)	18,641.	0.			DONOR ADVISED FUND
TENNESSEE SOCCER CLUB INC PO BOX 3113 BRENTWOOD, TN 37024	45-5231477	501(C)(3)	28,002.	0.			DONOR ADVISED FUND
THAT NEWFOUNDLAND PLACE 554 PUCKER ST COVENTRY, CT 06238	27-2176439	501(C)(3)	8,360.	0.			DONOR ADVISED FUND
THE AGAINST MALARIA FOUNDATION 310 W 20TH ST STE 300 KANSAS CITY, MO 64108-2025	20-3069841	501(C)(3)	25,406.	0.			DONOR ADVISED FUND
THE ALL-AMERICAN BOYS CHORUS PO BOX 1527 COSTA MESA, CA 92628-1527	23-7376151	501(C)(3)	27,621.	0.			DONOR ADVISED FUND
THE ALLY FOUNDATION 2778 SW PATTON LN PORTLAND, OR 97201-1645	46-0502448	501(C)(3)	28,235.	0.			DONOR ADVISED FUND

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THE ARC OF EAST CENTRAL IOWA 680 2ND ST SE STE 200 CEDAR RAPIDS, IA 52401-2006	42-0805377	501(C)(3)	22,713.	0.			DONOR ADVISED FUND
THE AUTISM PROJECT 1516 ATWOOD AVENUE JOHNSTON, RI 02919	05-0512037	501(C)(3)	120,156.	0.			DONOR ADVISED FUND
THE AUTISM RESOURCE CENTER OF CENTRAL MASSACHUSETTS - 71 STERLING STREET - WEST BOYLSTON, MA 01583	04-2300014	501(C)(3)	78,802.	0.			DONOR ADVISED FUND
THE AUTISM SOCIETY OF HAWAII PO BOX 179411 HONOLULU, HI 96817-8411	26-4410135	501(C)(3)	42,678.	0.			DONOR ADVISED FUND
THE BRIDGES FOUNDATION 1600 7TH AVE SO ACC 516 BIRMINGHAM, AL 35233-1711	63-1279870	501(C)(3)	8,272.	0.			DONOR ADVISED FUND
THE CARING PEOPLE 1338 E KINGSLEY ST STE C SPRINGFIELD, MO 65804-7224	43-1748286	501(C)(3)	26,085.	0.			DONOR ADVISED FUND
THE CARPENTERS BOATSHOP 440 OLD COUNTY RD PEMAQUID, ME 04558-4005	22-2512976	501(C)(3)	16,871.	0.			DONOR ADVISED FUND
THE CITY SCHOOL 860 N 24TH ST PHILADELPHIA, PA 19130-1954	23-2073123	501(C)(3)	20,000.	0.			DONOR ADVISED FUND
THE COMMUNITY FOUNDATION OF WEST CHESTER LIBERTY - 8366 PRINCETON GLENDALE RD STE A2 - WEST CHESTER, OH 45069-5936	31-1661966	501(C)(3)	81,677.	0.			DONOR ADVISED FUND

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THE EDUCATION FUND INC 6713 MAIN ST STE 240 MIAMI LAKES, FL 33014-8009	59-2468114	501(C)(3)	20,408.	0.			DONOR ADVISED FUND
THE FOOD BANK OF WESTERN MASSACHUSETTS INC - P.O. BOX 160 - HATFIELD, MA 01038	04-2751023	501(C)(3)	33,883.	0.			DONOR ADVISED FUND
THE FRIENDSHIP PADDLE 920 GARDEN STREET SANTA BARBARA, CA 93101-1462	20-3483481	501(C)(3)	6,785.	0.			DONOR ADVISED FUND
THE GENESIS FOUNDATION FOR CHILDREN INC - 60 TEMPLE PLACE 2ND FL - BOSTON, MA 02111-1324	04-2760083	501(C)(3)	6,151.	0.			DONOR ADVISED FUND
THE HOME FOR LITTLE WANDERERS INC 10 GUEST STREET BOSTON, MA 02135	04-2104764	501(C)(3)	19,900.	0.			DONOR ADVISED FUND
THE KENTUCKY CASA NETWORK 1640 LYNDON FARM CT LOUISVILLE, KY 40223-4099	47-2993676	501(C)(3)	5,123.	0.			DONOR ADVISED FUND
THE LEXIEBEAN FOUNDATION 46 WERMAN CT PLAINVIEW, NY 11803-4508	30-0631431	501(C)(3)	5,091.	0.			DONOR ADVISED FUND
THE MICHAEL LISNOW RESPITE CENTER INC - 112 MAIN ST - HOPKINTON, MA 01748-1137	04-3237284	501(C)(3)	5,884.	0.			DONOR ADVISED FUND
THE MINUTE MAN ARC FOR HUMAN SERVICES INC - 35 FOREST RIDGE ROAD - CONCORD, MA 01742	04-2269230	501(C)(3)	56,097.	0.			DONOR ADVISED FUND

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THE MIRACLE LEAGUE OF THE TRIANGLE INC - PO BOX 4193 - CARY, NC 27519-4193	20-2696836	501(C)(3)	45,158.	0.			DONOR ADVISED FUND
THE MULTIPLE SYSTEM ATROPHY COALITION INC - 9935D REA RD NO 212 - CHARLOTTE, NC 28277-6710	74-2926378	501(C)(3)	5,028.	0.			DONOR ADVISED FUND
THE SUDDEN ARRHYTHMIA DEATH SYNDROMES FOUNDATION - 4527 SOUTH 2300 EAST, SUITE 104 - SALT LAKE CITY, UT 84117	87-0492100	501(C)(3)	11,443.	0.			DONOR ADVISED FUND
THE UMASS MEMORIAL FOUNDATION INC 333 S ST ROOM 290 SHREWSBURY, MA 01545-7807	04-3108190	501(C)(3)	19,038.	0.			DONOR ADVISED FUND
THE UNITED WAY OF NORTHERN NEW YORK INC - 200 WASHINGTON STREET SUITE 402A - WATERTOWN, NY 13601-2539	15-0543356	501(C)(3)	45,293.	0.			DONOR ADVISED FUND
THE WESTERN YOUTH NETWORK INC 155 WYN WAY BOONE, NC 28607-8553	56-1454674	501(C)(3)	46,648.	0.			DONOR ADVISED FUND
THELMA CRENSHAW ELEMENTARY PTA 11901 BAILEYS BRIDGE RD. MIDLOTHIAN, VA 23112	54-1473701	501(C)(3)	12,687.	0.			DONOR ADVISED FUND
THIRD SECTOR NEW ENGLAND, INC. 89 SOUTH ST STE 700 BOSTON, MA 02111-2679	04-2261109	501(C)(3)	38,618.	0.			DONOR ADVISED FUND
THORNYDALE PARENT TEACHER ORGANIZATION - 7651 N OLDFATHER DR - TUCSON, AZ 85741-1621	20-0857601	501(C)(3)	5,573.	0.			DONOR ADVISED FUND

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TOOTS FORE TUFTS 521 BELKNAP RD FRAMINGHAM, MA 01701-2811	46-3988521	501(C)(3)	5,275.	0.			DONOR ADVISED FUND
TOPEKA RESCUE MISSION 600 N KANSAS TOPEKA, KS 66608	48-0688068	501(C)(3)	85,033.	0.			DONOR ADVISED FUND
TOURETTE INFORMATION CENTER & SUPPORT OF GEORGIA INC - 2472 JETT FERRY RD STE 400 #156 - DUNWOODY, GA 30338-3059	58-1667107	501(C)(3)	15,706.	0.			DONOR ADVISED FUND
TRANSFIGURATION ACADEMY HSA 29 N WASHINGTON AVENUE BERGENFIELD, NJ 07621	22-1633176	501(C)(3)	12,468.	0.			DONOR ADVISED FUND
TRANSITIONS OF PA PO BOX 170 LEWISBURG, PA 17837-0170	23-2089699	501(C)(3)	8,719.	0.			DONOR ADVISED FUND
TRBMM OF ASSOCIATION FOR THE INTEGRATION OF THE WHOLE PERSON - 22 LIVE OAK AVE. - FAIRFAX, CA 94930	95-3455451	501(C)(3)	5,029.	0.			DONOR ADVISED FUND
TREE OF LIVES 150 W MAINE STREET SUITE 2100 NORFOLK, VA 23510	47-4993846	501(C)(3)	6,250.	0.			DONOR ADVISED FUND
TREE TRUST 2231 EDGEWOOD AVENUE SOUTH ST. LOUIS PARK, MN 55426	41-1291626	501(C)(3)	5,352.	0.			DONOR ADVISED FUND
TRIFORM ENTERPRISES LIMITED 20 TRI FORM RD HUDSON, NY 12534-4542	22-2186872	501(C)(3)	30,725.	0.			DONOR ADVISED FUND

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TRINITY BAPTIST CHURCH 250 E 61ST ST NEW YORK, NY 10065-8506	13-1656626	501(C)(3)	10,085.	0.			DONOR ADVISED FUND
TRINITY CHRISTIAN COMMUNITY INC 3908 JOLIET ST NEW ORLEANS, LA 70118	72-0689114	501(C)(3)	7,676.	0.			DONOR ADVISED FUND
TRUE VINEYARD MINISTRIES INC 317 W SAN ANTONIO ST SAN MARCOS, TX 78666	41-2227790	501(C)(3)	8,000.	0.			DONOR ADVISED FUND
TRUENORTH WELLNESS SERVICES 625 WEST ELM AVENUE HANOVER, PA 17331-5125	23-2007907	501(C)(3)	7,065.	0.			DONOR ADVISED FUND
TRUSTEES OF TUFTS COLLEGE 80 GEORGE ST, STE 200 MEDFORD, MA 02155	04-2103634	501(C)(3)	13,250.	0.			DONOR ADVISED FUND
TURNER SYNDROME GLOBAL ALLIANCE 10708 W 129TH ST OVERLAND PARK, KS 66213-3484	46-5424047	501(C)(3)	11,692.	0.			DONOR ADVISED FUND
TURNING POINTS NETWORK 11 SCHOOL ST CLAREMONT, NH 03743-2561	02-0350899	501(C)(3)	21,472.	0.			DONOR ADVISED FUND
TURNINGPOINT FOR VICTIMS OF DOMESTIC AND SEXUAL VIOLENCE - PO BOX 304 - RIVER FALLS, WI 54022	39-1322950	501(C)(3)	6,273.	0.			DONOR ADVISED FUND
UMOJA STUDENT DEVELOPMENT CORPORATION - 2935 W POLK ST - CHICAGO, IL 60612-3904	36-4263664	501(C)(3)	28,589.	0.			DONOR ADVISED FUND

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UNION RESCUE MISSION INC 2800 N. HILLSIDE STREET WICHITA, KS 67219	48-0625837	501(C)(3)	22,714.	0.			DONOR ADVISED FUND
UNITED AGAINST POVERTY INC 2050 40TH AVE STE 10 VERO BEACH, FL 32960-2467	11-3697936	501(C)(3)	44,000.	0.			DONOR ADVISED FUND
UNITED JEWISH APPEAL FEDERATION OF JEWISH PHILANTHROPIES OF NEW YORK, - 130 E 59TH ST STE 417 - NEW YORK, NY 10022	51-0172429	501(C)(3)	6,250.	0.			DONOR ADVISED FUND
UNITED PLANET CORP 11 ARLINGTON ST BOSTON, MA 02116-3406	04-3582778	501(C)(3)	9,700.	0.			DONOR ADVISED FUND
UNITED STATES ADAPTIVE RECREATION CENTER - PO BOX 2897 - BIG BEAR LAKE, CA 92315-2897	95-3872771	501(C)(3)	40,897.	0.			DONOR ADVISED FUND
UNITED WAY OF CENTRAL AND NORTHEASTERN CONNECTICUT - 30 LAUREL STREET - HARTFORD, CT 06106	06-0646653	501(C)(3)	6,028.	0.			DONOR ADVISED FUND
UNITED WAY OF CENTRAL IOWA 1111 NINTH STREET, SUITE 100 DES MOINES, IA 50314-2527	42-0680425	501(C)(3)	10,242.	0.			DONOR ADVISED FUND
UNITED WAY OF COASTAL FAIRFIELD COUNTY - 855 MAIN STREET, 10TH FLOOR - BRIDGEPORT, CT 06604	06-0864341	501(C)(3)	16,008.	0.			DONOR ADVISED FUND
UNITED WAY OF DICKENSON COUNTY, INC. - PO BOX 146 - ABILENE, KS 67410	48-0867475	501(C)(3)	5,904.	0.			DONOR ADVISED FUND

