

File No. 190280

Committee Item No. 1

Board Item No. _____

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget & Finance Sub-Committee

Date April 24, 2019

Board of Supervisors Meeting

Date _____

Cmte Board

- Motion
- Resolution
- Ordinance
- Legislative Digest
- Budget and Legislative Analyst Report
- Youth Commission Report
- Introduction Form
- Department/Agency Cover Letter and/or Report
- MOU
- Grant Information Form
- Grant Budget
- Subcontract Budget
- Contract/Agreement
- Form 126 – Ethics Commission
- Award Letter
- Application
- Public Correspondence

OTHER (Use back side if additional space is needed)

<input type="checkbox"/>	<input type="checkbox"/>	_____
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Completed by: Linda Wong

Date April 19, 2019

Completed by: Linda Wong

Date _____

1 [Annual Fundraising Drive - 2019]

2
3 **Resolution designating those agencies qualified to participate in the 2019 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 resolution, shall designate
8 those agencies that qualify to participate in the City's Annual Fundraising Drive for that year;
9 and

10 WHEREAS, The agencies referred to below have each submitted an application for
11 participation in the 2019 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; now,
14 therefore, be it

15 RESOLVED, That the Board of Supervisors of the City and County of San Francisco
16 finds that applicants who participate in the City's Annual Fundraising Drive must meet the
17 following criteria contained in Administrative Code, Section 16.93-2:

- 18 1. An applicant must be a federated agency representing 10 or more charitable
19 organizations, of which at least 50 percent shall represent organizations located in
20 the counties of San Francisco, San Mateo, Santa Clara, Alameda, Contra Costa,
21 and Marin;
- 22 2. The federated agency must certify to the Board that the Internal Revenue Service
23 has determined that contributions to all of the represented charitable organizations
24 are tax deductible;

25

- 1 3. The federated agency must have been in existence with 10 or more qualified
2 charities for at least one year prior to the date of application and provide satisfactory
3 evidence to that effect at the time of filing an application with the Board;
- 4 4. The federated agency must submit its most recent certified audit at the time of filing
5 an application with the Board;
- 6 5. The federated agency must submit an application to the Board that includes all
7 information that may be relevant to the criteria listed above; and, be it

8 FURTHER RESOLVED, That the Board of Supervisors hereby finds and determines
9 that the requirements of Administrative Code, Section 16.93-2 have been met by the following
10 applicants:

11 America's Best Local Charities (formerly Local Independent Charities of America);
12 Asian Pacific Fund; EarthShare California; Global Impact; United Way of the Bay Area;
13 Community Health Charities California; and, be it

14 FURTHER RESOLVED, That the Board of Supervisors hereby designates the following
15 agencies as agencies that qualify to participate in the City's Annual Fundraising Drive for
16 2019:

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

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

22
23
24
25

SUMMARY OF FINDINGS
2019 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. 190280 and follow up conversations with representatives from some applicant organizations.

All six organizations that applied for participation in the 2019 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 over 380 agencies of which 50 percent or more are located in the Bay Area counties.

2. Asian Pacific Fund

Asian Pacific Fund represents 12 organizations, all of which are located in the Bay Area counties.

3. Community Health Charities

Community Health Charities represents 55 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 more than 60 agencies, of which 50 percent or more located in the Bay Area counties.

5. Global Impact

Global Impact represents over 60 agencies, of which 50 percent or more are located in the Bay Area counties.

6. United Way of the Bay Area

United Way of the Bay Area represents 32 agencies, all of which 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, 2018, an Independent Auditor's Report by Maze & Associates Accountancy Corporation, dated September 13, 2018.
2. Asian Pacific Fund submitted an Independent Auditor's Report dated August 31, 2018, and Financial Statements of Financial Position dated December 31, 2017 prepared by Squarmilner.
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 21, 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.

6. United Way of the Bay Area submitted a Report of Independent Auditors dated November 29, 2018 and Financial Statements for the years ending June 30, 2018 and 2017 performed by Moss Adams LLP.

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 2019 campaign

Contacts for Federations CCSF 2019 Campaign

Organization and address	Contact person, phone, email
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 Director, Business Development (925) 521.6522 Kscull@healthcharities.org
EarthShare of California 49 Powell Street, Suite 510 San Francisco, CA 94102	Dave Coyle Associate Director (415) 981-1999 x 305 dave@earthshareca.org
Global Impact 66 Canal Center Plaza, Suite 310 Alexandria, VA 23314	Priti Derrick Director of Charity Services (703) 717-5232 charitypartnerships@charity.org
Local Independent Charities 1100 Larkspur Landing Circle, Suite 340 Larkspur, CA 94939	Michelle Clancy Campaign & Membership Services (415) 925-2600 mclancy@mcguireinc.com
United Way of the Bay Area 221 Main Street, Suite 300 San Francisco, CA 94105	Stanislava Peycheva Workplace Engagement Officer (415) 808.4358 speycheva@uwba.org



OFFICE OF THE
CITY ADMINISTRATOR



London N. Breed, Mayor
Naomi M. Kelly, City Administrator

April 1, 2019

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

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2019 APR -2 PM 12:02

Subject: 2019 Combined Charities Annual Fundraising Drive, File No. 190280

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 six 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), Global Impact, and United Way of the Bay Area.

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. Applicants will be notified of the date and time of the meeting.

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



ASIAN PACIFIC FUND

A Community Foundation

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO

2019 FEB 14 PM 12:45

BY AK

February 14, 2019

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 2019 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 34 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 2018 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
Managing Partner, Hone Capital
- Nelson Ishiyama - Treasurer
President, Ishiyama Corporation
- Emerald Yeh - Secretary
Journalist
- Christina Bui
Chief Revenue Officer & SVP Business Development, Kranz & Associates
- 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



ASIAN PACIFIC FUND

A Community Foundation

2019 Affiliate Organizations

Code	Organization Name	Organization Phone	Website
A800	Asian Pacific Fund	(415) 395-9985	www.asianpacificfund.org
A801	APA Family Support Services	(415) 617-0061	www.apafss.org
A802	Asian & Pacific Islander American Health Forum	(415) 954-9988	www.apiahf.org
A803	Asian & Pacific Islander Wellness Center	(415) 292-3400	www.apowellness.org
A804	Asian Pacific Environmental Network	(510) 834-8920	www.apen4ej.org
A805	Asian Pacific Islander Legal Outreach	(415) 567-6255	www.apilegaloutreach.org
A806	Center for Asian American Media	(415) 863-0814	www.caamedia.org
A807	Chinatown Community Children's Center	(415) 986-2528	www.childrencenter.org
A808	Chinatown YMCA	(415) 576-9622	www.ymcasf.org/chinatown
A809	Chinese Newcomers Service Center	(415) 421-2111	www.chinesenewcomers.org
A810	Chinese Progressive Association	(415) 391-6986	www.cpasf.org
A811	Community Youth Center of San Francisco	(415) 775 - 2636	cycsf.org
A812	Donaldina Cameron House	(415) 781-0401	www.cameronhouse.org
A813	East Bay Asian Youth Center	(510) 533-1092	www.ebayc.org
A814	Eth-Noh-Tec	(415) 282-8705	www.ethnohtec.org
A815	Filipino Advocates for Justice	(510) 465-9876	www.filipinos4justice.org
A816	Filipino Community Center (Fiscal Sponsor: Filipino-American Development Foundation)	(415) 333-6267	www.filipinocc.org
A817	Friends of Children With Special Needs	(510) 739-6900	www.fcsn1996.org
A818	Gum Moon	(415) 421-8827	www.gummoon.org
A819	J-Sei, Inc.	(510) 654-4000	www.j-sei.org
A820	Japanese Community Youth Council	(415) 202-7909	www.jcyc.org
A821	Kimochi, Inc.	(415) 931-2294	www.kimochi-inc.org
A822	Kokoro Assisted Living Inc.	(415) 776-8066	www.kokoroassistedliving.org
A823	Korean Community Center of the East Bay	(510) 547-2662	www.kcceb.org
A824	Lotus Bloom	(510) 735-9222	www.lotusbloomfamily.org
A825	Narika	(510) 444-6068	www.narika.org
A826	North East Medical Services	(415) 391-9686	www.nems.org
A827	Oakland Asian Cultural Center	(510) 637-0455	www.oacc.cc
A828	Richmond Area Multi-Services, Inc.	(415) 800-0699	www.ramsinc.org
A829	Santa Clara County Asian Law Alliance	(408) 287-9710	www.asianlawalliance.org
A830	SteppingStone	(415) 974-6784	www.steppingstonehealth.org
A831	Vietnamese American Community Center of the East Bay	(510) 891-9999	www.vacceb.net
A832	Vietnamese Youth Development Center	(415) 771-2600	www.vydc.org
A833	Yu-Ai Kai / Japanese American Community Senior Service	(408) 294-2505	www.yuaikai.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



1248

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.

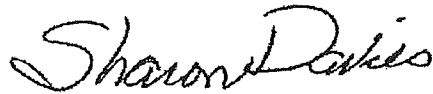
Please refer to our website www.irs.gov/eo for information regarding filing requirements. Specifically, section 6033(j) of the Code provides that failure to file an annual information return for three consecutive years results in revocation of tax-exempt status as of the filing due date of the third 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,



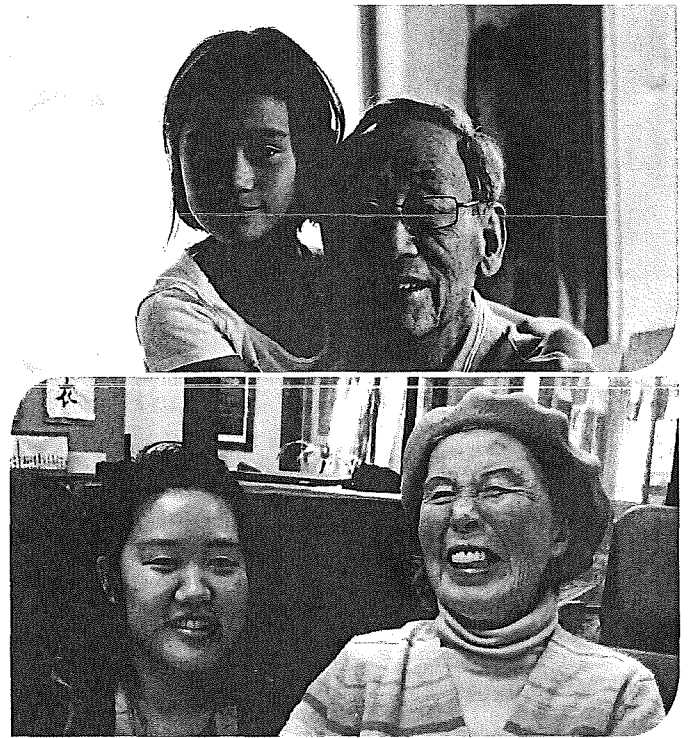
Sharon Davies
Accounts Management I

The City and County of San Francisco Combined Charities Campaign 2018



ASIAN
PACIFIC
FUND

A Community Foundation

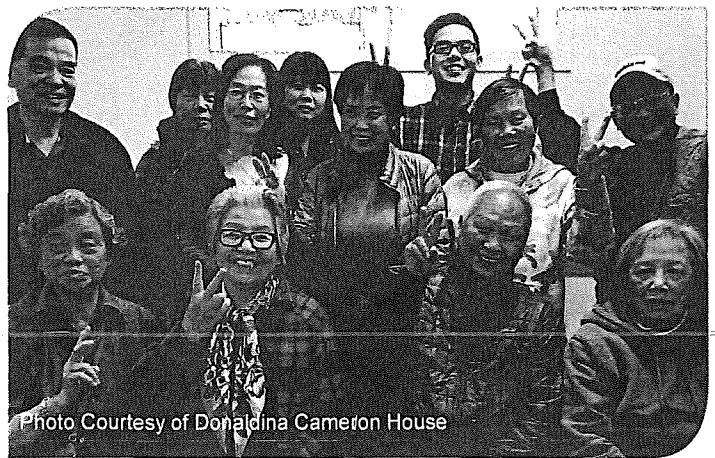


The Asian Pacific Fund is a nonprofit foundation dedicated to strengthening the Bay Area's Asian and Pacific Islander (API) communities. Since 1993, we have been committed to increasing philanthropy and supporting organizations that provide vital services to those who need it the most. We also give visibility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



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.
- A823 Korean Community Center of the East Bay**
 (510) 547-2662 | kcceb.org
 To empower Korean and other immigrant communities in the Bay Area through advocacy, education, service and 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.
- 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

- 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.
- 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

2017

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 2017 calendar year, or tax year beginning **JUL 1, 2017** and ending **DEC 31, 2017**

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 ASIAN PACIFIC FUND		D Employer identification number 94-3201522
	Doing business as		E Telephone number (415) 395-9985
	Number and street (or P.O. box if mail is not delivered to street address) Room/suite 465 CALIFORNIA STREET 809	G Gross receipts \$ 1,632,041.	
	City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94104		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions)
F Name and address of principal officer: AUDREY YAMAMOTO 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.ASIANPACIFICFUND.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: 1993 M State of legal domicile: CA	

Part I Summary

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 2017 (Part V, line 2a)	5	5
	6 Total number of volunteers (estimate if necessary)	6	35
	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 1,090,548.	Current Year 1,182,260.
	9 Program service revenue (Part VIII, line 2g)	0.	0.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	404,831.	313,615.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	-82,053.	0.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,413,326.	1,495,875.
	Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	938,825.
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)		473,892.	266,357.
16a Professional fundraising fees (Part IX, column (A), line 11e)		0.	0.
b Total fundraising expenses (Part IX, column (D), line 25) 82,186.			
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		357,722.	196,367.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	1,770,439.	798,577.	
19 Revenue less expenses. Subtract line 18 from line 12	-357,113.	697,298.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 14,384,433.	End of Year 15,609,670.
	21 Total liabilities (Part X, line 26)	372,157.	348,654.
	22 Net assets or fund balances. Subtract line 21 from line 20	14,012,276.	15,261,016.

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	Date			
	AUDREY YAMAMOTO, PRESIDENT & EXECUTIVE DIRECTOR Type or print name and title				
Paid Preparer Use Only	Print/Type preparer's name DEBORAH KAMINSKI	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00645581
	Firm's name SQUAR MILNER LLP	Firm's EIN 33-0835986		Phone no. (415) 781-2500	
Firm's address 135 MAIN STREET, 9TH FLOOR SAN FRANCISCO, CA 94105-1815					

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 [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 \$ 453,945. including grants of \$ 335,853.) (Revenue \$) TITLE: GRANTS AND SCHOLARSHIPS TO NON-PROFIT ORGANIZATIONS SERVING THE BAY AREA'S MOST VULNERABLE ASIAN AND PACIFIC ISLANDERS.

DESCRIPTION: ASIAN PACIFIC FUND DISTRIBUTED \$247,185 IN GRANTS. OF THIS, \$1,250 CAME FROM GENERAL FUND 101 AND THE REST \$245,935 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 NEARLY \$90K IN SCHOLARSHIPS TO 61 STUDENTS, ALL SUPPORTED BY INDIVIDUAL DONORS.

4b (Code:) (Expenses \$ 90,368. including grants of \$) (Revenue \$) TITLE: SERVICES TO DONORS (AND THEIR LEGAL AND FINANCIAL ADVISORS)

DESCRIPTION: ASIAN PACIFIC FUND PROVIDES INFORMATION ABOUT THE NEED IN THE ASIAN COMMUNITY WHICH IS OFTEN HIDDEN FROM PUBLIC VIEW, AND HOW CHARITABLE GIVING CAN BECOME PART OF ESTATE AND FINANCIAL PLANNING. THE ASIAN PACIFIC FUND ASSISTED DONORS THROUGH SCHOLARSHIP PROGRAMS, DONOR ADVISED FUNDS AND WORKPLACE GIVING CAMPAIGNS.

4c (Code:) (Expenses \$ 41,705. including grants of \$) (Revenue \$) TITLE: SERVICES FOR AFFILIATE ORGANIZATIONS.

DESCRIPTION: 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.

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

4e Total program service expenses 586,018.

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 Schedule B, Schedule of Contributors?	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>		X
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 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.		
	1a	14	
b	Enter the number of voting members included in line 1a, above, who are independent		
	1b	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?		
10b			
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	
12c		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	
15a		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
15b			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
16a			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?		
16b			

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.
- 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 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?		
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		
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
3b	If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule O		
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
4b	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
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		
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
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7a	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	
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	X	
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
7d	If "Yes," indicate the number of Forms 8282 filed during the year		
7e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
7g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		X
7h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		X
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
9	Sponsoring organizations maintaining donor advised funds.		
9a	Did the sponsoring organization make any taxable distributions under section 4966?		X
9b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		X
10	Section 501(c)(7) organizations. Enter:		
10a	Initiation fees and capital contributions included on Part VIII, line 12		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter:		
11a	Gross income from members or shareholders		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
13a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		
13b	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		
13c	Enter the amount of reserves on hand		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
14b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		

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) NELSON ISHIYAMA SECRETARY	1.00	X		X				0.	0.	0.
(3) ANDREW CUYUGAN MCCULLOUGH TREASURER	1.00	X		X				0.	0.	0.
(4) LAURA CHING DIRECTOR	0.50	X						0.	0.	0.
(5) KATHRYN KO CHOU DIRECTOR	0.50	X						0.	0.	0.
(6) DAVID CHUN DIRECTOR	0.50	X						0.	0.	0.
(7) PETER Y CHUNG DIRECTOR	0.50	X						0.	0.	0.
(8) CHRISTINA BUI DIRECTOR	0.50	X						0.	0.	0.
(9) AMY YAO DIRECTOR	0.50	X						0.	0.	0.
(10) SATISH RISHI DIRECTOR	0.50	X						0.	0.	0.
(11) LEO SOONG DIRECTOR	0.50	X						0.	0.	0.
(12) HUIFEN CHAN DIRECTOR	0.50	X						0.	0.	0.
(13) TOM COLE DIRECTOR	0.50	X						0.	0.	0.
(14) EMERALD YEH DIRECTOR	1.00	X						0.	0.	0.
(15) AUDREY YAMAMOTO PRESIDENT & EXECUTIVE DIRECTOR	40.00			X				160,332.	0.	6,961.
(16) MICHAEL NOBLEZA VICE-PRESIDENT	40.00			X				113,125.	0.	6,449.

Part VIII Statement of Revenue

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

				(A)	(B)	(C)	(D)	
				Total revenue	Related or exempt function revenue	Unrelated business revenue	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	120,787.				
	d	Related organizations	1d					
	e	Government grants (contributions)	1e					
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	1,061,473.				
	g	Noncash contributions included in lines 1a-1f: \$		125,526.				
	h	Total. Add lines 1a-1f		1,182,260.				
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)			256,218.		256,218.	
	4	Income from investment of tax-exempt bond proceeds						
	5	Royalties						
	6 a			(i) Real				
				(ii) Personal				
		Less: rental expenses						
		Net rental income or (loss)						
	7 a			(i) Securities				
				(ii) Other				
		Less: cost or other basis and sales expenses			0.			
		Net gain or (loss)			57,397.			57,397.
	8 a	Gross income from fundraising events (not including \$ 120,787. of contributions reported on line 1c). See Part IV, line 18		a	136,166.			
		Less: direct expenses		b	136,166.			
		Net income or (loss) from fundraising events				0.		
	9 a	Gross income from gaming activities. See Part IV, line 19		a				
Less: direct expenses		b						
Net income or (loss) from gaming activities								
10 a	Gross sales of inventory, less returns and allowances		a					
	Less: cost of goods sold		b					
	Net income or (loss) from sales of inventory							
Miscellaneous Revenue				Business Code				
11 a								
	All other revenue							
	Total. Add lines 11a-11d							
12	Total revenue. See instructions.			1,495,875.	0.	0.	313,615.	

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	335,853.	335,853.		
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	146,832.	104,062.	4,310.	38,460.
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	84,711.	58,053.	9,507.	17,151.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	18,721.	12,408.	1,767.	4,546.
10 Payroll taxes	16,093.	11,150.	944.	3,999.
11 Fees for services (non-employees):				
a Management				
b Legal	8,265.	6,085.	2,180.	
c Accounting	43,727.		43,727.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	41,307.		41,307.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)	16,533.	2,345.	4,688.	9,500.
12 Advertising and promotion	288.		288.	
13 Office expenses	22,748.	13,866.	8,182.	700.
14 Information technology	2,274.		2,274.	
15 Royalties				
16 Occupancy	32,092.	21,374.	2,888.	7,830.
17 Travel	24,668.	19,225.	5,443.	
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	1,992.		1,992.	
23 Insurance	2,397.	1,597.	800.	
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 DUES, LICENSES AND FEES	76.		76.	
b				
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	798,577.	586,018.	130,373.	82,186.
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	Cash - non-interest-bearing	1	
	2	Savings and temporary cash investments	381,471.	2 775,317.
	3	Pledges and grants receivable, net	146,000.	3 88,000.
	4	Accounts receivable, net		4
	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	51,123.	9 31,722.
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 25,209.	
	b	Less: accumulated depreciation	10b 17,268.	10c 7,941.
	11	Investments - publicly traded securities	13,132,925.	11 14,016,083.
	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	671,834.	15 690,607.
16	Total assets. Add lines 1 through 15 (must equal line 34)	14,384,433.	16 15,609,670.	
Liabilities	17	Accounts payable and accrued expenses	29,788.	17 40,286.
	18	Grants payable	68,221.	18 29,386.
	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	274,148.	25 278,982.
	26	Total liabilities. Add lines 17 through 25	372,157.	26 348,654.
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	1,081,803.	27 1,737,734.
	28	Temporarily restricted net assets	2,135,986.	28 2,716,441.
	29	Permanently restricted net assets	10,794,487.	29 10,806,841.
	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	14,012,276.	33 15,261,016.	
34	Total liabilities and net assets/fund balances	14,384,433.	34 15,609,670.	

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	1,495,875.
2	Total expenses (must equal Part IX, column (A), line 25)	2	798,577.
3	Revenue less expenses. Subtract line 2 from line 1	3	697,298.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	14,012,276.
5	Net unrealized gains (losses) on investments	5	535,703.
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	15,739.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	15,261,016.

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?		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			
2b	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			
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?	X	
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
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		

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.")	1,242,684.	1,551,976.	2,428,494.	1,150,038.	1,182,260.	7,555,452.
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	1,242,684.	1,551,976.	2,428,494.	1,150,038.	1,182,260.	7,555,452.
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)						1,664,710.
6 Public support. Subtract line 5 from line 4.						5,890,742.

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	1,242,684.	1,551,976.	2,428,494.	1,150,038.	1,182,260.	7,555,452.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	179,139.	281,633.	336,383.	302,203.	256,218.	1,355,576.
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.		143,754.
11 Total support. Add lines 7 through 10						9,087,434.

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 2017 (line 6, column (f) divided by line 11, column (f))	14	64.82 %
15 Public support percentage from 2016 Schedule A, Part II, line 14	15	41.77 %

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

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

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

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

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) 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? <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 (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? 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		(A) Prior Year	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 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.)

PART II, SHORT YEAR EXPLANATION:

THE TAXPAYER FILES THIS SHORT YEAR RETURN TO CHANGE THE FISCAL YEAR END FROM JUNE TO DECEMBER.

Multiple horizontal lines for providing additional information.

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

2017

Name of the organization

Employer identification number

ASIAN PACIFIC FUND

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, II, and III.

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

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

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

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
1	_____ _____ _____	\$ <u>25,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	_____ _____ _____	\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	_____ _____ _____	\$ <u>5,026.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
4	_____ _____ _____	\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	_____ _____ _____	\$ <u>5,200.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	_____ _____ _____	\$ <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
7	<hr/> <hr/> <hr/>	\$ 7,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8	<hr/> <hr/> <hr/>	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
9	<hr/> <hr/> <hr/>	\$ 6,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
10	<hr/> <hr/> <hr/>	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
11	<hr/> <hr/> <hr/>	\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
12	<hr/> <hr/> <hr/>	\$ 5,000.	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		\$ 11,640.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
14		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
15		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
16		\$ 6,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
17		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
18		\$ 10,085.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" 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>30,696.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
20		\$ <u>5,000.</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>15,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
23		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
24		\$ <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
25		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
26		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
27		\$ 7,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
28		\$ 47,475.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
29		\$ 7,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
30		\$ 5,000.	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
31		\$ 15,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
32		\$ 66,820.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
33		\$ 33,633.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
34		\$ 8,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
35		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
36		\$ 10,000.	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	<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.)
38	<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.)
39	<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.)
40	<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.)
41	<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.)
42	<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.)

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	<hr/> <hr/> <hr/>	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
44	<hr/> <hr/> <hr/>	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
45	<hr/> <hr/> <hr/>	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
46	<hr/> <hr/> <hr/>	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
47	<hr/> <hr/> <hr/>	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
48	<hr/> <hr/> <hr/>	\$ 10,000.	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
49	<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.)
50	<hr/> <hr/> <hr/>	\$ <u>50,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
51	<hr/> <hr/> <hr/>	\$ <u>6,200.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
52	<hr/> <hr/> <hr/>	\$ <u>8,100.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
53	<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.)
54	<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		\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
56		\$ 70,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
57		\$ 19,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
58		\$ 6,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
59		\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
60		\$ 5,000.	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
61	<hr/> <hr/> <hr/>	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
62	<hr/> <hr/> <hr/>	\$ 7,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
63	<hr/> <hr/> <hr/>	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
64	<hr/> <hr/> <hr/>	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
65	<hr/> <hr/> <hr/>	\$ 7,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
66	<hr/> <hr/> <hr/>	\$ 10,000.	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
67		\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
68		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
69		\$ 7,500.	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		\$ 6,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
72		\$ 50,000.	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		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
74		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
75		\$ <u>6,850.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
76		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
77		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
78		\$ <u>23,000.</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
79		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
80		\$ <u>5,496.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
81		\$ <u>5,200.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
82		\$ <u>9,962.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization ASIAN PACIFIC FUND	Employer identification number 94-3201522
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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
3	STOCK _____ _____ _____	\$ 5,026.	12/12/17
18	STOCK _____ _____ _____	\$ 10,085.	11/06/17
32	STOCK _____ _____ _____	\$ 66,820.	07/05/17
33	STOCK _____ _____ _____	\$ 33,633.	07/05/17
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

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

2017

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.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	16	
2 Aggregate value of contributions to (during year)	841,915.	
3 Aggregate value of grants from (during year)	252,500.	
4 Aggregate value at end of year	2,069,214.	
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 checked="" 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 checked="" 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	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	10,951,720.	10,363,376.	11,418,825.	10,843,652.	10,608,159.
b Contributions	12,354.	12,450.	72,742.	433,636.	471,498.
c Net investment earnings, gains, and losses	761,156.	1,166,312.	-149,477.	485,891.	1,050,250.
d Grants or scholarships		546,655.			
e Other expenditures for facilities and programs	219,870.		624,450.	305,224.	1,256,409.
f Administrative expenses	53,326.	43,763.	44,969.	39,130.	28,846.
g End of year balance	11,452,034.	10,951,720.	10,672,671.	11,418,825.	10,844,652.

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 90.26 %
- c Temporarily restricted endowment 9.74 %

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:

- (i) unrelated organizations
- (ii) related organizations

	Yes	No
3a(i)		X
3a(ii)		X
3b		

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?

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		17,584.	9,960.	7,624.
e Other		7,625.	7,308.	317.

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) 7,941.

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	248,356.
(4) LIABILITIES UNDER SPLIT-INTEREST	
(5) AGREEMENTS	30,626.
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	278,982.

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	2,047,317.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a	535,703.	
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d	15,739.	
e	Add lines 2a through 2d	2e		551,442.
3	Subtract line 2e from line 1	3		1,495,875.
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		1,495,875.

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	798,577.
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		798,577.
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		798,577.

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

LINE 4B

CHANGE IN VALUE OF SPLIT INTEREST AGREEMENTS AMOUNT \$15,739

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	(d) Total events (add col. (a) through col. (c))	
		ANNUAL GALA (event type)	(event type)	NONE (total number)		
Revenue	1	Gross receipts	256,953.		256,953.	
	2	Less: Contributions	120,787.		120,787.	
	3	Gross income (line 1 minus line 2)	136,166.		136,166.	
Direct Expenses	4	Cash prizes				
	5	Noncash prizes				
	6	Rent/facility costs				
	7	Food and beverages	105,767.		105,767.	
	8	Entertainment				
	9	Other direct expenses	30,399.		30,399.	
	10	Direct expense summary. Add lines 4 through 9 in column (d)				136,166.
	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: _____

**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.

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 990.

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

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
CHINATOWN COMMUNITY DEVELOPMENT CENTER - 1525 GRANT AVE. - SAN FRANCISCO, CA 04133	94-2514053		121,500.	0.			GENERAL SUPPORT.
MUSLIM AMERICAN LEADERSHIP ALLIANCE - 47 WEST DIVISION ST, APT 159 - CHICAGO, IL 60610	47-3812096		22,000.	0.			SUPPORT FOR NPR-STORYCORPS PROJECT MUSLIM AMERICAN JOURNEYS.
PHILIPPINE INTERNATIONAL AID 1813 EL CAMINO REAL, STE 3 BURLINGAME, CA 94010	94-3008383		9,532.	0.			GENERAL SUPPORT.
SAN FRANCISCO STATE UNIV. FOUNDATION - 1100 HOLLOWAY AVE, ADM 154D - SAN FRANCISCO, CA 94132	26-1169717		60,000.	0.			SUPPORT FOR SFSU SCHOOL OF BUSINESS AND GUARDIAN SCHOLARS PROGAM.

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 4.

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

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:

SCHOLARSHIP GRANTS- AT THE END OF EACH ACADEMIC TERM OR YEAR, STUDENTS ARE
 REQUIRED TO SUBMIT A VERIFICATION OF ENROLLMENT, TRANSCRIPTS, AND UPDATE
 LETTERS DESCRIBING THEIR PREVIOUS YEAR'S EXPERIENCE AND INFORMATION ON HOW
 THE SCHOLARSHIP FUNDS WERE SPENT.

**SCHEDULE J
(Form 990)**

Compensation Information

OMB No. 1545-0047

2017

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.

Department of the Treasury
Internal Revenue Service

Open to Public Inspection

Name of the organization

ASIAN PACIFIC FUND

Employer identification number

94-3201522

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"/> 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

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 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 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**
- b** Participate in, or receive payment from, a supplemental nonqualified retirement plan? **4b**
- c** Participate in, or receive payment from, an equity-based compensation arrangement? **4c**
- 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**
- b** Any related organization? **5b**
- 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**
- b** Any related organization? **6b**
- 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		

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

Schedule J (Form 990) 2017

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 & EXECUTIVE DIRECTOR	(i)	143,491.	16,841.	0.	0.	6,961.	167,293.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
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	(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:

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

2017

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 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	5	125,526.	FMV
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**

	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.		

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

Schedule M (Form 990) 2017

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

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 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.

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

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

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 15,739.

990 PART XLL LINE 2C
THE AUDITOR SELECTION PROCESS INCLUDES REVIEW OF PROPOSALS AND PERSONAL INTERVIEWS WITH LOCAL FIRMS. A QUALIFIED INDEPENDENT CPA FIRM IS SELECTED FROM THE APPLICANTS. THERE WAS NO CHANGE IN THE SELECTION PROCESS OR THE AUDIT FIRM DURING THIS TAX YEAR.

Part III Identification of Related Organizations Taxable as a Partnership. 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

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

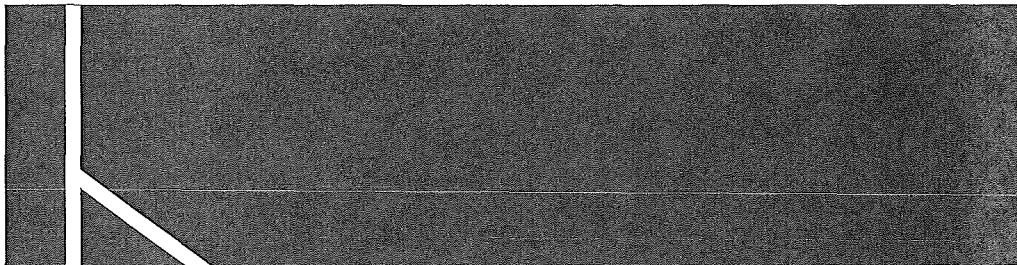
2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(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)			



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, 2017, and the related statements of activities and changes in net assets, functional expenses, and cash flows for the six month period 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, 2017, and the changes in its net assets and its cash flows for the six month period then ended in accordance with accounting principles generally accepted in the United States of America.

SQUAR MILNER LLP

SQUAR MILNER LLP

San Francisco, California

August 31, 2018

ASIAN PACIFIC FUND
STATEMENT OF FINANCIAL POSITION
December 31, 2017

ASSETS

Cash and cash equivalents	\$ 775,317
Prepaid expenses and other assets	31,722
Pledges receivable	88,000
Investments, at fair value	14,016,083
Investments held in charitable remainder trusts, at fair value	690,607
Property and equipment, net	<u>7,941</u>
 Total assets	 <u><u>\$ 15,609,670</u></u>

LIABILITIES AND NET ASSETS

Liabilities:	
Accounts payable and accrued expenses	\$ 40,286
Scholarships and grants payable, net	29,386
Liabilities to beneficiaries of charitable remainder trusts	248,356
Liabilities under split-interest agreements	<u>30,626</u>
 Total liabilities	 <u>348,654</u>
Net assets:	
Unrestricted:	
Undesignated net assets	76,209
Designated for donor advised funds	2,069,214
Underwater endowments	<u>(407,689)</u>
 Total unrestricted net assets	 1,737,734
 Temporarily restricted	 2,716,441
Permanently restricted	<u>10,806,841</u>
 Total net assets	 <u>15,261,016</u>
 Total liabilities and net assets	 <u><u>\$ 15,609,670</u></u>

ASIAN PACIFIC FUND
STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS
For the Six Months Ended December 31, 2017

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
REVENUES AND SUPPORT				
Contributions	\$ 435,445	\$ 83,623	\$ 5,854	\$ 524,922
Foundation and corporate grants	500,051	30,000	6,500	536,551
Total grants and contributions	<u>935,496</u>	<u>113,623</u>	<u>12,354</u>	<u>1,061,473</u>
Fundraising events income	256,953	-	-	256,953
Cost of direct benefits to donors	<u>(136,166)</u>	<u>-</u>	<u>-</u>	<u>(136,166)</u>
Fundraising events, net	120,787	-	-	120,787
Net realized and unrealized gains/(loss) on investments	55,871	537,229	-	593,100
Interest and dividend income	65,503	190,715	-	256,218
Change in value of split interest agreements	-	15,739	-	15,739
Net assets released from restrictions	<u>276,851</u>	<u>(276,851)</u>	<u>-</u>	<u>-</u>
Total revenues and support	<u>1,454,508</u>	<u>580,455</u>	<u>12,354</u>	<u>2,047,317</u>
EXPENSES				
Program services	586,018	-	-	586,018
Management and general	130,373	-	-	130,373
Fundraising	<u>82,186</u>	<u>-</u>	<u>-</u>	<u>82,186</u>
Total expenses	<u>798,577</u>	<u>-</u>	<u>-</u>	<u>798,577</u>
CHANGE IN NET ASSETS	655,931	580,455	12,354	1,248,740
NET ASSETS, beginning of period	<u>1,081,803</u>	<u>2,135,986</u>	<u>10,794,487</u>	<u>14,012,276</u>
NET ASSETS, end of period	<u>\$ 1,737,734</u>	<u>\$ 2,716,441</u>	<u>\$ 10,806,841</u>	<u>\$ 15,261,016</u>

ASIAN PACIFIC FUND
STATEMENT OF FUNCTIONAL EXPENSES
For the Six Months Ended December 31, 2017

	Program Services			Supporting Services		Total
	Educational Programs	Grants and Services to Agencies	Program Services Total	Management and General	Fundraising	
Expenses:						
Salaries	\$ 50,729	\$ 111,386	\$ 162,115	\$ 13,817	\$ 55,611	\$ 231,543
Payroll taxes	3,631	7,519	11,150	944	3,999	16,093
Employee benefits	4,583	7,825	12,408	1,767	4,546	18,721
Total salaries and related expenses	58,943	126,730	185,673	16,528	64,156	266,357
Grants and scholarships	88,668	247,185	335,853	-	-	335,853
Travel and hospitality	18,345	880	19,225	5,443	-	24,668
Investment expenses	-	-	-	41,307	-	41,307
Occupancy	7,895	13,479	21,374	2,888	7,830	32,092
Accounting fees	-	-	-	43,727	-	43,727
Professional fees	-	2,345	2,345	4,688	9,500	16,533
Supplies	772	1,443	2,215	3,632	-	5,847
Printing and production	2,480	1,949	4,429	408	-	4,837
Dues, licenses, and fees	-	-	-	76	-	76
Legal fees	-	6,085	6,085	2,180	-	8,265
Equipment rental and maintenance	1,727	2,948	4,675	2,345	-	7,020
Postage	434	741	1,175	589	700	2,464
Other	-	-	-	520	-	520
Telephone	507	865	1,372	688	-	2,060
Insurance	590	1,007	1,597	800	-	2,397
Depreciation	-	-	-	1,992	-	1,992
Website development	-	-	-	2,274	-	2,274
Advertising and promotion	-	-	-	288	-	288
Total expenses	\$ 180,361	\$ 405,657	\$ 586,018	\$ 130,373	\$ 82,186	\$ 798,577

ASIAN PACIFIC FUND
STATEMENT OF CASH FLOWS
For the Six Months Ended December 31, 2017

CASH FLOWS FROM OPERATING ACTIVITIES	
Change in net assets	\$ 1,248,740
Adjustments to reconcile change in net assets to net cash provided by operating activities:	
Depreciation	1,992
Net realized and unrealized gain on investments	(593,100)
Change in value of charitable remainder trusts and split-interest agreement	6,089
Contributions and grants restricted for endowments	(12,354)
Changes in operating assets and liabilities:	
Prepaid expenses and other assets	19,401
Pledges receivable	58,000
Accounts payable and accrued expenses	10,498
Scholarships and grants payable, net	<u>(38,835)</u>
Net cash provided by operating activities	<u>700,431</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Purchase of equipment	(8,854)
Proceeds from sales of investments	914,203
Purchases of investments	<u>(1,202,460)</u>
Net cash used in investing activities	<u>(297,111)</u>
CASH FLOWS FROM FINANCING ACTIVITIES	
Payments to beneficiaries of charitable remainder trusts	(21,828)
Proceeds from contributions and grants restricted for endowments	<u>12,354</u>
Net cash used in financing activities	<u>(9,474)</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	393,846
Cash and cash equivalents - beginning of period	<u>381,471</u>
Cash and cash equivalents - end of period	<u>\$ 775,317</u>

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
December 31, 2017

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.

After the fiscal year ended June 30, 2017 the Fund changed its fiscal year end to December 31.

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.

The Fund is required to report information regarding its financial position and activities in accordance with three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets.

Unrestricted

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. Underwater amounts from endowment funds are also reflected as a reduction of unrestricted net assets.

Temporarily Restricted

Those net assets and activities which are donor-restricted for (a) support for specific operating activities; (b) investment for a specified term; (c) use in a future period; or (d) acquisition of long-lived assets.

Permanently Restricted

Net assets that are subject to donor-imposed restrictions requiring that they be retained permanently by the Fund as donor restricted endowments. Some or all of the income and appreciation from such endowments, once appropriated for distribution, is available for general operations or specific programs as specified by the donor.

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
December 31, 2017

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

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.

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, 2017 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.

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 generally 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. 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.

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
December 31, 2017

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Charitable Remainder Trusts (continued)

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 discount rate provided in Internal Revenue Service guidelines and actuarial tables of approximately 58% - 71% for the six months ended December 31, 2017. Management calculates valuations annually by updating life expectancy of the income beneficiaries and investment values.

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.

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
December 31, 2017

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

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 interest 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 58% - 71% for the liability for lifetime payments to beneficiaries.

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, the Fund classifies as permanently restricted net assets (1) the original value of gifts donated to the permanent endowment, (2) the original value of subsequent gifts donated to the permanent endowment, and (3) additions to the permanent endowment in accordance with donor directions. The remaining portion of the donor-restricted endowment fund that is not classified in permanently restricted net assets is classified as temporarily restricted net assets until those amounts are appropriated for expenditure by the Fund in a manner consistent with the standard of prudence prescribed by the enacted version of 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

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
December 31, 2017

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Endowment Funds (continued)

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.

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 six months ended December 31, 2017 was \$242,166, inclusive of investment management fees and 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 become "underwater"). In accordance with accounting principles generally accepted in the United States of America, deficiencies of this nature that are reported in unrestricted net assets amounted to \$407,689 as of December 31, 2017. 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.

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
December 31, 2017

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Contributions

Unconditional contributions received are recorded as unrestricted, temporarily restricted, or permanently 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. Temporarily restricted contributions are recorded to recognize donor-imposed or timing restrictions, including bequests and split-interest agreements. Permanently restricted contributions are recorded where the donor has permanently restricted the gift. 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.

The majority of the contributions received by the Fund, including certain contributions received with donor recommendations for use of those contributions, are subject to the variance power acknowledged by the donor's signed agreement form or other forms of communications. 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.

Functional Expense

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.

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
December 31, 2017

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Recently Issued 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. ASU 2016-14 requires amended presentation and disclosures to help not-for-profits provide more relevant information about their resources (and the changes in those resources) to donors, grantors, creditors, and other users. These include qualitative and quantitative requirements in the following areas: (1) net asset classes; (2) investment return; (3) expenses; (4) liquidity and availability of resources; and (5) presentation of operating cash flows. ASU 2016-14 will be effective for annual financial statements issued for fiscal years beginning after December 15, 2017. The Fund has not yet assessed the potential impact of this guidance on its financial statements.

3. PLEDGES RECEIVABLE, NET

Pledges receivable, net as of December 31, 2017, consists of the following:

Unconditional promise to give, due in one year	\$ 88,000
	<u>\$ 88,000</u>

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
December 31, 2017

4. INVESTMENTS AND FAIR VALUE MEASUREMENTS

The Fund's investment portfolio and investments by the fair value hierarchy levels at December 31, 2017, consists of the following:

	<u>Fair Value (Level 1)</u>	<u>Cost</u>	<u>Cumulative Unrealized Gains/(Losses)</u>
Equity Securities:			
US Large Cap Equity	\$ 3,926,640	\$ 3,019,610	\$ 907,030
EAFE Equity	2,532,199	2,181,555	350,644
Japanese Large Cap Equity	134,243	113,279	20,964
Global Equity	847,287	705,000	142,287
Fixed Income:			
Short Term	369,140	369,140	-
US Fixed Income	2,759,725	2,748,624	11,101
Non-US Fixed Income	1,048,421	1,049,582	(1,161)
Global Fixed Income	176,321	173,781	2,540
Balanced Mutual Funds:	1,016,515	1,021,694	(5,179)
Hedge Funds:			
Long Short Equity	237,180	226,000	11,180
European Equity	121,287	113,000	8,287
Managed Futures	248,578	251,000	(2,422)
Balanced	234,974	221,514	13,460
Nontraditional Bond Funds	363,573	354,629	8,944
	<u>\$ 14,016,083</u>	<u>\$ 12,548,408</u>	<u>\$ 1,467,675</u>

There have been no changes in valuation techniques and related inputs during the six months ended December 31, 2017.

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
December 31, 2017

5. CHARITABLE REMAINDER TRUSTS AND FAIR VALUE DISCLOSURES

Investments held in charitable remainder trusts as of December 31, 2017, consist of the following:

Equities:	
US Large Cap Equity	\$ 223,930
EAFE Equity	150,896
Japanese Large Cap Equity	7,671
Global Equity	37,870
Fixed income securities:	
US Fixed Income	175,639
Non-US Fixed Income	79,765
Cash and cash equivalents:	
Cash and cash equivalents	<u>14,836</u>
	<u>\$ 690,607</u>

The following table presents the fair value of the charitable remainder trusts' assets and liabilities as of December 31, 2017 by fair value hierarchy. There have been no changes in valuation techniques and related inputs during the six months ended December 31, 2017.

	<u>Level 1</u>	<u>Level 3</u>	<u>Total</u>
Investments held in charitable remainder trusts	\$ 690,607	\$ -	\$ 690,607
Liabilities under charitable remainder trusts	-	(248,356)	(248,356)
Liabilities under split-interest agreements	-	(30,626)	(30,626)

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
December 31, 2017

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

The following tables provide a roll forward of the liabilities listed above measured at fair value using significant unobservable inputs (Level 3) during the six months ended December 31, 2017.

Liabilities under charitable remainder trusts:	
Beginning balance	\$ 243,826
Payments to beneficiaries of charitable trusts	(21,828)
Increase in value due to change in actuarial life expectancy and fair value of investments	<u>26,358</u>
Ending balance	<u>\$ 248,356</u>
Liabilities under split-interest remainder trusts:	
Beginning balance	\$ 30,322
Increase in liabilities due to change in value of liabilities under charitable remainder trusts	<u>304</u>
Ending balance	<u>\$ 30,626</u>

6. PROPERTY AND EQUIPMENT

Property and equipment as of December 31, 2017, consist of the following:

Furniture	\$ 7,625
Equipment	<u>17,584</u>
	25,209
Accumulated depreciation	<u>(17,268)</u>
	<u>\$ 7,941</u>

Depreciation expense for the six months ended December 31, 2017 was \$1,992.

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
December 31, 2017

7. 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, 2017, the Fund is liable for awarded scholarships in the amount of \$29,386, which were all due in less than one year. As of December 31, 2017, the Fund is not liable for any awarded grants.

8. TEMPORARILY RESTRICTED NET ASSETS

Temporarily restricted net assets as of December 31, 2017, consist of the following purpose:

Scholarship and education	\$ 429,605
Health and community	822,154
Charitable Remainder Trusts	411,800
Endowment earnings	<u>1,052,882</u>
	<u>\$ 2,716,441</u>

Net assets released from donor restrictions by incurring expenses satisfying the restrictions specified by donors for the six months ended December 31, 2017, were as follows:

Scholarship and education	\$ 30,849
Health and community	2,036
Charitable Remainder Trusts	1,800
Appropriations from endowment earnings	<u>242,166</u>
	<u>\$ 276,851</u>

During the six months ended December 31, 2017, the fund reversed prior year recorded liabilities for scholarship payables in the amount of \$1,000 which failed to meet qualifications. This amount was included as a reduction of grants and scholarship expense in the accompanying statement of activities and changes in net assets and was transferred back to temporarily restricted net assets.

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
December 31, 2017

9. ENDOWMENT FUNDS

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

Permanently restricted net assets are available as of December 31, 2017 for the following purposes:

General operations	\$ 6,153,077
Scholarships, internships, and education programs	<u>4,653,764</u>
	<u>\$ 10,806,841</u>

During the six months ended December 31, 2017, endowment net asset activity was as follows:

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total Net Endowment Assets</u>
Endowment net assets, July 1, 2017	\$ (456,867)	\$ 614,100	\$ 10,794,487	\$ 10,951,720
Contributions	-	-	12,354	12,354
Investment income				
Net realized and unrealized gains	59,122	502,601	-	561,723
Interest and dividends	21,086	178,347	-	199,433
Investment management fees	(3,202)	(27,198)	-	(30,400)
Administration fees	(5,855)	(17,071)	-	(22,926)
Investment income, net	<u>71,151</u>	<u>636,679</u>	<u>-</u>	<u>707,830</u>
Appropriated for spending	<u>(21,973)</u>	<u>(197,897)</u>	<u>-</u>	<u>(219,870)</u>
Endowment net assets, December 31, 2017	<u>\$ (407,689)</u>	<u>\$ 1,052,882</u>	<u>\$ 10,806,841</u>	<u>\$ 11,452,034</u>

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
December 31, 2017

10. 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. Future obligations to pay under the lease agreement for the year ending December 31, 2018 total \$67,920. Rent expense for the six months ended December 31, 2017 was \$32,092.

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

<u>Year Ending December 31,</u>	
2018	\$ 67,920
2019	69,618
2020	71,500
2021	73,495
2022	<u>75,702</u>
	<u>\$ 358,235</u>

11. 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, 2017 the Fund held investments in excess of the SIPC insurance limits (currently \$500,000 per depositor).

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
December 31, 2017

12. LIQUIDITY

The accompanying financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America, which contemplates a composition of assets to satisfy donor restrictions. However, as of December 31, 2017, unrestricted net assets include a deficit from underwater endowment balances of \$407,689, which reduces the net assets available for funding amounts and potentially encumbers permanently restricted net assets.

Additionally, included in unrestricted net assets are those net assets related to advised funds which are intended to be used by the Fund, as advised by the donor, for organizations in line with the mission of the Fund, and not intended to be used for the Fund's operations. As of December 31, 2017, advised funds net assets was \$2,069,214. As of December 31, 2017, unrestricted undesignated net assets less advised funds was \$76,209.

13. SUBSEQUENT EVENTS

The Fund has evaluated subsequent events for potential recognition and/or disclosure through August 31, 2018, the date which the financial statements were available to be issued. The Fund determined that there were no material subsequent events that required recognition and/or disclosure.

February 26, 2019

RE: SF City & County Combined Charities Campaign

San Francisco Board of Supervisors
City Hall, Room 244
1Dr. 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 2019 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 2019 campaign is a success. ABLC's administrative and fundraising overhead is currently less than 3%.

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

Sincerely,

Michelle C. Clancy

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 4/30/2018 Audit
- ABLC 4/30/2018 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.

Michelle C. Clancy

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 its member charities from the 2018 SF City and County Campaign Brochure.

Michelle C. Clancy

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
Educate America! Education, School Support & Scholarship Funds Coalition	Marin	www.educateamerica.org
Friends & Foundation of the San Francisco Public Library	San Francisco	www.friendsfpl.org
Friends of the Marin County Free Library	Marin	www.marinlibraryfriends.marin.org
Gateway Public Schools	San Francisco	www.gwhs.org
Hispanic Scholarship Fund	San Francisco	www.hsf.net
Irish Cultural Centre of California	San Francisco	www.icccsf.org
Martinez Education Foundation	Contra Costa	www.martinezedfoundation.com
Mexican Museum, The	San Francisco	www.mexicanmuseum.org
Performing Arts Workshop	San Francisco	www.performingartsworkshop.org
Phoenix Leadership Center, Inc.	Santa Clara	www.thephoenixsolution.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 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
WriterCoach Connection (Community Alliance for Learning)	Alameda	www.writercoachconnection.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.sccbsa.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
Children's Charities of America	Marin	www.childrenscharities.org
City Youth Now	San Francisco	www.cityyouthnow.org
Civil Air Patrol Cadet Squadron 36	Santa Clara	www.sq36.cawgcap.org

America's Best Local Charities

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 Minorities Active in Community, Inc.		www.nemacfoundation.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.fvllc.org
First Place for Youth	Alameda	www.firstplaceforyouth.org
Foster Adopt Community Outreach (East County Faith Based Advisory Sub-Committee to the Child Welfare)	Contra Costa	www.fosteradopt.community
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
Giving With Grace, Inc.	Santa lara	www.givingwithgrace.org
Global Fund for Women	San Francisco	www.globalfundforwomen.org
Hispanic and Asian Children Services	Sacramento	
Homeless Children's Network	San Francisco	www.hcnkids.org
Jenny Lin Foundation	Alameda	www.jennylinfoundation.org
Junior Achievement of Northern California (JA Worldwide)	Contra Costa	www.janorcal.org
Kidpower Teenpower Fullpower International	Monterey	www.kidpower.org
Koinonia Foster Homes, Inc.	Placer	www.kfh.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
Matrix Parent Network And Resource Center	Marin	www.matrixparents.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
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
Teen Rescue, Inc.	Riverside	www.teenrescue.com
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
Women, Children, and Family Service Charities of America	Marin	www.womenandchildren.org
Women's Cancer Resource Center	Alameda	www.wcrc.org
Women's Recovery Services, A Unique Place	Sonoma	www.womensrecoveryervices.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
Assistant Dog United Campaign	Sonoma	www.assistancedogunitedcampaign.org
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 Education Through Animals CETA Foundation	Solano	www.cetafoundation.com
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
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
Monkey Tail Ranch	San Benito	www.monkeytailranch.org
Muttville	San Francisco	www.muttville.org
Niles Canyon Railway (Pacific Locomotive Association Inc)	Alameda	www.ncry.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 www.preventingeuthanasiathroughrescue.com
Preventing Euthanasia Through Rescue	Alameda	
Purrchance Rescue	San Francisco	www.purrchancerescue.org
Sacramento SPCA (Sacramento Society for the Prevention of Cruelty to Animals)	Sacramento	www.sspca.org
Safe Haven Horse Rescue and Sanctuary	Tehama	www.safehavenhorserescue.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.szfzoo.org
Saving Horses, Changing Lives (Well Trained Horses)	Sonoma	www.welltrainedhorses.com
SAVE THE FROGS	Santa Cruz	www.savethefrogs.com
Society for the Prevention of Cruelty of Animals of Monterey County	Monterey	www.spcamc.org

America's Best Local Charities

South Bay Purebred Rescue	Santa Clara	www.sbprdogs.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
Wild Animals Worldwide	Marin	www.savewildanimals.org
WildAid, Inc.	San Francisco	www.wildaid.org
WildCare	Marin	www.wildcarebayarea.org
Wings of Rescue Inc.	Los Angeles	www.wingsofrescue.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
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
Catholic Service Organizations of America	Marin	www.catholicca.org
Cenacle Resources, Inc.	Sacramento	www.youngsheep.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.fofschildcare.org
In God We Trust Foundatin, Inc.	Sacramento	www.ingodwetrustfoundation.com
Islamic-American Zakat Foundation, Inc.	Bethesda	www.iazf.org
Jewish Charities of America	Marin	www.jewishcoa.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 Fdn)	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 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 Support Community San Francisco Bay Area	Contra Costa	www.twcba.org
CancerCURE of America: Care, Understand, Research & End	Marin	www.cancercureamerica.org
Center for Early Intervention on Deafness	Alameda	www.ceid.org
Children's Medical & Research Charities of America	Marin	www.childrenmedical.org
Eczema, National Association (National Eczema Association)	Marin	www.nationaleczema.org
Face To Face Sonoma County AIDS Network	Sonoma	www.f2f.org
HealthRIGHT 360	San Francisco	www.hafci.org
Health & Medical Research Charities of America	Marin	www.hmr.org
Healthier Kids Foundation Santa Clara County	Santa Clara	www.healthyfamilyfund.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
LuMind – Research Down Syndrome Foundation	Santa Clara	www.dsrtf.org
Lung Cancer Research Foundation, Bonnie J. Addario	San Francisco	www.lungcancerfoundation.org
Lupus Foundation Of Northern California	Santa Clara	www.lfnc.org
Lymphedema Network (National Lymphedema Network, Inc.)	San Francisco	www.lymphnet.org
Marin Community Clinic	Marin	www.marinclinic.org
National Fragile X Foundation	Contra Costa	www.FragileX.org
Parkinson's and Brain Research Foundation (Children's Gaucher Research Fund)	Placer County	www.cgfrf.org
Parkinson's Disease Research and Education Institute	Imperial	www.parkinsonsdiseaseresearcheducationinstitute.org
Pediatric Cancer Research Foundation	Orange County	www.pcrf-kids.org
Planned Parenthood Shasta Pacific	Contra Costa	www.ppsshastadiablo.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.sakurakatec.org
San Francisco Firefighters Cancer Prevention Foundation	San Francisco	www.sffcpf.org
San Francisco General Hospital Foundation	San Francisco	www.sfghf.org
San Francisco Public Health Foundation	San Francisco	www.sfpfhf.org
Scleroderma Research Foundation	San Francisco	www.sclerodermaresearch.org
Shanti Project	San Francisco	www.shanti.org
Shriners Hospitals for Children – Northern California	Sacramento	www.shrinershq.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 County Meals on Wheels, Inc.	Alameda	www.feedingseniors.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	Santa 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
Balance (Consumer Credit Counseling Service of San Francisco)	San Francisco	www.balancepro.org
Bay Area Legal Aid	Alameda	www.baylegal.org
BeeCause Community Closet	Marin	
Bonita House, Inc.	Alameda	www.bonitahouse.org
Charity Without Borders	Marin	www.charitywithoutborders.org
Chinese For Affirmative Action	San Francisco	www.caasf.org
Community Board Program	San Francisco	www.communityboard.org
Community Housing Partnership	San Francisco	www.chp-sf.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.fffthfoodbank.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
Kaanun Mehr	Contra Costa	www.kaanunmehr.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

America's Best Local Charities

Martha's Kitchen	Santa Clara	www.marthas-kitchen.org
Meals on Wheels of Contra Costa, Inc.	Contra Costa	www.mealsonwheelsofcontracosta.org
Meals On Wheels Of San Francisco	San Francisco	www.mowssf.org
Meals on Wheels of Yolo County	Yolo	www.mowyolo.org
Nicaraguan Childrens Friendship Committee	San Francisco	www.ncfckids.com
North Bay Developmental Disabilities Services	Napa	www.nbrc.net
Nuru International	Santa Clara	www.nuruinternational.org
Options Recovery Services	Alameda	www.optionsrecovery.org
Ploughshares Fund	San Francisco	www.ploughshares.org
Pomeroy Recreation and Rehabilitation Center	San Francisco	www.janetpomeroy.org
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.rebuildingtogethersf.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-Marín 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
Spanish Speaking Unity Council of Alameda County	Alameda	www.unitycouncil.org
Special Olympics Northern California	Contra Costa	www.sonc.org
Sports Charities USA - Supporting Youth, Disabled and National Team Athletics)	Marin	www.sportscharities.org
Tenderloin Neighborhood Development Corporation	San Francisco	www.tndc.org
Vietnam Health, Education and Literature Projects	Santa Clara	www.vnhelp.org
Village Link	San Mateo	www.thevillagelink.org
Volunteers in Asia	San Francisco	www.viaprograms.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
YES Nature to Neighborhoods	Contra Costa	www.yesfamilies.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.cpopf.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.rangerroad.org
Sacramento Sheriff's Activities League	Sacramento	www.ssdasal.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

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

Department of the Treasury

Date: November 7, 2016

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

Person to Contact:

Mr. Schatz - 0196497

Toll-Free Telephone Number:

877-829-5500

Employer Identification Number:

94-3042430

Form 990 Required:

Yes

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).

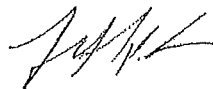
Donors can deduct contributions they make to you as provided in IRC Section 170. You're also qualified to receive tax deductible bequests, legacies, devises, transfers, or gifts under IRC Sections 2055, 2106, and 2522.

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

AMERICA'S BEST LOCAL CHARITIES

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
APRIL 30, 2018**

INTRODUCTORY SECTION

AMERICA'S BEST LOCAL CHARITIES

**Financial Statements
For the Year Ended April 30, 2018**

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INTRODUCTORY SECTION

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AMERICA'S BEST LOCAL CHARITIES

BOARD OF DIRECTORS

APRIL 30, 2018

Paul Krintz – President
Margaretta Finney – Treasurer/Secretary
Dianne Ayon – Board Member
Katie Pierce – 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, 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 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, 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.

Report on Summarized Comparative Information

We have previously audited America's Best Local Charities' 2017 financial statements, and we expressed an unmodified audit opinion on those audited financial statements in our report dated December 30, 2017. In our opinion, the summarized comparative information as of and for the year ended April 30, 2017 is consistent, in all material respects, with the audited financial statements from which it has been derived.