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UNITED WAY OF DOUGLAS COUNTY 2518 RIDGE COURT, SUITE 200 LAWRENCE, KS 66046-4029	48-0796320	501(C)(3)	19,911.	0.			DONOR ADVISED FUND
UNITED WAY OF GREATER KANSAS CITY PO BOX 871400 KANSAS CITY, MO 64112	44-0545812	501(C)(3)	21,199.	0.			DONOR ADVISED FUND
UNITED WAY OF GREATER TOPEKA PO BOX 4188 TOPEKA, KS 66604-0188	48-0561978	501(C)(3)	60,312.	0.			DONOR ADVISED FUND
UNITED WAY OF LEAVENWORTH COUNTY PO BOX 21 LEAVENWORTH, KS 66048-0021	48-0622408	501(C)(3)	6,434.	0.			DONOR ADVISED FUND
UNITED WAY OF METROPOLITAN ATLANTA 100 EDGEWOOD AVE NE ATLANTA, GA 30303	58-0566194	501(C)(3)	15,263.	0.			DONOR ADVISED FUND
UNITED WAY OF RENO COUNTY INC PO BOX 2230 HUTCHINSON, KS 67504-2230	48-0833061	501(C)(3)	8,084.	0.			DONOR ADVISED FUND
UNITED WAY OF THE MIDLANDS 1805 HARNEY ST OMAHA, NE 68102	47-0376605	501(C)(3)	7,952.	0.			DONOR ADVISED FUND
UNITED WAY OF THE PLAINS 245 NORTH WATER STREET WICHITA, KS 67202-2090	48-0547688	501(C)(3)	62,179.	0.			DONOR ADVISED FUND
UNITED WAY OF THE RIVER CITIES INC 820 MADISON AVE HUNTINGTON, WV 25704-2551	55-0384704	501(C)(3)	14,783.	0.			DONOR ADVISED FUND

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UNITED WAY OF WESTERN CONNECTICUT 85 WEST STREET DANBURY, CT 06810	06-0646577	501(C)(3)	27,852.	0.			DONOR ADVISED FUND
UNITED WAY OF WESTERN CONNECTICUT (STAMFORD) - 85 WEST STREET - DANBURY, CT 06810	06-0879004	501(C)(3)	11,772.	0.			DONOR ADVISED FUND
UNITED WAYS OF ALABAMA 8 COMMERCE ST STE 1140 MONTGOMERY, AL 36104-3673	75-3165175	501(C)(3)	20,124.	0.			DONOR ADVISED FUND
UNIVERSITY OF NOTRE DAME DEPARTMENT OF DEVELOPMENT 1100 GRACE HALL - NOTRE DAME, IN 46556-5612	35-0868188	501(C)(3)	10,230.	0.			DONOR ADVISED FUND
UNIVERSITY OF VERMONT MEDICAL CENTER INC - 111 COLCHESTER AVE - BURLINGTON, VT 05401-1473	03-0219309	501(C)(3)	6,261.	0.			DONOR ADVISED FUND
UPLAND CHRISTIAN SCHOOLS INC 10900 CIVIC CENTER DR RANCHO CUCAMONGA, CA 91730-7699	26-4237851	501(C)(3)	28,784.	0.			DONOR ADVISED FUND
US NATIONAL COMMITTEE FOR UN WOMEN 2345 CRYSTAL DR STE 301 ARLINGTON, VA 22202-4810	54-1244401	501(C)(3)	12,897.	0.			DONOR ADVISED FUND
US SCIENCES PO FOUNDATION 85 BROAD STREET, 17TH FLOOR NEW YORK, NY 10004	27-0559416	501(C)(3)	21,051.	0.			DONOR ADVISED FUND
UTAH CHAPTER NATIONAL HEMOPHILIA FOUNDATION - 772 EAST 3300 SOUTH SUITE 210 - SALT LAKE CITY, UT 84106	87-6127162	501(C)(3)	8,863.	0.			DONOR ADVISED FUND

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V FOUNDATION FOR CANCER RESEARCH 106 TOWERVIEW COURT CARY, NC 27513	13-3705951	501(C)(3)	16,109.	0.			DONOR ADVISED FUND
VA CONGRESS OF PARENTS AND TEACHERS LITTLE CREEK ELEMENTARY PTA - 7901 NANCY DR - NORFOLK, VA 23518-3319	54-1409556	501(C)(3)	11,912.	0.			DONOR ADVISED FUND
VALLE VISTA PTA 2400 FLINT AVE. SAN JOSE, CA 95148	77-0152360	501(C)(3)	8,359.	0.			DONOR ADVISED FUND
VALLEY LIFE CHARTER SCHOOLS 3737 W WALNUT AVE VISALIA, CA 93277-3947	45-1511137	501(C)(3)	31,836.	0.			DONOR ADVISED FUND
VALLEY OF THE SUN UNITED WAY 1515 E OSBORN RD PHOENIX, AZ 85014	86-0104419	501(C)(3)	8,653.	0.			DONOR ADVISED FUND
VICTORIA GROVES ELEMENTARY PTA 10950 EMERSON ST ALTA LOMA, CA 91701-7539	33-0302725	501(C)(3)	27,082.	0.			DONOR ADVISED FUND
VICTORY PROGRAMS INC 965 MASSACHUSETTS AVE BOSTON, MA 02118-2613	04-2575322	501(C)(3)	14,906.	0.			DONOR ADVISED FUND
VIDAS PO BOX 20246 BOULDER, CO 80308-3246	58-2683682	501(C)(3)	11,270.	0.			DONOR ADVISED FUND
VIENNA PRESBYTERIAN CHURCH DEVELOPMENT 124 PARK STREET NE VIENNA, VA 22180	54-6025443	501(C)(3)	10,400.	0.			DONOR ADVISED FUND

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VILLAGE OF HOPE INC PO BOX 2517 SALISBURY, MD 21802-2517	52-1631603	501(C)(3)	22,299.	0.			DONOR ADVISED FUND
VINO NUEVO MINISTRY PO BOX 4726 HUNTSVILLE, AL 35815-4726	35-2210455	501(C)(3)	11,500.	0.			DONOR ADVISED FUND
VIRGINIA CENTER FOR INCLUSIVE COMMUNITIES - 5511 STAPLES MILL RD STE 202 - RICHMOND, VA 23228-5445	20-3188273	501(C)(3)	15,573.	0.			DONOR ADVISED FUND
VIRGINIA CONGRESS OF PARENTS AND TEACHERS - 1701 E EVERGREEN PKWY - MIDLOTHIAN, VA 23114-3200	54-1591074	501(C)(3)	10,368.	0.			DONOR ADVISED FUND
VIRGINIA CONGRESS OF PARENTS AND TEACHERS - 5505 GODWIN BLVD - SUFFOLK, VA 23434-6931	54-1632642	501(C)(3)	10,780.	0.			DONOR ADVISED FUND
VIRGINIA HEMOPHILIA FOUNDATION 410 N RIDGE ROAD SUITE 215 RICHMOND, VA 23229-7467	54-1183181	501(C)(3)	5,548.	0.			DONOR ADVISED FUND
VISITING NURSE ASSOCIATION OF CHITTENDEN AND GRAND ISLE COUNTIES - 1110 PRIM RD - COLCHESTER, VT 05446	03-0179603	501(C)(3)	31,118.	0.			DONOR ADVISED FUND
VOICES OF HOPE INC 171 PARK ST STONEHAM, MA 02180-2727	27-4626672	501(C)(3)	8,535.	0.			DONOR ADVISED FUND
VOICES OF OUR NATIONS ARTS FOUNDATI ON - 72 HARRISON AVE - RED BANK, NJ 07701-2375	81-1104083	501(C)(3)	7,885.	0.			DONOR ADVISED FUND

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VOY SPEARS JR ELEMENTARY PTA 201 NE ANDERSON DR LEES SUMMIT, MO 64064-1287	04-3615061	501(C)(3)	39,292.	0.			DONOR ADVISED FUND
VT SEVA P.O. BOX 406 PRINCETON JUNCTION, NJ 08550	80-0271287	501(C)(3)	6,018.	0.			DONOR ADVISED FUND
WALLIN ELEMENTARY SCHOOL PTA 2333 CANYON RETREAT DR. HENDERSON, NV 89044	27-2813173	501(C)(3)	111,430.	0.			DONOR ADVISED FUND
WANDERERS REST HUMANE ASSOCIATION INC - PO BOX 535 - CANASTOTA, NY 13032-0535	16-1191312	501(C)(3)	5,967.	0.			DONOR ADVISED FUND
WASHBURN HIGH SCHOOL FOUNDATION 201 W 49TH ST MINNEAPOLIS, MN 55419-5530	41-1578270	501(C)(3)	7,844.	0.			DONOR ADVISED FUND
WATER IS LIFE INTERNATIONAL INC 916 VALENCIA AVE ORLANDO, FL 32804-7030	20-5951140	501(C)(3)	5,391.	0.			DONOR ADVISED FUND
WATERVILLE VALLEY ADAPTIVE SPORTS PO BOX 505 WATERVILLE VALLEY, NH 03215-0505	45-4078437	501(C)(3)	44,108.	0.			DONOR ADVISED FUND
WAUCONDA SCHOOL DISTRICT 118 PTO 555 N MAIN ST WAUCONDA, IL 60084	35-2178605	501(C)(3)	15,398.	0.			DONOR ADVISED FUND
WE BEAT CANCER 5 LEHAN ST CANTON, MA 02021-3107	45-6541255	501(C)(3)	8,214.	0.			DONOR ADVISED FUND

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WE GROW DREAMS INC 1055 W WASHINGTON ST WEST CHICAGO, IL 60185-2625	20-1991671	501(C)(3)	6,455.	0.			DONOR ADVISED FUND
WELCOMEHEALTH 1100 N WOOLSEY AVE FAYETTEVILLE, AR 72703	58-1691790	501(C)(3)	9,230.	0.			DONOR ADVISED FUND
WELLES REMY CROWTHER CHARITABLE TR 106 BIRCHWOOD AVE UPPER NYACK, NY 10960-1202	13-7308465	501(C)(3)	8,263.	0.			DONOR ADVISED FUND
WELLSPRING INC 814 NANTASKET AVE HULL, MA 02045-1533	04-2969215	501(C)(3)	8,100.	0.			DONOR ADVISED FUND
WEST MICHIGAN HOCKEY YOUTH FOUNDATION INC - 130 W FULTON - GRAND RAPIDS, MI 49503-2682	38-3238277	501(C)(3)	12,881.	0.			DONOR ADVISED FUND
WEST PALM BEACH LIBRARY FOUNDATION INC - 411 CLEMATIS ST 3RD FLR - WEST PALM BEACH, FL 33401-5319	65-1068311	501(C)(3)	32,647.	0.			DONOR ADVISED FUND
WESTERLY-AREA-REST-MEALS-WARM-INC 56 SPRUCE ST WESTERLY, RI 02891-1922	22-2887878	501(C)(3)	11,984.	0.			DONOR ADVISED FUND
WESTERN STATES CENTER INC PO BOX 40305 PORTLAND, OR 97240-0305	93-0952137	501(C)(3)	14,616.	0.			DONOR ADVISED FUND
WESTPARK ELEMENTARY PTA 25 SAN CARLO IRVINE, CA 92614-7314	33-0479508	501(C)(3)	72,115.	0.			DONOR ADVISED FUND