Maze & Associates

Pleasant Hill, California
September 13, 2018

AMERICA'S BEST LOCAL CHARITIES
STATEMENT OF FINANCIAL POSITION
AS OF APRIL 30, 2018
WITH COMPARATIVE AMOUNTS AS OF APRIL 30, 2017

	2018	2017
ASSETS		
Current Assets:		
Cash in banks (Note 3)	\$874,402	\$1,731,965
Pledges receivable, net of estimated uncollectible pledges of \$457,218 and \$634,152 for 2018 and 2017, respectively (Note 2B)	2,858,102	3,767,553
Receivables from other federations (Note 5)	279,856	183,109
Total Assets	\$4,012,360	\$5,682,627
LIABILITIES AND NET ASSETS		
Current Liabilities:		
Accounts payable	\$1,672	\$0
Estimated distributions payable to member agencies (Note 4)	4,010,688	5,682,627
Total Current Liabilities	4,012,360	5,682,627
Total Net Assets - Unrestricted	0	0
Total Liabilities and Net Assets	\$4,012,360	\$5,682,627

See accompanying notes to financial statements

AMERICA'S BEST LOCAL CHARITIES

STATEMENT OF ACTIVITIES
 FOR THE YEAR ENDED APRIL 30, 2018
 WITH COMPARATIVE AMOUNTS FOR THE YEAR ENDED APRIL 30, 2017

	<u>TOTALS</u>	
	<u>2018</u>	<u>2017</u>
CHANGES IN UNRESTRICTED NET ASSETS		
Public revenue and support:		
Combined Federal Campaigns	\$1,365,294	\$2,305,204
State, corporate & other campaigns	1,900,552	1,922,476
Online Giving System donations	16,944,460	5,226,256
Less: Estimated uncollectible pledges	(457,218)	(634,152)
Less: Amounts designated to member agencies	(19,660,224)	(8,791,584)
Charges to member agencies (Note 2C)	478,525	568,534
Fiscal services	<u>0</u>	<u>36,267</u>
Total Unrestricted Public Revenue and Support	<u>571,389</u>	<u>633,001</u>
EXPENSES		
Program-related expenses	405,154	467,227
Nonprogram-related expenses:		
Management and general costs	58,544	64,052
Fund raising expenses	<u>107,691</u>	<u>101,722</u>
Total Expenses	<u>571,389</u>	<u>633,001</u>
CHANGES IN NET ASSETS	0	0
NET ASSETS, BEGINNING OF YEAR	<u>0</u>	<u>0</u>
NET ASSETS, 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, 2018

WITH SUMMARIZED AMOUNTS FOR THE YEAR ENDED APRIL 30, 2017

	Program Services	Supporting Services		TOTALS	
		Management and General	Fund Raising	2018	2017
Campaign and agency services	\$403,844	\$26,923	\$107,691	\$538,458	\$502,183
Field representatives				0	1,285
State registration fees	1,310			1,310	1,480
Travel/Board meetings		429		429	1,597
Accounting and auditing fees		14,952		14,952	30,295
Legal		10,534		10,534	1,215
Insurance		5,706		5,706	5,836
On line credit card system				0	89,110
Total Expenses	<u>\$405,154</u>	<u>\$58,544</u>	<u>\$107,691</u>	<u>\$571,389</u>	<u>\$633,001</u>

See accompanying notes to financial statements

AMERICA'S BEST LOCAL CHARITIES
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED APRIL 30, 2018
WITH COMPARATIVE AMOUNTS FOR THE YEAR ENDED APRIL 30, 2017

	2018	2017
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:		
(Decrease) increase in provision for estimated uncollectible pledges	(176,934)	133
Decrease (increase) in pledges receivable	1,086,385	(285,342)
(Increase) in receivables from other agencies	(96,747)	(110,994)
Increase (decrease) in accounts payable	1,672	(99,748)
(Decrease) in estimated distributions payable to member agencies	(1,671,939)	(517,577)
Total Adjustments	(857,563)	(1,013,528)
Net Cash (Used for) Operating Activities	(857,563)	(1,013,528)
Cash in Banks, Beginning of Year	1,731,965	2,745,493
Cash in Banks, End of Year	\$874,402	\$1,731,965

Supplemental disclosure:

No taxes or interest were paid in 2018 or 2017.

See accompanying notes to financial statements

**AMERICA'S BEST LOCAL CHARITIES
NOTES TO FINANCIAL STATEMENTS
For Year Ended April 30, 2018**

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 financial statements are prepared on the accrual basis in accordance with accounting principles generally accepted in the United States of America.

Contributions received are recorded as unrestricted, temporarily restricted, or permanently restricted support, depending on the existence and/or nature of any donor restrictions.

ABLC recognizes unconditional promises to give as pledges receivable in the period the pledge is made. Support that is restricted by the donor is reported as an increase in unrestricted net assets 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 temporarily or permanently restricted net assets, depending on the nature of the restriction. When a restriction expires (that is, when a stipulated time restriction ends or purpose restriction is accomplished), temporarily restricted net assets are reclassified to unrestricted net assets and reported in the Statement of Activities as net assets released from restrictions. Presently, all net assets of ABLC are unrestricted as the restriction expires in the reporting period.

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 2017 and 2016 is 14% and 15%, respectively, which is based on historical campaign results.

AMERICA'S BEST LOCAL CHARITIES
NOTES TO FINANCIAL STATEMENTS
For Year Ended April 30, 2018

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

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 2017 and 2016 campaigns, federation expenses exceeded revenue by \$478,525 and \$568,534, respectively, which has been collected from the member agencies.

D. *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, 2018 and 2017.

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.

E. *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.

F. *Advertising*

Advertising costs are expensed as incurred.

AMERICA'S BEST LOCAL CHARITIES
NOTES TO FINANCIAL STATEMENTS
For Year Ended April 30, 2018

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

G. Fair Value Measurements

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 the extent to which inputs used in measuring fair value are observable in the market. The three levels are defined as follows:

Level 1: Quoted prices in active markets for identical assets or liabilities.

Level 2: Observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active, or inputs (interest rates, currency exchange rates, commodity rates and yield curves) that are observable or corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3: Inputs that are not observable in the market and reflect management's judgment about the assumptions that market participants would use in pricing the asset or liability.

H. Summarized Comparative Information

The financial statement information for the year ended April 30, 2017, 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.

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.

NOTE 4 - ESTIMATED DISTRIBUTIONS PAYABLE

ABLC has estimated that it will pay out to the various member agencies approximately seventy-six percent of the cash received from the pledges net of the estimated uncollectible pledges for the Fall 2016 campaign. The estimate is based on the fact that ABLC will pay out all funds in excess of its costs. Management has estimated the distribution to be approximately \$3,002,366 for the campaign year. If these costs are higher or lower the actual distribution to the various agencies will be different. This estimate is shown as an expense on the financial statements. This estimate is shown as an expense on the financial statements. The estimated distributions payable as of April 30, 2018 include an estimate for the Fall 2017 campaign, plus the Fall 2016 campaign final distribution.

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

**AMERICA'S BEST LOCAL CHARITIES
NOTES TO FINANCIAL STATEMENTS
For Year Ended April 30, 2018**

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, 2018 and 2017 amount to \$851,245 and \$933,370, of which \$571,389 and \$633,001, respectively represented ABLC's share. These organizations had amounts due to ABLC of \$279,856 and \$183,109 for the years ended April 30, 2018 and 2017, respectively.

ABLC had also entered into agreements with Charity Without Borders, Children's Charities of America, Inc., 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., Women, Children and Family Service Charities of America, Educate America: The Education, School Support, and Scholarship Funds Coalition, Inc., Sports Charities, U.S.A. – Supporting Youth, Disabled and National Team Athletics, Cancer CURE – Care, Understand, Research and End, Children's Medical & Research Charities of America, Wild Animals Worldwide, America's Most Cost Effective Charities, Military Support Groups of America and Christian Children's Charities, Catholic Service Organizations of America, Human Care Charities 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.

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 \$626,787.

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

NOTE 7 – SUBSEQUENT EVENTS

ABLC evaluated subsequent events for recognition and disclosure through September 13, 2018, the date which these financial statements were available to be issued. Management concluded that no material subsequent events have occurred since April 30, 2018 that require recognition or disclosure in such financial statements.

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 5/01, 2017, and ending 4/30, 2018

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 \$ 19,753,088.

F Name and address of principal officer: MARGANETTA FINNEY

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.LIC.ORG

H(c) Group exemption number ▶

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: LOCAL INDEPENDENT CHARITIES OF AMERICA RECEIVES FUNDS FROM WORKPLACE PAYROLL DEDUCTION FUND DRIVES FOR DISTRIBUTION TO MEMBER AGENCIES.	
	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 6
	4	Number of independent voting members of the governing body (Part VI, line 1b).....	4 6
	5	Total number of individuals employed in calendar year 2017 (Part V, line 2a).....	5 0
	6	Total number of volunteers (estimate if necessary).....	6 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 34.....	7b 0.	
Revenue	8	Contributions and grants (Part VIII, line 1h).....	Prior Year 8,819,784. Current Year 19,753,088.
	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).....	36,267.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12).....	8,856,051. 19,753,088.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3).....	8,223,050. 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) ▶ 107,691.	
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e).....	633,001. 571,389.
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25).....	8,856,051. 19,753,088.	
19	Revenue less expenses. Subtract line 18 from line 12.....	0.	
Net Assets or Fund Balances	20	Total assets (Part X, line 16).....	Beginning of Current Year 5,682,627. End of Year 4,012,360.
	21	Total liabilities (Part X, line 26).....	5,682,627. 4,012,360.
	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: *Marganetta Finney* Date: 11-13-18

MARGANETTA FINNEY TREAS/SECRETARY

Paid Preparer Use Only

Print/Type preparer's name: TIMOTHY J KRISCH Preparer's signature: TIMOTHY J KRISCH Date: 11-13-18

Check if self-employed PTIN: P00283083

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

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

OMB No. 1545-1878

For calendar year 2017, or fiscal year beginning 5/01, 2017, and ending 4/30, 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

Employer identification number

AMERICA'S BEST LOCAL CHARITIES

94-3042430

Name and title of officer

MARGANETTA FINNEY

TREAS/SECRETARY

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... ▶ b Total revenue, if any (Form 990, Part VIII, column (A), line 12) 1 b 19,753,088.
- 2 a Form 990-EZ check here... ▶ b Total revenue, if any (Form 990-EZ, line 9) 2 b _____
- 3 a Form 1120-POL check here... ▶ b Total tax (Form 1120-POL, line 22) 3 b _____
- 4 a Form 990-PF check here... ▶ b Tax based on investment income (Form 990-PF, Part VI, line 5) 4 b _____
- 5 a Form 8868 check here... ▶ 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 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 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 ▶

Marganetta Finney

Date ▶

11-13-18

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.....

68580583083

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 ▶

TIMOTHY J KRISCH

Date ▶

11-13-18

**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? [] 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 \$ 19,181,699. including grants of \$ 19,181,699.) (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 FOUR HUNDRED AND THREE MEMBER AGENCIES FROM AMOUNTS COLLECTED THROUGH THE CAMPAIGN.

4b (Code:) (Expenses \$ 405,154. 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 19,586,853.

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> (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? <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 (see instructions).</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 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 0		
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? 1 c		
2 a	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? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) 2 b		
3 a	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		
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)? 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). 4 b		
5 a	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		
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? 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		
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? Note. See the instructions for additional information the organization must report on Schedule O. 13 a		
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? 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		

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

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members of the governing body at the end of the tax year... 6; 1b 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? 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 SCH. O 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; 7b 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.)

Table with 3 columns: Question, Yes, No. Rows include: 10a Did the organization have local chapters, branches, or affiliates? X; 10b 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; 11b Describe in Schedule O the process, if any, used by the organization to review this Form 990. SEE SCHEDULE O; 12a Did the organization have a written conflict of interest policy? If 'No,' go to line 13. X; 12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? X; 12c 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? 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; 16b 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? X

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.
[X] Own website [X] Another's website [X] 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	Former			
(1) GERALDINE MAGES BOARD MEMBER	1 0	X						0.	0.	0.
(2) PAUL KRAINTZ BOARD PRESIDENT	1 0	X		X				0.	0.	0.
(3) MARGANETTA FINNEY BOARD SEC/TRSR	1 0	X		X				0.	0.	0.
(4) DIANNE AYON BOARD MEMBER	1 0	X						0.	0.	0.
(5) KATIE PIERCE 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, C	ASSOC MGMT SVCS	538,458.

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 19,753,088.				
	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.		19,753,088.			
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).....					
	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.		19,753,088.	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

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.	19,181,699.	19,181,699.		
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.	538,458.	403,844.	26,923.	107,691.
b Legal.	10,534.		10,534.	
c Accounting.				
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.	429.		429.	
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.	5,706.		5,706.	
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>	14,952.		14,952.	
b <u>STATE REGISTRATION FEES</u>	1,310.	1,310.		
c				
d				
e All other expenses.				
25 Total functional expenses. Add lines 1 through 24e.	19,753,088.	19,586,853.	58,544.	107,691.
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	1,731,965.	1	874,402.
	2	Savings and temporary cash investments		2	
	3	Pledges and grants receivable, net	3,767,553.	3	2,858,102.
	4	Accounts receivable, net	183,109.	4	279,856.
	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)	5,682,627.	16	4,012,360.	
Liabilities	17	Accounts payable and accrued expenses		17	1,672.
	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	5,682,627.	25	4,010,688.	
26	Total liabilities. Add lines 17 through 25	5,682,627.	26	4,012,360.	
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.	5,682,627.	34	4,012,360.	

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	19,753,088.
2	Total expenses (must equal Part IX, column (A), line 25)	2	19,753,088.
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? 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 checked="" 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.	X	
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.		

BAA

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 AMERICA'S BEST LOCAL CHARITIES	Employer identification number 94-3042430
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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.')	7,055,802.	7,472,578.	8,310,311.	8,819,784.	19753088.	51,411,563.
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.	7,055,802.	7,472,578.	8,310,311.	8,819,784.	19753088.	51,411,563.
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.						51,411,563.

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.	7,055,802.	7,472,578.	8,310,311.	8,819,784.	19753088.	51,411,563.
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.	47,582.	49,195.	50,922.	36,267.		183,966.
11 Total support. Add lines 7 through 10.						51,595,529.
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	99.64 %
15 Public support percentage from 2016 Schedule A, Part II, line 14.	15	99.41 %
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. <input type="checkbox"/>						

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

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.		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 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) 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.....			

BAA

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.)

PART II, LINE 10 - OTHER INCOME

NATURE AND SOURCE	2017	2016	2015	2014	2013
FISCAL SERVICES REVENUE		\$ 36,267.	\$ 50,922.	\$ 49,195.	\$ 47,582.
TOTAL	\$ 0.	\$ 36,267.	\$ 50,922.	\$ 49,195.	\$ 47,582.

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization

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

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.

	(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?..... Yes 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?..... Yes 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	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 1-1a. 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.			

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	4,010,688.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 25.)	4,010,688.

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	571,389.
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	571,389.
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	19,181,699.	
	c Add lines 4a and 4b.....		4 c	19,181,699.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.).....		5	19,753,088.

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	571,389.
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	571,389.
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	19,181,699.	
	c Add lines 4a and 4b.....		4 c	19,181,699.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.).....		5	19,753,088.

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.....	\$ 19,181,699.
TOTAL	\$ 19,181,699.

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

MEMBER DISTRIB. INCLUDED AS CONTRA-REV.....	\$ 19,181,699.
TOTAL	\$ 19,181,699.

**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 **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 non-cash assistance	(h) Purpose of grant or assistance
(1) ESTIMATED DISTRIBUTIONS REFER TO PDF SCHEDULE I LARKSPUR, CA 94939			18,264,715.	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.....							403
3 Enter total number of other organizations listed in the line 1 table.....							0

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

TEEA3901L 08/10/17

Schedule I (Form 990) (2017)

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.

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

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 INDEPENDENT CHARITIES OF AMERICA, 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

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	5,703.07
A Christ-Centered Education/Redwood Christian Schools	23-7069060	9,253.54
A Kids' Brain Tumor Cure	26-0295572	24,946.34
A Life Transformed Through Sports Ministry	54-1479310	305,614.07
A New Leash on Life	30-0365904	6,675.92
Abandoned Children's Fund	20-5967513	5,275.59
Abused and Homeless Children's Refuge - Alternative	54-0899463	159,392.39
ACLU Foundation of Oregon	13-3871360	7,025.52
Adopt-A-Stream Foundation	91-1333737	5,285.69
Adoptions by Cradle of Hope	52-1729434	40,557.18
Ahimsa House	31-1833734	45,847.67
Aid for African Catholic Missions	39-1841934	12,986.86
Aid For Starving Children	52-1224507	18,886.92
Aid for Trash Dump Children: The Unforgotten	87-0803021	6,800.52
AIDS Children's Foundation	30-0247823	15,382.13
AIDS Emergency Fund	94-2922039	18,157.11
Alameda County Community Food Bank	94-2960297	70,470.76
Alameda County Meals on Wheels, Inc.	94-2651065	10,876.86
Alexandria/Fairfax Alumni Chapter/Kappa Scholarship Endowment Fund	54-1562320	22,274.37
Alonzo King LINES Ballet	94-2933309	119,177.27
Alzheimer's Services Of The East Bay	94-3081330	5,448.94
American Civil Liberties Union Of Washington Foundation	23-7076867	58,454.71
American Friends of Kenya	55-0884320	11,236.09
American Nurses Foundation	13-1893924	92,994.96
American Red Cross of the Bay Area	53-0196605	43,931.76
American Red Cross of the Silicon Valley	53-0196605	12,676.12
American Sleep Apnea Association	54-1545170	91,528.95
America's Best Charities	94-3067804	296,341.85
Angel Airlift Mid-Atlantic	54-1801140	8,845.22
Angel Flight of Maryland	52-2230992	7,613.72
Animal Aid, Inc.	45-4473502	90,209.87
Animal Charity Evaluators	36-4684978	7,910.77
Animal Defense League of Texas	74-6002033	14,699.90
Animal Rescue Force	51-0137896	5,353.96
Animal Slaughter & Child Starvation Stop Here!	27-0865905	107,136.76
Animal Spay Neuter International	72-1546354	13,931.96
Animals and Society Institute	22-2527462	31,689.13
Animals Awakening Compassion in Youth	41-2055310	6,155.29
Anne Arundel County CASA Inc	52-1885500	7,147.14
Antarctica and Southern Ocean Coalition	52-1287282	21,358.54
Apes Alive: The Primate Rescue Center	61-1325369	23,689.11
Armed Forces Family Survivors Fund	20-0366717	176,365.33
Army Heritage Center Foundation	25-1830984	9,924.95
Art For Humanity	30-0190292	37,893.79
Asian Neighborhood Design	23-7394580	13,451.52
Association of Partners for Public Lands	54-1123356	7,827.37
Association to Benefit Children	13-3303089	175,774.22
Audubon Canyon Ranch	94-6069140	87,021.60
Autism Society San Diego	93-1132987	5,286.77
Autism, Asperger Syndrome Coalition for Education, Networking and Development	94-3378338	5,083.00
Away with Human Trafficking and Sex Slavery	26-4320885	28,882.07
Barker Adoption Foundation, The	52-0642791	11,932.95
Barnabas Center	56-1662908	776,777.62
Batwa Pygmy Preservation and Education	34-2018044	220,953.00
Bay Area Crisis Nursery	94-2681676	109,739.91
Bay Area Law Enforcement Assistance Fund	91-2006597	74,225.22
Bay Area Rescue Mission	94-6124054	10,212.24
Bay Area Women's and Children's Center	94-2722718	33,190.45
Beacon House Association of San Pedro	23-7376148	7,023.76

Beyond Emancipation	94-3219520	8,517.49
Bible Givers International	41-2010201	5,240.97
Birthright Humble	76-0196765	5,000.24
BlazeSports America, Inc.	58-2087265	24,364.98
Blind Vietnamese Children Foundation	91-2055728	8,467.34
Blood Cancer Research Foundation	36-4330967	8,334.39
Blue Card, Inc.	13-1623910	205,434.65
Books for Kids	91-1600084	138,174.04
Born 2 Be Therapeutic Equestrian Center Inc.	45-5636636	9,966.07
Boys & Girls Clubs of Marin and Southern Sonoma Counties	94-1244390	12,846.19
Boys & Girls Clubs of San Francisco	94-1156608	9,671.41
Brain Injury Association of America, Inc.	04-2716222	24,764.10
Breast Cancer Emergency Fund	20-3203899	11,277.31
Breathe California, Golden Gate Public Health Partnership	94-0836760	8,655.44
Bryan's House	75-2217559	57,676.36
Building Changes	91-1410450	20,795.86
Building Futures with Women and Children	94-3100741	22,014.63
Camp Fire Central Texas	74-1552713	10,424.89
Camp Papillon Animal Shelter	06-1742280	23,773.87
Camp Pendleton Fisher House	11-3158401	6,216.08
Campus of Hope	76-0435286	11,605.99
Cancer Aid and Research Fund	74-2520175	44,428.92
Cancer and Aging Research Program	14-1401413	8,025.78
Cancer Prevention and Treatment Fund	52-2169212	28,084.67
Cancer Research Foundation	36-2385213	13,229.13
Candlelight Ranch Foundation	74-2939045	62,967.10
Canine Wounded Heroes	45-5591906	5,604.82
Canines for Disabled Kids	04-3412812	36,894.81
Casas por Cristo	74-2679881	1,501,461.08
Casey Cares Foundation	52-2259802	5,643.13
Catholic Urban Programs	27-1442590	39,212.97
Cats on Death Row	27-2033192	11,653.90
Cenacle Resources Inc	11-3652311	14,891.70
Center for Auto Safety	52-0902868	26,759.11
Center for Domestic Peace	94-2415856	113,016.61
Center for Excellence in Education	52-1256563	215,555.07
Center for Justice and Accountability	94-3299686	166,481.84
CHADD (Children & Adults with Attention-Deficit/Hy	59-2817697	14,120.15
CharityVision International	77-0222786	6,907.53
Chief Petty Officer Scholarship Fund	20-0331953	6,585.58
Child Advocates - Denver CASA	84-1300565	6,028.41
Child Find of America	22-2323336	57,634.29
Child Health Foundation	52-1429538	5,671.07
Child Sexual Abuse Prevention and Treatment Stop the Silence	01-0824387	6,315.50
Childhood Brain Tumor Foundation	52-2122976	10,618.64
Children and Families Across Borders	13-2720500	6,093.17
Children Rescue Mission	20-4349120	43,304.37
Children's Cancer Research and Family Assistance Foundation	20-1950849	46,654.69
Children's Christian Lifeline Hunger and Medical Relief	33-0692415	80,722.75
Children's Disability Service Association	41-1543013	886,205.09
Children's Emergency Relief Teams	30-0045949	30,106.50
Children's Hospice International	54-1248998	5,175.64
Children's Medical Ministries	54-1434743	30,756.86
Children's Scholarship Fund	13-4002189	38,795.90
Chinese Culture And Community Service Center, Inc. (CCACC)	52-1307918	8,308.93
Chinese Culture Foundation of San Francisco	94-1688190	72,124.56
Chinese For Affirmative Action	94-2161304	110,647.26
Christ Community Health Services Augusta, Inc.	20-5404353	27,433.80
Christian Unified Schools of San Diego	95-2406918	55,323.62
Christian Women's Job Corps of Austin	74-2909657	7,339.55
Cleft Palate Foundation	25-1572666	40,630.63
CollegeBound Foundation, Inc.	52-1598921	6,662.99
Communities in Schools of Houston, Inc.	76-0031827	85,378.57
Community Services for Autistic Adults and Children (CSAAC)	52-1263443	6,657.46
Compassion Over Killing	52-2034417	28,088.05
Compassionate Care Hospice Foundation	20-1035181	44,031.24

Concerns of Police Survivors, Inc. (COPS)	52-1354370	127,049.85
Cornerstone Montgomery, Inc.	52-0937199	6,862.65
Court Appointed Special Advocates - Casa Prince George's County, Inc.	52-1772617	10,236.71
Covenant House California	13-3391210	5,746.49
Covenant House New York	13-3076376	6,954.31
Covenant House Washington DC	13-3537709	25,039.45
Cover the Homeless Ministry	91-2094255	5,744.37
Create Now	95-4590574	9,433.41
Crossroads School	27-1518112	28,392.14
Daniel Pearl Foundation	03-0393564	31,244.64
DayBreak Adult Care Centers	20-4704743	7,055.03
Deaf Children's Literacy Project	52-1263121	15,161.78
Deceased Aviator Family Assistance - River Rats	23-7033827	114,999.75
Denver Street School	84-1216351	53,934.06
Disabled American Veterans (DAV) Charitable Service Trust	52-1521276	687,661.95
Disabled Americans Employment Services	01-0572077	5,163.24
Disarm Education Fund	51-0201811	22,322.46
Diversity Council	41-1709139	7,229.14
Dogs for Deaf and Disabled Americans (NEADS)	23-7281887	355,591.43
Dogs for Diabetics, Inc.	20-2250869	20,396.54
Dogs On Death Row	20-5530700	24,059.16
Dolphin Scholarship Foundation	54-6038828	28,673.96
Domestic Violence Services of Benton & Franklin Counties	87-0704852	26,542.11
Dorothy Day Hospitality House, Inc.	36-3348305	8,955.73
East Bay SPCA	94-1322202	13,380.53
Ecumenical Center for Religion and Health	74-1587388	5,573.46
Empty Stocking Fund, Inc., The	23-7159125	6,575.72
Everybody Wins! D.C.	52-1938281	27,600.80
FACES: The National Craniofacial Association	23-7069285	5,662.17
Families First, Inc.	84-0963358	24,367.13
Families of Children Under Stress	58-1577602	122,392.10
Family Violence Law Center	94-2527939	25,245.06
Farm Animal Rights Movement (FARM)	52-1302627	109,474.50
Farmers & Hunters Feeding the Hungry	52-2151919	27,474.61
Feed A Child	45-3327770	19,507.60
Feed My Hungry Children	81-0455105	8,422.00
Feed My People	43-1264877	36,181.76
Feed My Starving Children	41-1601449	37,446.84
Fisher House Foundation	11-3158401	5,784.86
Fisher House Naval Medical Center San Diego	95-1645429	17,131.58
Food Bank For New York City, Food For Survival	13-3179546	8,901.77
Food for Thought	68-0181095	29,667.48
Foodbank of Southern California	95-3557056	13,714.01
FOODSHARE, INC.	22-2474771	6,081.40
For The Children Inc	74-2558093	12,130.91
Forest Stewards Guild	85-0446866	24,583.31
Foundation Schools, The	23-7425256	23,742.20
Franciscan Outreach	43-2054652	8,688.59
FRAXA Research Foundation	04-3222167	45,667.38
Fred Hutchinson Cancer Research Center	23-7156071	15,161.24
Free From Harm NFP	46-1163821	10,816.75
Friends of Outdoor School	27-4657069	5,406.26
Friends of San Francisco Animal Care and Control	94-3371620	84,416.58
Friends of the Legal Resources Centre of South Africa	52-1188054	14,063.47
Give An Hour Nonprofit Corporation	61-1493378	5,471.38
Global Children	13-4138927	9,464.75
Global Pediatric Alliance	46-2277766	9,938.37
Good Karma Bikes	27-1552370	5,848.80
Good Samaritan Health Center	58-2373395	10,848.51
Good Samaritan Service, The	36-4708333	5,487.26
Great Dads	54-1828941	9,397.44
Greenhill Humane Society	93-0467412	5,593.72
Guide Dogs for the Blind, Inc.	94-1196195	5,685.14
Guide Dogs of Texas Inc	74-2530268	29,591.28
Habitat for Humanity of San Antonio	74-1897502	91,411.21
Haitian Health Foundation	06-1135999	350,616.94

Harris County Drug Court Support Foundation	20-2760137	20,589.47
Healing Children's Hearts	06-1503838	43,217.25
HealthPoint	91-0884412	11,117.23
Help Animals India	26-3681251	10,604.10
Helping Hands: Monkey Helpers for the Disabled	13-3146988	12,615.47
Hereditary Disease Foundation	23-7376197	124,720.70
Home Builders Care Foundation, Inc.	52-1389604	9,037.27
Homeless Network of Texas	74-2646586	6,858.64
Homeless Rescue Services	94-2737653	11,144.06
Honduras Hope	16-1722583	14,222.39
Hong Bang	16-1425053	14,814.70
Hopelink	91-0982116	14,584.83
Hope's Promise	84-1156963	33,313.94
HopeTree Family Services	54-0515739	20,528.37
Hospice Foundation of America	59-2219888	42,111.00
Hospice of the East Bay	94-2515405	101,145.27
Hospice, Pathways Home Health and Hospice	94-2823240	80,427.21
Housing for Homeless Children and Families	33-0673009	6,952.87
Housing Unlimited, Inc.	52-1760774	23,129.68
Humane League, The	04-3817491	11,670.26
Humane Society of San Antonio	74-6024105	52,474.15
Hungry Kids Need Healthy School Food	95-2680390	21,681.29
India Partners	93-1164757	34,023.38
Institute for Women's Policy Research	52-1549572	36,235.64
InterFaith Conference Of Metropolitan Washington	52-1156410	15,861.87
Islamic Center of Maryland, Inc.	52-1718751	8,698.00
Islamic-American Zakat Foundation, Inc.	52-1492341	36,005.68
Israel Scholarship Fund	11-2642556	78,819.69
JDRF International - Greater Bay Area Chapter	23-1907729	5,126.01
Jeannette Rankin Women's Scholarship Fund	58-1273122	8,578.01
Jewish Veg	61-1527792	46,407.24
JOIN Israel	13-3643245	53,694.10
Joint Development Associates International	84-1286934	9,710.66
Kare Youth League	95-1869644	8,675.33
Kennedy Krieger Foundation	52-1734695	9,393.55
Kids Count Foundation	75-3164540	5,516.26
Kids In Danger	36-4234906	68,336.32
Koinonia Foster Homes Inc	94-2792265	30,050.80
Koshertroops	27-2812638	29,635.06
KOVAR Corporation	23-7337216	25,206.65
KSDS Assistance Dogs, Inc.	48-1080879	7,680.62
Lafayette Work Center Inc.	51-0173016	42,945.30
Laurel Pregnancy Center	52-1608500	11,662.81
Legal Counsel for the Elderly	52-1194741	33,498.15
Library of American Landscape History	22-3222087	20,728.58
Lifehouse, Inc.	94-6050196	37,666.78
Literacy for the World	46-1201100	84,634.89
Living/Dying Project	94-3069004	12,885.73
Los Angeles Mission	95-3134049	9,097.08
Los Angeles Regional Food Bank	95-3135649	17,256.92
Lupus Foundation Of Northern California	94-2469741	6,987.78
Lupus Foundation of Southern California Inc	33-0717512	5,731.68
Lutheran Volunteer Corps	02-0702016	51,325.11
Make-A-Wish Foundation, Greater Bay Area	94-2958481	21,774.11
Marine Corps -- Law Enforcement Foundation	22-3357410	350,557.63
Marine Corps University Foundation	54-1143646	96,947.30
Marion-Polk Food Share, Inc.	94-3034161	13,717.91
Martha's Kitchen	91-2091094	91,191.16
Mary House	52-1253494	48,330.13
Maryland CASA Association, Inc.	52-1946488	5,725.16
MATHCOUNTS Foundation	54-1295407	66,659.30
Matrix Parent Network And Resource Center	94-2747307	11,213.11
Meals on Wheels of Contra Costa, Inc.	68-0231350	260,646.75
Meals on Wheels of Metro Tulsa	73-1125389	5,671.16
Meals On Wheels Of San Francisco	94-1741155	11,334.54
Mercy For Animals	54-2076145	64,630.58

Mexico-US Solidarity Network	36-4435604	19,983.15
Millionair Club, Inc.	91-0607513	5,003.60
Mission Safety International, Inc.	58-1548463	28,301.68
Missionaries of Jesus	71-0957865	9,634.66
Morningside Ministries	74-1388420	24,054.34
Mt. Pleasant Animal Shelter	23-7189562	104,394.29
Muttville	26-0416747	10,327.11
National Strength and Conditioning Association Foundation	26-0587834	6,347.30
Naval Historical Foundation	53-0196627	17,805.92
Network Against Domestic Abuse of North Central Connecticut	22-2670688	8,000.53
New Hope Uganda Ministries Inc.	95-4570304	102,669.06
Northeast Texas Child Advocacy Center	75-2647766	6,296.30
Northern Illinois Food Bank	36-3203648	13,412.94
Northwest Organization for Animal Help	91-1362069	149,516.30
Oakwood School	54-0898129	25,393.48
Oklahoma Baptist Homes for Children	73-1435473	8,729.72
Oklahoma Foundation for Excellence	73-1260595	24,466.82
Olive Branch International	84-1247760	16,959.20
One Way Out of Pornography	52-2319330	42,816.33
Operation Compassion	62-1697490	121,972.34
Operation Food Search	43-1241854	11,043.13
Options Recovery Services	94-3384153	44,056.59
Oregon Food Bank	93-0785786	21,412.19
Oregon Humane Society	93-0386880	17,478.16
Oregon Public Broadcasting	93-0814638	10,707.50
Orlando Union Rescue Mission	59-1035082	9,301.91
Pachyonychia Congenita Project	68-0567493	5,092.64
Palmer Drug Abuse Program - Houston	74-2078429	100,807.05
Pandas International	84-1544557	13,705.29
Parent Encouragement Program (PEP) Inc.	52-1379642	8,910.41
Pawsitive Alliance	84-1679356	22,467.34
Pawsitive Teams, Inc.	33-0851474	21,187.15
Pennsylvania Veterans Foundation	45-3750852	9,130.22
People Animals Love	52-1282069	30,670.01
Pets In Need	94-6139667	12,363.67
PHILLIPS Programs for Children and Families	54-0833311	9,399.01
Pinchot Institute for Conservation	52-1935342	8,140.79
Planned Parenthood Federation of America	13-1644147	6,221.49
Planned Parenthood Los Angeles	95-2408623	14,276.67
Planned Parenthood Northern California	94-1575233	35,085.93
Planned Parenthood of Columbia-Willamette	93-6031270	13,531.34
Planned Parenthood of Illinois	36-2170901	15,204.57
Planned Parenthood of the Pacific Southwest	95-6111785	13,465.82
Planned Parenthood Of The St. Louis Region and Southwest Missouri	43-0652666	13,991.11
Police Officer Assistance Trust	65-0164129	39,370.94
Positive Resource Center	94-3078431	9,339.08
Pregnancy Aid Centers, Inc.	23-7418649	5,244.34
Presbyterian Council for Chaplains and Military Personnel	52-0962796	12,850.21
Prevent Child Abuse Illinois	36-3779007	5,638.90
Prevent Human Trafficking, Inc.	52-2214401	5,735.91
Preventing Euthanasia Through Rescue	27-0225418	46,258.14
Princeton in Africa	22-3824520	6,107.76
Project Open Hand	94-3023551	11,729.66
Protectors of Animals, Inc.	06-0959891	22,126.62
Rape Victim Advocates	36-3049386	42,402.70
Rebuilding Together San Francisco	94-3107808	13,132.48
Redwood Gospel Missions	94-6122045	8,806.50
Rettsyndrome.org	31-1682518	29,332.99
Ritter Center	94-2675517	45,419.33
Roanoke Valley Horse Rescue	02-0654488	16,029.36
Rockville Women's Center	52-1492325	6,130.85
Ronald McDonald House Charities of Western Washington & Alaska	91-1061043	12,562.95
Ronald McDonald House Of San Francisco	94-2951627	7,161.48
ROX35 Media, Inc.	74-2815860	26,813.47
Russian Orphan Opportunity Fund	13-3925089	5,558.02
Sacramento Sheriff's Activities League	45-2402757	8,888.37

Sacramento SPCA	94-1312343	89,236.27
SafeHaven Humane Society	93-0676661	5,489.13
Salem Friends of Felines	68-0577560	7,535.30
Salvation Army San Diego and Imperial Counties, The	26-2282255	10,562.96
Samaritan Bethany Foundation	41-1463499	5,666.79
San Francisco AIDS Foundation	94-2927405	6,327.48
San Francisco Firefighters Cancer Prevention Foundation	56-2608686	30,736.30
San Francisco Foster Youth Fund	94-3048844	41,276.76
San Francisco General Hospital Foundation	94-3189424	10,128.62
San Francisco Police Activities League	94-6106198	10,879.80
San Francisco Society for the Prevention of Cruelty to Animals	94-0836580	14,250.34
San Francisco Women Against Rape	94-2756753	31,171.04
San Mateo County Community Colleges Foundation	94-6133905	6,880.44
Sarah's Circle	36-3043662	5,224.72
Save A Child's Heart Foundation, U.S.	52-1783323	274,119.13
Save A Mother / Save A Child	52-1487952	5,616.67
SEEC Corporation	52-1557285	6,003.85
Seed Programs International	56-2092576	11,146.09
Segs4Vets	55-0877645	71,885.60
Senior Access	94-2268460	7,219.74
SF-Marin Food Bank	94-3041517	35,757.25
Shady Grove Pregnancy Center	52-1308640	43,476.89
Shanti Project	94-2297147	88,116.22
Shriners Hospitals for Children - Northern California	36-2193608	11,387.28
Side By Side, Inc	26-0573831	21,227.57
Sight Into Sound	74-1698993	14,679.25
SIL LEAD	45-2532091	21,729.07
Soccer In The Streets	58-1874451	12,087.47
Society of St. Vincent de Paul Council of Seattle/King County	91-0583891	5,671.39
Solar Electric Light Fund	52-1701564	65,383.41
Soldiers Undertaking Disabled SCUBA Diving, Inc. (SUDS)	26-1315733	6,494.59
Special Olympics Northern California	68-0363121	12,004.84
Special Olympics Oklahoma	23-7174120	23,952.43
Special Operations Warrior Foundation	52-1183585	266,958.72
Sports In Schools	27-1754999	20,132.44
St. Anthony Foundation	94-1513140	19,813.61
St. Vincent de Paul of Baltimore	52-0597056	20,895.04
Stop Animal Exploitation Now	31-1481336	6,954.93
Street Sense	20-1297050	89,146.85
Stuttering Foundation of America	62-6047678	51,146.50
Summit Assistance Dogs	91-2048706	106,843.58
Sunny Hills Services	94-1156301	11,385.06
Sunshine Division Portland Police Dept	93-0429354	8,284.83
Support For Families Of Children With Disabilities	94-2819062	41,150.44
Take Me Fishing	54-1915490	11,248.53
Teams for Medical Missions	23-2838434	6,867.93
Teresa Charities, Inc.	77-0625836	15,312.44
Thyroid Association, American	41-6038600	43,552.65
TMJ Association, Ltd.	39-1691109	8,392.00
Together Center	91-1508791	12,626.45
Trees for Troops	20-3361126	10,080.38
Trees, Water and People	84-1462044	72,687.25
Trustees for Alaska	92-6010379	30,000.86
UCSF Benioff Children's Hospital Foundation	94-1657474	5,145.04
United Negro College Fund	13-1624241	21,444.30
United Ukrainian American Relief Committee, Inc.	23-1360863	50,018.07
USA Racquetball	73-0954204	6,599.37
USA Taekwondo Inc.	68-0587171	5,976.28
USA Weightlifting	31-1012362	12,662.06
Vegan Outreach	86-0736818	215,832.13
Vegetarian Resource Group	52-1279034	22,283.46
Veterans Resource Centers of America	94-2699571	11,237.49
Voices For Children	52-1700254	24,491.78
Voices for Children Montgomery	52-1639595	10,315.79
Volunteers in Asia	94-1622372	20,920.19
Washington State Coalition Against Domestic Violence	91-1507028	33,919.07

West Contra Costa Public Education Fund	68-0005307	20,300.04
Willamette Humane Society	93-0577975	13,964.32
Wings Over America Scholarship Foundation	54-1846969	26,451.51
Winston School San Antonio	74-2529262	85,772.81
Wisconsin/Nicaragua Partners of the Americas, Inc.	39-6099827	19,932.92
Women's Cancer Resource Center	94-3131204	46,404.00
Women's Policy, Inc.	52-1914894	7,003.76
World Computer Exchange, Inc.	04-3529016	17,388.72
Wounded Veteran Families	26-1820245	7,499.31
Wounded Warrior Emergency Support Fund	77-0490412	100,476.76
Wounded Warriors in Action Foundation	26-0718304	55,022.08
Wrestle Like A Girl	81-2428825	10,979.72
Writers in the Schools	76-0338549	11,899.16
Write-Way Prison Ministries	75-1848459	15,126.14
		<u>18,264,715</u>

GLOBAL IMPACT

Growing global philanthropy

February 25, 2019

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

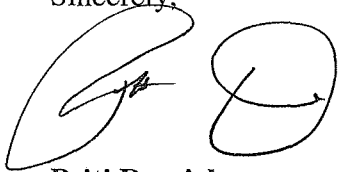
Dear Ms. Calvillo:

On behalf of our member charities, Global Impact requests participation in the 2019 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 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 2019 campaign.

Sincerely,



Priti Derrick
Director, Charity Services
charitypartnerships@charity.org
703-717-5232

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2019 FEB 28 AM 10:45
OK

GLOBAL IMPACT
2019 San Francisco City and County Annual Joint Fundraising Drive
Participating Member Charities

1. Global Impact
2. Accion
3. Action Against Hunger
4. Africare
5. American Himalayan Foundation
6. American Jewish World Service
7. American Refugee Committee
8. Americares
9. Amref Health Africa
10. Anera (American Near East Refugee Aid)
11. Ashoka
12. CARE
13. ChildFund International
14. Children International
15. Church World Service
16. Clinton Foundation
17. Compassion International
18. Doctors Without Borders/Medécins Sans Frontières USA
19. ECHO
20. EngenderHealth
21. Episcopal Relief & Development
22. Feed My Starving Children
23. FINCA International, Inc.
24. Free the Slaves
25. Global Partners in Care
26. Habitat for Humanity International
27. Health Volunteers Overseas
28. Heifer International
29. Helen Keller International
30. HIAS
31. Human Rights Watch
32. Humanity & Inclusion
33. International Center for Research on Women (ICRW)
34. International Medical Corps
35. International Orthodox Christian Charities
36. International Relief Teams
37. International Rescue Committee, Inc.
38. Medical Team International
39. Mercy Corps
40. Operation Smile
41. Opportunity International
42. Oxfam America
43. Pact
44. Pan American Development Foundation
45. Partners In Health
46. PATH
47. Plan International USA
48. Prison Fellowship International
49. Project HOPE
50. Refugees International
51. Rise Against Hunger
52. Save the Children
53. SEE International
54. The Salvation Army World Service Office (SAWSO)
55. UNICEF USA
56. Unitarian Universalist Service Committee
57. United Methodist Committee on Relief (UMCOR)
58. United Seamen's Service
59. Water for People
60. Women for Women International
61. World Bicycle Relief
62. World Relief
63. World Renew
64. World Vision

Charity Name	25 Word Statement	Phone Number	WebSite
Global Impact	Support more than 100 trusted international charities addressing critical humanitarian issues throughout the world, such as disaster response, human trafficking, education, clean water and hunger.	800-836-4620	www.charity.org
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 enable communities to be free from hunger. We save lives of malnourished children, ensure that everyone can access clean water, food, training and healthcare.	212-967-7800 ext 506	www.actionagainsthunger.org
Africare	Leading non-governmental organization committed to addressing African development and policy issues by working in partnership with African people to build sustainable, healthy and productive communities.	202-462-3614	www.africare.org
American Himalayan Foundation	For Tibetans, Sherpas, and Nepalis in the Himalaya who are in need and have no one else, we bring life-changing education, healthcare, and opportunity.	415-288-7245	www.himalayan-foundation.org
American Jewish World Service	Inspired by the Jewish commitment to justice, American Jewish World Service (AJWS) works to realize human rights and end poverty in the developing world.	800-889-7146	www.ajws.org
American Refugee Committee	International relief and development agency empowering people impacted by conflict and disaster to recover and rebuild their lives with dignity.	800-875-7060	www.arcrelief.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	Our mission is to improve the health of people in Africa by partnering with and empowering communities, and strengthening health systems.	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
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
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
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
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
Feed My Starving Children	Volunteers hand pack scientifically formulated meals for undernourished children, which are distributed to a network of 80+ partners in 60+ 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 Partners in Care	Improving access to hospice and palliative care worldwide where the need is great and the resources are few through partnerships between US and international organizations.	800-413-9083	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	Brings quality health care to more of the world's people by providing education, training and professional support to the health workforce in resource-scarce countries.	202-296-0928	www.hvousa.org
Heifer International	Helps poor families worldwide become self-sufficient by providing livestock and training in animal management, environmentally-sound farming and community development.	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.	212-967-4100	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	www.hi-us.org
International Center for Research on Women (ICRW)	Create a brighter, more equitable future for women and girls. ICRW empowers women, advances gender equality and fights poverty through research, capacity building and advocacy.	202-797-0007	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
Medical Teams International	A humanitarian relief organization serving vulnerable people impacted by disaster, conflict and poverty around the world.	800-959-4325	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
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.operationssmile.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.	312-487-5037	www.opportunity.org
Oxfam America	Oxfam is a global movement of people working together 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 improve the health of people around the world by advancing technologies, strengthening systems, and encouraging healthy behaviors.	206-302-4510	www.path.org
Plan International USA	We are a part of a global organization that works in 52 countries to advance children's rights and equality for girls.	800-556-7918	www.planusa.org
Prison Fellowship International	We follow God's call to proclaim the Gospel and to alleviate the suffering of prisoners and their families around the world.	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 International	Refugees receive food, shelter and protection; displaced families return home, the vulnerable protected. We advocate to resolve refugee 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
The Salvation Army World Service Office (SAWSO)	With a presence in 131 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
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)	To alleviate human suffering. We provide practical, proactive support to the most vulnerable survivors of chronic or temporary emergencies due to natural or civil causes.	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 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.	202-521-0016	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	Provides emergency relief and community-based solutions to alleviate poverty in 27 countries and provides assistance to refugees and immigrants in the United States.	443-451-1900	www.worldrelief.org
World Renew	Fighting poverty, hunger and injustice through partnerships and locally originated community development programs; responding to disasters with emergency supplies and reconstruction of homes and livelihoods.	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

Global Impact
San Francisco Bay Area Members
2019 City and County of San Francisco Listing

Africare

Suzanne Mrlik
2213 Broderick Street
San Francisco, CA 94115
zanne_mrlik@yahoo.com

American Himalayan Foundation

Erica Stone, President
909 Montgomery Street, Suite 400
San Francisco, CA 94133
415-288-7245

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 Refugee Committee

Richard Voelbel
124 8th Avenue
San Francisco, CA 94118
rvoelbel@zelle.com

Anera (American Near East Refugee Aid)

Mr. Kamel Ayoub, Director
972 Mission Street
San Francisco, CA 94103
640-347-4444

CARE

Fredrick Anyanwu
465 California Street #475
San Francisco, CA 94104
415-874-4512

Church World Service

Rev. Patricia De Jong
Chair, CWS Board of Directors
16331 Norrbom Road
Sonoma, CA 95476
patriciadejong@gmail.com

Compassion International

Ken McKinney
2419 42nd Avenue
San Francisco, CA 94116
415-728-4446

**Doctors Without Borders/Medécins Sans
Frontières USA**

Kassia Echavarri-Queen
1111 Wisconsin St
San Francisco, CA 94107
415-312-4763

EngenderHealth

Theresa Kim
Communications & Marketing
486 Grizzly Peak Boulevard
Berkeley, CA 94708
tkim@engenderhealth.org

Episcopal Relief & Development

Sean McConnell
Senior Director, Engagement
1137 4th Street
Novato, CA 94945
smcconnell@episcopalrelief.org

Feed My Starving Children

Courtney Hunt
4 Others
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

Roy Gesley
Laikipia Hospice Project
2034 Oakland Ave
Oakland, CA 94611-3737
(510) 752-7882

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
945 Green Street, No. 10
San Francisco, CA 94133-3601
415-409-8410

HIAS

Lila Katz
JFCS East Bay
1855 Olympic Blvd., Walnut Creek, CA 94596
(925) 927-2000 x 552
lkatz@jfcs-eastbay.org

Human Rights Watch

Inanna Craig-Morse
350 Sansome St., Suite 1000
San Francisco, CA 94104
craigmi@hrw.org

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

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 Innovation Officer at Miller Center for Social
Entrepreneurship
Santa Clara University
500 El Camino Real
Santa Clara, CA 95053
pamela_roussos@hotmail.com

PATH

Bridget Brennan
Sr. Manager, Outreach and Development
600 California Street, 11th floor
San Francisco, CA 94108 USA
415-429-6061
bbrennan@path.org

Plan International USA

Mr. Tamer Rashad
545 San Antonio Rd Apt 315
Mountain View, CA 94040-1353
tamer@humtap.com

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

Ashley Snow
Associate Director of Corporate Partnerships
734 Bush Street, Apt. 33
San Francisco, CA 94108
916-218-9085
ASnow@savechildren.org

SEE International

Andrew Doraiswamy, Ph.D.
357 Tehama Street Ste 1
San Francisco, CA 94103-4192
andyswamy@gmail.com

The Salvation Army World Service Office (SAWSO)

Major Darren Norton
832 Folsom Street
San Francisco, CA 94107
415-553-3500

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

Water For People

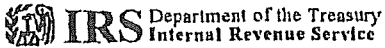
Vicky Bhogal
c/o Brown & Caldwell
201 N. Civic Drive, Suite 300
Walnut Creek, CA 94596
925-210-2226

World Bicycle Relief

Lauren Weston
Director of Philanthropy, West Coast Region
47 Rebecca Lane
San Francisco, CA, 94124
(530) 219-2813

World Renew

Joe Oh
13801 Paramount Blvd, Apt 3-309
Paramount, CA 90723
joeoh@worldrenew.net



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.

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

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.
Information about Form 990 and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047
2016
Open to Public Inspection

A For the 2016 calendar year, or tax year beginning **JUL 1, 2016** and ending **JUN 30, 2017**

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

C Name of organization: **GLOBAL IMPACT**
 Doing business as: _____
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite: **1199 NORTH FAIRFAX STREET 300**
 City or town, state or province, country, and ZIP or foreign postal code: **ALEXANDRIA, VA 22314**
F Name and address of principal officer: **SCOTT JACKSON**
SAME AS C ABOVE

D Employer identification number: **52-1273585**
E Telephone number: **(703) 717-5200**
G Gross receipts \$: **90,747,266.**
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)
H(c) Group exemption number ▶ _____

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

J Website: ▶ **WWW.CHARITY.ORG**

K Form of organization: Corporation Trust Association Other ▶ _____ **L** Year of formation: **1981** **M** State of legal domicile: **DC**

Part I Summary

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 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** **15**

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 2016 (Part V, line 2a) **5** **104**

6 Total number of volunteers (estimate if necessary) **6** **14**

7a Total unrelated business revenue from Part VIII, column (C), line 12 **7a** **94,576.**

b Net unrelated business taxable income from Form 990-T, line 34 **7b** **8,391.**

	Revenue	
	Prior Year	Current Year
8 Contributions and grants (Part VIII, line 1h)	36,831,703.	87,481,478.
9 Program service revenue (Part VIII, line 2g)	2,630,245.	2,835,495.
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	24,663.	37,720.
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11a)	0.	387,614.
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	39,486,611.	90,742,307.
13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	30,751,857.	82,339,425.
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)	6,190,790.	5,105,236.
16a Professional fundraising fees (Part IX, column (A), line 11a)	0.	0.
b Total fundraising expenses (Part IX, column (D), line 25) ▶ 798,653.		
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	4,061,508.	3,207,589.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	41,004,155.	90,652,250.
19 Revenue less expenses. Subtract line 18 from line 12	-1,517,544.	90,057.
	Beginning of Current Year	End of Year
20 Total assets (Part X, line 16)	23,891,112.	28,111,906.
21 Total liabilities (Part X, line 26)	19,555,776.	23,616,651.
22 Net assets or fund balances. Subtract line 21 from line 20	4,335,336.	4,495,255.

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: *[Signature]* Date: **5/1/2018**
LUIS GUARDIA, CHIEF BUS. & FIN. SVC. OFFICER
 Type or print name and title

Paid Preparer Use Only
 Print preparer's name: **Richard J. Locastro** Preparer's signature: *[Signature]* Date: **4/30/18** Check self-employed PTIN: **10288554**
 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 RESOURCES FOR THE WORLD'S MOST VULNERABLE PEOPLE. GLOBAL IMPACT IS A LEADER IN GROWING GLOBAL PHILANTHROPY. THE ORGANIZATION BUILDS PARTNERSHIPS AND RAISES RESOURCES THAT HELP THE WORLD'S MOST (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

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [] Yes [X] 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 \$ 81,523,565. Including grants of \$ 79,115,795.) (Revenue \$ 411,434.) CAMPAIGN SOLUTIONS: GLOBAL IMPACT CREATES AND IMPLEMENTS A FULL SUITE OF WORKPLACE FUNDRAISING CAMPAIGN SOLUTIONS THAT INCLUDES CAMPAIGN DESIGN, THE OVERALL AND ONGOING MANAGEMENT OF A CAMPAIGN, AND ONGOING REPRESENTATION WITH EMPLOYEES, DONORS AND INSTITUTIONS. DURING THIS YEAR, GLOBAL IMPACT LED NATIONAL MARKETING EFFORTS FOR THE COMBINED FEDERAL CAMPAIGN (CFC), AND SERVED AS OUTREACH COORDINATOR FOR THE COMBINED FEDERAL CAMPAIGN OF THE NATIONAL CAPITAL AREA (CFCNCA), THE COMBINED FEDERAL CAMPAIGN-OVERSEAS (CFC-O) AND THREE OTHER CFC ZONES ACROSS THE UNITED STATES, WHICH RAISED OVER \$54 MILLION IN GROSS PLEDGES. ON BEHALF OF ITS ALLIANCE OF 100 INTERNATIONAL CHARITIES, GLOBAL IMPACT ENGAGED NEARLY 300 PUBLIC AND PRIVATE-SECTOR WORKPLACE GIVING CAMPAIGNS, WHICH COLLECTIVELY RAISED (CONTINUED ON SCHEDULE O)

4b (Code:) (Expenses \$ 6,342,881. Including grants of \$ 3,223,630.) (Revenue \$ 2,424,061.) PARTNER SOLUTIONS: THE PARTNER SOLUTIONS TEAM BRINGS CUSTOMIZED CONSULTING SERVICES TO THE PRIVATE AND NON-PROFIT SECTORS INCLUDING STRATEGY, IMPLEMENTATION AND ON-GOING ORGANIZATIONAL SUPPORT. THE TEAM PROVIDES INTEGRATED, CROSSSECTOR AND COLLABORATIVE APPROACHES ALONG A CONTINUUM OF GLOBAL RESOURCE DEVELOPMENT NEEDS. MOBILIZING THE NEXUS OF THE PRIVATE AND SOCIAL SECTOR, THE TEAM CREATES STRATEGIES, LAUNCHES GLOBAL CAMPAIGNS AND PROVIDES SUPPORTING MECHANISMS TO GROW RESOURCES, RESPONSIBLE BUSINESS, AND SOCIAL IMPACT. SERVICES INCLUDE RESEARCH, STRATEGY, ACTIVATION, MARKETING VISIBILITY AND EVALUATION.

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 87,866,446.

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

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Part IV Checklist of Required Schedules (continued)

	Yes	No
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		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? If "Yes," complete Schedule I, Parts I and II	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? 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	
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? 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?		
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? 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	
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)? If "Yes," complete Schedule R, Part V, line 2		X
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	

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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 line numbers (1a-14b), Yes/No checkboxes, and numerical responses. Includes questions about Form 1096, Form W-2G, Form W-3, and various tax compliance requirements.

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Part VII 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 VII X

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.	15	
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? Describe in Schedule O the process, if any, used by the organization to review this Form 990.	X	
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 **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 STREET, 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 0.00	X		X				484,557.	0.	53,589.
(2) STEVE POLO BOARD CHAIRMAN	2.00 0.00	X		X				0.	0.	0.
(3) NANCY KELLY BOARD VICE CHAIRMAN	2.00 0.00	X		X				0.	0.	0.
(4) JAMES KANUCH BOARD SECRETARY/TREASURER	2.00 0.00	X		X				0.	0.	0.
(5) TIMOTHY BLOECHL BOARD MEMBER	1.00 0.00	X						0.	0.	0.
(6) JOSEPH CRUPI BOARD MEMBER	1.00 0.00	X						0.	0.	0.
(7) MOUHAMED DJALO BOARD MEMBER	1.00 0.00	X						0.	0.	0.
(8) PETER GRANT BOARD MEMBER	1.00 0.00	X						0.	0.	0.
(9) STAN HARRELL BOARD MEMBER	1.00 0.00	X						0.	0.	0.
(10) MARYON DAVIES LEWIS BOARD MEMBER (THROUGH OCT. 2016)	1.00 0.00	X						0.	0.	0.
(11) MAURICIO VIVERO BOARD MEMBER (THROUGH JUN. 2017)	1.00 0.00	X						0.	0.	0.
(12) DAVID WU BOARD MEMBER	1.00 0.00	X						0.	0.	0.
(13) EDWARD ZELLEM BOARD MEMBER	1.00 0.00	X						0.	0.	0.
(14) CAROL REIG BOARD MEMBER	1.00 0.00	X						0.	0.	0.
(15) KATHRYN COMPTON BOARD MEMBER	1.00 0.00	X						0.	0.	0.
(16) PIERRE FERRARI BOARD MEMBER	1.00 0.00	X						0.	0.	0.
(17) SARAH DEGNAN KAMBOU BOARD MEMBER	1.00 0.00	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) MARK MILLIGAN MG, DIR., FINANCE (UNTIL 4/7/2017)	40.00 0.00			X				170,672.	0.	27,391.
(19) JOSEPH METTIMANO CHIEF MARKETING & CAMPAIGN OFFICER	40.00 0.00				X			190,530.	0.	41,219.
(20) STEPHANIE SCHOLZ VP, HR & ADMINISTRATION	40.00 0.00				X			149,310.	0.	37,396.
(21) VICTORIA ADAMS VP, CFC ADMINISTRATION	40.00 0.00				X			161,494.	0.	38,376.
(22) ANN CANELA VP, PARTNER SOLUTIONS	40.00 0.00				X			191,503.	0.	31,120.
(23) CYNTHIA DARNELL MANAGING DIRECTOR, PLANNING & TECH.	40.00 0.00				X			140,671.	0.	25,034.
1b Sub-total								1,488,737.	0.	254,125.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								1,488,737.	0.	254,125.

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		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	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		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
SCHANER & LUBITZ, PLLC, 4550 MONTGOMERY AVENUE #1100N, BETHESDA, MD 20814	LEGAL	144,682.
BDO USA, LLP, 7101 WISCONSIN AVE., #800, BETHESDA, MD 20814	AUDIT AND TAX	102,606.

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 **2**

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 75,081,240.				
	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 12,400,238.				
	g Noncash contributions included in lines 1a-1f: \$					
	h Total. Add lines 1a-1f		87,481,478.			
	Program Service Revenue	2 a <u>ADVISORY SERVICES</u>	Business Code 900099	2,424,061.	2,329,485.	94,576.
b <u>MEMBER STATE REGISTRATION</u>		900099	288,734.	288,734.		
c <u>COOPERATIVE ADVERTISING REIMB.</u>		900099	122,700.	122,700.		
d						
e						
f All other program service revenue						
g Total. Add lines 2a-2f			2,835,495.			
Other Revenue		3 Investment income (including dividends, interest, and other similar amounts)		31,191.		31,191.
	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	11,488.			
		(ii) Other				
		b Less: cost or other basis and sales expenses	1,818.	3,141.		
		c Gain or (loss)	9,670.	-3,141.		
	d Net gain or (loss)		6,529.		6,529.	
	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 <u>MISCELLANEOUS</u>	900099	387,614.			387,614.	
b						
c						
d All other revenue						
e Total. Add lines 11a-11d		387,614.				
12 Total revenue. See instructions.		90,742,307.	2,740,919.	94,576.	425,334.	