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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WESTPORT COUNTRY PLAYHOUSE 25 POWERS CT WESTPORT, CT 06880	23-7357943	501(C)(3)	11,010.	0.			DONOR ADVISED FUND
WESTSIDE ELEMENTARY PTA 800 MAIN ST. SMITHFIELD, VA 23430	52-2399070	501(C)(3)	25,922.	0.			DONOR ADVISED FUND
WHOLEHEARTED FOUNDATION 1918 BELLEVILLE DR NE LEESBURG, VA 20176-6562	47-5490420	501(C)(3)	6,962.	0.			DONOR ADVISED FUND
WHY ME, INC. 1152 PLEASANT ST WORCESTER, MA 01602-1619	04-2880644	501(C)(3)	29,364.	0.			DONOR ADVISED FUND
WICKED GOOD CAUSE ORGANIZATION INC 459 WASHINGTON ST DUXBURY, MA 02332-4559	46-2563332	501(C)(3)	14,775.	0.			DONOR ADVISED FUND
WIKIMEDIA FOUNDATION, INC. 149 NEW MONTGOMERY STREET FLOOR 6 SAN FRANCISCO, CA 94105	20-0049703	501(C)(3)	14,439.	0.			DONOR ADVISED FUND
WILD BIRD REHABILITATION 9624 MIDLAND BLVD SAINT LOUIS, MO 63114-3334	43-1623235	501(C)(3)	5,709.	0.			DONOR ADVISED FUND
WILLIAM HOWARD TAFT ELEMENTARY PTA 959 MISSION GROVE PKWY N RIVERSIDE, CA 92506-6226	33-0366184	501(C)(3)	8,272.	0.			DONOR ADVISED FUND
WILLIAM V WRIGHT ELEMENTARY SCHOOL 8425 BOB FISK AVE. LAS VEGAS, NV 89178	88-6000030	501(C)(3)	213,755.	0.			DONOR ADVISED FUND

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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WILLOW DOMESTIC VIOLENCE CENTER 1920 MOODIE RD PO BOX 633 LAWRENCE, KS 66044	48-0853356	501(C)(3)	9,136.	0.			DONOR ADVISED FUND
WILLOW GROVE ELEMENTARY PTA 14727 VIA AZUL SAN DIEGO, CA 92127	90-0388065	501(C)(3)	104,920.	0.			DONOR ADVISED FUND
WILSON PARENT TEACHER COMMUNITY ORGANIZATION - 1025 SUNNY LN - ANOKA, MN 55303-1416	41-1885670	501(C)(3)	29,382.	0.			DONOR ADVISED FUND
WITH HOPE THE AMBER CRAIG MEMORIAL FOUNDATION INC - PO BOX 550 - PLACENTIA, CA 92871-0550	74-3151202	501(C)(3)	97,285.	0.			DONOR ADVISED FUND
WOLVES ATHLETIC ASSOCIATION 1500 CLUBVIEW BLVD S COLUMBUS, OH 43235-1636	31-1362880	501(C)(3)	7,236.	0.			DONOR ADVISED FUND
WOMENS INFORMATION SERVICE WISE 38 BANK STREET LEBANON, NH 03766	02-0346512	501(C)(3)	13,217.	0.			DONOR ADVISED FUND
WOODBURY ELEMENTARY SCHOOL PARENT TEACHER ORGANIZATION - 1251 SCHOOL DR - WOODBURY, MN 55125-2104	41-1853621	501(C)(3)	30,097.	0.			DONOR ADVISED FUND
WOODBURY LEADERSHIP ACADEMY 600 WEIR DR WOODBURY, MN 55125-1240	46-4095121	501(C)(3)	15,368.	0.			DONOR ADVISED FUND
WOODCREST ELEMENTARY PTA 16940 KRAMERIA AVE RIVERSIDE, CA 92504-6119	95-6206834	501(C)(3)	18,140.	0.			DONOR ADVISED FUND

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WOODLAND ELEMENTARY PTO 7707 112TH ST E PUYALLUP, WA 98373-4794	90-0846960	501(C)(3)	22,953.	0.			DONOR ADVISED FUND
WOODSBORO ELEMENTARY PTA 7575 WOODSBORO AVENUE ANAHEIM, CA 92807	33-0031951	501(C)(3)	60,002.	0.			DONOR ADVISED FUND
WOODSTOCK ELEM PTA 6016 PROVIDENCE RD VIRGINIA BEACH, VA 23464-3807	54-1333170	501(C)(3)	18,791.	0.			DONOR ADVISED FUND
WORLD WILDLIFE FUND 1250 24TH ST NW WASHINGTON, DC 20037	52-1693387	501(C)(3)	8,913.	0.			DONOR ADVISED FUND
WOUNDED WARRIOR PROJECT 4899 BELFORT RD. STE. 300 JACKSONVILLE, VA 32256	20-2370934	501(C)(3)	19,194.	0.			DONOR ADVISED FUND
WSHU PUBLIC RADIO SACRED HEART UNIVERSITY 5151 PARK A FAIRFIELD, CT 06825	06-0776644	501(C)(3)	6,224.	0.			DONOR ADVISED FUND
YALE UNIVERSITY OFFICE OF DEVELOPMENT P.O. BOX 2038 NEW HAVEN, CT 06521	06-0646973	501(C)(3)	5,600.	0.			DONOR ADVISED FUND
YAMPA VALLEY MEDICAL CENTER FOUNDATION - PO BOX 883415 - STEAMBOAT SPRINGS, CO 80488-3415	31-1806773	501(C)(3)	7,553.	0.			DONOR ADVISED FUND
YARDVILLE HEIGHTS PTA 3880 S. BROAD ST. TRENTON, NJ 08620	23-7215786	501(C)(3)	12,193.	0.			DONOR ADVISED FUND

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
YMCA OF READING & BERKS COUNTY 631 WASHINGTON ST READING, PA 19601-3521	23-1244009	501(C)(3)	40,320.	0.			DONOR ADVISED FUND
YMCA OF THE INLAND NORTHWEST 1126 N MONROE ST SPOKANE, WA 99201-2116	91-0827958	501(C)(3)	30,590.	0.			DONOR ADVISED FUND
YOUNG MENS CHRISTIAN ASSOCIATION OF ATTLEBORO - 63 NORTH MAIN STREET - ATTLEBORO, MA 02703	04-2255819	501(C)(3)	43,283.	0.			DONOR ADVISED FUND
YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN CHATTANOOGA - 301 W 6TH ST - CHATTANOOGA, TN 37402-1108	62-0475699	501(C)(3)	12,795.	0.			DONOR ADVISED FUND
YOUNG WOMENS CHRISTIAN ASSOCIATION 110 N LIME ST LANCASTER, PA 17602-2923	23-1352609	501(C)(3)	7,955.	0.			DONOR ADVISED FUND
YOUTH HOMES INC PO BOX 7616 MISSOULA, MT 59807-7616	81-0331313	501(C)(3)	23,797.	0.			DONOR ADVISED FUND
YOUTH RALLY COMMITTEE INC 949 CHESTNUT OAK DR SAINT CHARLES, MO 63303-4194	20-3579812	501(C)(3)	24,550.	0.			DONOR ADVISED FUND
YOUTH RUN NOLA INC 1307 ORETHA CASTLE HALEY 200 NEW ORLEANS, LA 70113-1256	45-5359783	501(C)(3)	16,420.	0.			DONOR ADVISED FUND
ZUMIX 260 SUMNER ST EAST BOSTON, MA 02128-2124	04-3132674	501(C)(3)	33,009.	0.			DONOR ADVISED FUND

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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BOCA RATON RESORT & CLUB 501 EAST CAMINO REAL BOCA RATON, FL 33432	20-1926265	OTHER	17,600.	0.			EMPLOYEE ASSISTANCE
CARDONE CARE FUND 637 DRESHERTOWN RD FORT WASHINGTON, PA 19034	16-4602788	OTHER	175,965.	0.			EMPLOYEE ASSISTANCE
CARIBE HILTON LOS ROSALES STREET SAN GERONIMO GROUNDS/PO BOX 9021872 - SAN JUAN, PR 00902-	61-1796991	OTHER	34,500.	0.			EMPLOYEE ASSISTANCE
CASA MARINA LESSEE, LLC 1500 REYNOLDS ST KEY WEST, FL 33040	05-2565909	OTHER	31,600.	0.			EMPLOYEE ASSISTANCE
CONDADO PLAZA HILTON 999 ASHFORD AVENUE SAN JUAN, PR 00907	66-0401424	OTHER	15,000.	0.			EMPLOYEE ASSISTANCE
DOUBLE TREE HILTON SUITES BY GALLERIA - 5353 WESTHEIMER RD - HOUSTON, TX 77056		OTHER	5,600.	0.			EMPLOYEE ASSISTANCE
DOUBLETREE HILTON HOUSTON DOWNTOWN 400 DALLAS ST HOUSTON, TX 77002	81-3737852	OTHER	6,600.	0.			EMPLOYEE ASSISTANCE
DOUBLETREE SONOMA WINE COUNTRY ONE DOUBLETREE DRIVE ROHNERT PARK, CA 94928		OTHER	7,000.	0.			EMPLOYEE ASSISTANCE
EL CONQUISTADOR RESORT - PUERTO RICO - 1000 EL CONQUISTADOR AVENUE - FAJARDO, PR 00738	06-1288145	OTHER	22,499.	0.			EMPLOYEE ASSISTANCE

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)							
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EL SAN JUAN HOTEL 6063 AVE. ISLA VERDE CAROLINA, PR 00979	58-4799683	OTHER	35,400.	0.			EMPLOYEE ASSISTANCE
EMBASSY SUITES BY HILTON DORADO DEL MAR BEACH RESORT - 201 DORADO DEL MAR BLVD. - DORADO, PR 00646	66-0551236	OTHER	13,500.	0.			EMPLOYEE ASSISTANCE
EMBASSY SUITES FORT MYERS - ESTERO 10450 CORKSCREW COMMONS DR ESTERO, FL 33928	45-2185518	OTHER	5,600.	0.			EMPLOYEE ASSISTANCE
EMBASSY SUITES HOTEL & CASINO 8000 TARTAK ST. ISLA VERDE CAROLINA, PR 00979	47-0955336	OTHER	25,500.	0.			EMPLOYEE ASSISTANCE
HILTON DOMESTIC OPERATING COMPANY INC. - 755 CROSSOVER LN - MEMPHIS, TN 38117	27-4384691	OTHER	78,800.	0.			EMPLOYEE ASSISTANCE
HILTON ORLANDO BUENA VISTA PALACE 1900 E. BUENA VISTA DRIVE LAKE BUENA VISTA, FL 32830	47-2197652	OTHER	10,000.	0.			EMPLOYEE ASSISTANCE
HILTON PONCE GOLF & CASINO RESORT P.O. BOX 7419 PONCE, PR 00732	66-0580823	OTHER	22,200.	0.			EMPLOYEE ASSISTANCE
HILTON RESERVATIONS & CUSTOMER CARE - 2050 CHENNAULT DR - CARROLLTON, TX 75006	38-4009972	OTHER	16,000.	0.			EMPLOYEE ASSISTANCE
HILTON RESERVATIONS CUSTOMER CARE 2050 CHENNAULT DRIVE CARROLLTON, TX 75006	38-4009977	OTHER	7,800.	0.			EMPLOYEE ASSISTANCE