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 5b, 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	81,322,015.	81,322,015.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22	6,916.	6,916.		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16	1,010,494.	1,010,494.		
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	711,957.	565,859.	90,799.	55,299.
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	3,433,471.	2,122,001.	1,005,035.	306,435.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	350,061.	221,764.	97,183.	31,114.
9 Other employee benefits	129,450.	65,401.	45,644.	18,405.
10 Payroll taxes	480,297.	310,472.	127,832.	41,993.
11 Fees for services (non-employees):				
a Management				
b Legal	168,000.		168,000.	
c Accounting	69,075.		69,075.	
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.)	701,414.	420,190.	237,877.	43,347.
12 Advertising and promotion	535,564.	377,321.	80,197.	78,046.
13 Office expenses	504,828.	114,613.	353,441.	36,774.
14 Information technology	164,704.	27,440.	137,264.	
15 Royalties				
16 Occupancy	289,861.	1,537.	288,324.	
17 Travel	231,325.	96,897.	99,548.	34,880.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	38,029.	16,222.	16,875.	4,932.
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	191,666.		191,666.	
23 Insurance	58,443.		58,443.	
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 BAD DEBT EXPENSE	254,680.	254,680.		
b ALLOCATION OF OVERHEAD	0.	932,624.	-1,080,052.	147,428.
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	90,652,250.	87,866,446.	1,987,151.	798,653.
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	Cash - non-interest-bearing	3,062,955.	1	2,924,827.
	2	Savings and temporary cash investments	120,908.	2	147,837.
	3	Pledges and grants receivable, net	16,709,704.	3	20,271,695.
	4	Accounts receivable, net	504,053.	4	1,684,841.
	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	162,123.	9	226,623.
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 2,496,864.		
	b	Less: accumulated depreciation	10b 1,700,504.	10c	796,360.
	11	Investments - publicly traded securities	987,485.	11	1,869,418.
	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	1,378,234.	15	190,305.
16	Total assets. Add lines 1 through 15 (must equal line 34)	23,891,112.	16	28,111,906.	
Liabilities	17	Accounts payable and accrued expenses	1,163,773.	17	1,721,380.
	18	Grants payable		18	
	19	Deferred revenue	930,325.	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	1,164,574.	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	16,297,104.	25	21,895,271.
	26	Total liabilities. Add lines 17 through 25	19,555,776.	26	23,616,651.
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	4,335,336.	27	4,244,168.
	28	Temporarily restricted net assets		28	251,087.
	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	4,335,336.	33	4,495,255.	
34	Total liabilities and net assets/fund balances	23,891,112.	34	28,111,906.	

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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	90,742,307.
2	Total expenses (must equal Part IX, column (A), line 25)	2	90,652,250.
3	Revenue less expenses. Subtract line 2 from line 1	3	90,057.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	4,335,336.
5	Net unrealized gains (losses) on investments	5	69,862.
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	4,495,255.

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
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 checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
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.	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
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		

Form 990 (2016)

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) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	98,081,574.	38,186,920.	43,300,109.	36,831,703.	87,481,478.	303,881,784.
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	98,081,574.	38,186,920.	43,300,109.	36,831,703.	87,481,478.	303,881,784.
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						303,881,784.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
7 Amounts from line 4	98,081,574.	38,186,920.	43,300,109.	36,831,703.	87,481,478.	303,881,784.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	22,078.	32,109.	36,953.	29,510.	31,191.	151,841.
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.	387,614.
11 Total support. Add lines 7 through 10						304,429,630.
12 Gross receipts from related activities, etc. (see instructions)					12 10,858,682.	

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 2016 (line 6, column (f) divided by line 11, column (f))	14	99.82 %
15 Public support percentage from 2015 Schedule A, Part II, line 14	15	99.42 %

16a 33 1/3% support test - 2016. 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 - 2015. 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 - 2016. 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 - 2015. 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) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(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) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(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 2016 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2015 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2016 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2015 Schedule A, Part III, line 17	18	%

- 19a 33 1/3% support tests - 2016. 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 - 2015. 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 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 2016 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-2016	(iii) Distributable Amount for 2016
1 Distributable amount for 2016 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2016 (reasonable cause required- explain in Part VI). See instructions			
3 Excess distributions carryover, if any, to 2016:			
a			
b			
c From 2013			
d From 2014			
e From 2015			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2016 distributable amount			
i Carryover from 2011 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2016 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2016 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4			
5 Remaining underdistributions for years prior to 2016, 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 2016. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions			
7 Excess distributions carryover to 2017. Add lines 3j and 4c			
8 Breakdown of line 7:			
a			
b Excess from 2013			
c Excess from 2014			
d Excess from 2015			
e Excess from 2016			

Schedule A (Form 990 or 990-EZ) 2016

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.)

Lined area for supplemental information.

SCHEDULE C
(Form 990 or 990-EZ)

Political Campaign and Lobbying Activities

OMB No. 1545-0047

2016

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.
▶ Information about Schedule C (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

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**

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) 2016

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432041 11-10-16

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	90,570,130.													
e	Total exempt purpose expenditures (add lines 1c and 1d)	90,570,130.													
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) 2013	(b) 2014	(c) 2015	(d) 2016	(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					

Schedule C (Form 990 or 990-EZ) 2016

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.

▶ Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2016

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	3	
2 Aggregate value of contributions to (during year)	3,005,508.	
3 Aggregate value of grants from (during year)	3,002,688.	
4 Aggregate value at end of year	302,245.	

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? Yes 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? Yes 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 8/17/06, 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 ▶ \$ _____

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

Schedule D (Form 990) 2016

532051 08-29-16

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	

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.	272,306.	626,362.
d Equipment		585,126.	418,128.	166,998.
e Other		1,013,070.	1,010,070.	3,000.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				796,360.

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 MEMBERS	18,390,007.
(3) DONOR-ADVISED FUNDS PAYABLES	302,245.
(4) OTHER DISTRIBUTION PAYABLES	2,405,083.
(5) DEFERRED RENT	797,936.
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	21,895,271.

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	39,244,025.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
	a Net unrealized gains (losses) on investments	2a	69,862.	
	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	69,862.	
3	Subtract line 2e from line 1		3	39,174,163.
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	51,568,144.	
	c Add lines 4a and 4b	4c	51,568,144.	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	90,742,307.

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	39,084,106.
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	39,084,106.
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	51,568,144.	
	c Add lines 4a and 4b	4c	51,568,144.	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	90,652,250.

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, 2017 AND 2016, 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.

THE FEDERAL FORM 990, RETURN OF ORGANIZATION EXEMPT FROM INCOME TAX, IS SUBJECT TO EXAMINATION BY THE INTERNAL REVENUE SERVICE, GENERALLY FOR THREE YEARS AFTER IT IS FILED.

PART XI, LINE 4B - OTHER ADJUSTMENTS:

Part XIII Supplemental Information (continued)

LOSS ON DISPOSAL OF FIXED ASSETS REPORTED AS AN EXPENSE ON THE FINANCIAL STATEMENTS AND REPORTED AS INCOME ON FORM 990, PART VIII, LINE 7C. -3,141.

CFC CONTRIBUTIONS REPORTED ON GLOBAL IMPACT'S FORM 990, BUT NOT INCLUDED IN ITS AUDITED FINANCIAL STATEMENTS. 51,571,285.

TOTAL TO SCHEDULE D, PART XI, LINE 4B 51,568,144.

PART XII, LINE 4B - OTHER ADJUSTMENTS:

LOSS ON DISPOSAL OF FIXED ASSETS REPORTED AS AN EXPENSE ON THE FINANCIAL STATEMENTS AND REPORTED AS INCOME ON FORM 990, PART VIII, LINE 7C. -3,141.

CFC CONTRIBUTIONS REPORTED ON GLOBAL IMPACT'S FORM 990, BUT NOT INCLUDED IN ITS AUDITED FINANCIAL STATEMENTS. 51,571,285.

TOTAL TO SCHEDULE D, PART XII, LINE 4B 51,568,144.

SCHEDULE F
(Form 990)

Statement of Activities Outside the United States

OMB No. 1545-0047

2016

Department of the Treasury
Internal Revenue Service

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 14b, 15, or 16.
▶ Attach to Form 990.
▶ Information about Schedule F (Form 990) and its instructions is at www.irs.gov/form990.

Open to Public Inspection

Name of the organization

Employer identification number

GLOBAL IMPACT

52-1273585

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
EUROPE	0	0	GRANTS TO RECIPIENTS LOCATED IN THE REGION		698,881.
NORTH AMERICA	0	0	GRANTS TO RECIPIENTS LOCATED IN THE REGION		151,623.
SOUTH AMERICA	0	0	GRANTS TO RECIPIENTS LOCATED IN THE REGION		53,266.
SUB-SAHARAN AFRICA	0	0	GRANTS TO RECIPIENTS LOCATED IN THE REGION		75,000.
SOUTH ASIA	0	0	GRANTS TO RECIPIENTS LOCATED IN THE REGION		28,308.
EAST ASIA AND THE PACIFIC	0	0	GRANTS TO RECIPIENTS LOCATED IN THE REGION		3,416.
3 a Sub-total	0	0			1,010,494.
b Total from continuation sheets to Part I	0	0			0.
c Totals (add lines 3a and 3b)	0	0			1,010,494.

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

Schedule F (Form 990) 2016

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)
		EUROPE	GENERAL SUPPORT	660,057	WIRE	0		
		NORTH AMERICA	GENERAL SUPPORT	95,895	WIRE	0		
		SOUTH AMERICA	GENERAL SUPPORT	53,266	WIRE	0		
		SUB-SAHARAN AFRICA	GENERAL SUPPORT	50,000	WIRE	0		
		SOUTH ASIA	GENERAL SUPPORT	26,636	WIRE	0		
		NORTH AMERICA	GENERAL SUPPORT	25,000	WIRE	0		
		SUB-SAHARAN AFRICA	GENERAL SUPPORT	25,000	WIRE	0		
		NORTH AMERICA	GENERAL SUPPORT	18,131	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 13

3 Enter total number of other organizations or entities 0

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)
		NORTH AMERICA	GENERAL SUPPORT	12,598.	WIRE	0.		
		EUROPE	GENERAL SUPPORT	10,000.	WIRE	0.		
		EUROPE	GENERAL SUPPORT	10,000.	WIRE	0.		
		EUROPE	GENERAL SUPPORT	10,000.	WIRE	0.		
		EUROPE	GENERAL SUPPORT	6,263.	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; do not 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; do not 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.

OMB No. 1545-0047

2016

Open to Public
Inspection

▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

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
100 BLACK MEN OF PRINCE GEORGES COUNTY INTEREST GROUP INC - 9103 WOODMORE CENTRE DR., #361 - LANHAM, MD 20706	45-4510886	501(C)(3)	6,001.	0.			CFC
350.ORG 20 JAY STREET, SUITE 732 BROOKLYN, NY 11201	26-1150699	501(C)(3)	18,926.	0.			CFC
4 PAWS RESCUE TEAM INC PO BOX 2908 MERRIFIELD, VA 22116	54-1786116	501(C)(3)	38,437.	0.			CFC
A HELPING PAW, INC. 1100 LARKSPUR LANDING CIRCLE, SUITE LARKSPUR, CA 94939	03-0385126	501(C)(3)	5,047.	0.			CFC
A SOLDIERS CHILD, INC. PO BOX 11242 MURFREESBORO, TN 37129	26-3032468	501(C)(3)	8,775.	0.			CFC
A WAY FORWARD PO BOX 2304 FAIRFAX, VA 22031	52-1187778	501(C)(3)	6,989.	0.			CFC

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶ **581.**
- 3 Enter total number of other organizations listed in the line 1 table ▶ **8.**

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

Schedule I (Form 990) (2016)

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
ACADEMIC EMPOWERMENT FOUNDATION, INC (AEF) - PO BOX 824 - UPPER MARLBORO MD 20773	52-2450894	501(C)(3)	12,984.	0.			CFC
ADVENTIST COMMUNITY SERVICES OF GREATER WASHINGTON, INC. - 501 SLIGO AVENUE - SILVER SPRING, MD 20910	02-0592766	501(C)(3)	5,377.	0.			CFC
AFRICAN CHILDREN'S EDUCATIONAL INITIATIVE, INC. - 1211 BIG COVE RD SE - HUNTSVILLE, AL 35801	76-0814992	501(C)(3)	5,403.	0.			CFC
AID FOR AFRICA 6909 RIDGEWOOD AVE CHEVY CHASE, MD 20815	06-1703295	501(C)(3)	218,251.	0.			CFC
AIXIN FOUNDATION, INC. 13621 VALLEY OAK CIR ROCKVILLE, MD 20850	35-2189064	501(C)(3)	6,243.	0.			CFC
ALLIANCE FOR LUPUS RESEARCH 275 MADISON AVENUE 10TH FLOOR NEW YORK, NY 10016	58-2492929	501(C)(3)	9,741.	0.			CFC
ALOHA UNITED WAY INC (0225) 200 N. VINEYARD BLVD., SUITE 700 HONOLULU, HI 96817	99-0073494	501(C)(3)	19,239.	0.			CFC
ALPHA KAPPA ALPHA EDUC ADVANCE 5656 S STONY ISLAND AVE 3RD FLOOR CHICAGO, IL 60637	36-3104692	501(C)(3)	41,876.	0.			CFC
ALPHA PHI ALPHA PI UPSILON LAMBDA CHARITABLE FOUNDATION - 1700 FRASER FIR CT - MITCHELLVILLE, MD 20721	52-1841201	501(C)(3)	5,132.	0.			CFC

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
ALZHEIMER'S CURE FOUNDATION, INC. PO BOX 2543 PROVIDENCE, RI 02906	20-2550998	501(C)(3)	13,299.	0.			CFC
AMERICAN CANCER SOCIETY - EASTERN DIVISION - 986 SOUTH SPRINGFIELD AVE - SPRINGFIELD, NJ 07081	13-1788491	501(C)(3)	27,152.	0.			CFC
AMERICAN CHESTNUT FOUNDATION 50 NORTH MERRIMON AVENUE, SUITE 115 ASHEVILLE, NC 28804	41-1483019	501(C)(3)	5,408.	0.			CFC
AMERICAN IMMIGRATION COUNCIL 1331 G STREET SUITE 200 WASHINGTON, DC 20005	52-1549711	501(C)(3)	5,814.	0.			CFC
AMERICAN INDIAN GRADUATE CENTER 3701 SAN MATEO BLVD, NE SUITE 200 ALBUQUERQUE, NM 87110	85-0222386	501(C)(3)	5,477.	0.			CFC
AMERICAN NATIONAL RED CROSS P O BOX 73857 CHICAGO, IL 60673-7857	53-0196605	501(C)(3)	598,020.	0.			CFC
AMERICAN RADIO RELAY LEAGUE, INC. 225 MAIN STREET NEWINGTON, CT 06111	06-6000004	501(C)(3)	6,510.	0.			CFC
AMERICAN RED CROSS OF CAPITAL VIRGINIA - 352 CHURCH AVENUE, SW - ROANOKE, VA 24016	53-0196605	501(C)(3)	10,144.	0.			CFC
AMERICAN RED CROSS OF CENTRAL MARYLAND - 4800 MOUNT HOPE DRIVE - BALTIMORE, MD 21215	53-0196605	501(C)(3)	13,030.	0.			CFC

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
AMERICAN RED CROSS OF GREATER NEW YORK - 514 WEST 49TH STREET - NEW YORK, NY 10019	53-0196605	501(C)(3)	9,093.	0.			CFC
AMERICAN RED CROSS OF RAPPAHANNOCK VIRGINIA CHAPTER - PO BOX 248 - FREDERICKSBURG, VA 22404	53-0196605	501(C)(3)	5,392.	0.			CFC
AMERICAN RED CROSS OF SOUTHERN MARYLAND - 7800 MOUNT HOPE DRIVE - BALTIMORE, MD 21215	53-0196605	501(C)(3)	5,637.	0.			CFC
AMERICANS UNITED FOR SEPARATION OF CHURCH AND STATE - 1310 L STREET, NW STE 200 - WASHINGTON, DC 20005	53-0184647	501(C)(3)	5,168.	0.			CFC
AMERICA'S CHARITIES 14150 NEWBROOK DR, STE 110 CHANTILLY VA 20151	54-1517707	501(C)(3)	1,628,992.	0.			CFC
AMERICAS CHARITIES-GREATER WASHINGTON DC (0990) - 14150 NEWBROOK DR, STE 110 - CHANTILLY, VA 20151	01-0914846	501(C)(3)	1,969,985.	0.			CFC
AMERICA'S MOST COST-EFFECTIVE CHARITIES - P.O. BOX 45754 - SAN FRANCISCO, CA 94145	27-3132554	501(C)(3)	467,100.	0.			CFC
ANIMAL ADVOCATES OF HOWARD COUNTY PO BOX 1403 ELLCOTT CITY, MD 21041	52-1903334	501(C)(3)	6,258.	0.			CFC
ANIMAL CHARITIES OF AMERICA P.O. BOX 45754 SAN FRANCISCO, CA 94145	94-3193389	501(C)(3)	1,414,082.	0.			CFC

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
ANIMAL WELFARE FUND INC (0427) 125 WASHINGTON STREET, SUITE 201 SALEM, MA 01970	26-0610986	501(C)(3)	234,260.	0.			CFC
ANIMAL WELFARE LEAGUE OF MONTGOMERY COUNTY, INC. - PO BOX 7041 - GAITHERSBURG, MD 20898	20-3382175	501(C)(3)	18,768.	0.			CFC
ANNE ARUNDEL COUNTY FOOD & RESOURCE BANK INC - PO BOX 650 - CROWNSVILLE, MD 21032	52-1660473	501(C)(3)	24,076.	0.			CFC
ANSWERS IN GENESIS, INC. PO BOX 510 HEBRON, KY 41048	33-0596423	501(C)(3)	9,772.	0.			CFC
ARMY COMMUNITY SERVICE, FORT BELVOIR - 9800 BELVOIR ROAD - FORT BELVOIR, VA 22060	52-0228515	501(C)(3)	6,723.	0.			CFC
ARTS FEDERATION, INC. 125 WASHINGTON ST, STE 201 SALEM, MA 01970	03-0524939	501(C)(3)	31,483.	0.			CFC
ARUNDEL HOUSE OF HOPE 514 N CRAIN HIGHWAY SUITE K GLEN BURNIE, MD 21061	52-1993704	501(C)(3)	6,156.	0.			CFC
ASHBURN VOL FIRE DEPT INC 20688 ASHBURN RD ASHBURN, VA 20147	54-0736744	501(C)(3)	9,147.	0.			CFC
AUTISM SOCIETY MONTGOMERY COUNTY PO BOX 1437 OLNEY, MD 20830	52-1864360	501(C)(3)	6,735.	0.			CFC

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
AZALEA CHARITIES INCORPORATED PO BOX 579 DUMFRIES, VA 22026	54-1973354	501(C)(3)	7,329.	0.			CFC
BALTIMORE ANIMAL RESCUE AND CARE SHELTER, INC. - 301 STOCKHOLM ST. - BALTIMORE, MD 21230	86-1130456	501(C)(3)	12,656.	0.			CFC
BALTIMORE AREA COUNCIL, BOY SCOUTS OF AMERICA - 701 WYMAN PARK DR BALTIMORE, MD 21211	52-0591572	501(C)(3)	6,560.	0.			CFC
BEST DAWG RESCUE, INC. PO BOX 34213 BETHESDA, MD 20827	16-1659813	501(C)(3)	22,202.	0.			CFC
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB, UT 84741	23-7147797	501(C)(3)	32,220.	0.			CFC
BETHESDA-CHEVY CHASE RESCUE SQUAD 5020 BATTERY LANE BETHESDA, MD 20814	52-0583872	501(C)(3)	28,824.	0.			CFC
BETTER ANGELS OF OUR HUMAN NATURE INC - 47 CASWELL LANE - STATEN ISLAND, NY 10314	27-0412677	501(C)(3)	7,699.	0.			CFC
BIKES FOR THE WORLD, INC. 11720 PARKLAWN DR ROCKVILLE, MD 20852	27-5426399	501(C)(3)	11,878.	0.			CFC
BIRTHRIGHT OF WOODBRIDGE 4207 DALE BLCD. WOODBRIDGE, VA 22193	54-1008681	501(C)(3)	5,151.	0.			CFC

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
BLACK CHARITIES FOR CHILDREN, FAMILIES, COMMUNITIES - 143 KENNEDY STREET NW SUITE 13 - WASHINGTON, DC 20011	52-2018919	501(C)(3)	12,691.	0.			CFC
BLACKS IN GOVERNMENT REGION XI PO BOX 2931 WASHINGTON, DC 20013	52-1775695	501(C)(3)	5,464.	0.			CFC
BLESS THE CHILDREN, INC. 411 CLEVELAND ST., #195 CLEARWATER, FL 33755	54-1650281	501(C)(3)	8,947.	0.			CFC
BLIND CAT RESCUE & SANCTUARY INC 3101 E GREAT MARSH CHURCH RD ST. PAULS, NC 28384	20-3410498	501(C)(3)	6,107.	0.			CFC
BLUE RIDGE AREA FOOD BANK, INC. PO BOX 937 96 LAUREL HILL ROAD VERONA, VA 24482	52-1202644	501(C)(3)	14,968.	0.			CFC
BOOMER ESIASON FOUNDATION 483 10TH AVENUE SUITE 300 NEW YORK, NY 10018	11-3142753	501(C)(3)	6,147.	0.			CFC
BOWIE STATE UNIVERSITY FOUNDATION, INC. - 14000 JERICHO PARK RD - BOWIE, MD 20715	52-0952758	501(C)(3)	7,268.	0.			CFC
BOXER RESCUE AND ADOPTION, INC. 11003 RACCOON RIDGE CT. RESTON, VA 20191	54-1866482	501(C)(3)	9,637.	0.			CFC
BRAINY CAMPS 111 MICHIGAN AVE NW WASHINGTON, DC 20010	27-1547370	501(C)(3)	5,358.	0.			CFC

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
BREM FOUNDATION TO DEFEAT BREAST CANCER, INC. - PO BOX 1891 - PRINCE FREDERICK, MD 20678	20-2756827	501(C)(3)	6,538.	0.			CFC
BUILD A BETTER WORLD 125 WASHINGTON ST, STE 201 SALEM, MA 01970	20 1348415	501(C)(3)	32,165.	0.			CFC
BULLY PAWS PIT BULL PATRIOTS, INC. PO BOX 285 FREDERICKSBURG, VA 22404	20-3098504	501(C)(3)	5,463.	0.			CFC
CAMP LEJEUNE FISHER HOUSE 4 RECOVERY WAY CAMP LEJEUNE, NC 28547	52-0813349	501(C)(3)	7,081.	0.			CFC
CANCERCURE OF AMERICA: CARE, UNDERSTAND, RESEARCH & END - 1100 LARKSPUR LANDING CIR, STE 340 - LARKSPUR, CA 94939	81-0648432	501(C)(3)	757,861.	0.			CFC
CAPITOL HILL DAY SCHOOL 210 SOUTH CAROLINA ANENUE SE WASHINGTON, DC 20003	52-0894477	501(C)(3)	10,303.	0.			CFC
CARDINAL'S APPEAL - CATHOLIC ARCHDIOCESE OF WASHINGTON - 5001 EASTERN AVENUE - HYATTSVILLE, MD 20782	53-0196550	501(C)(3)	49,575.	0.			CFC
CARING CONNECTION (0141) 5050 GREENWOOD PLAZA BLVD., STE 110 GREENWOOD VILLAGE, CO 80111	84-0909174	501(C)(3)	6,229.	0.			CFC
CARITAS PO BOX 25790 RICHMOND, VA 23260	54-1441917	501(C)(3)	5,586.	0.			CFC

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
CASEY TREES 3030 12TH STREET NE WASHINGTON, DC 20017	31-1766444	501(C)(3)	12,794.	0.			CFC
CATHOLIC CHARITIES 347 ROCK ST. MARQUETTE, MI 49855	38-1459382	501(C)(3)	8,954.	0.			CFC
CATHOLIC CHARITIES OF BALTIMORE 320 CATHEDRAL STREET BALTIMORE, MD 21201	52-0591538	501(C)(3)	52,095.	0.			CFC
CATHOLIC SERVICE ORGANIZATIONS OF AMERICA - P.O. BOX 45754 - SAN FRANCISCO, CA 94145	45-1679647	501(C)(3)	749,991.	0.			CFC
CATHOLIC UNIVERSITY OF AMERICA 620 MICHIGAN AVE NE WASHINGTON, DC 20064	53-0196583	501(C)(3)	10,115.	0.			CFC
CENTRAL VIRGINIA BATTLEFIELDS TRUST, INC. - PO BOX 3417 - FREDERICKSBURG, VA 22402	54-1828344	501(C)(3)	6,984.	0.			CFC
CENTRAL VIRGINIA FOOD BANK AND MEALS ON WHEELS SERVING CENTRAL VIRGINIA - 1415 RHOADMILLER STREET - RICHMOND, VA 23220	54-1150923	501(C)(3)	24,933.	0.			CFC
CHARITY WITHOUT BORDERS 1100 LARKSPUR LANDING CIR, STE 340 LARKSPUR, CA 94939	94-3148590	501(C)(3)	379,720.	0.			CFC
CHARLIE'S PLACE AT ST. MARGARET'S EPISCOPAL CHURCH - 1830 CONNECTICUT AVE., NW - WASHINGTON, DC 20009	53-0196486	501(C)(3)	11,031.	0.			CFC

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
CHESAPEAKE BAY TRUST 60 WEST STREET SUITE 405 ANNAPOLIS, MD 21401	52-1454182	501(C)(3)	8,148.	0.			CFC
CHESAPEAKE CARES FOOD PANTRY 6201 SOLOMONS ISLAND RD HUNTINGTOWN, MD 20639	52-1378847	501(C)(3)	13,625.	0.			CFC
CHESAPEAKE CLIMATE ACTION NETWORK PO BOX 11138 TAKOMA PARK, MD 20913	11-3644283	501(C)(3)	8,484.	0.			CFC
CHILD AID INTERNATIONAL 125 WASHINGTON ST, STE 201 SALEM, MA 01970	20-1358458	501(C)(3)	80,677.	0.			CFC
CHILD AID USA, INC. 125 WASHINGTON ST, STE 201 SALEM, MA 01970	26-3061082	501(C)(3)	28,903.	0.			CFC
CHILDREN FIRST - AMERICA'S CHARITIES - 14150 NEWBROOK DR, STE 110 - CHANTILLY, VA 20151	30-0186795	501(C)(3)	389,265.	0.			CFC
CHILDREN OF MINE PO BOX 15270 WASHINGTON, DC 20003	52-1873268	501(C)(3)	6,528.	0.			CFC
CHILDREN'S CHARITIES OF AMERICA 1100 LARKSPUR LANDING CIR, STE 340 LARKSPUR, CA 94939	94-3148588	501(C)(3)	591,787.	0.			CFC
CHILDREN'S HOSPITAL FOUNDATION 2924 BROOK ROAD RICHMOND, VA 23220	51-0220692	501(C)(3)	6,267.	0.			CFC

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
CHILDREN'S HOSPITAL OF PHILADELPHIA - 34TH ST AND CIVIC CENTER BLVD - PHILADELPHIA, PA 19104	23-1352166	501(C)(3)	6,139.	0.			CFC
CHILDREN'S MEDICAL & RESEARCH CHARITIES OF AMERICA - 1100 LARKSPUR LANDING CIR, STE 340 - LARKSPUR, CA 94939	27-0093393	501(C)(3)	424,589.	0.			CFC
CHINESE COMMUNITY CHURCH OF WASHINGTON - 500 I STREET, NW - WASHINGTON, DC 20001	53-0259604	501(C)(3)	11,698.	0.			CFC
CHRISTIAN AID USA 125 WASHINGTON ST, STE 201 SALEM, MA 01970	26-3070569	501(C)(3)	28,297.	0.			CFC
CHRISTIAN CHARITIES USA P.O. BOX 45754 SAN FRANCISCO, CA 94145	94-3255961	501(C)(3)	312,839.	0.			CFC
CHRISTIAN CHILDREN'S CHARITIES 1100 LARKSPUR LANDING CIR, STE 340 LARKSPUR, CA 94939	45-2919697	501(C)(3)	111,696.	0.			CFC
CHRISTIAN SERVICE CHARITIES P.O. BOX 79704 BALTIMORE, MD 21279-9704	94-3193374	501(C)(3)	921,031.	0.			CFC
CIA OFFICERS MEMORIAL FOUNDATION 2251 CORPORATE PARK DRIVE HERNDON, VA 20171	52-2360463	501(C)(3)	41,471.	0.			CFC
CITY DOGS RESCUE, INC. 2121 DECATUR PLACE NW WASHINGTON, DC 20008	45-3356528	501(C)(3)	44,734.	0.			CFC

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 HARVEST INC 575 8TH AVENUE 4TH FLOOR NEW YORK, NY 10018	13-3170676	501(C)(3)	12,268.	0.			CFC
CITY WILDLIFE PO BOX 40456 WASHINGTON, DC 20016	26-2641235	501(C)(3)	9,902.	0.			CFC
COALITION FOR SMARTER GROWTH, FISCAL AGENT: PIEDMONT ENVIRONMENTAL COUNCIL - PO BOX 460 - WARRENTON, VA 20188	54-0935569	501(C)(3)	6,456.	0.			CFC
COALITION OF CONCERNED BLACK CHRISTIAN MEN (CCBCM) - PO BOX 44794 - FT. WASHINGTON, MD 20749	26-0039551	501(C)(3)	10,213.	0.			CFC
COMBAT SOLDIER RECOVERY FUND 3804 WILLIAMS LANE CHEVY CHASE, MD 20815	20-5224836	501(C)(3)	15,081.	0.			CFC
COMMISSIONED OFFICERS ASSOCIATION OF THE PUBLIC HEALTH - 8201 CORPORATE DR., SUITE 200 - LANDOVER, MD 20785	52-2258463	501(C)(3)	6,040.	0.			CFC
COMMUNITY HEALTH CHARITIES 1240 N PITT ST, THIRD FLOOR ALEXANDRIA, VA 22314	13-6167225	501(C)(3)	3,082,169.	0.			CFC
COMMUNITY HEALTH CHARITIES (0481) PO BOX 758858 BALTIMORE, MD 21275	85-0258784	501(C)(3)	1,178,096.	0.			CFC
COMMUNITY SHARES OF COLORADO INC (0141) - 789 SHERMAN STREET, SUITE 230 - DENVER, CO 80203	74-2401941	501(C)(3)	16,095.	0.			CFC

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
COMMUNITY SHARES OF MID OHIO (0685) - 1699 W. MOUND STREET - COLUMBUS, OH 43223	31-1363943	501(C)(3)	11,484.	0.			CFC
COMPASSION FOUNDATION 13909 SMOKE TOWN ROAD WOODBRIDGE, VA 22192	54-1720076	501(C)(3)	12,970.	0.			CFC
CONCERNED BLACK MEN, INC. 1816 12TH STREET, NW WASHINGTON, DC 20009	52-1313955	501(C)(3)	5,525.	0.			CFC
CONSERVATION AND PRESERVATION CHARITIES OF AMERICA - 1100 LARKSPUR LANDING CIR, STE 340 - LARKSPUR, CA 94939	94-3217738	501(C)(3)	516,739.	0.			CFC
CROSS CATHOLIC OUTREACH INC 2700 N. MILITARY TRAIL, STE 240 BOCA RATON, FL 33427	65-1156061	501(C)(3)	30,304.	0.			CFC
CROSS INTERNATIONAL, INC. 600 SW THIRD STREET SUITE 2201 POMPANO BEACH, FL 33060	65-1086387	501(C)(3)	5,780.	0.			CFC
D.C. BAR PRO BONO CENTER 1101 K STREET NW, SECOND FLOOR WASHINGTON, DC 20005	52-1574217	501(C)(3)	16,384.	0.			CFC
DC DIAPER BANK 1532 A STREET, NE WASHINGTON, DC 20002	27-4276547	501(C)(3)	18,236.	0.			CFC
DEVELOPMENT FUND FOR BLACK STUDENTS IN SCIENCE AND TECHNOLOGY - 2705 BLADENSBURG RD NE - WASHINGTON, DC 20018	52-1342321	501(C)(3)	13,071.	0.			CFC

Schedule I (Form 990)

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

(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
DIABETES CHARITIES OF AMERICA 12 MORNING ST, 3 PORTLAND, ME 04101	46-4471474	501(C)(3)	72,038.	0.			CFC
DIABETES NATIONAL INSTITUTE INC 9109 LEVELLE DR. CHEVY CHASE, MD 20815	52-2184099	501(C)(3)	7,262.	0.			CFC
DIPLOMATIC SECURITY FOUNDATION PO BOX 228 DUNN LORING, VA 22027	52-1909558	501(C)(3)	14,696.	0.			CFC
DISTRICT OF COLUMBIA PUBLIC LIBRARY FOUNDATION INC 901 G ST NW SUITE 400 - WASHINGTON, DC 20001	52-1481008	501(C)(3)	6,401.	0.			CFC
DLA FOUNDATION 6400 BEULAH ST. ALEXANDRIA, VA 22314	45-4439257	501(C)(3)	9,006.	0.			CFC
DUCKS UNLIMITED, INC. ONE WATERFOWL WAY MEMPHIS, TN 38120	13-5643799	501(C)(3)	11,886.	0.			CFC
EARTHSHARE 7735 OLD GEORGETOWN RD, STE 900 BETHESDA, MD 20814	52-1601960	501(C)(3)	1,147,772.	0.			CFC
EARTHSHARE CHAPTERS INC (0571) 7735 OLD GEORGETOWN RD BETHESDA, MD 20814	27-3918694	501(C)(3)	8,006.	0.			CFC
EARTHSHARE CHAPTERS INC (0990) EARTHSHARE CHAPTERS, DEPT. #6056 WASHINGTON, DC 20042-6056	27-3918694	501(C)(3)	109,374.	0.			CFC

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
EDUCATE AMERICA! THE EDUCATION, SCHOOL SUPPORT AND SCHOLARSHIP FUNDS COALIT - P.O. BOX 45754 - SAN FRANCISCO, CA 94145	94-3193387	501(C)(3)	230,890.	0.			CFC
EKAL VIDYALAYA FOUNDATION OF USA 1712 HWY 6 S, SUITE A HOUSTON, TX 77077	77-0554248	501(C)(3)	11,989.	0.			CFC
END HUNGER IN CALVERT COUNTY PO BOX 758 HUNTINGTOWN, MD 20639	80-0456174	501(C)(3)	12,390.	0.			CFC
EPILEPSY FOUNDATION OF VIRGINIA BOX 800659 UVA MEDICAL CENTER CHARLOTTESVILLE, VA 22908	54-1379432	501(C)(3)	5,138.	0.			CFC
FAMILY AND HEALTH CHARITIES 125 WASHINGTON ST, STE 201 SALEM, MA 01970	20-5300189	501(C)(3)	16,454.	0.			CFC
FAMILY TALK 540 ELKTON DR., STE 201 COLORADO SPRINGS, CO 80907	27-1394708	501(C)(3)	6,544.	0.			CFC
FANIA (FRIENDS ALLEVIATING NEED IN AMERICA) - PO BOX 1645 - WOODBRIDGE, VA 22195	80-0440350	501(C)(3)	6,248.	0.			CFC
FBIAA MEMORIAL COLLEGE EDUCATION FUND - PO BOX 320215 - ALEXANDRIA, VA 22320	13-3351127	501(C)(3)	14,312.	0.			CFC
FEDERAL LAW ENFORCEMENT OFFICERS FOUNDATION - PO BOX 1306 - NEW YORK, NY 10163	52-1850114	501(C)(3)	13,323.	0.			CFC

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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FERC CHILD DEVELOPMENT CENTER 888 FIRST STREET, NE, ROOM 100 WASHINGTON, DC 20426	52-1655463	501(C)(3)	7,349.	0.			CFC
FIDOS FOR FREEDOM INC 1200 SANDY SPRING ROAD LAUREL, MD 20707	52-1615855	501(C)(3)	13,985.	0.			CFC
FIRST BOOK 1319 F ST., NW, SUITE 1000 WASHINGTON, DC 20004	52-1779606	501(C)(3)	18,858.	0.			CFC
FISH OF LAUREL, INC PO BOX 36 LAUREL, MD 20725	52-1182320	501(C)(3)	21,605.	0.			CFC
FISHER HOUSE, ANDREWS AFB 1076 W PERIMETER ROAD ANDREWS AFB, MD 20762	52-1890916	501(C)(3)	56,675.	0.			CFC
FLORIDA A&M UNIVERSITY NATIONAL ALUMNI ASSOCIATION - PO BOX 90306 - WASHINGTON, DC 20090	58-2070975	501(C)(3)	5,040.	0.			CFC
FOLDS OF HONOR FOUNDATION, INC. 5800 N. PATRIOT DRIVE OSWASSO, OK 74055	75-3240683	501(C)(3)	6,399.	0.			CFC
FONDOS UNIDOS DE PUERTO RICO INC (0975) - PO BOX 191914 - SAN JUAN, PR 00919	66-0269222	501(C)(3)	11,564.	0.			CFC
FOOD FOR THE POOR, INC. 6401 LYONS RD COCONUT CREEK, FL 33073	59-2174510	501(C)(3)	80,597.	0.			CFC

Schedule I (Form 990)

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FOUNDATION FOR INDIVIDUAL RIGHTS IN EDUCATION, INC. (FIRE) - 510 WALNUT STREET SUITE 1250 - PHILADELPHIA, PA 19106	04-3467254	501(C)(3)	6,627.	0.			CFC
FOUNDATION FOR SARCOIDOSIS RESEARCH - 1820 WEST WEBSTER AVENUE SUITE 304 - CHICAGO, IL 60614	36-4378232	501(C)(3)	6,700.	0.			CFC
FOUNDATION FOR THE NATIONAL ARCHIVES - 700 PENNSYLVANIA AVENUE NW ROOM G12 - WASHINGTON, DC 20408	52-1792608	501(C)(3)	7,797.	0.			CFC
FREDERICK RESCUE MISSION, INC. PO BOX 3389 FREDERICK, MD 21705	52-0813371	501(C)(3)	6,851.	0.			CFC
FREEDOM FROM RELIGION FOUNDATION, INC. - 10 N HENRY ST - MADISON, WI 53703	39-1302520	501(C)(3)	23,568.	0.			CFC
FRIEDREICH'S ATAXIA RESEARCH ALLIANCE - 533 W UWCHLAN AVE - DOWNINGTOWN, PA 19335	52-2122720	501(C)(3)	9,060.	0.			CFC
FRIENDS OF FELINES INC 7520 RUSSELL COURT ST. LEONARD, MD 20685	47-0936359	501(C)(3)	5,384.	0.			CFC
FRIENDS OF MONTGOMERY COUNTY ANIMALS, INC. - PO BOX 386 - GERMANTOWN, MD 20875	23-7370815	501(C)(3)	7,024.	0.			CFC
FRIENDS OF THE FAIRFAX COUNTY ANIMAL SHELTER - PO BOX 2321 - CENTREVILLE, MD 20122	20-5009244	501(C)(3)	39,212.	0.			CFC

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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GEORGE M. HAMPTON FOUNDATION PO BOX 2608 WOODBIDGE, VA 22195	86-1136354	501(C)(3)	8,830.	0.			CFC
GEORGIA BLACK UNITED FUND INC (0211) - 400 COLONY SQ NE STE 200 - ATLANTA, GA 30361	58-1248558	501(C)(3)	5,406.	0.			CFC
GERMANTOWN HELP INC PO BOX 608 GERMANTOWN, MD 20875	52-1410219	501(C)(3)	18,201.	0.			CFC
GOLDEN RETRIEVER RESCUE EDUCATION AND TRAINING INC. - PO BOX 190 MERRIFIELD, VA 22116	52-1602298	501(C)(3)	7,001.	0.			CFC
GONZAGA COLLEGE HIGH SCHOOL 19 EYE STREET, NW WASHINGTON, DC 20001	53-0204703	501(C)(3)	37,498.	0.			CFC
GRACE CHRISTIAN CHURCH INC 15704 LANSDALE PLACE DUMFRIES, VA 22025	20-0591738	501(C)(3)	36,919.	0.			CFC
GRASSROOTS CRISIS INTERVENTION CENTER, INC. 6700 FREETOWN RD - COLUMBIA, MD 21044	52-0909351	501(C)(3)	12,256.	0.			CFC
GREATER CLEVELAND COMMUNITY SHARES (0684) - 3631 PERKINS AVE THIRD FLOOR - CLEVELAND, OH 44114	34-1493880	501(C)(3)	6,523.	0.			CFC
GREEN BERET FOUNDATION 14402 BLANCO RD SUITE 101 SAN ANTONIO, TX 78216	27-1206961	501(C)(3)	7,739.	0.			CFC

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GUIDING EYES FOR THE BLIND INC 611 GRANITE SPRINGS RD YORKTOWN HTS, NY 10598	13-1854606	501(C)(3)	13,811.	0.			CFC
GUN OWNERS FOUNDATION 8001 FORBES PL STE 102 SPRINGFIELD, VA 22151	52-1297380	501(C)(3)	10,855.	0.			CFC
HABITAT FOR HUMANITY OF THE CHESAPEAKE - 3741 COMMERCE DRIVE SUITE 309 - BALTIMORE, MD 21227	52-1226188	501(C)(3)	10,142.	0.			CFC
HAITI AID 125 WASHINGTON ST, STE 201 SALEM, MA 01970	20-1468898	501(C)(3)	63,860.	0.			CFC
HEALTH AND MEDICAL RESEARCH CHARITIES OF AMERICA - P.O. BOX 45754 - SAN FRANCISCO, CA 94145	94-3217739	501(C)(3)	1,954,187.	0.			CFC
HEALTH CARE FOR THE HOMELESS, INC. 421 FAKKSWAY BALTIMORE, MD 21202	52-1576404	501(C)(3)	6,275.	0.			CFC
HEALTH FIRST - AMERICA'S CHARITIES PO BOX 75083 BALTIMORE, MD 21275-5083	30-0186796	501(C)(3)	357,730.	0.			CFC
HEART & HEALTH CHARITIES 125 WASHINGTON ST., STE 201 SALEM, MA 01970	20-1349403	501(C)(3)	24,707.	0.			CFC
HEART AND STROKE RESEARCH FUND 6509 E. CLINTON ST. SCOTTSDALE, AZ 85254	26-2498876	501(C)(3)	21,875.	0.			CFC

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HEART OF ARKANSAS UNITED WAY (0072) - PO BOX 798 · NORTH LITTLE ROCK, AR 72115	71-0329790	501(C)(3)	6,223.	0.			CFC
HEARTLY HOUSE, INC. PO BOX 857 FREDERICK, MD 21705	52-1186250	501(C)(3)	9,821.	0.			CFC
HELPING HAND FOR RELIEF AND DEVELOPMENT, INC. - 21199 HILLTOP ST - SOUTHFIELD, MI 48033	31-1628040	501(C)(3)	5,439.	0.			CFC
HELPING UP MISSION, INC. 1029 E BALTIMORE ST BALTIMORE, MD 21202	52-0635090	501(C)(3)	7,983.	0.			CFC
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002	23-7327730	501(C)(3)	14,997.	0.			CFC
HERO DOGS, INC. PO BOX 64 BROOKEVILLE, MD 20833	27-0887317	501(C)(3)	39,583.	0.			CFC
HOLTON-ARMS SCHOOL 7303 RIVER RD BETHESDA, MD 20817	53-0196507	501(C)(3)	6,968.	0.			CFC
HOMELESS CHILDREN'S PLAYTIME PROJECT, INC. - 1525 NEWTON ST., NW - WASHINGTON, DC 20010	20-3380456	501(C)(3)	16,288.	0.			CFC
HONOR FLIGHT, INC 175 S TUTTLE RD SPRINGFIELD, OH 45505-1560	20-2751460	501(C)(3)	17,729.	0.			CFC

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HOPE FOR HAITI INC. 1021 5TH AVENUE NORTH NAPLES, FL 34102	59-3564329	501(C)(3)	22,943.	0.			CFC
HORTON'S KIDS 100 MARYLAND AVE., NE SUITE 520 WASHINGTON, DC 20002	52-1755403	501(C)(3)	18,463.	0.			CFC
HOSPICE OF FREDERICK COUNTY, INC. PO BOX 1799 FREDERICK, MD 21702	52-1164513	501(C)(3)	7,197.	0.			CFC
HOSPICE OF THE CHESAPEAKE CAMPUS 90 RITCHIE HWY PASADENA, MD 21122	52-1181448	501(C)(3)	17,081.	0.			CFC
HOUSE WITH A HEART SENIOR PET SANCTUARY - 6409 STREAM VALLEY WAY - GAITHERSBURG, MD 20882	20-5291492	501(C)(3)	14,433.	0.			CFC
HOWARD UNIVERSITY 2225 GEORGIA AVENUE, SUITE 900 WASHINGTON, DC 20059	53-0204707	501(C)(3)	55,859.	0.			CFC
HUMAN & CIVIL RIGHTS ORGANIZATIONS OF AMERICA - 125 WASHINGTON ST, STE 201 - SALEM, MA 01970	94-3193388	501(C)(3)	205,432.	0.			CFC
HUMAN CARE CHARITIES OF AMERICA 1100 LARKSPUR LANDING CIR STE 340 LARKSPUR, CA 94939	46-3016556	501(C)(3)	400,521.	0.			CFC
HUMAN SERVICE CHARITIES OF AMERICA 44330 PREMIER PLAZA, STE 220 ASHBURN, VA 20147	94-3240353	501(C)(3)	137,435.	0.			CFC

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IMMANUEL BIBLE CHURCH 6911 BRADDOCK ROAD SPRINGFIELD, VA 22151	54-6057549	501(C)(3)	62,865.	0.			CFC
INSTITUTE FOR BLACK CHARITIES FEDERATION (0990) - 143 KENNEDY STREET, NW, SUITE 13 - WASHINGTON, DC 20011	52-2350684	501(C)(3)	65,486.	0.			CFC
INTERNATIONAL CAREER PROGRAM ADVANCEMENT ASSOCIATION (ICAPAA) - 310 R STREET, NW - WASHINGTON, DC 20001	20-5621412	501(C)(3)	7,771.	0.			CFC
ISLAMIC RELIEF USA 3655 WHEELER AVE ALEXANDRIA, VA 22304	95-4453134	501(C)(3)	46,767.	0.			CFC
JAYDE M SCHOOLS INC. PO BOX 1936 UPPER MARLBORO, MD 20773	47-3718655	501(C)(3)	5,118.	0.			CFC
JEB STUART EDUCATIONAL FOUNDATION PO BOX 4612 FALLS CHURCH, VA 22044	35-2240517	501(C)(3)	7,016.	0.			CFC
JEWISH AID WORLDWIDE: AMERICA, ISRAEL, AND BEYOND - 125 WASHINGTON ST, STE 201 - SALEM, MA 01970	20-1358418	501(C)(3)	71,803.	0.			CFC
JEWISH PRIMARY DAY SCHOOL OF THE NATION'S CAPITAL - 6045 16TH ST NW - WASHINGTON, DC 20011	52-2115715	501(C)(3)	7,226.	0.			CFC
JIMMY FUND 77 FOURTH AVE NEEDHAM, MA 02494	04-2746912	501(C)(3)	16,054.	0.			CFC

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JOE'S MOVEMENT EMPORIUM 3309 BUNKER HILL ROAD MOUNT RANIER, MD 20712	52-1804860	501(C)(3)	5,161.	0.			CFC
JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS - 2700 F STREET, NW - WASHINGTON, DC 20566	53-0245017	501(C)(3)	15,512.	0.			CFC
X9S FOR FREEDOM & INDEPENDENCE PO BOX 136 COLLINSVILLE, TX 76233	45-3620942	501(C)(3)	5,399.	0.			CFC
KING STREET CATS 25 S. DOVE ST. ALEXANDRIA, VA 22314	61-1440813	501(C)(3)	41,311.	0.			CFC
KOSAIR CHARITIES COMMITTEE INC (0283) - PO BOX 37370 - LOUISVILLE, KY 40233	61-0514703	501(C)(3)	8,319.	0.			CFC
LABRADOR RETRIEVER RESCUE INC PO BOX 11971 BURKE, VA 22009	52-1861479	501(C)(3)	14,662.	0.			CFC
LAM FOUNDATION, THE 4520 COOPER ROAD SUITE 300 CINCINNATI, OH 45242	31-1438001	501(C)(3)	5,226.	0.			CFC
LAUNCHING EDUCATIONAL ASSISTANCE PROGRAMS FORWARD (LEAP FORWARD, INC.) - 2290 ADELINA RD - PRINCE FREDERICK, MD 20678	52-2169397	501(C)(3)	7,867.	0.			CFC
L-DUB'S LOVE, INC 438 PAULA TERRACE PRINCE FREDERICK, MD 20678	45-4753122	501(C)(3)	7,419.	0.			CFC

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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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LEADING THE WAY WITH DR. MICHAEL YOUSSEF INC. - 3585 NORTHSIDE PKWY NW - ATLANTA, GA 30327	58-1816773	501(C)(3)	13,217.	0.			CFC
LGBT CHARITIES 125 WASHINGTON ST, STE 201 SALEM, MA 01970	26-0610918	501(C)(3)	95,184.	0.			CFC
LGBT CHARITIES INC (0626) 125 WASHINGTON STREET SALEM, MA 01970	46-2780502	501(C)(3)	62,562.	0.			CFC
LIFE UNLIMITED OF VIRGINIA, INC. 7321 FRANKLIN ROAD ANNANDALE, VA 22003	54-1911042	501(C)(3)	24,031.	0.			CFC
LIFESAVING CHILDREN'S HOSPITALS AND CLINICS - 12 MORNING ST, 3 PORTLAND, ME 04101	47-1709303	501(C)(3)	32,142.	0.			CFC
LIGHT HOUSE INC., THE 10 HUDSON ST. ANNAPOLIS, MD 21401	52-1671388	501(C)(3)	8,118.	0.			CFC
LITTLE SISTERS OF THE POOR IN RICHMOND - 1503 MICHAELS ROAD - HENRICO, VA 23229	54-0608201	501(C)(3)	22,081.	0.			CFC
LITTLE SISTERS OF THE POOR OF WASHINGTON DC INC - 4200 HAREWOOD ROAD, NE - WASHINGTON, DC 20017	53-0227542	501(C)(3)	69,722.	0.			CFC
LITTLE SISTERS OF THE POOR, BALTIMORE, INC. - 601 MAIDEN CHOICE LN - BALTIMORE, MD 21228	52-0715244	501(C)(3)	16,465.	0.			CFC

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LOCAL INDEPENDENT CHARITIES OF AMERICA (0427) - P.O. BOX 45754 - SAN FRANCISCO, CA 94145	94-3042430	501(C)(3)	582,500.	0.			CFC
LOCAL INDEPENDENT CHARITIES OF TEXAS (0845) - P.O. BOX 45755 - SAN FRANCISCO, CA 94145	94-3219813	501(C)(3)	85,368.	0.			CFC
LOST DOG AND CAT RESCUE FOUNDATION PO BOX 50037 ARLINGTON, VA 22205	31-1789600	501(C)(3)	96,984.	0.			CFC
LUCKY DOG ANIMAL RESCUE 5159 LEE HWY. ARLINGTON, VA 22207	30-0559037	501(C)(3)	23,245.	0.			CFC
LUPUS RESEARCH INSTITUTE 330 SEVENTH AVE, STE 1701 NEW YORK, NY 10001	06-1565950	501(C)(3)	36,753.	0.			CFC
LUTHERAN IMMIGRATION AND REFUGEE SERVICE - 700 LIGHT STREET - BALTIMORE, MD 21230	13-2574854	501(C)(3)	12,959.	0.			CFC
LUTHERAN MISSION SOCIETY OF MARYLAND (LMS) - 601 HAMMONDS LANE - BALTIMORE, MD 21225	52-0735885	501(C)(3)	7,457.	0.			CFC
LYME DISEASE ASSOCIATION, INC. PO BOX 1438 JACKSON, NJ 08527	22-3123551	501(C)(3)	9,980.	0.			CFC
MAKE-A-WISH FOUNDATION OF METRO NEW YORK - 152 WEST 58TH STREET NEW YORK, NY 10019	11-2645641	501(C)(3)	7,191.	0.			CFC

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MARIAN HOMES, INC. PO BOX 7003 FAIRFAX STATION, VA 22039	54-1792586	501(C)(3)	6,660.	0.			CFC
MARY OF NAZARETH ROMAN CATHOLIC SCHOOL 14131 SENECA RD - DARNESTOWN, MD 20874	52-1884584	501(C)(3)	6,892.	0.			CFC
MARYLAND FOOD BANK 2200 HALETHORPE FARMS ROAD BALTIMORE, MD 21227	52-1135690	501(C)(3)	80,876.	0.			CFC
MARYLAND LEGAL AID 500 E. LEXINGTON STREET BALTIMORE, MD 21202	52-0591621	501(C)(3)	8,932.	0.			CFC
MARYLAND SPCA, INC 3300 FALLS ROAD BALTIMORE, MD 21211	52-6001558	501(C)(3)	10,125.	0.			CFC
MARYLAND STATE COUNCIL KNIGHTS OF COLUMBUS CHARITY FUND, INC. - PO BOX 165 - WESTMINSTER, MD 21158	52-1357264	501(C)(3)	5,240.	0.			CFC
MEALS ON WHEELS OF CENTRAL MARYLAND, INC. - 515 SOUTH HAVEN STREET - BALTIMORE, MD 21224	52-6074723	501(C)(3)	10,787.	0.			CFC
MEDICAL RESEARCH CHARITIES 125 WASHINGTON ST, STE 201 SALEM, MA 01970	94-3148591	501(C)(3)	411,565.	0.			CFC
MENTAL HEALTH AND ADDICTION NETWORK - 125 WASHINGTON STREET, - SALEM, MA 01970	20-1358397	501(C)(3)	84,449.	0.			CFC

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METROPOLITAN GUINEA PIG RESCUE 1725 FAIRFAX WOOD WAY #7301 FAIRFAX, VA 22030	54-1982408	501(C)(3)	7,259.	0.			CFC
MID-ATLANTIC GERMAN SHEPHERD RESCUE, INC. - PO BOX 353 - MT. AIRY, MD 21771	52-2191320	501(C)(3)	10,238.	0.			CFC
MID-ATLANTIC INNOCENCE PROJECT GEORGE WASHINGTON UNIV. LAW SCHOOL 2000 H STREET, NW - WASHINGTON, DC 20052	54-1993334	501(C)(3)	12,047.	0.			CFC
MILE HIGH UNITED WAY INC (0141) 711 PARK AVENUE WEST DENVER, CO 80205	84-0404235	501(C)(3)	8,989.	0.			CFC
MILITARY AND CIVILIANS UNITED FOR PEACE - 125 WASHINGTON ST, STE 201 - SALEM, MA 01970	20-5300252	501(C)(3)	23,295.	0.			CFC
MILITARY FAMILY AND VETERANS SERVICE ORGANIZATIONS OF AMERICA - 1100 LARKSPUR LANDING CIR, STE 340 - LARKSPUR, CA 94939	94-3193418	501(C)(3)	1,536,669.	0.			CFC
MILITARY SUPPORT GROUPS OF AMERICA 1100 LARKSPUR LANDING CIR STE 340 LARKSPUR, CA 94939	27-2242752	501(C)(3)	393,254.	0.			CFC
MORGAN STATE UNIVERSITY FOUNDATION, INC. - 1700 E COLD SPRING LN - BALTIMORE, MD 21251	23-7089143	501(C)(3)	9,514.	0.			CFC
MPT FOUNDATION, INC. PO BOX 332 OWINGS MILLS, MD 21117	52-1224503	501(C)(3)	16,983.	0.			CFC

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MT. ENNON DEVELOPMENT CORPORATION 9832 PISCATAWAY RD. CLINTON, MD 20735	65-1249130	501(C)(3)	19,386.	0.			CFC
MU LAMBDA FOUNDATION 2405 1ST ST NW WASHINGTON, DC 20001	52-1912258	501(C)(3)	5,666.	0.			CFC
MURUGAN TEMPLE OF NORTH AMERICA INC - 6300 PRINCESS GARDEN PKWY - LANHAM, MD 20706	52-1203667	501(C)(3)	6,163.	0.			CFC
MUSLIM COMMUNITY CENTER 4380 N ELSTON AVE CHICAGO, IL 60641	23-7060038	501(C)(3)	7,976.	0.			CFC
NATIONAL ALUMNI-NORMALITE ASSOCIATION INC - PO BOX 1717 - NORMAL, AL 35762	63-0889639	501(C)(3)	7,129.	0.			CFC
NATIONAL ASSOCIATION OF AMERICAN VETERANS, INC. - PO BOX 6865 - WASHINGTON, DC 20020	68-0615923	501(C)(3)	10,895.	0.			CFC
NATIONAL BREAST CANCER FOUNDATION, INC. - 2600 NETWORK BLVD. SUITE 300 - FRISCO, TX 75034	75-2391148	501(C)(3)	8,742.	0.			CFC
NATIONAL FALLEN FIREFIGHTERS FOUNDATION - P O DRAWER 498 EMMITSBURG, MD 21727	52-1832634	501(C)(3)	14,639.	0.			CFC
NATIONAL OUTDOOR LEADERSHIP SCHOOL 284 LINCOLN ST LANDER, WY 82520	83-0204184	501(C)(3)	5,810.	0.			CFC

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NATIONAL PUBLIC RADIO PO BOX 791490 BALTIMORE, MD 21279-1490	52-0907625	501(C)(3)	280,648.	0.			CFC
NATIONAL WILDLIFE REFUGE ASSOCIATION - 1001 CONNECTICUT AVE NW SUITE 905 - WASHINGTON, DC 20036	23-7447365	501(C)(3)	8,020.	0.			CFC
NAVY SUPPLY CORPS FOUNDATION, INC. 3651 MARS HILL RD STE 200B WATKINSVILLE, GA 30677	23-7066533	501(C)(3)	5,339.	0.			CFC
NEUROFIBROMATOSIS NETWORK 213 S. WHEATON AVE. WHEATON, IL 60187	04-3030760	501(C)(3)	6,265.	0.			CFC
NEW YORK AVENUE FOUNDATION 1313 NEW YORK AVENUE WASHINGTON, DC 20005	52-1379938	501(C)(3)	16,134.	0.			CFC
NIST CHILDCARE ASSOCIATION, INC 100 BUREAU DRIVE, STOP 1915 GAITHERSBURG, MD 20899	52-1285654	501(C)(3)	5,606.	0.			CFC
NRA CIVIL RIGHTS DEFENSE FUND 11250 WAPLES MILL RD, FAIRFAX, VA 22030-9400	52-1136665	501(C)(3)	26,315.	0.			CFC
NRA FOUNDATION, INC., THE 11250 WAPLES MILL RD FAIRFAX, VA 22030	52-1710886	501(C)(3)	17,600.	0.			CFC
OLDIES BUT GOODIES COCKER RESCUE INC - 4400 WALSH ST - CHEVY CHASE, MD 20815	54-1833707	501(C)(3)	36,418.	0.			CFC