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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HOME2 SUITES PORTLAND 139 BUDDY GANEM DR PORTLAND, TX 78374	20-8325829	OTHER	6,400.	0.			EMPLOYEE ASSISTANCE
HOUSTON AMERICAS 1600 LAMAR ST HOUSTON, TX 77010	76-0651209	OTHER	31,000.	0.			EMPLOYEE ASSISTANCE
HOUSTON POST OAK GALLERIA 2001 POST OAK HOUSTON, TX 77056	59-1997912	OTHER	8,000.	0.			EMPLOYEE ASSISTANCE
LOVE INC OF GREATER HERSHEY 245 E DERRY RD HERSHEY, PA 17033-2710	76-0834323	OTHER	5,720.	0.			EMPLOYEE ASSISTANCE
MIAMI AIRPORT LESSE, LLC 5101 BLUE LAGOON DRIVE MIAMI, FL 33126	35-2565909	OTHER	6,800.	0.			EMPLOYEE ASSISTANCE
SHERATON HOUSTON DOUBLETREE HOUSTON - 15747 JOHN F KENNEDY BLVD - HOUSTON, TX 77032	37-1797284	OTHER	6,000.	0.			EMPLOYEE ASSISTANCE
TARGET CORPORATION 33 S 6TH STREET, CC-1029 MINNEAPOLIS, MN 55402	41-0215170	OTHER	557,488.	0.			EMPLOYEE ASSISTANCE
SAVE THE CHILDREN 501 KINGS HIGHWAY EAST STE 400 FAIRFIELD, CT 06825	06-0726487	501(C)(3)	633,250.	0.			EMPLOYEE ASSISTANCE, FISCAL SPONSORSHIP, CHARITY ALLIANCE, SIGNATURE FUND, DONOR
CATALYTIC INNOVATORS GROUP 10700 NE 4TH STREET UNIT 1202 BELLEVUE, WA 98004	47-3301738	501(C)(3)	10,000.	0.			EVENT SPONSOR

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)							
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THE CONFERENCE BOARD PO BOX 4026 CHURCH STREET STATION NEW YORK, NY 10261-4026	13-1624108	501(C)(3)	12,000.	0.			EVENT SPONSOR
GATES PHILANTHROPY PARTNERS PO BOX 23350 SEATTLE, WA 98102	47-3290897	501(C)(3)	11,650.	0.			FISCAL SPONSORSHIP
LEUKEMIA & LYMPHOMA SOCIETYS CT, WESTCHESTER HUDSON VALLEY - 3 LANDMARK SQUARE STE 330 - STAMFORD, CT 06901	13-5644916	501(C)(3)	10,344.	0.			FISCAL SPONSORSHIP
RABIN MARTIN 104 WEST 40TH STREET, 3RD FLOOR NEW YORK, NY 10018	20-0554687	501(C)(3)	301,329.	0.			FISCAL SPONSORSHIP
REALIZED WORTH 101 CROSS STREET UNIT 629 BALTIMORE, MD 21230	27-3417347	501(C)(3)	356,618.	0.			FISCAL SPONSORSHIP
URBAN STRATEGIES, LLC 2341 9TH STREET S ARLINGTON, VA 22204	51-0443590	501(C)(3)	6,426.	0.			FISCAL SPONSORSHIP
CARE GIFT CENTER P.O. BOX 7039 MERRIFIELD, GA 22116	13-1685039	501(C)(3)	677,075.	0.			FISCAL SPONSORSHIP, CHARITY ALLIANCE, SIGNATURE FUND
INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BLVD. SUITE 1500 LOS ANGELES, CA 90025	95-3949646	501(C)(3)	550,294.	0.			FISCAL SPONSORSHIP, CHARITY ALLIANCE, SIGNATURE FUND
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND ST. NEW YORK, NY 10168-1289	13-5660870	501(C)(3)	663,329.	0.			FISCAL SPONSORSHIP, CHARITY ALLIANCE, SIGNATURE FUND

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Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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MERCY CORPS 45 SW ANKENY PORTLAND, OR 97204	91-1148123	501(C)(3)	602,376.	0.			FISCAL SPONSORSHIP, CHARITY ALLIANCE, SIGNATURE FUND
OXFAM AMERICA 226 CAUSEWAY STREET 5TH FLOOR BOSTON, MA 02114	23-7069110	501(C)(3)	602,911.	0.			FISCAL SPONSORSHIP, CHARITY ALLIANCE, SIGNATURE FUND
PLAN USA (PLAN INTERNATIONAL USA, INC.) - 155 PLAN WAY - WARWICK, RI 02886-1099	13-5661832	501(C)(3)	509,252.	0.			FISCAL SPONSORSHIP, CHARITY ALLIANCE, SIGNATURE FUND
WORLD VISION INTERNATIONAL 34834 WEYERHAEUSER WAY S PO BOX 971 FEDERAL WAY, WA 98063-9716	95-1922279	501(C)(3)	971,994.	0.			FISCAL SPONSORSHIP, CHARITY ALLIANCE, SIGNATURE FUND, DONOR ADVISED FUND
COVENANT HOUSE NEW YORK 5 PENN PLAZA, 2ND FL NEW YORK, NY 10001-1810	13-2725416	501(C)(3)	11,910.	0.			GRANT
CURA FOUNDATION 420 LEXINGTON AVE, SUITE 350 NEW YORK, NY 10170	26-1150435	501(C)(3)	25,000.	0.			GRANT
HELPAGE USA 1730 M STREET NW, SUITE 502 WASHINGTON, DC 20036	27-1071179	501(C)(3)	35,060.	0.			GRANT
HUMANITY & INCLUSION 8757 GEORGIA AVENUE, SUITE 420 SILVER SPRING, MD 20910	55-0914744	501(C)(3)	26,220.	0.			GRANT
LWALA COMMUNITY ALLIANCE INC P.O. BOX 60688 NASHVILLE, TN 37206	26-1303951	501(C)(3)	50,000.	0.			GRANT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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MERCY COMMUNITY HEALTHCARE 1113 MURFREESBORO ROAD SUITE 319 FRANKLIN, TN 37064	62-1781969	501(C)(3)	15,000.	0.			GRANT
MERCY HEALTH SERVICES, INC 1113 MURFREESBORO ROAD, SUITE 319 FRANKLIN, TN 37064	52-0591658	501(C)(3)	10,000.	0.			GRANT
OMAZE, INC 5735 WEST ADAMS BLVD LOS ANGELES, CA 90016	45-3767670	501(C)(3)	50,000.	0.			GRANT
PATH P.O. BOX 900922 SEATTLE, WA 98109	95-3950196	501(C)(3)	13,000.	0.			GRANT
PRINTS OF HOPE INTERNATIONAL 2353 SW 130 TER. MIRAMAR, FL 33027	02-0535376	501(C)(3)	25,000.	0.			GRANT
TIVITY HEALTH, INC. 701 COOL SPRINGS BOULEVARD FRANKLIN, TN 37067	52-1117144	501(C)(3)	50,000.	0.			GRANT
TRUSTEES OF SAINT JOSEPH'S COLLEGE 278 WHITE'S BRIDGE ROAD STANDISH, ME 04084	01-0212542	501(C)(3)	25,000.	0.			GRANT
WELLSHARE INTERNATIONAL 122 WEST FRANKLIN AVE MINNEAPOLIS, MN 55404	41-1397062	501(C)(3)	25,000.	0.			GRANT
UNIVERSITY OF WASHINGTON BOTHELL UWBB-210 BOX 358584 18115 CAMPUS WA BOTHELL, WA 98011	91-6001537	501(C)(3)	12,500.	0.			PROGRAM SPONSOR, GRANT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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CITY SURF PROJECT INC 78 FORTUNA AVE SAN FRANCISCO, CA 94115	47-2091985	501(C)(3)	16,795.	0.			SIGNATURE FUND
GLOBAL HUNGER PROJECT 59 UNION SQUARE 7TH FLOOR NEW YORK, NY 10003	94-2443282	501(C)(3)	7,236.	0.			SIGNATURE FUND
GREAT PLAINS CONSERVATION FOUNDATION - 165 CAT ROCK LANE - JUPITER, FL 33458	45-4594919	501(C)(3)	12,321.	0.			SIGNATURE FUND
INTERNATIONAL FUND FOR ANIMAL WELFARE INC - 290 SUMMER ST - YARMOUTHPORT, MA 02675-1734	31-1594197	501(C)(3)	30,667.	0.			SIGNATURE FUND
INTSIKELELO, INC 210 YELLOWTHROAT LANE KIAWAH ISLAND, SC 29455	46-3095426	501(C)(3)	12,202.	0.			SIGNATURE FUND
NATIONAL SOCIETY OF BLACK ENGINEERS - 205 DAINGERFIELD ROAD - ALEXANDRIA, VA 22314	35-1410757	501(C)(3)	30,063.	0.			SIGNATURE FUND
AMERICAN RED CROSS - NATIONAL HEADQUARTERS - P.O. BOX 37295 - WASHINGTON, DC 20013	53-0196605	501(C)(3)	112,368.	0.			SIGNATURE FUND/EMPLOYEE ASSISTANCE

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance

Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

PART I, LINE 2:

THE ORGANIZATION USES A COMBINATION OF AN ANNUAL RECERTIFICATION PROCESS
AND THIRD PARTY VENDORS TO ENSURE COMPLIANCE WITH GRANTS AWARDED.

PART II, LINE 1, COLUMN (H):

NAME OF ORGANIZATION OR GOVERNMENT: SAVE THE CHILDREN

(H) PURPOSE OF GRANT OR ASSISTANCE: EMPLOYEE ASSISTANCE, FISCAL
SPONSORSHIP, CHARITY ALLIANCE, SIGNATURE FUND, DONOR ADVISED FUND

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- ▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
- ▶ Attach to Form 990.
- ▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2017

Open to Public Inspection

Name of the organization GLOBAL IMPACT	Employer identification number 52-1273585
--	---

Part I Questions Regarding Compensation

- 1a** Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.
- | | |
|---|---|
| <input type="checkbox"/> First-class or charter travel
<input type="checkbox"/> Travel for companions
<input type="checkbox"/> Tax indemnification and gross-up payments
<input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Housing allowance or residence for personal use
<input type="checkbox"/> Payments for business use of personal residence
<input type="checkbox"/> Health or social club dues or initiation fees
<input type="checkbox"/> Personal services (such as, maid, chauffeur, chef) |
|---|---|
- b** If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain
- 2** Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?
- 3** Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.
- | | |
|---|---|
| <input checked="" type="checkbox"/> Compensation committee
<input type="checkbox"/> Independent compensation consultant
<input checked="" type="checkbox"/> Form 990 of other organizations | <input type="checkbox"/> Written employment contract
<input checked="" type="checkbox"/> Compensation survey or study
<input checked="" type="checkbox"/> Approval by the board or compensation committee |
|---|---|
- 4** During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:
- a** Receive a severance payment or change-of-control payment?
- b** Participate in, or receive payment from, a supplemental nonqualified retirement plan?
- c** Participate in, or receive payment from, an equity-based compensation arrangement?
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.
- Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.**
- 5** For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:
- a** The organization?
- b** Any related organization?
- If "Yes" on line 5a or 5b, describe in Part III.
- 6** For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:
- a** The organization?
- b** Any related organization?
- If "Yes" on line 6a or 6b, describe in Part III.
- 7** For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III
- 8** Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III
- 9** If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

	Yes	No
1b		
2		
4a		X
4b		X
4c		X
5a		X
5b		X
6a		X
6b		X
7	X	
8		X
9		

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) SCOTT JACKSON PRESIDENT & CEO	(i)	434,673.	25,000.	0.	10,100.	24,251.	494,024.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) JOSEPH METTIMANO CHIEF MARKETING & DEVEL. OFFICER	(i)	182,791.	12,932.	0.	9,452.	17,663.	222,838.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) ANN CANELA VP PARTNER SOLUTIONS (UNTIL 10/2017)	(i)	159,077.	17,000.	0.	7,474.	8,819.	192,370.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(4) STEPHANIE SCHOLZ VP, HR & ADMINISTRATION	(i)	148,927.	13,357.	0.	1,748.	4,084.	168,116.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(5) CINDY DARNELL - VP OPS. & SPEC. INIT. (ACT. MNG. DIR. UNTIL 11/2017)	(i)	142,071.	14,524.	0.	1,694.	3,122.	161,411.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(6) LOUIS TORCHIA EXECUTIVE DIRECTOR, CFCNCA	(i)	141,133.	12,000.	0.	1,673.	397.	155,203.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

PART I, LINE 7:

BONUS COMPENSATION IS REPORTED ON PART II, COLUMN (B)(II).