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ORTHODOX CHRISTIAN MISSION CENTER, INC. - 220 MASON MANATEE WAY - ST. AUGUSTINE, FL 32086	59-3158396	501(C)(3)	9,850.	0.			CFC
PARENTS OF AUTISTIC CHILDREN OF NORTHERN VIRGINIA (POAC-NOVA) - PO BOX 1839 - VIENNA, VA 22183	01 0769341	501(C)(3)	5,175.	0.			CFC
PETS BRING JOY 9214 BAYARD PL FAIRFAX, VA 22032	46-1292302	501(C)(3)	6,610.	0.			CFC
PETS FOR VETS INC PO BOX 10860 WILMINGTON, NC 28404	27-1250302	501(C)(3)	17,802.	0.			CFC
PETS WITH DISABILITIES 635 CLAY HAMMOND RD PRINCE FREDERICK, MD 20678	33-1099883	501(C)(3)	11,278.	0.			CFC
PHOENIX LANDING FOUNDATION PO BOX 1233 ASHEVILLE, NC 28802	87-0659457	501(C)(3)	5,899.	0.			CFC
PLANNED PARENTHOOD MINNESOTA NORTH DAKOTA SOUTH DAKOTA - 671 VANDALIA STREET - ST. PAUL, MN 55114	41-0948382	501(C)(3)	6,673.	0.			CFC
PLANNED PARENTHOOD OF INDIANA AND KENTUCKY, INC. - PO BOX 397 - INDIANAPOLIS, IN 46205	35-0874276	501(C)(3)	7,716.	0.			CFC
PLANNED PARENTHOOD OF NEW YORK CITY, INC. - 26 BLEECKER STREET - NEW YORK, NY 10012	13-2621497	501(C)(3)	8,016.	0.			CFC

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PLANNED PARENTHOOD OF WESTERN PENNSYLVANIA - 933 LIBERTY AVENUE - PITTSBURGH, PA 15222	25-0965474	501(C)(3)	6,827.	0.			CFC
POPLAR SPRING ANIMAL SANCTUARY, INC. - PO BOX 507 - POOLESVILLE, MD 20837	52-1970569	501(C)(3)	12,978.	0.			CFC
POSTAL EMPLOYEES RELIEF FUND PO BOX 7630 WOODBIDGE, VA 22195	52-1666010	501(C)(3)	15,544.	0.			CFC
POTOMAC APPALACHIAN TRAIL CLUB, INC - 118 PARK ST., SE - VIENNA, VA 22180	53-0187508	501(C)(3)	20,488.	0.			CFC
PRINCE GEORGES COUNTY SCHOLARSHIP FUND INC - 6000 MUSTANG PL - RIVERDALE, MD 20737	52-1116863	501(C)(3)	7,800.	0.			CFC
PROJECT HEALING WATERS FLY FISHING, INC. - PO BOX 695 - LA PLATA, MD 20646	61-1518154	501(C)(3)	6,683.	0.			CFC
PUBLIC BROADCASTING SERVICE 2100 CRYSTAL DR, THIRD FLR ARLINGTON, VA 22202	52-0899215	501(C)(3)	48,139.	0.			CFC
RAPPAHANNOCK UNITED WAY INC (0898) 3310 SHANNON PARK DRIVE FREDERICKSBURG, VA 22408	54-6042936	501(C)(3)	179,576.	0.			CFC
RAPTOR CONSERVANCY OF VIRGINIA PO BOX 2295 FALLS CHURCH, VA 22042	54-1932466	501(C)(3)	7,144.	0.			CFC

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REASON FOUNDATION 5737 MESMER AVENUE LOS ANGELES, CA 90230	95-3298239	501(C)(3)	5,151.	0.			CFC
RICHMOND ANIMAL LEAGUE, INC. 11401 INTERNATIONAL DRIVE RICHMOND, VA 23236	51-0240493	501(C)(3)	5,166.	0.			CFC
RICHMOND SPCA 2519 HERMITAGE ROAD RICHMOND, VA 23220	54-0506328	501(C)(3)	10,140.	0.			CFC
ROGER L. VON AMELUNXEN FOUNDATION PO BOX 660159 FRESH MEADOWS, NY 11366	11-2583014	501(C)(3)	59,135.	0.			CFC
SAFE HARBOR INCORPORATED 80 ARMORY ROAD PRINCE FREDERICK, MD 20678	52-1782077	501(C)(3)	5,244.	0.			CFC
SAINT JOHN PAUL THE GREAT CATHOLIC HIGH SCHOOL - 17700 DOMINICAN DR - DUMFRIES, VA 22026	26-1661678	501(C)(3)	9,881.	0.			CFC
SANKARA NETHRALAYA OM TRUST INC 9710 TRAVILLE GATEWAY DR 392 ROCKVILLE, MD 20850	52-1611548	501(C)(3)	6,331.	0.			CFC
SEARCH AND CARE INC 1844 SECOND AVENUE NEW YORK, NY 10128	23-7444790	501(C)(3)	5,084.	0.			CFC
SEARCH AND RESCUE DOGS OF MARYLAND PO BOX 545 WHITE PLAINS, MD 20695	52-1750739	501(C)(3)	8,140.	0.			CFC

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SERVE OUR WILLING WARRIORS 5501 MERCHANTS VIEW SQUARE #263 HAYMARKET, VA 20169	46-0683036	501(C)(3)	6,889.	0.			CFC
SHARED HOPE INTERNATIONAL 2906 E. EVERGREEN BLVD PO BOX 65337 VANCOUVER, WA 98665	91-1938635	501(C)(3)	5,151.	0.			CFC
SHRINERS HOSPITAL FOR CHILDREN 2900 N. ROCKY POINT DRIVE TAMPA, FL 33607	36-2193608	501(C)(3)	17,391.	0.			CFC
SHRINER'S HOSPITAL FOR CHILDREN - BOSTON - 51 BLOSSOM STREET - BOSTON, MA 02114	04-2121377	501(C)(3)	14,916.	0.			CFC
SHRINERS HOSPITAL FOR CHILDREN-SPOKANE - 911 W. 5TH AVE - SPOKANE, WA 99204	36-2193608	501(C)(3)	5,623.	0.			CFC
SMILE TRAIN 41 MADISON AVE 28TH FLOOR NEW YORK, NY 10010	13-3661416	501(C)(3)	92,633.	0.			CFC
SMITHSONIAN EARLY ENRICHMENT CENTER INC - PO BOX 37012, MRC 184 - WASHINGTON, DC 20013	52-1545108	501(C)(3)	6,459.	0.			CFC
SMITHSONIAN INSTITUTION PO BOX 37012, MRC 527 WASHINGTON, DC 20013-7012	53-0206027	501(C)(3)	28,942.	0.			CFC
SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS FREDERICKSBURG, VA, INC. - 10819 COURTHOUSE ROAD - FREDERICKSBURG, VA 22408	54-0648185	501(C)(3)	22,904.	0.			CFC

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SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS OF ANNE ARUNDEL COUNTY, IN - PO BOX 6471 - ANNAPOLIS, MD 21403	52-0609154	501(C)(3)	23,435.	0.			CFC
SOUTH CAROLINA STATE UNIVERSITY FOUNDATION INC PO BOX 7187 - ORANGEBURG, SC 29117	23-7113930	501(C)(3)	11,003.	0.			CFC
SPECIAL LOVE, INC. 117 YOUTH DEVELOPMENT CT WINCHESTER, VA 22602	54 1218130	501(C)(3)	7,084.	0.			CFC
SPEND YOURSELF FOOD PANTRY 103 W. COLUMBIA STREET FALLS CHURCH, VA 22046	54-0544701	501(C)(3)	7,953.	0.			CFC
SPIRIT OPEN EQUESTRIAN PROGRAM, INC. - PO BOX 1342 - GREAT FALLS, VA 22066	20-8492941	501(C)(3)	5,227.	0.			CFC
SPORTS CHARITIES USA - SUPPORTING YOUTH, DISABLED AND NATIONAL TEAM ATHLETI - P.O. BOX 45754 - SAN FRANCISCO, CA 94145	47-0863988	501(C)(3)	70,868.	0.			CFC
SRI SIVA VISHNU TEMPLE 6905 CIPRIANO RD LANHAM, MD 20706	52-1179969	501(C)(3)	9,441.	0.			CFC
ST PETER'S SCHOOL 3310 ST. PETER'S DRIVE WALDORF, MD 20601	52-0591503	501(C)(3)	5,929.	0.			CFC
ST. MARY'S SCHOOL 13735 NOTRE DAME PLACE BRYANTOWN MD 20617	52-0607894	501(C)(3)	6,657.	0.			CFC

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ST. PETER SCHOOL 422 THIRD ST., SE WASHINGTON, DC 20003	53-0196497	501(C)(3)	9,291.	0.			CFC
TAILS HIGH, INC. 708 TIMBER BRANCH DR ALEXANDRIA, VA 22302	27-1094074	501(C)(3)	8,090.	0.			CFC
TARATIBU YOUTH ASSOCIATION INC 3309 BUNKER HILL RD. MOUNT RANIER, MD 20712	26-0795802	501(C)(3)	9,620.	0.			CFC
TEAM RED, WHITE AND BLUE, INC, 1110 W PLATT ST TAMPA, FL 33606	27-2196347	501(C)(3)	15,976.	0.			CFC
THE FATHER MCKENNA CENTER, INC. 19 EYE STREET, NW WASHINGTON, DC 20001	46-1406974	501(C)(3)	8,328.	0.			CFC
THE FISHER HOUSE AT FORT BELVOIR COMMUNITY HOSPITAL - 9201 WOODBURY ROAD - FORT BELVOIR, VA 22060	76-0573980	501(C)(3)	83,932.	0.			CFC
THE FOUNDATION FOR FAIRFAX COUNTY PUBLIC SCHOOLS - 8115 GATEHOUSE ROAD ROOM 5101 - FALLS CHURCH, VA 22042	36-4674229	501(C)(3)	7,768.	0.			CFC
THE GLENARDEN TRACK CLUB PO BOX 1156 LANHAM, MD 20703	52-1610009	501(C)(3)	6,336.	0.			CFC
THE JUDITH A. LESE BREAST CANCER FOUNDATION - 16012 CHESTER MILL TERRACE - SILVER SPRING, MD 20906	20-0061083	501(C)(3)	10,826.	0.			CFC

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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
THE PIEDMONT UNITED WAY INC (0898) PO BOX 398 118 E. PIEDMONT ST. CULPEPER, VA 22701	54-0852967	501(C)(3)	16,884.	0.			CFC
THE TRIANGLE CLUB PO BOX 65458 WASHINGTON, DC 20035	52-1649139	501(C)(3)	6,973.	0.			CFC
THE UNITED WAY OF CALVERT INC (0990) 530 MAIN ST - PRINCE FREDERICK, MD 20678	52-1181917	501(C)(3)	80,816.	0.			CFC
THE UNITED WAY OF CHARLES COUNTY INC (0990) - PO BOX 2141 - LAPLATA, MD 20650	52-1356960	501(C)(3)	153,092.	0.			CFC
THE UNITED WAY OF THE GREATER DAYTON AREA (0685) - 33 WEST FIRST STREET SUITE 500 DAYTON, OH 45402	31-0536658	501(C)(3)	5,167.	0.			CFC
THE ZAKAT FOUNDATION OF AMERICA PO BOX 639 WORTH, IL 60482	36-4476244	501(C)(3)	5,735.	0.			CFC
TOM JOYNER FOUNDATION, INC. PO BOX 630495 IRVING, TX 75063	75-2730557	501(C)(3)	23,655.	0.			CFC
TUSKEGEE UNIVERSITY KRESGE CENTER ROOM 112 TUSKEGEE INSTITUTE, AL 36088	63-0288878	501(C)(3)	9,024.	0.			CFC
TWO RIVERS PUBLIC CHARTER SCHOOL 1227 4TH STREET NE WASHINGTON, DC 20002	41-2089357	501(C)(3)	5,494.	0.			CFC

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U.S. COMMITTEE FOR REFUGEES AND IMMIGRANTS - 2231 CRYSTAL DRIVE, SUITE 350 - ARLINGTON VA 22202	13-1878704	501(C)(3)	21,437.	0.			CFC
U.S. MARSHALS SURVIVORS BENEFIT FUND, INC. - PO BOX 15050 - ARLINGTON VA 22215	45-3930625	501(C)(3)	12,177.	0.			CFC
U.S. NUCLEAR REGULATORY COMMISSION CHILD DEVELOPMENT CENTER - 11545 ROCKVILLE PIKE, MAIL STOP T-P101 - ROCKVILLE, MD 20852	52-1819455	501(C)(3)	6,193.	0.			CFC
UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE IN THE NATIONAL CAPITAL REGION - 7750 16TH ST., NW - WASHINGTON, DC 20012	52-2288304	501(C)(3)	5,913.	0.			CFC
UNITED NEGRO COLLEGE FUND 1805 7TH ST NW WASHINGTON, DC 20001	13-1624241	501(C)(3)	216,500.	0.			CFC
UNITED SERVICE ORGANIZATIONS, INC. (USO) - 2111 WILSON BLVD., STE 1200 - ARLINGTON, VA 22201	13-1610451	501(C)(3)	158,138.	0.			CFC
UNITED STATES COAST GUARD ACADEMY ALUMNI ASSOCIATION INC - 47 MOHEGAN AVE - NEW LONDON, CT 06320	06-1354978	501(C)(3)	8,460.	0.			CFC
UNITED STATES NAVAL ACADEMY FOUNDATION, INC. - 247 KING GEORGE ST - ANNAPOLIS, MD 21402	23-7003516	501(C)(3)	10,395.	0.			CFC
UNITED WAY INC (0096) 1150 S OLIVE STREET, SUITE T500 LOS ANGELES, CA 90015	95-2274801	501(C)(3)	8,280.	0.			CFC

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UNITED WAY OF ANCHORAGE (0030) 701 W. 8TH AVENUE, SUITE 230 ANCHORAGE, AK 99501	92-0027948	501(C)(3)	7,541.	0.			CFC
UNITED WAY OF BUFFALO AND ERIE COUNTY (0621) - 742 DELAWARE AVE. - BUFFALO, NY 14209	16-0743969	501(C)(3)	7,660.	0.			CFC
UNITED WAY OF CENTRAL ALABAMA INC (0002) - PO BOX 320189 - BIRMINGHAM, AL 35232-0189	63-0288846	501(C)(3)	12,088.	0.			CFC
UNITED WAY OF CENTRAL MARYLAND, INC., THE - 1800 MONTGOMERY BLVD., SUITE 340 - BALTIMORE, MD 21230	52-0591543	501(C)(3)	5,936.	0.			CFC
UNITED WAY OF CENTRAL OHIO INC (0685) - 360 S. THIRD ST. COLUMBUS, OH 43215	31-4393712	501(C)(3)	9,734.	0.			CFC
UNITED WAY OF GREATER ATLANTA INC (0211) - 100 EDGEWOOD AVENUE NE - ATLANTA, GA 30303	58-0566194	501(C)(3)	20,002.	0.			CFC
UNITED WAY OF GREATER CINCINNATI (0283) - 2400 READING ROAD - CINCINNATI, OH 45202	31-0537502	501(C)(3)	6,588.	0.			CFC
UNITED WAY OF GREATER CLEVELAND (0684) - 1331 EUCLID AVENUE - CLEVELAND, OH 44115	34-6516654	501(C)(3)	9,266.	0.			CFC
UNITED WAY OF GREATER PHILADELPHIA AND SOUTHERN NEW JERSEY (0751) - 1709 BENJAMIN FRANKLIN PARKWAY - PHILADELPHIA, PA 19103	23-1556045	501(C)(3)	6,127.	0.			CFC

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UNITED WAY OF GREATER ST LOUIS INC (0528) - 910 N. 11TH STREET - ST. LOUIS, MO 63101	43-0714167	501(C)(3)	15,637.	0.			CFC
UNITED WAY OF JEFFERSON COUNTY (0684) - POI BOX 1463 - STEBENVILLE, OH 43952	34-0714768	501(C)(3)	8,896.	0.			CFC
UNITED WAY OF LAREDO INC (0847) PO BOX 1711 LAREDO, TX 78044	74-1543862	501(C)(3)	9,296.	0.			CFC
UNITED WAY OF LONG ISLAND (0642) 819 GRAND AVE. DEER PARK, NY 11729	11-6042392	501(C)(3)	5,801.	0.			CFC
UNITED WAY OF METROPOLITAN DALLAS INC (0839) - 1800 N. LAMAR DALLAS, TX 75202	75-6005352	501(C)(3)	8,474.	0.			CFC
UNITED WAY OF NEW YORK CITY 205 E. 42ND STREET 13TH FLOOR NEW YORK, NY 10017	13-2617681	501(C)(3)	6,015.	0.			CFC
UNITED WAY OF NORTHEAST FLORIDA INC (0185) - 40 EAST ADAMS STREET 200 - JACKSONVILLE, FL 32202	59-0637825	501(C)(3)	5,501.	0.			CFC
UNITED WAY OF NORTHERN SHENANDOAH VALLEY (0905) - 329 N. CAMERON STREET, STE 201 - WINCHESTER, VA 22601	54-0525106	501(C)(3)	22,737.	0.			CFC
UNITED WAY OF SAN ANTONIO & BEXAR COUNTY (0852) - PO BOX 898 - SAN ANTONIO, TX 78293	74-1272381	501(C)(3)	11,479.	0.			CFC

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UNITED WAY OF SOUTH HAMPTON ROADS (0897) - 2515 WALMER AVE. - NORFOLK, VA 23513	54-0506322	501(C)(3)	13,628.	0.			CFC
UNITED WAY OF SOUTHEAST LOUISIANA (0372) - 2515 CANAL ST. - NEW ORLEANS, LA 70119	72-0471369	501(C)(3)	10,417.	0.			CFC
UNITED WAY OF ST MARYS COUNTY MARYLAND INC (0405) - 22660 WASHINGTON STREET - LEONARDTOWN, MD 20650	52-1219937	501(C)(3)	28,451.	0.			CFC
UNITED WAY OF THE BAY AREA (0106) 550 KEARNY ST., SUITE 1000 SAN FRANCISCO, CA 94108	94-1312348	501(C)(3)	8,943.	0.			CFC
UNITED WAY OF THE CAPITAL REGION (0751) - 2235 MILLENNIUM WAY - ENOLA, PA 17025	23-1352095	501(C)(3)	6,175.	0.			CFC
UNITED WAY OF THE EASTERN PANHANDLE INC (0943) - 24 DISTRICT WAY, SUITE 201 - MARTINSBURG, WV 25404	55-6024725	501(C)(3)	62,413.	0.			CFC
UNITED WAY OF THE GREATER CAPITAL REGION INC (0571) - ONE UNITED WAY PO BOX 13865 - ALBANY, NY 12212	14-1364505	501(C)(3)	6,834.	0.			CFC
UNITED WAY OF THE MIDLANDS (0773) 1818 BLANDING STREET COLUMBIA, SC 29201	57-0314396	501(C)(3)	9,236.	0.			CFC
UNITED WAY OF THE NATIONAL CAPITAL AREA (0990) - 1577 SPRING HILL ROAD, SUITE 420 - VIENNA, VA 22182	53-0234290	501(C)(3)	7,653,548.	0.			CFC

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UNITED WAY WORLDWIDE PO BOX 418607 BOSTON, MA 02241-8607	13-1635294	501(C)(3)	14,433.	0.			CFC
USA WARRIORS ICE HOCKEY PROGRAM, INC - 14414 SYLVAN GLADE DRIVE - NORTH POTOMAC, MD 20878	26-3110186	501(C)(3)	6,510.	0.			CFC
VIETNAM ASSISTANCE FOR THE HANDICAPPED - PO BOX 6554 - MCLEAN, VA 22106	54-1582271	501(C)(3)	7,312.	0.			CFC
VIETNAMESE YOUTH EDUCATIONAL ASSOCIATION - 9432 WALLINGFORD DR - BURKE, VA 22015	54-1168597	501(C)(3)	6,805.	0.			CFC
VIRGINIA HOSPITAL CENTER 1701 N GEORGE MASON DR ARLINGTON, VA 22205	54-0505989	501(C)(3)	5,186.	0.			CFC
VIRGINIA LEAGUE FOR PLANNED PARENTHOOD INC - 201 NORTH HAMILTON STREET - RICHMOND, VA 23221	54-0505973	501(C)(3)	44,466.	0.			CFC
VIRGINIA SEARCH AND RESCUE DOG ASSOCIATION INC - 5849 WINDSOR RETREAT - WARRENTON, VA 20187	54-1069468	501(C)(3)	7,166.	0.			CFC
WALTER REED ARMY FISHER AT FOREST GLEN - 2460 LINDEN LANE BUILDING 173 - SILVER SPRING, MD 20910	79-0593980	501(C)(3)	13,513.	0.			CFC
WALTER REED NATIONAL MILITARY MEDICAL CENTER FISHER HOUSES NSA/BETHESDA - 4494 NORTH PALMER ROAD - BETHESDA, MD 20889	43-2069134	501(C)(3)	129,801.	0.			CFC

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WALTER REED SOCIETY 8901 WISCONSIN AVE NO 303 BETHESDA, MD 20889	52-1961196	501(C)(3)	6,401.	0.			CFC
WARRIOR AND FAMILY SUPPORT CENTER PO BOX 593336 SAN ANTONIO, TX 78259	71-1025698	501(C)(3)	5,215.	0.			CFC
WEGENE ETHIOPIAN FOUNDATION PO BOX 11293 MCLEAN, VA 22102	35-2165352	501(C)(3)	8,083.	0.			CFC
WEST SPRINGFIELD ELEMENTARY SCHOOL PARENT TEACHER ASSOCIATION - 6802 DELAND DR - SPRINGFIELD, VA 22152	54-1254409	501(C)(3)	5,174.	0.			CFC
WILD ANIMALS WORLDWIDE P.O. BOX 45754 SAN FRANCISCO, CA 94145	20-8774272	501(C)(3)	177,249.	0.			CFC
WILDERNESS LEADERSHIP & LEARNING, INC. - 1758 PARK ROAD, NW - WASHINGTON, DC 20010	13-4256302	501(C)(3)	8,942.	0.			CFC
WILDLIFE CENTER OF VIRGINIA PO BOX 1557 WAYNESBORO, VA 22980	54-1215402	501(C)(3)	10,720.	0.			CFC
WOMEN VETERANS INTERACTIVE 609 MATTAWOMAN WAY ACCOKEEK, MD 20607	27-0505690	501(C)(3)	7,627.	0.			CFC
WOMEN, CHILDREN, AND FAMILY SERVICE CHARITIES OF AMERICA - P.O. BOX 45754 - SAN FRANCISCO, CA 94145	94-3193386	501(C)(3)	394,886.	0.			CFC

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WOUNDED WARRIOR CYBER COMBAT ACADEMY - 3213 DUKE ST., # 190 - ALEXANDRIA, VA 22314	46-1607702	501(C)(3)	6,539.	0.			CFC
WOUNDED WARRIOR PROJECT, INC 4899 BELFORT RD, STE 300 JACKSONVILLE, FL 32256	20-2370934	501(C)(3)	361,166.	0.			CFC/DAF
WOUNDED WARRIORS FAMILY SUPPORT 920 S. 107TH AVENUE, STE. 250 OMAHA, NE 68114	20-1407520	501(C)(3)	33,370.	0.			CFC
WREATHS ACROSS AMERICA PO BOX 249 4 POINT ST. COLUMBIA FALLS, ME 04623	20-8362270	501(C)(3)	20,605.	0.			CFC
WYPR - YOUR PUBLIC RADIO CORPORATION - 2216 N CHARLES ST - BALTIMORE, MD 21218	31-1770828	501(C)(3)	7,997.	0.			CFC
YELLOW RIBBON FUND INC 4905 DEL RAY AVENUE SUITE 500 BETHESDA, MD 20814	36-4567583	501(C)(3)	7,585.	0.			CFC
ZION CHURCH 4501 FORBES BLVD, SUITE 140 LANHAM, MD 20706-4358	52-2210780	501(C)(3)	93,103.	0.			CFC
ACCION INTERNATIONAL 10 FAWCETT STREET, SUITE 204 CAMBRIDGE, MA 02138-1172	13-2535763	501(C)(3)	8,891.	0.			CHARITY ALLIANCE
AFRICARE 4 WEST 43RD ST, 2ND FLR NEW YORK, NY 10036	23-7116952	501(C)(3)	60,763.	0.			CHARITY ALLIANCE

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AMERICAN JEWISH WORLD SERVICE, INC. - 45 WEST 36TH STREET, 10TH FLOOR - NEW YORK, NY 10018	22-2584370	501(C)(3)	38,773.	0.			CHARITY ALLIANCE
AMERICAN NEAR EAST REFUGEE AID, INC. - 1111 14TH ST., NW, SUITE 400 - WASHINGTON, DC 20005	52-0882226	501(C)(3)	12,585.	0.			CHARITY ALLIANCE
AMERICAN REFUGEE COMMITTEE 615 1ST AVE NE STE 500 MINNEAPOLIS, MN 55413-2681	36-3241033	501(C)(3)	42,790.	0.			CHARITY ALLIANCE
AMERICARES FOUNDATION, INC. 88 HAMILTON AVENUE STAMFORD, CT 06902	06-1008595	501(C)(3)	70,854.	0.			CHARITY ALLIANCE
AMREF HEALTH AFRICA, INC 75 BORAD STREET, 7TH FLOOR NEW YORK, NY 10004	13-1867411	501(C)(3)	9,243.	0.			CHARITY ALLIANCE
BILL, HILLARY AND CHELSEA CLINTON 1271 AVENUE OF THE AMERICAS 41ST FL NEW YORK, NY 10020	31-1580204	501(C)(3)	56,515.	0.			CHARITY ALLIANCE
BOY SCOUTS OF AMERICA - ALOHA COUNCIL - 1325 WALNUT HILL LANE - IRVING, TX 75015	23-7327860	501(C)(3)	10,346.	0.			CHARITY ALLIANCE
BOY SCOUTS OF AMERICA - TRANSATLANTIC - UNIT 31301 BOX 25 - APO, ARMED FORCES EUROPE, TX 09613	98-0000121	501(C)(3)	8,499.	0.			CHARITY ALLIANCE
CARE, INC. PO BOX 1870 MERRIFIELD, VA 22116-9646	13-1685039	501(C)(3)	174,059.	0.			CHARITY ALLIANCE/SIGNATURE FUND

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CHILDFUND INTERNATIONAL USA 2821 EMERYWOOD PARKWAY RICHMOND, VA 23294	54-0536100	501(C)(3)	7,879.	0.			CHARITY ALLIANCE
CHILDREN INTERNATIONAL 2000 EAST RED BRIDGE ROAD KANSAS CITY, MO 64131	44-6005794	501(C)(3)	11,463.	0.			CHARITY ALLIANCE
CHURCH WORLD SERVICE, INC. P.O. BOX 968 ELKHART, IN 46515	13-4080201	501(C)(3)	13,168.	0.			CHARITY ALLIANCE
COMPASSION INTERNATIONAL INCORPORATED - 12990 VOYAGER PARKWAY - COLORADO SPRINGS, CO 80921-3668	36-2423707	501(C)(3)	140,761.	0.			CHARITY ALLIANCE
DOCTORS WITHOUT BORDERS USA, INC. P.O. BOX 5030 HAGERSTOWN, MD 21741-5030	13-3433452	501(C)(3)	2,435,710.	0.			CHARITY ALLIANCE/DAF
ECHO, INC. 17391 DURRANCE ROAD NORTH FORT MYERS, FL 33917-2200	23-7275283	501(C)(3)	6,580.	0.			CHARITY ALLIANCE
ECPAT - USA 1560 SHERMAN AVENUE, SUITE 300 BROOKLYN, NY 11217	13-3755580	501(C)(3)	28,494.	0.			CHARITY ALLIANCE
ENGINEERS WITHOUT BORDERS USA INC. 1021 33RD STREET, STE 210 DENVER, CO 80205	84-1589324	501(C)(3)	20,724.	0.			CHARITY ALLIANCE
EPISCOPAL RELIEF AND DEVELOPMENT 815 SECOND AVE NEW YORK, NY 10017	73-1635264	501(C)(3)	51,824.	0.			CHARITY ALLIANCE

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FINCA INTERNATIONAL, INC. 1201 15TH ST, NW 8TH FLOOR WASHINGTON, DC 20005-5601	13-3240109	501(C)(3)	18,307.	0.			CHARITY ALLIANCE
FREEDOM FROM HUNGER POST OFFICE BOX 2000 DAVIS, CA 95617	95-1647835	501(C)(3)	11,221.	0.			CHARITY ALLIANCE
GIRL SCOUTS OVERSEAS 420 FIFTH AVENUE NEW YORK, NY 10018	13-1624016	501(C)(3)	17,570.	0.			CHARITY ALLIANCE
HANDICAP INTERNATIONAL 8757 GEORGIA AVENUE SUITE 420 SILVER SPRING, MD 20910	55-0914744	501(C)(3)	6,438.	0.			CHARITY ALLIANCE
HEALTH VOLUNTEERS OVERSEAS 1900 L STREET NW, SUITE 310 WASHINGTON, DC 20036	52-1485477	501(C)(3)	7,654.	0.			CHARITY ALLIANCE
HEIFER PROJECT INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202	35-1019477	501(C)(3)	230,874.	0.			CHARITY ALLIANCE
HELEN KELLER INTERNATIONAL, INC. 352 PARK AVENUE SOUTH, SUITE 1200 NEW YORK, NY 10010	13-5562162	501(C)(3)	9,731.	0.			CHARITY ALLIANCE
HIAS, INC. 411 FIFTH AVE NEW YORK, NY 10016	13-5633307	501(C)(3)	13,584.	0.			CHARITY ALLIANCE
HIMALAYAN CATARACT PROJECT, INC. PO BOX 55 WATERBURY, VT 05676	03-0362926	501(C)(3)	8,732.	0.			CHARITY ALLIANCE