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2017

Open to Public
Inspection

Name of the organization

GLOBAL IMPACT

Employer identification number
52-1273585

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

(CONTINUED) FUNDRAISING AND PARTNERSHIP SOLUTIONS, EMPLOYEE ENGAGEMENT AND CORPORATE SOCIAL RESPONSIBILITY (CSR) PROGRAMS, AND FINANCIAL AND CAPITAL MANAGEMENT. GLOBAL IMPACT WORKS WITH HUNDREDS OF PUBLIC AND PRIVATE SECTOR WORKPLACE GIVING CAMPAIGNS TO GENERATE FUNDING FOR THE GLOBAL IMPACT ALLIANCE OF MORE THAN 100 INTERNATIONAL CHARITIES. SINCE 1956, GLOBAL IMPACT HAS GENERATED MORE THAN \$1.8 BILLION TO HELP THE WORLD'S MOST VULNERABLE PEOPLE. LEARN MORE AT CHARITY.ORG.

FORM 990, PART VI, SECTION B, LINE 11B:

THE ORGANIZATION'S FORM 990 UNDERGOES A NUMBER OF INTERNAL AND EXTERNAL REVIEWS BEFORE IT IS FILED WITH THE IRS. THE RETURN IS PREPARED BY THE ORGANIZATION'S PUBLIC ACCOUNTING FIRM, GELMAN, ROSENBERG AND FREEDMAN, AND IS REVIEWED BY THE ORGANIZATION'S CHIEF BUSINESS AND FINANCIAL SERVICES OFFICER AND PRESIDENT/CHIEF EXECUTIVE OFFICER. THE FORM 990 IS THEN REVIEWED BY THE AUDIT COMMITTEE AND IS SUBSEQUENTLY PRESENTED TO THE BOARD. INDIVIDUALLY, BOARD MEMBERS ARE PROVIDED AN ELECTRONIC VERSION OF THE FORM, SO THAT EACH CAN REVIEW AND RAISE QUESTIONS BEFORE THE FORM IS FILED.

FORM 990, PART VI, SECTION B, LINE 12C:

ANNUALLY, A CONFLICT OF INTEREST FORM IS EXECUTED AND SIGNED BY ALL MEMBERS OF THE BOARD AND STAFF. WHEN ANY EXPRESSION OF CONFLICT OF INTEREST SEEMS EVEN REMOTELY POSSIBLE, THE PERSON(S) POTENTIALLY INVOLVED REMOVES HIMSELF/HERSELF (THEMSELVES) FROM ANY PROCESS LEADING TO RECOMMENDATIONS OR DECISION-MAKING RELATING TO MATTERS IN WHICH A CONFLICT MAY EXIST.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990 or 990-EZ) (2017)

732211 09-07-17

Name of the organization GLOBAL IMPACT	Employer identification number 52-1273585
---	--

FORM 990, PART VI, SECTION B, LINE 15:

THE BOARD'S EXECUTIVE COMMITTEE SERVES AS THE COMPENSATION COMMITTEE AND MAKES THE DECISION ON EXECUTIVE COMPENSATION. THE COMMITTEE OVERSEES MANAGEMENT TO CONDUCT AND PROVIDE COMPENSATION REVIEWS AND PRESENTS COMPARABLE SALARIES FOR EACH POSITION. THE MOST RECENT REVIEW TOOK PLACE IN FEBRUARY 2018.

FORM 990, PART VI, LINE 17, LIST OF STATES RECEIVING COPY OF FORM 990:

AL, AR, CA, FL, GA, HI, IL, KS, KY, MD, MA, MI, MN, MS, NH, NJ, NM, NY, NC, OR, PA, RI, SC, TN, UT
VA, WV, WI

FORM 990, PART VI, SECTION C, LINE 19:

THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON REQUEST. ADDITIONALLY, THE FINANCIAL STATEMENTS ARE POSTED ON ITS WEBSITE.

FINANCIAL STATEMENTS

GLOBAL IMPACT

**FOR THE YEARS ENDED
JUNE 30, 2018 AND 2017**

GLOBAL IMPACT

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GELMAN, ROSENBERG

& FREEDMAN

CERTIFIED PUBLIC ACCOUNTANTS



INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Global Impact
Alexandria, Virginia

We have audited the accompanying financial statements of Global Impact, which comprise the statements of financial position as of June 30, 2018 and 2017, and the related statements of activities and changes in net assets and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Global Impact as of June 30, 2018 and 2017, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

4550 MONTGOMERY AVENUE • SUITE 650 NORTH • BETHESDA, MARYLAND 20814
(301) 951-9090 • FAX (301) 951-3570 • WWW.GRFCPA.COM

MEMBER OF CPAMERICA INTERNATIONAL, AN AFFILIATE OF HORWATH INTERNATIONAL
MEMBER OF THE AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS' PRIVATE COMPANIES PRACTICE SECTION

Other Matter

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The Schedule of Functional Expenses on pages 19 - 20 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Gelman Rosenberg & Friedman

February 6, 2019

GLOBAL IMPACT
STATEMENTS OF FINANCIAL POSITION
AS OF JUNE 30, 2018 AND 2017

ASSETS

	<u>2018</u>	<u>2017</u>
Cash and cash equivalents	\$ 3,457,713	\$ 2,924,827
Investments	1,628,911	2,017,255
Pledges receivable, net	17,848,731	20,271,695
Accounts receivable	1,668,062	1,684,841
Due from Combined Federal Campaigns	145,039	169,157
Property and equipment, net	663,621	796,360
Other assets	<u>233,629</u>	<u>247,771</u>
TOTAL ASSETS	<u>\$ 25,645,706</u>	<u>\$ 28,111,906</u>

LIABILITIES AND NET ASSETS

LIABILITIES

Line of credit	\$ 500,000	\$ -
Accounts payable	722,813	660,379
Accrued expenses	827,015	860,095
Campaign funds payable to members	16,092,636	18,390,007
Donor-advised funds payable	278,025	302,245
Other distribution payables	1,819,301	2,405,083
Deferred revenue	294,653	200,906
Deferred rent	<u>726,341</u>	<u>797,936</u>
Total liabilities	<u>21,260,784</u>	<u>23,616,651</u>

NET ASSETS

Unrestricted	4,384,922	4,244,168
Temporarily restricted	<u>-</u>	<u>251,087</u>
Total net assets	<u>4,384,922</u>	<u>4,495,255</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 25,645,706</u>	<u>\$ 28,111,906</u>

GLOBAL IMPACT

STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS
FOR THE YEARS ENDED JUNE 30, 2018 AND 2017

	2018		
	Unrestricted	Temporarily Restricted	Total
REVENUE, GAINS AND OTHER SUPPORT			
Donor-advised funds	\$ 2,887,560	\$ -	\$ 2,887,560
Administrative charges for raising funds for others	3,730,461	-	3,730,461
Non-recurring giving international relief/ development	8,717,609	-	8,717,609
Other giving for international and domestic assistance programs	30,831,953	-	30,831,953
Advisory services, program grants and related revenue	2,308,046	-	2,308,046
Program support services	421,507	-	421,507
Combined Federal Campaign - Outreach Coordinator Fees	2,638,592	-	2,638,592
Investment income	137,216	-	137,216
Contributions	20,100	-	20,100
Other revenue	57,354	-	57,354
Net assets released from donor restrictions	251,087	(251,087)	-
Total revenue, gains, and other support	52,001,485	(251,087)	51,750,398
AMOUNTS RAISED IN CAMPAIGNS (NET OF CAMPAIGN EXPENSE AND SHRINKAGE)			
Combined Federal Campaigns	3,875,497	-	3,875,497
State Government Employee	1,769,695	-	1,769,695
Private sector employee	1,144,043	-	1,144,043
Employee campaigns - indirect payments	12,821,712	-	12,821,712
Local Government employee	451,523	-	451,523
Total raised in campaigns	20,062,470	-	20,062,470
Less: Distributions to member charities	(19,450,287)	-	(19,450,287)
Public support designated to Global Impact	612,183	-	612,183
Total public support, revenue, gains and other support	52,613,668	(251,087)	52,362,581
EXPENSES			
Program Services:			
Distributions to Charities:			
Donor-Advised Funds	2,887,580	-	2,887,580
International Relief and Development	8,683,897	-	8,683,897
Other Giving for International and Domestic Assistance Programs	30,831,953	-	30,831,953
Total distributions to charities	42,403,430	-	42,403,430
Campaign Support:			
General Campaigns	2,162,927	-	2,162,927
Special Programmatic Services	2,564,525	-	2,564,525
Donor-Advised Funds	176,522	-	176,522
Outreach Coordination	2,171,201	-	2,171,201
Total campaign support	7,075,175	-	7,075,175
Total program services	49,478,605	-	49,478,605
Supporting Services:			
Management and General	2,529,572	-	2,529,572
Fundraising	464,737	-	464,737
Total supporting services	2,994,309	-	2,994,309
Total expenses	52,472,914	-	52,472,914
Changes in net assets	140,754	(251,087)	(110,333)
Net assets at beginning of year	4,244,168	251,087	4,495,255
NET ASSETS AT END OF YEAR	\$ 4,384,922	\$ -	\$ 4,384,922

See accompanying notes to financial statements.

GLOBAL IMPACT

STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS
FOR THE YEARS ENDED JUNE 30, 2018 AND 2017

	2017		
	Unrestricted	Temporarily Restricted	Total
REVENUE, GAINS AND OTHER SUPPORT			
Donor-advised funds	\$ 3,005,508	\$ -	\$ 3,005,508
Administrative charges for raising funds for others	4,160,529	-	4,160,529
Non-recurring giving-international relief/development	4,586,901	-	4,586,901
Other giving for international and domestic assistance programs	-	-	-
Advisory services, program grants and related revenue	2,424,061	625,350	3,049,411
Program support services	411,434	-	411,434
Combined Federal Campaign - Outreach Coordinator Fees	-	-	-
Investment income	110,723	-	110,723
Contributions	21,950	-	21,950
Other revenue	387,614	-	387,614
Net assets released from donor restrictions	374,263	(374,263)	-
Total revenue, gains and other support	15,482,983	251,087	15,734,070
AMOUNTS RAISED IN CAMPAIGNS (NET OF CAMPAIGN EXPENSE AND SHRINKAGE)			
Combined Federal Campaigns	5,074,470	-	5,074,470
State Government Employee	1,806,936	-	1,806,936
Private sector employee	1,439,376	-	1,439,376
Employee campaigns - indirect payments	13,941,253	-	13,941,253
Local Government employee	504,017	-	504,017
Total raised in campaigns	22,766,052	-	22,766,052
Less: Distributions to member charities	(22,022,148)	-	(22,022,148)
Public support designated to Global Impact	743,904	-	743,904
Total public support, revenue, gains and other support	16,226,887	251,087	16,477,974
EXPENSES			
Program Services:			
Distributions to Charities:			
Donor-Advised Funds	3,002,688	-	3,002,688
International Relief and Development	4,543,066	-	4,543,066
Other Giving for International and Domestic Assistance Programs	-	-	-
Total distributions to charities	7,545,754	-	7,545,754
Campaign Support:			
General Campaigns	2,626,939	-	2,626,939
Special Programmatic Services	3,123,197	-	3,123,197
Donor-Advised Funds	216,996	-	216,996
Outreach Coordination	16,224	-	16,224
Total campaign support	5,983,356	-	5,983,356
Total program services	13,529,110	-	13,529,110
Supporting Services:			
Management and General	1,990,292	-	1,990,292
Fundraising	798,653	-	798,653
Total supporting services	2,788,945	-	2,788,945
Total expenses	16,318,055	-	16,318,055
Changes in net assets	(91,168)	251,087	159,919
Net assets at beginning of year	4,335,336	-	4,335,336
NET ASSETS AT END OF YEAR	\$ 4,244,168	\$ 251,087	\$ 4,495,255

See accompanying notes to financial statements.

GLOBAL IMPACT
STATEMENTS OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2018 AND 2017

	<u>2018</u>	<u>2017</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Changes in net assets	\$ (110,333)	\$ 159,919
Adjustments to reconcile changes in net assets to net cash (used) provided by operating activities:		
Depreciation and amortization	151,401	191,666
Unrealized gain	(1,981)	(69,862)
Realized gain	(62,790)	(9,670)
Loss on disposal of property and equipment	-	3,141
Shrinkage	298,448	117,766
Decrease (increase) in:		
Pledges receivable	2,124,516	(3,679,757)
Accounts receivable	16,779	(1,180,788)
Due from Combined Federal Campaigns	24,118	1,209,077
Other assets	14,142	(85,648)
Increase (decrease) in:		
Accounts payable	62,434	469,357
Accrued expenses	(33,080)	(101,656)
Campaign funds payable to members	(2,297,371)	3,638,034
Donor-advised funds payable	(24,220)	104,915
Other distributions payable	(585,782)	1,057,282
Deferred revenue	93,747	120,053
Deferred rent	(71,595)	(62,536)
Net cash (used) provided by operating activities	<u>(401,567)</u>	<u>1,881,293</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property and equipment	(18,662)	(25,517)
Purchase of investments	(430,221)	(833,613)
Proceeds from sale of investments	<u>883,336</u>	<u>4,283</u>
Net cash provided (used) by investing activities	<u>434,453</u>	<u>(854,847)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayments on lines-of-credit	(550,000)	(1,164,574)
Borrowings on lines-of-credit	<u>1,050,000</u>	<u>-</u>
Net cash provided (used) by financing activities	<u>500,000</u>	<u>(1,164,574)</u>
Net increase (decrease) in cash and cash equivalents	532,886	(138,128)
Cash and cash equivalents at beginning of year	<u>2,924,827</u>	<u>3,062,955</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>\$ 3,457,713</u>	<u>\$ 2,924,827</u>
SUPPLEMENTAL INFORMATION:		
Interest Paid	<u>\$ 25,760</u>	<u>\$ 46,188</u>

See accompanying notes to financial statements.

GLOBAL IMPACT

NOTES TO FINANCIAL STATEMENTS JUNE 30, 2018 AND 2017

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GENERAL INFORMATION

Organization -

Global Impact's vision is to be the leader in growing global philanthropy and its mission is to build partnerships and resources for the world's most vulnerable people. Its primary activities include:

- a) Participating in nearly 300 workplace giving companies including the Federal government, state governments, local governments, and private workplaces to provide a means for employees of participating institutions to donate either to Global Impact or to its more than 100 member charities;
- b) Creating alliances with funding organizations to address specific relief or development needs in developing countries;
- c) Providing philanthropic services including customized consulting services to the NGO and private sectors through a full suite of services including strategy, implementation and ongoing organizational support, campaign management services, signature and high impact funds, state charitable registration services, and the management of donor-advised funds.
- d) Distributing funds raised on behalf of member charities to them based on criteria established by the Board of Directors;
- e) Adhering to distribution formulae established by the Board of Directors for other funds raised; and
- f) Performing such other charitable and educational activities as may be necessary in order to accomplish the foregoing.

Basis of presentation -

The accompanying financial statements are presented on the accrual basis of accounting, and in accordance with FASB ASC 958, *Not-for-Profit Entities*.

Cash and cash equivalents -

Global Impact considers all cash on hand, deposits in banks, and investments purchased with an original maturity of three months or less to be cash and cash equivalents other than those included in Global Impact's investment portfolio.

Investments -

Investments are recorded at their readily determinable fair value. Dividends, interest, realized and unrealized gains and losses are included in investment income in the Statements of Activities and Changes in Net Assets. Purchases and sales of securities are recorded on a trade-date basis. Interest income is accrued when earned. Dividends are recorded on the ex-dividend date.

Pledges receivable -

Pledges receivable are recorded in the financial statements upon receipt of pledge information from the campaigns. Global Impact honors designations made to each member organization. As all pledges are expected to be collected within one-year, they are recorded at their net realizable value. This is achieved by creating an allowance for estimate uncollectible pledges and for estimated campaign expenses.

GLOBAL IMPACT

NOTES TO FINANCIAL STATEMENTS JUNE 30, 2018 AND 2017

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GENERAL INFORMATION (Continued)

Pledges receivable (continued) -

At the end of each fiscal year, any amounts receivable from the previous year's campaign are written off. Subsequent receipts relating to such amounts are set off against the shrinkage expense.

Accounts receivable -

Accounts receivable consists primarily of amounts due from member charities and other corporate clients for which Global Impact provides advisory, cooperative advertising, backbone services, and fund management services. They are recorded at their net realizable value, which approximates fair value. All amounts are due within one year and there is no allowance for doubtful accounts due to management's belief that all accounts receivable are collectible.

Property and equipment -

Property and equipment in excess of \$1,000 are capitalized and stated at cost. Property and equipment are depreciated on a straight-line basis over the estimated useful lives of the related assets, generally three to ten years. Leasehold improvements are amortized over the remaining life of the lease. The assets are amortized over the lesser of the related lease term or their estimated useful life. Cost and related accumulated depreciation and amortization are removed from the accounts when the assets are disposed of, with any gain or loss recognized currently. The cost of maintenance and repairs is recorded as expenses are incurred. Depreciation and amortization expense for the years ended June 30, 2018 and 2017 totaled \$151,401 and \$191,666, respectively.

Campaign funds payable to members -

Pledges that are designated to charity alliance members are recorded as campaign funds payable to member charities. Cash received from campaigns is distributed to each participating member charity in the ratio of its designated pledges to total Global Impact pledges from the relevant campaign. Prior to the monthly distribution of the campaign receipts to the member charities, Board approved expenses less undesignated pledges and other non-designated revenues are deducted in the same ratio as undesignated pledges and are recorded as administrative charges for raising funds on behalf of others.

Income taxes -

Global Impact is exempt from Federal income taxes under Section 501(c)(3) of the Internal Revenue Code. Accordingly, no provision for income taxes has been made in the accompanying financial statements. Global Impact is not a private foundation. Global Impact is required to report unrelated business income to the Internal Revenue Service and the Commonwealth of Virginia taxing authorities.

Global Impact's source of unrelated business income consists of a portion of the advisory service income. No provision for income taxes has been made at June 30, 2018 and 2017.

Uncertain tax positions -

For the years ended June 30, 2018 and 2017, Global Impact has documented its consideration of FASB ASC 740-10, *Income Taxes*, that provides guidance for reporting uncertainty in income taxes and has determined that no material uncertain tax positions qualify for either recognition or disclosure in the financial statements.

GLOBAL IMPACT

NOTES TO FINANCIAL STATEMENTS JUNE 30, 2018 AND 2017

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GENERAL INFORMATION (Continued)

Revenue recognition -

Revenue is recognized in the period in which it is earned. Revenue received in advance is deferred to the applicable period. Some workplace campaigns choose to distribute employee charitable contributions directly to member charities. Campaigns in which Global Impact and its funded charities actively participate are recorded based on campaign reports received from the employee campaigns. These direct payments are presented under amounts raised in campaigns in the Statements of Activities and Changes in Net Assets.

Temporarily restricted contributions and grants are recorded as revenue in the year notification is received from the donor. Temporarily restricted contributions and grants are recognized as unrestricted support only to the extent of actual expenses incurred in compliance with the donor-imposed restrictions and satisfaction of time restrictions. Such funds in excess of expenses incurred are shown as temporarily restricted net assets in the accompanying financial statements.

Net asset classification -

The net assets are reported in two self-balancing groups as follows:

- **Unrestricted net assets** include unrestricted revenue and contributions received without donor-imposed restrictions. These net assets are available for the operation of Global Impact and include both internally designated and undesignated resources.
- **Temporarily restricted net assets** include revenue and contributions subject to donor-imposed stipulations that will be met by the actions of Global Impact and/or the passage of time. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the Statements of Activities and Changes in Net Assets as net assets released from restrictions.

Use of estimates -

The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Accordingly, actual results could differ from those estimates.

Expenses -

Expenses are recognized by Global Impact during the period in which they are incurred. Expenses paid in advance are recorded as prepaid and will be expensed in the applicable period.

Distributions to charities consist of amounts distributed to member charities and other charities from contributions raised through workplace giving under donor-advised fund agreements.

Non-recurring giving for international relief and development are non-recurring contributions made for disaster response and other programs from sources other than annual workplace giving campaigns.

GLOBAL IMPACT

NOTES TO FINANCIAL STATEMENTS JUNE 30, 2018 AND 2017

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GENERAL INFORMATION (Continued)

Expenses (continued) -

Campaign support consists of costs associated with increasing overall recognition and representation of funded charities; costs that benefit the overall campaign; and expenses incurred under cost-sharing arrangements. Special programmatic services expenses consist of costs associated with advisory, fiscal agent, grant, signature, and high impact fund and backbone programs.

Management and general expenses consist of costs directly related to the overall operations of Global Impact and maintenance of its corporate existence, including general office management, reception, and financial reporting. Fundraising includes those costs associated with accessing new workplace fundraising campaigns.

Functional allocation of expenses -

The costs of providing the various programs and other activities have been summarized on a functional basis in the Statements of Activities and Changes in Net Assets. Accordingly, certain costs have been allocated among the programs and supporting services benefited.

Financial instruments and credit risk -

Financial instruments which potentially subject Global Impact to concentrations of credit risk consist principally of cash balances and pledges receivable. At June 30, 2018, Global Impact had deposits in a single financial institutions totaling approximately \$3.2 million excess of the Federal Depositors Insurance Limit. Management believes the risk in these situations to be minimal.

Credit risk with respect to pledges receivable is limited because Global Impact participates with a significant number of campaigns whose participants are spread over a wide geographic region.

Risks and uncertainties -

Global Impact invests in various investment securities. Investment securities are exposed to various risks such as interest rates, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the accompanying financial statements.

Fair value measurement -

Global Impact adopted the provisions of FASB ASC 820, *Fair Value Measurement*. FASB ASC 820 defines fair value, establishes a framework for measuring fair value, establishes a fair value hierarchy based on the quality of inputs (assumptions that market participants would use in pricing assets and liabilities, including assumptions about risk) used to measure fair value, and enhances disclosure requirements for fair value measurements. Global Impact accounts for a significant portion of its financial instruments at fair value or considers fair value in their measurement. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). If the inputs used to measure the financial instruments fall within different levels of hierarchy, the categorization is based on the lowest level input that is significant to the fair value measurement of the instrument.

GLOBAL IMPACT

NOTES TO FINANCIAL STATEMENTS JUNE 30, 2018 AND 2017

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GENERAL INFORMATION (Continued)

Fair value measurement (continued) -

Investments recorded in the Statements of Financial Position are categorized based on the inputs to valuation techniques as follows:

Level 1. These are investments where values are based on unadjusted quoted prices for identical assets in an active market Global Impact has the ability to access.

Level 2. These are investments where values are based on quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, or model-based valuation techniques that utilize inputs that are observable either directly or indirectly for substantially the full-term of the investments.

Level 3. These are investments where inputs to the valuation methodology are unobservable and significant to the fair value measurement.

For disclosure of inputs and valuation techniques, see Note 2.

Reclassification -

Certain amounts in the prior year's financial statements have been reclassified to conform to the current year's presentation. These reclassifications had no effect on the previously reported changes in net assets.

New accounting pronouncements not yet adopted -

In August 2016, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2016-14, *Presentation of Financial Statements of Not-for-Profit Entities* (Topic 958), intended to improve financial reporting for not-for-profit entities. The ASU will reduce the current three classes of net assets into two: with and without donor restrictions. The change in each of the classes of net assets must be reported on the Statements of Activities and Changes in Net Assets. The ASU also requires various enhanced disclosures around topics such as board designations, liquidity, functional classification of expenses, investment expenses, donor restrictions, and underwater endowments. The ASU is effective for years beginning after December 15, 2017. Early adoption is permitted. The ASU should be applied on a retrospective basis in the year the ASU is first applied. While the ASU will change the presentation of Global Impact's financial statements, it is not expected to alter Global Impact's reported financial position.

In June 2018, FASB issued ASU 2018-08, *Not-for-Profit Entities (Topic 958): Clarifying the Scope and Accounting Guidance for Contributions Received and Contributions Made*, which is intended to clarify and improve current guidance about whether a transfer of assets is an exchange transaction or a contribution. The amendments in this ASU provide a more robust framework to determine when a transaction should be accounted for as a contribution under Subtopic 958-605 or as an exchange transaction accounted for under other guidance (for example, Topic 606). The amendments also provide additional guidance about how to determine whether a contribution is conditional or unconditional. The amendments in this ASU could result in more grants and contracts being accounted for as contributions than under previous GAAP. The ASU recommends application on a modified prospective basis; however, retrospective application is permitted. Global Impact has not yet decided on a transition method. The ASU is effective for years beginning after December 31, 2018.

GLOBAL IMPACT

NOTES TO FINANCIAL STATEMENTS JUNE 30, 2018 AND 2017

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GENERAL INFORMATION (Continued)

New accounting pronouncements not yet adopted (continued) -

In May 2014, the FASB issued ASU 2014-09, *Revenue from Contracts with Customers* (Topic 606) (ASU 2014-09). The ASU establishes a comprehensive revenue recognition standard for virtually all industries under generally accepted accounting principles in the United States (U.S. GAAP) including those that previously followed industry-specific guidance. The guidance states that an entity should recognize revenue to depict the transfer of promised goods or services to customers in an amount that reflects the consideration to which the entity expects to be entitled in exchange for those goods or services.

The FASB issued ASU 2015-14 in August 2015 that deferred the effective date of ASU 2014-09 by a year thus the effective date is fiscal years beginning after December 15, 2018. Early adoption is permitted and should be applied retrospectively in the year the ASU is first applied.

In 2016, the FASB issued ASU 2016-02, *Leases* (Topic 842). The ASU changes the accounting treatment for operating leases by recognizing a lease asset and lease liability at the present value of the lease payments in the Statements of Financial Position and disclosing key information about leasing arrangements. The ASU is effective for private entities for fiscal years beginning after December 31, 2019. Early adoption is permitted. The ASU should be applied at the beginning of the earliest period presented using a modified retrospective approach.

Global Impact plans to adopt the new ASU at the required implementation date.

2. INVESTMENTS

The table below summarizes, by level within the fair value hierarchy, Global Impact's investments as of June 30, 2018:

	<u>Fair Value/ Level 1</u>	<u>Fair Value/ Level 2</u>	<u>Fair Value/ Level 3</u>	<u>Total June 30, 2018</u>
Asset Class:				
Money market funds	\$ 76,920	\$ -	\$ -	\$ 76,920
Mutual funds - equity	1,251,038	-	-	1,251,038
Mutual funds - fixed income	<u>300,953</u>	<u>-</u>	<u>-</u>	<u>300,953</u>
TOTAL	<u>\$ 1,628,911</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,628,911</u>

The table below summarizes, by level within the fair value hierarchy, Global Impact's investments as of June 30, 2017:

	<u>Fair Value/ Level 1</u>	<u>Fair Value/ Level 2</u>	<u>Fair Value/ Level 3</u>	<u>Total June 30, 2017</u>
Asset Class:				
Money market funds	\$ 147,837	\$ -	\$ -	\$ 147,837
Mutual funds - equity	1,492,502	-	-	1,492,502
Mutual funds - fixed income	<u>376,916</u>	<u>-</u>	<u>-</u>	<u>376,916</u>
TOTAL	<u>\$ 2,017,255</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,017,255</u>

GLOBAL IMPACT

NOTES TO FINANCIAL STATEMENTS JUNE 30, 2018 AND 2017

2. INVESTMENTS (Continued)

Following is a description of the valuation methodology used for investments measured at fair value. There have been no changes in the methodologies used as of June 30, 2018. There were no transfers between levels in the fair value hierarchy during the years ended June 30, 2018 and 2017.

- *Money market funds* - Valued at the daily closing price as reported by the fund. The money market fund is an open-end funds that are registered with the Securities and Exchange Commission (SEC). This fund is required to publish its daily net asset value (NAV) and to transact at that price. The money market fund is deemed to be actively traded.
- *Mutual funds* - Valued at the daily closing price as reported by the fund. Mutual funds held by Global Impact are open-end mutual funds that are registered with the SEC. These funds are required to publish their daily value and to transact at that price. Mutual funds held by Global Impact are deemed to be actively traded.

Included in investment income are the following at June 30, 2018 and 2017:

	2018	2017
Interest and dividends	\$ 72,445	\$ 31,191
Unrealized gain	1,981	69,862
Realized gain	62,790	9,670
TOTAL INVESTMENT INCOME	\$ 137,216	\$ 110,723

3. DUE FROM COMBINED FEDERAL CAMPAIGNS

Global Impact has been the Principal Combined Fund Organization (PCFO) for the Department of Defense Combined Federal Campaign (the Overseas Campaign or Overseas) since 1996, and for the National Capital Area's Combined Federal Campaign (the National Capital Area Campaign or NCA) from 2003 to 2012.

Starting in 2016, Global Impact became the PCFO again for NCA. Also in 2016, Global Impact became the PCFO for the Combined Federal Campaign of Central Virginia (Central Virginia Campaign) and the Combined Federal Campaign of New York City (New York City Campaign). Global Impact pays for the expenses of the CFC Programs and is reimbursed from funds collected.

Amounts due to Global Impact from the CFC for unreimbursed expenditures and advances as of June 30, 2018 and 2017 consist of the following:

	2018	2017
Overseas Campaign	\$ 89,253	\$ 97,308
National Capital Area Campaign	37,428	64,928
Central Virginia Campaign	10,314	5,654
New York City Campaign	8,044	1,267
	\$ 145,039	\$ 169,157

GLOBAL IMPACT

**NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2018 AND 2017**

3. DUE FROM COMBINED FEDERAL CAMPAIGNS (Continued)

Subsequent to year-end, Combined Federal Campaigns are no longer managed through a Principal Combined Fund Organization (PCFO).

4. PROPERTY AND EQUIPMENT

Property and equipment consisted of the following at June 30, 2018 and 2017:

	2018	2017
Office furniture and equipment	\$ 602,425	\$ 585,126
Leasehold improvements	898,668	898,668
Software	1,013,070	1,013,070
Total property and equipment	2,514,163	2,496,864
Less: accumulated depreciation and amortization	(1,850,542)	(1,700,504)
NET PROPERTY AND EQUIPMENT	\$ 663,621	\$ 796,360

5. LINES OF CREDIT

Global Impact maintained four revolving line-of-credit arrangements to administer the CFC programs. The first agreement had a maximum borrowing amount of \$1,000,000 through December 1, 2016, which was increased to \$3,000,000 through March 31, 2017. This agreement expired on March 31, 2017, and was not renewed. The second agreement had a maximum borrowing amount ranging from \$500,000 to \$1,000,000, based on the life cycle of the related CFC Campaign. This agreement expired on March 31, 2017, and was not renewed. The third agreement has a maximum borrowing amount of \$150,000. The fourth agreement has a tiered borrowing structure based on the life cycle of the related CFC with the borrowing amount ranging from \$150,000 to \$350,000. The third and fourth agreements expired on June 30, 2017, and were not renewed, subsequently.

Global Impact opened a revolving line-of-credit in March 2018 with a maximum borrowing amount of \$2,000,000. Interest is equal to the London Inter-bank Offered Rate (LIBOR) daily floating rate plus 2.25 percentage points (4.34% as of June 30, 2018).

The outstanding balance at June 30, 2018 was \$500,000. There was no balance on this line of credit as of June 30, 2017.

Interest expense for the years ended June 30, 2018 and 2017 totaled \$25,760 and \$46,188, respectively. For the year ended June 30, 2017, the interest was passed through and paid by the campaigns. For the year ended June 30, 2018, Global Impact bore the impact of the interest expense.

6. AMOUNTS RAISED IN CAMPAIGNS

Public support on the Statements of Activities and Changes in Net Assets is represented by the net of estimated campaign expenses incurred by other organizations and estimated shrinkage of the campaigns. Global Impact includes funds raised in CFC's and other campaigns that are distributed directly to its charity members if Global Impact has had substantial involvement in that campaign. The following tables present gross pledges raised by Global Impact and the reconciliation to net amounts raised in campaigns.

GLOBAL IMPACT

**NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2018 AND 2017**

6. AMOUNTS RAISED IN CAMPAIGNS (Continued)

Total amounts raised in campaigns for the year ended June 30, 2018:

	<u>Gross Pledges</u>	<u>Shrinkage</u>	<u>Campaign Expenses</u>	<u>Net Pledges</u>
Combined Federal Campaigns	\$ 4,902,640	\$ (219,728)	\$ (807,415)	\$ 3,875,497
State Government employee	2,011,017	(39,818)	(201,504)	1,769,695
Private sector employee	1,229,349	(52,949)	(32,357)	1,144,043
Employee campaigns - indirect payments	12,827,371	(3,969)	(1,690)	12,821,712
Local Government employee	<u>512,465</u>	<u>(11,899)</u>	<u>(49,043)</u>	<u>451,523</u>
TOTAL RAISED IN CAMPAIGNS	\$ <u>21,482,842</u>	\$ <u>(328,363)</u>	\$ <u>(1,092,009)</u>	\$ <u>20,062,470</u>

Total amounts raised in campaigns for the year ended June 30, 2017:

	<u>Gross Pledges</u>	<u>Shrinkage</u>	<u>Campaign Expenses</u>	<u>Net Pledges</u>
Combined Federal Campaigns	\$ 6,379,289	\$ (430,603)	\$ (874,216)	\$ 5,074,470
State Government employee	2,045,354	(72,599)	(165,819)	1,806,936
Private sector employee	1,571,508	(91,410)	(40,722)	1,439,376
Employee campaigns - indirect payments	13,954,135	(5,521)	(7,361)	13,941,253
Local Government employee	<u>561,350</u>	<u>(26,678)</u>	<u>(30,655)</u>	<u>504,017</u>
TOTAL RAISED IN CAMPAIGNS	\$ <u>24,511,636</u>	\$ <u>(626,811)</u>	\$ <u>(1,118,773)</u>	\$ <u>22,766,052</u>

Amounts that remain due as pledges receivable for the years ended June 30, 2018 and 2017 are as follows:

	<u>2018</u>	<u>2017</u>
Combined Federal Campaigns	\$ 4,167,040	\$ 5,704,965
State Government employee	1,493,626	1,399,804
Private sector employee	509,717	643,583
Employee campaigns - indirect payments	12,758,986	13,918,925
Local Government employee	341,396	348,321
Other	(1,662)	1,681
Less shrinkage	(328,363)	(626,811)
Less campaign expenses	<u>(1,092,009)</u>	<u>(1,118,773)</u>
PLEDGES RECEIVABLE	\$ <u>17,848,731</u>	\$ <u>20,271,695</u>

7. LEASE COMMITMENTS

On November 7, 2013, Global Impact entered into an 11 year lease agreement for office space commencing in March 2014 through February 2025. The lease contains rent escalations of approximately 2.75 percent annually and a fixed rent abatement in the amount of \$243,328 applied toward the first two-year period. In addition, the landlord made concessions to pay for the leasehold improvements up to \$730,015.

GLOBAL IMPACT

NOTES TO FINANCIAL STATEMENTS JUNE 30, 2018 AND 2017

7. LEASE COMMITMENTS (Continued)

Accounting principles generally accepted in the United States of America require that the total rent commitment should be recognized on a straight-line basis over the term of the lease. Accordingly, the difference between the actual monthly payments and the rent expense being recognized for financial statement purposes is recorded as a deferred rent liability on the Statements of Financial Position.

The following is a schedule of the future minimum lease payments:

<u>Year Ending June 30,</u>	
2019	\$ 347,487
2020	357,033
2021	366,879
2022	376,950
2023	387,282
Thereafter	<u>668,095</u>
	<u>\$ 2,503,726</u>

Rent expense for the years ended June 30, 2018 and 2017 was \$351,649 and \$289,861, respectively. The deferred rent liability was \$726,341 and \$797,936, respectively.

8. PENSION PLAN

Global Impact has a retirement plan named Global Impact 401(k) Profit Sharing Plan and Trust, which has two components, a money purchase pension plan and a 401(k) plan. The money purchase pension plan covers all full-time employees who have met eligibility requirements during the Plan year.

During the years ended June 30, 2018 and 2017, Global Impact contributed an additional non-matching proportion of each eligible employee's annual salary to the Plan, subject to certain statutory limits. For the years ended June 30, 2018 and 2017, contributions totaled \$14,724 and \$150,190, respectively.

Under the terms of the 401(k) profit sharing plan, eligible employees may make contributions to the extent allowed by law. Global Impact will match employee contributions up to a maximum of five percent of a participant's compensation. For the years ended June 30, 2018 and 2017, contributions totaled \$192,816 and \$228,493.

9. DEFERRED COMPENSATION PLAN

In September 2015, Global Impact established a nonqualified deferred compensation plan for a key employee. Global Impact has assets totaling \$23,441 and \$21,911 as of June 30, 2018 and 2017, respectively, which are included in the accompanying Statements of Financial Position under other assets. The assets are to be used to satisfy the deferred compensation liability included in the accompanying Statements of Financial Position under accrued expenses. Global Impact did not contribute to this plan during the years ended June 30, 2018 and 2017.

GLOBAL IMPACT

NOTES TO FINANCIAL STATEMENTS JUNE 30, 2018 AND 2017

9. DEFERRED COMPENSATION PLAN (Continued)

All of Global Impact's investments related to this plan have been identified as Level 1 in the fair value hierarchy as they have values based on quoted prices in active markets for identical assets based on criteria included in ASC 820, "Fair Value Measurements and Disclosures". Investment gains and losses from the deferred compensation investments are recorded directly to the asset account and the corresponding liability account.

10. COMMITMENTS AND CONTINGENCIES

Employment Agreement -

Global Impact has a long-term contract with an employee that extends through April 30, 2023, with an option to be agreed upon by both parties at least one hundred eighty (180) prior to the termination date to extend the employment term for an additional five (5) year period. If the agreement is terminated without cause, the employee shall continue to receive base salary, and benefits for the lesser of (i) twenty-four (24) months following the effective date of such termination; and (ii) the date of such termination through the termination date.

OIG/OPM Audits -

As the PCFO of the CFC programs, Global Impact is subject to audit by the Inspector General, U.S. Office of Personnel Management (OIG/OPM), U.S. Office of Management and Budget, and the U.S. Government Accountability Office. For the years ended June 30, 2018 and 2017, no audits have been performed by the Inspector General.

11. SUBSEQUENT EVENTS

In preparing these financial statements, Global Impact has evaluated events and transactions for potential recognition or disclosure through February 6, 2019, the date the financial statements were issued.

SUPPLEMENTAL INFORMATION

GLOBAL IMPACT

**SCHEDULE OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED JUNE 30, 2018
WITH SUMMARIZED FINANCIAL INFORMATION FOR 2017**

	2018							
	Program Services							
	Distribution to Charities			Campaign Support				
	Donor- Advised Funds	International Relief and Development	Other Giving for International and Domestic Assistance	General Campaigns	Special Programmatic Services	Donor- Advised Funds	CFC Outreach Coordination	Total Program Services
Salaries - headquarters and field	\$ -	\$ -	\$ -	\$ 1,165,414	\$ 1,388,892	\$ 53,378	\$ 1,006,893	\$ 3,614,577
Employee fringe benefits	-	-	-	229,201	232,750	10,518	197,951	670,420
Campaign material and expenses	-	-	-	313,615	101,428	-	342,908	757,951
Consulting services	-	-	-	54,838	373,194	9,330	158,184	595,546
Depreciation and amortization	-	-	-	-	-	-	-	-
Office supplies and expenses	-	-	-	15,325	53,221	44,677	46,565	159,788
Rent and occupancy	-	-	-	-	1,409	-	61,248	62,657
Travel	-	-	-	24,654	21,930	7,825	32,082	86,491
Legal	-	-	-	-	-	-	-	-
Data network operations	-	-	-	-	323	35,233	39,660	75,216
Conferences and seminars	-	-	-	1,868	21,425	-	-	23,293
Accounting and auditing	-	-	-	-	-	-	-	-
Telephone	-	-	-	9,704	4,968	-	16,888	31,560
Insurance	-	-	-	-	-	-	-	-
Bad debt expense	-	-	-	43,334	-	-	-	43,334
Loss on disposal of property and equipment	-	-	-	-	-	-	-	-
Distributions to members and others	2,887,580	8,683,897	30,831,953	949	93,536	-	-	42,497,915
Subtotal	2,887,580	8,683,897	30,831,953	1,858,902	2,293,076	160,961	1,902,379	48,618,748
Special distribution to members and others	-	-	-	-	-	-	-	-
Allocation of overhead costs	-	-	-	304,025	271,449	15,561	268,822	859,857
TOTAL	\$ 2,887,580	\$ 8,683,897	\$ 30,831,953	\$ 2,162,927	\$ 2,564,525	\$ 176,522	\$ 2,171,201	\$ 49,478,605

GLOBAL IMPACT

SCHEDULE OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED JUNE 30, 2018
WITH SUMMARIZED FINANCIAL INFORMATION FOR 2017

	2018 (Continued)			2017	
	Supporting Services				
	Management and General	Fundraising	Total Supporting Services	Total Expenses	Total Expenses
Salaries - headquarters and field	\$ 1,480,354	\$ 199,747	\$ 1,680,101	\$ 5,294,678	\$ 4,091,738
Employee fringe benefits	430,803	39,234	470,037	1,140,457	1,013,498
Campaign material and expenses	93,496	37,317	130,813	888,764	535,564
Consulting services	183,717	27,214	210,931	806,477	701,414
Depreciation and amortization	151,401	-	151,401	151,401	191,666
Office supplies and expenses	202,998	1,061	204,059	363,847	427,204
Rent and occupancy	288,992	-	288,992	351,649	289,861
Travel	62,407	50,751	113,158	199,649	231,325
Legal	209,500	-	209,500	209,500	168,000
Data network operations	149,988	-	149,988	225,204	164,704
Conferences and seminars	13,298	2,825	16,123	39,416	38,029
Accounting and auditing	90,904	-	90,904	90,904	69,075
Telephone	74,749	4,501	79,250	110,810	77,624
Insurance	58,909	-	58,909	58,909	58,443
Bad debt expense	-	-	-	43,334	254,680
Loss on disposal of property and equipment	-	-	-	-	3,141
Distributions to members and others	-	-	-	42,497,915	7,766,696
Subtotal	3,491,516	362,650	3,854,166	52,472,914	16,082,662
Special distribution to members and others	-	-	-	-	235,393
Allocation of overhead costs	(961,944)	102,087	(859,857)	-	-
TOTAL	\$ 2,529,572	\$ 464,737	\$ 2,994,309	\$ 52,472,914	\$ 16,318,055



OFFICE OF THE CITY ADMINISTRATOR



Edwin M. Lee, Mayor
Naomi M. Kelly, City Administrator

March 24, 2020

Angela Calvillo, Clerk of the Board
Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Subject: 2020 Combined Charities Annual Fundraising Drive, File No. 200237

Dear Ms. Calvillo:

Pursuant to Section 16.93-3 of the Administrative Code, my office has reviewed the applications to participate in the Annual Combined Charities Fundraising Drive. This review is in accordance with the criteria delineated in Administrative Code Section 16.93-2.

Our review indicates that all five agencies that applied to participate have met the criteria determined by the Board of Supervisors. The agencies are: America's Best Local Charities, Asian Pacific Fund, Community Health Charities, Earth Share of California (Environmental Federation of California), and Global Impact. United Way of the Bay Area did not apply this year. They reported that they regret not being able to participate due to staff capacity.

Our review addresses the criteria delineated in the Administrative Code. We have recommended that representatives of the applicant agencies attend the Budget and Finance Committee meeting to respond to any questions the committee may have. This office will notify applicants the meeting is scheduled.

If you should have any questions or desire additional information, please contact Joan Lubamersky (415) 554-4859 of my office.

Very truly yours,

Naomi M. Kelly
City Administrator

Enclosures

cc: Applicant Federations

Introduction Form

By a Member of the Board of Supervisors or Mayor

Time stamp
or meeting date

I hereby submit the following item for introduction (select only one):

- 1. For reference to Committee. (An Ordinance, Resolution, Motion or Charter Amendment).
- 2. Request for next printed agenda Without Reference to Committee.
- 3. Request for hearing on a subject matter at Committee.
- 4. Request for letter beginning : "Supervisor [redacted] inquiries"
- 5. City Attorney Request.
- 6. Call File No. [redacted] from Committee.
- 7. Budget Analyst request (attached written motion).
- 8. Substitute Legislation File No. [redacted]
- 9. Reactivate File No. [redacted]
- 10. Topic submitted for Mayoral Appearance before the BOS on [redacted]

Please check the appropriate boxes. The proposed legislation should be forwarded to the following:

- Small Business Commission
- Youth Commission
- Ethics Commission
- Planning Commission
- Building Inspection Commission

Note: For the Imperative Agenda (a resolution not on the printed agenda), use the Imperative Form.

Sponsor(s):

Supervisor Yee

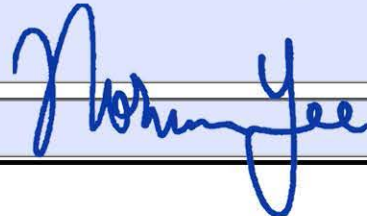
Subject:

Annual Fundraising Drive - 2020

The text is listed:

Resolution designating those agencies qualified to participate in the 2020 Annual Joint Fundraising Drive for officers and employees of the City and County of San Francisco.

Signature of Sponsoring Supervisor:



For Clerk's Use Only