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INTERNATIONAL CENTER FOR RESEARCH ON - 1120 20TH ST NW STE 500 NORTH - WASHINGTON, DC 20036	52-1081455	501(C)(3)	5,775.	0.			CHARITY ALLIANCE
INTERNATIONAL EYE FOUNDATION 10801 CONNECTICUT AVE KENSINGTON, MD 20895	52-0742301	501(C)(3)	7,639.	0.			CHARITY ALLIANCE
INTERNATIONAL MEDICAL CORPS 1919 SANTA MONICA BLVD, SUITE 400 SANTA MONICA, CA 90404-1957	95-3949646	501(C)(3)	18,715.	0.			CHARITY ALLIANCE/SIGNATURE FUND
INTERNATIONAL ORTHODOX CHRISTIAN 110 WEST ROAD, SUITE 360 BALTIMORE, MD 21204-2365	25-1679348	501(C)(3)	52,198.	0.			CHARITY ALLIANCE
INTERNATIONAL RELIEF TEAMS 4560 ALVARADO CANYON ROAD, SUITE 1E SAN DIEGO, CA 92120	33-0412751	501(C)(3)	19,636.	0.			CHARITY ALLIANCE
INTERNATIONAL RESCUE COMMITTEE, INC. - 122 EAST 42ND ST. 12TH FLOOR - NEW YORK, NY 10168-1289	13-5660870	501(C)(3)	185,615.	0.			CHARITY ALLIANCE/SIGNATURE FUND
MAP INTERNATIONAL 4700 GLYNCO PARKWAY BRUNSWICK, GA 31525	36-2586390	501(C)(3)	26,194.	0.			CHARITY ALLIANCE
MEDICAL TEAMS INTERNATIONAL 14150 SW MILTON COURT TIGARD, OR 97224	93-0878944	501(C)(3)	9,318.	0.			CHARITY ALLIANCE
MERCY CORPS 45 ANKENY STREET PORTLAND, OR 97201	91-1148123	501(C)(3)	50,505.	0.			CHARITY ALLIANCE/SIGNATURE FUND

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MISSION AVIATION FELLOWSHIP PO BOX 47 NAMPA, ID 83653	95-1920983	501(C)(3)	8,024.	0.			CHARITY ALLIANCE
NOMI NETWORK 460 PARK AVENUE SOUTH, 12TH FLOOR NEW YORK, NY 10016	80-0290896	501(C)(3)	24,737.	0.			CHARITY ALLIANCE
OPERATION SMILE, INC. 3641 FACULTY BOULEVARD VIRGINIA BEACH, VA 23453-9900	54-1460147	501(C)(3)	52,178.	0.			CHARITY ALLIANCE
OPPORTUNITY INTERNATIONAL, INC. 550 WEST VAN BUREN, SUITE 200 CHICAGO, IL 60607	54-0907624	501(C)(3)	5,068.	0.			CHARITY ALLIANCE
OXFAM-AMERICA, INC. 226 CAUSEWAY STREET, 5TH FLOOR BOSTON, MA 02114-2206	23-7069110	501(C)(3)	87,516.	0.			CHARITY ALLIANCE/SIGNATURE FUND
PARTNERS IN HEALTH A NONPROFIT PO BOX 996 FREDERICK, MD 21705-9942	04-3567502	501(C)(3)	67,143.	0.			CHARITY ALLIANCE
PLAN INTERNATIONAL USA, INC. 155 PLAN WAY WARWICK, RI 02886	13-5661832	501(C)(3)	5,242.	0.			CHARITY ALLIANCE
PRISON FELLOWSHIP INTERNATIONAL 44180 RIVERSIDE PARKWAY LANSLOWNE, VA 20176	51-0247185	501(C)(3)	11,198.	0.			CHARITY ALLIANCE
PROJECT HOPE THE PEOPLE TO PEOPLE HEALTH - 255 CARTER HALL LANE - MILLWOOD, VA 22646	53-0242962	501(C)(3)	32,862.	0.			CHARITY ALLIANCE

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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
REFUGEES INTERNATIONAL 2001 S ST NW WASHINGTON, DC 20009	52-1224516	501(C)(3)	31,754.	0.			CHARITY ALLIANCE
RISE AGAINST HUNGER 3733 NATIONAL DRIVE, SUITE 200 RALEIGH, NC 27612	16-1541024	501(C)(3)	13,774.	0.			CHARITY ALLIANCE
ROTARY FOUNDATION OF ROTARY 1560 SHERMAN AVE EVANSTON, IL 60201	36-3245072	501(C)(3)	16,775.	0.			CHARITY ALLIANCE
SALVATION ARMY WORLD SERVICE OFFICE - POST OFFICE BOX 269 - ALEXANDRIA, VA 22313	13-2923701	501(C)(3)	206,770.	0.			CHARITY ALLIANCE
SAVE THE CHILDREN FEDERATION, INC. 501 KINGS HIGHWAY EAST STE 400 FAIRFIELD, CT 06825	06-0726487	501(C)(3)	117,377.	0.			CHARITY ALLIANCE/SIGNATURE FUND
SHELTER BOX USA 7359 MERCHANT COURT SARASOTA, FL 34240	20-0471604	501(C)(3)	5,873.	0.			CHARITY ALLIANCE
SIGHTSAVERS INTERNATIONAL, INC. ONE BOSTON PLACE, SUITE 2600 BOSTON, MA 02108	31-1740776	501(C)(3)	7,511.	0.			CHARITY ALLIANCE
SOS CHILDREN'S VILLAGES USA, INC. 1620 I STREET, NW, SUITE 900 WASHINGTON, DC 20006	13-6188433	501(C)(3)	5,014.	0.			CHARITY ALLIANCE
SURGICAL EYE EXPEDITIONS INTERNATIONAL, - 5638 HOLLISTER AVE, SUITE 210 - SANTA BARBARA, CA 93117-3484	31-1682275	501(C)(3)	11,308.	0.			CHARITY ALLIANCE

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UNICEF USA 125 MAIDEN LANE NEW YORK, NY 10038	13-1760110	501(C)(3)	208,679.	0.			CHARITY ALLIANCE
UNITARIAN UNIVERSALIST SERVICE PO BOX 845259 BOSTON, MA 02284-5259	04-6186012	501(C)(3)	40,449.	0.			CHARITY ALLIANCE
UNITED METHODIST COMMITTEE ON RELIEF OF - 458 PONCE DE LEON AVENUE, NE - ATLANTA, GA 30308	13-5562279	501(C)(3)	212,900.	0.			CHARITY ALLIANCE
WATER FOR PEOPLE 100 EAST TENNESSEE AVE DENVER, CO 80209	84-1166148	501(C)(3)	62,887.	0.			CHARITY ALLIANCE/SIGNATURE FUND
WOMEN FOR WOMEN INTERNATIONAL 2000 M ST NW STE 200 WASHINGTON, DC 20036-3380	52-1838756	501(C)(3)	33,520.	0.			CHARITY ALLIANCE
WOMEN'S FOUNDATION OF MINNESOTA 1480 W LANE AVE MINNEAPOLIS, MN 55401	41-1635761	501(C)(3)	24,737.	0.			CHARITY ALLIANCE
WORLD CHILDHOOD FOUNDATION, INC. 183 MADISON AVENUE, SUITE 715 NEW YORK, NY 10016	16-1559586	501(C)(3)	24,737.	0.			CHARITY ALLIANCE
WORLD RELIEF CORP. OF THE NATIONAL 7 EAST BALTIMORE STREET BALTIMORE, MD 21202	23-6393344	501(C)(3)	16,571.	0.			CHARITY ALLIANCE
WORLD RENEW 2850 KALAMAZOO AVENUE SE GRAND RAPIDS, MI 49560	20-5080679	501(C)(3)	11,632.	0.			CHARITY ALLIANCE

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WORLD VISION INC. PO BOX 9716 FEDERAL WAY, WA 98063-9716	95-1922279	501(C)(3)	254,662.	0.			CHARITY ALLIANCE/DAF
360 YOUTH SERVICES 1305 OSWEGO RD NAPERVILLE, IL 60540-6249	36-2936229	501(C)(3)	7,596.	0.			DAF
AMERICAN CANCER SOCIETY INC 250 WILLIAMS STREET NW, SUITE 6000 ATLANTA, GA 30303	13-1788491	501(C)(3)	6,501.	0.			DAF
AMERICAN HEART ASSOCIATION / IOWA 5000 WESTOWN PKWY #340 WEST DES MOINES, IA 50266	13-5613797	501(C)(3)	5,040.	0.			DAF
AMERICAN RED CROSS 2025 EAST STREET NORTHWEST WASHINGTON, DC 20006-5009	53-0196605	501(C)(3)	15,104.	0.			DAF
AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS - 424 E 92ND ST - NEW YORK, NY 10128-6804	13-1623829	501(C)(3)	7,729.	0.			DAF
AMHERST EARLY MUSIC INC 35 WEBSTER ST WEST NEWTON, MA 02465-1856	13-3345308	501(C)(3)	5,000.	0.			DAF
ARMED SERVICES YMCA OF THE USA 7405 ALBAN STATION CT STE B215 SPRINGFIELD, VA 22150-2341	91-1883466	501(C)(3)	5,000.	0.			DAF
ATCHISON UNITED WAY BOARD 625 COMMERCIAL ST #7 ATCHISON, KS 66002	48-6107689	501(C)(3)	9,692.	0.			DAF

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ATLANTA COMMUNITY FOOD BANK INC 732 JOSEPH E LOWERY BLVD ATLANTA, GA 30318	58-1376648	501(C)(3)	7,680.	0.			DAF
BAPS CHARITIES 81 SUTTONS LN, STE 103 PISCATAWAY, NJ 08854	26-1530694	501(C)(3)	10,550.	0.			DAF
BOSTON BHANGRA INC 97 ASPINWALL AVE BROOKLINE, MA 02446-6401	20-0995298	501(C)(3)	5,000.	0.			DAF
BOURBON COUNTY UNITED WAY PO BOX 286 FORT SCOTT, KS 66701	23-7299984	501(C)(3)	6,519.	0.			DAF
BOY SCOUTS OF AMERICA 1020 SE MONROE ST TOPEKA, KS 66612-1110	48-0543748	501(C)(3)	18,593.	0.			DAF
BOYS & GIRLS CLUB OF LAWRENCE PO BOX 748 LAWRENCE, KS 66044-0748	23-7296824	501(C)(3)	13,205.	0.			DAF
BOYS & GIRLS CLUB OF MANHATTAN INC 220 S. 5TH ST. MANHATTAN, KS 66502	23-7358134	501(C)(3)	9,074.	0.			DAF
BOYS AND GIRLS CLUB OF TOPEKA 550 SE 27TH ST TOPEKA, KS 66605-1106	48-0636732	501(C)(3)	33,170.	0.			DAF
BRIDGEPORT RESCUE MISSION INC PO BOX 9057 BRIDGEPORT, CT 06601-9057	06-1362705	501(C)(3)	10,341.	0.			DAF

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CAPPER FOUNDATION 3500 SW 10TH AVE TOPEKA, KS 66604-1904	48-0543745	501(C)(3)	16,974.	0.			DAF
CATHOLIC CHARITIES OF FAIRFIELD 238 JEWETT AVENUE BRIDGEPORT, CT 06606-2892	06-0653053	501(C)(3)	18,263.	0.			DAF
CATHOLIC FOUNDATION 12222 MERIT DRIVE, SUITE #850 DALLAS, TX 75251	75-1106620	501(C)(3)	10,000.	0.			DAF
CATHOLIC RELIEF SERVICES UNITED STATES CONFERENCE OF CATHOLIC BISH - 228 WEST LEXINGTON STREET - BALTIMORE, MD 21201-3413	13-5563422	501(C)(3)	10,080.	0.			DAF
CENTER OF HOPE / PROJECT DESERVE 400 N EMPORIA WICHITA, KS 67202	48-0578624	501(C)(3)	10,881.	0.			DAF
CHILDRENS LEARNING CENTERS OF FAIRFIELD COUNTY INC 64 PALMERS HILL RD - STAMFORD, CT 06902-2113	06-0665191	501(C)(3)	11,055.	0.			DAF
CHRIST CHURCH, INC 43547 KIPLINGTON SQ. SOUTH RIDING, VA 20152	65-1262156	501(C)(3)	30,960.	0.			DAF
CHRISTIAN LIFE SCHOOL FOUNDATION INC - 10700 75TH ST - KENOSHA, WI 53142-8331	39-2003070	501(C)(3)	20,000.	0.			DAF
COMMUNITY CENTERS INC 61 E PUTNAM AVE GREENWICH, CT 06830-5610	06-0703570	501(C)(3)	5,600.	0.			DAF

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COMMUNITY HEALTH MINISTRY 407 ASH ST WAMEGO KS 66547-1713	75-2974854	501(C)(3)	20,744.	0.			DAF
CONNECTICUT FOOD BANK INC 2 RESEARCH PARKWAY WALLINGFORD, CT 06492	06-1063025	501(C)(3)	6,194.	0.			DAF
CONNECTICUT HUMANE SOCIETY 701 RUSSELL RD NEWINGTON, CT 06111-1527	06-0667605	501(C)(3)	5,699.	0.			DAF
CONNECTICUT SCIENCE CENTER INC 250 COLUMBUS BLVD HARTFORD, CT 06103-2802	06-1538101	501(C)(3)	16,000.	0.			DAF
COVENANT DAY SCHOOL INC 800 FULLWOOD RD MATTHEWS NC 28105-2661	56-1656570	501(C)(3)	6,150.	0.			DAF
EMMA WILLARD SCHOOL 285 PAWLING AVE TROY, NY 12180-5238	14-1338390	501(C)(3)	11,000.	0.			DAF
FAMILY LIFE CENTER OF BUTLER COUNTY INC - PO BOX 735 EL DORADO, KS 67042-0735	48-1087496	501(C)(3)	8,604.	0.			DAF
FLATIRONS COMMUNITY CHURCH 400 W. SOUTH BOULDER RD., SUITE 170 LAFAYETTE, CO 80026	47-0857845	501(C)(3)	6,737.	0.			DAF
FLINTHILLS BREADBASKET INC 905 YUMA ST MANHATTAN, KS 66502-5559	48-0952757	501(C)(3)	16,926.	0.			DAF

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FRIENDS OF HOSPICE OF JEFFERSON COUNTY - PO BOX 101 - VALLEY FALLS, KS 66088-0101	74-2824423	501(C)(3)	5,344.	0.			DAF
GEORGE WASHINGTON UNIVERSITY 2033 K ST NW STE 300 WASHINGTON, DC 20052	53-0196584	501(C)(3)	5,250.	0.			DAF
GRACE UNITED METHODIST CHURCH 300 E GARTNER RD NAPERVILLE, IL 60540-7424	36-2340309	501(C)(3)	6,490.	0.			DAF
GREENWICH CATHOLIC SCHOOL 471 NORTH ST GREENWICH, CT 06830-3949	06-0863800	501(C)(3)	5,960.	0.			DAF
GREENWICH COUNTRY DAY SCHOOL INC PO BOX 623 GREENWICH, CT 06836-0623	06-0646657	501(C)(3)	6,500.	0.			DAF
HACKLEY SCHOOL 293 BENEDICT AVE TARRYTOWN, NY 10591-4327	13-1740452	501(C)(3)	10,000.	0.			DAF
HARDIN VALLEY ACADEMY ATHLETIC COUNCIL - 11345 HARDIN VALLEY RD - KNOXVILLE, TN 37932-1420	51-0670175	501(C)(3)	7,500.	0.			DAF
HARVESTERS 215 SE QUINCY TOPEKA, KS 66603	43-1208665	501(C)(3)	46,983.	0.			DAF
HELPING HANDS HUMANE SOCIETY INC 5720 SW 21ST ST TOPEKA, KS 66604-3720	48-0597124	501(C)(3)	46,635.	0.			DAF

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HILL HOUSE INC 10 RIVERSIDE AVENUE RIVERSIDE, CT 06878-1634	06-0989007	501(C)(3)	10,000.	0.			DAF
HOMES WITH HOPE INC 49 RICHMONDVILLE AVE STE 112 WESTPORT, CT 06880-2052	22-2534326	501(C)(3)	5,000.	0.			DAF
INSPIRICA INC 141 FRANKLIN ST STAMFORD, CT 06901-1014	06-1172535	501(C)(3)	9,450.	0.			DAF
JUNIOR ACHIEVEMENT OF KANSAS 3735 SW WANAMAKER, STE B TOPEKA, KS 66610-1396	48-0731855	501(C)(3)	18,801.	0.			DAF
KANSAS CHILDREN'S SERVICE LEAGUE 215 W 6TH EMPORIA, KS 66801	48-0543749	501(C)(3)	7,660.	0.			DAF
KANSAS FOOD BANK WAREHOUSE INC 1919 EAST DOUGLAS AVENUE WICHITA, KS 67211	48-0959213	501(C)(3)	36,530.	0.			DAF
KANSAS HUMANE SOCIETY OF WICHITA INC - 3313 N HILLSIDE ST - WICHITA, KS 67219-3907	48-0554339	501(C)(3)	28,774.	0.			DAF
KANSAS STATE UNIVERSITY FOUNDATION 1800 KIMBALL AVE., SUITE 200 MANHATTAN, KS 66502	48-0667209	501(C)(3)	13,982.	0.			DAF
KARAFIN CANCER FOUNDATION 2414 LEGION STREET BELLMORE, NY 11710	81-4326710	501(C)(3)	6,500.	0.			DAF

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KIDS IN NEED INC 3457 SW JARDINE TER TOPEKA, KS 66611-1834	48-1248446	501(C)(3)	27,144.	0.			DAF
LAWRENCE COMMUNITY SHELTER INC 3655 E. 25TH ST. LAWRENCE, KS 66046	74-2848203	501(C)(3)	10,658.	0.			DAF
LAWRENCE HUMANE SOCIETY INC 1805 E 19TH ST LAWRENCE, KS 66046-5413	48-0641821	501(C)(3)	15,017.	0.			DAF
LETS HELP INC 200 S. KANSAS AVE. TOPEKA, KS 66603	48-0800447	501(C)(3)	8,723.	0.			DAF
LIFEHOUSE CHILD ADVOCACY CENTER INC - 303 S KANSAS AVE - TOPEKA, KS 66603-3610	48-1234465	501(C)(3)	19,167.	0.			DAF
LIFETIME ASSISTANCE FOUNDATION INC 425 PAUL RD ROCHESTER, NY 14624-4721	13-3754497	501(C)(3)	5,320.	0.			DAF
LOU FUSZ SOCCER CLUB 925 N LINDBERGH BLVD SAINT LOUIS, MO 63141-5901	43-1647074	501(C)(3)	5,000.	0.			DAF
MAKE-A-WISH FOUNDATION OF THE HUDSON VALLEY INC - 832 S BROADWAY, THE WISH HOUSE - TARRYTOWN, NY 10591-6602	13-3344306	501(C)(3)	9,180.	0.			DAF
MEALS ON WHEELS SHAWNEE & JEFFERSON COUNTY - 2701 SW EAST CIRCLE DR S STE 2 - TOPEKA, KS 66606-2437	48-0792685	501(C)(3)	28,361.	0.			DAF

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MIDLAND CARE CONNECTION INC 200 SW FRAZIER CIR TOPEKA, KS 66606-2800	48-0883888	501(C)(3)	29,852.	0.			DAF
MUSIC CONSERVATORY OF WESTCHESTER 216 CENTRAL AVE WHITE PLAINS, NY 10606-1123	13-6007082	501(C)(3)	5,000.	0.			DAF
NORTH COBB CHRISTIAN SCHOOL INC 4500 EAGLE DR NW KENNESAW, GA 30144-1098	58-1519089	501(C)(3)	10,000.	0.			DAF
ONE IN CHRIST INC 12311 W RIDGE CIR INDIANAPOLIS, IN 46236-9336	45-5212818	501(C)(3)	20,000.	0.			DAF
PADUA FRANCISCAN HIGH SCHOOL ENDOWMENT TRUST - 6740 STATE RD - PARMA, OH 44134-4518	34-1336323	501(C)(3)	7,367.	0.			DAF
PATHWAY FAMILY SERVICES INC PO BOX 2224 EMPORIA, KS 66801-2224	20-1143888	501(C)(3)	7,346.	0.			DAF
PAUL TAYLOR DANCE FOUNDATION INC 551 GRAND STREET NEW YORK, NY 10002-4282	13-2665475	501(C)(3)	9,000.	0.			DAF
PITNEY BOWES RELIEF FUND INC 3001 SUMMER ST, 6TH FL STAMFORD, CT 06905	27-3398652	501(C)(3)	120,349.	0.			DAF
PRINCETON PROSPECT FOUNDATION PO BOX 15 PRINCETON, NJ 08542-0015	22-6075964	501(C)(3)	7,500.	0.			DAF

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PROJECT TOPEKA PO BOX 5562 TOPEKA, KS 66605-0562	30-0596254	501(C)(3)	18,078.	0.			DAF
RONALD MCDONALD HOUSE CHARITIES OF WICHITA INC - 1110 N EMPORIA ST - WICHITA, KS 67214-2863	48-0918101	501(C)(3)	27,086.	0.			DAF
ROUNABOUT THEATRE COMPANY INC 231 WEST 39TH ST NEW YORK, NY 10018-1070	13-6192346	501(C)(3)	16,500.	0.			DAF
SANKARA EYE FOUNDATION USA 1900 MCCARTHY BLVD STE 302 MILPITAS, CA 95035-7440	77-6141976	501(C)(3)	16,860.	0.			DAF
SCOVILLE MEMORIAL LIBRARY ASSOCIATION INC - 38 MAIN ST - SALISBURY, CT 06068-1805	06-0653164	501(C)(3)	5,500.	0.			DAF
SOUTHERN NEW HAMPSHIRE UNIVERSITY 2500 N RIVER RD MANCHESTER, NH 03106-1018	02-0274509	501(C)(3)	10,000.	0.			DAF
ST JUDE CHILDRENS RESEARCH HOSPITAL INC - 501 ST. JUDE PLACE - MEMPHIS, TN 38105	62-0646012	501(C)(3)	27,328.	0.			DAF
ST. JUDE CHILDREN'S RESEARCH HOSPITAL NATIONAL CHAPTER - 501 ST. JUDE PLACE - MEMPHIS, TN 38105	35-1044585	501(C)(3)	5,355.	0.			DAF
ST. PATRICKS CATHOLIC ELEMENTARY SCHOOL - 20500 WEST MAPLE RD - ELKHORN, NE 68022	47-0379377	501(C)(3)	9,800.	0.			DAF

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STAMFORD SYMPHONY ORCHESTRA INC 263 TRESSER BLVD. STAMFORD CT 06901	06-6100039	501(C)(3)	8,800.	0.			DAF
TARC INC 2701 SW RANDOLPH AVENUE TOPEKA KS 66611	48-6086732	501(C)(3)	43,844.	0.			DAF
THAT NEWFOUNDLAND PLACE INC 554 PUCKER ST COVENTRY CT 06238-3460	27-2176439	501(C)(3)	5,280.	0.			DAF
THE KANSAS AFRICAN AMERICAN MUSEUM INC 601 N WATER ST - WICHITA, KS 67203-3833	48-0890970	501(C)(3)	5,100.	0.			DAF
THE OHIO STATE UNIVERSITY FOUNDATION - 1480 W LANE AVE - COLUMBUS OH 43221	31-1145986	501(C)(3)	6,065.	0.			DAF
THE WILLOW DOMESTIC VIOLENCE CENTER INC - 1920 MOODIE RD - LAWRENCE, KS 66046-3166	48-0853356	501(C)(3)	9,149.	0.			DAF
TOPEKA RESCUE MISSION INC PO BOX 8350 TOPEKA KS 66608-0350	48-0688068	501(C)(3)	75,987.	0.			DAF
TREE OF LIVES 150 W MAINE STREET, SUITE 2100 NORFOLK VA 23510	47-4993846	501(C)(3)	12,000.	0.			DAF
TRUSTEES OF MOUNT HOLYOKE COLLEGE 50 COLLEGE ST SOUTH HADLEY MA 01075-1423	04-2103578	501(C)(3)	7,557.	0.			DAF

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TRUSTEES OF TUFTS COLLEGE 80 GEORGE STREET, SUITE 200 MEDFORD, MA 02155-4243	04 2103634	501(C)(3)	6,755.	0.			DAF
UNION RESCUE MISSION OF WICHITA INC - 2800 N HILLSIDE ST - WICHITA, KS 67219-4702	48-0625837	501(C)(3)	16,124.	0.			DAF
UNITED JEWISH APPEAL FEDERATION OF JEWISH PHILANTHROPIES OF NY INC - 130 EAST 59TH STREET - NEW YORK, NY 10022	51-0172429	501(C)(3)	8,000.	0.			DAF
UNITED WAY OF CENTRAL IOWA 1111 9TH ST STE 100 DES MOINES IA 50314-2527	42-0680425	501(C)(3)	7,048.	0.			DAF
UNITED WAY OF COASTAL FAIRFIELD COUNTY INC - 855 MAIN ST STE 10 - BRIDGEPORT, CT 06604-4915	06-0864341	501(C)(3)	15,484.	0.			DAF
UNITED WAY OF DOUGLAS COUNTY INC 2518 RIDGE CT, ROOM 200 LAWRENCE, KS 66046-4079	48-0796320	501(C)(3)	21,143.	0.			DAF
UNITED WAY OF EL DORADO KANSAS INC 116 W. PINE ST EL DORADO, KS 67042	23-7199368	501(C)(3)	5,594.	0.			DAF
UNITED WAY OF GREATER KANSAS CITY INC - 801 W 47TH ST STE 500 - KANSAS CITY, MO 64112-1239	44-0545812	501(C)(3)	34,514.	0.			DAF
UNITED WAY OF GREATER TOPEKA INC 1315 SW ARROWHEAD TOPEKA, KS 66604-4056	48-0561978	501(C)(3)	59,187.	0.			DAF

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
UNITED WAY OF LEAVENWORTH COUNTY INC - PO BOX 21 - LEAVENWORTH, KS 66048-0021	48-0622408	501(C)(3)	6,110.	0.			DAF
UNITED WAY OF RENO COUNTY P.O. BOX 2230 HUTCHINSON, KS 67504-2230	48-0833061	501(C)(3)	8,586.	0.			DAF
UNITED WAY OF THE MIDLANDS 2201 FARNAM ST OMAHA, NE 68102	47-0376605	501(C)(3)	5,669.	0.			DAF
UNITED WAY OF THE PLAINS 245 NORTH WATER STREET WICHITA, KS 67202-2090	48-0547688	501(C)(3)	62,042.	0.			DAF
UNITED WAY OF WESTERN CONNECTICUT 301 MAIN STREET, SUITE 2-5 DANBURY, CT 06810	06-0646577	501(C)(3)	28,364.	0.			DAF
UNIVERSITY OF NOTRE DAME DU LAC CONTROLLERS OFFICE 724 GRACE HALL NOTRE DAME, IN 46556-0000	35-0868188	501(C)(3)	9,790.	0.			DAF
VALLEY OF THE SUN UNITED WAY 3200 E CAMELBACK RD #375 PHOENIX, AZ 85018-2328	86-0104419	501(C)(3)	8,498.	0.			DAF
VIENNA PRESBYTERIAN CHURCH 124 PARK STREET NE VIENNA, VA 22180	54-6025443	501(C)(3)	11,079.	0.			DAF
WAKE FOREST UNIVERSITY 1834 WAKE FOREST RD UNIT 7201 WINSTON SALEM, NC 27109-6049	56-0532138	501(C)(3)	5,000.	0.			DAF

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
WENDELL FOSTERS CAMPUS FOR DEVELOPMENTAL DISABILITIES INC - 815 TRIPLETT ST - OWENSBORO, KY 42303-3564	61-0490868	501(C)(3)	9,750.	0.			DAF
WESTPORT COUNTRY PLAYHOUSE INC 25 POWERS CT WESTPORT, CT 06880-3621	23-7357943	501(C)(3)	11,220.	0.			DAF
WICHITA HABITAT FOR HUMANITY 130 E MURDOCK, STE 102 WICHITA, KS 67214	58-1735540	501(C)(3)	6,746.	0.			DAF
YWCA OF NORTHEAST KANSAS 225 SW 12TH STREET TOPEKA, KS 66612-1310	48-0556758	501(C)(3)	5,872.	0.			DAF
DIMENSION EMPLOYEE DISASTER RELIEF FUND, INC PO BOX 7100 - NATCHITOCHE, LA 71457-0100	20-3495576	501(C)(3)	12,145.	0.			EMPLOYEE ASSISTANCE
DOUBLETREE BATON ROUGE 4964 CONSTITUTION AVENUE BATON ROUGE, LA 70808	72-1124182	N/A	6,620.	0.			EMPLOYEE ASSISTANCE
EMBASSY SUITES BATON ROUGE 4914 CONSTITUTION AVE BATON ROUGE, LA 70808	36-4782399	N/A	13,361.	0.			EMPLOYEE ASSISTANCE
HAMPTON INN & SUITES BATON ROUGE DOWNTOWN - 462 LAFAYETTE STREET - BATON ROUGE, LA 70802	61-1458903	N/A	5,000.	0.			EMPLOYEE ASSISTANCE
HILTON BATON ROUGE 201 LAFAYETTE ST BATON ROUGE, LA 70801	38-3884987	N/A	17,376.	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.)							
(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
HILTON DOUBLETREE GATLINBURG ONE RAVINIA DRIVE, STE 1600 ATLANTA, GA 30346	47-5394301	N/A	7,875.	0.			EMPLOYEE ASSISTANCE
HILTON GARDEN INN: GATLINBURG 635 RIVER ROAD GATLINBURG, TN 37738	26-3999470	N/A	7,875.	0.			EMPLOYEE ASSISTANCE
HILTON MYRTLE BEACH RESORT 10000 BEACH CLUB DRIVE MYRTLE BEACH, SC 29572	46-1463641	N/A	15,000.	0.			EMPLOYEE ASSISTANCE
HILTON NEW ORLEANS RIVERSIDE 2 POYDRAS ST NEW ORLEANS, LA 70130	72-1152840	N/A	5,500.	0.			EMPLOYEE ASSISTANCE
CARDONE CARE FUND 637 DRESHERTOWN RD FORT WASHINGTON, PA 19034	16-4602788	501(C)(3)	46,947.	0.			FISCAL SPONSOR
RABIN MARTIN 104 WEST 40TH STREET, 3RD FLOOR NEW YORK, NY 10018	20-0554687	501(C)(3)	177,362.	0.			FISCAL SPONSOR
AFRICAN LEADERSHIP FOUNDATION 349 FIFTH AVE, STE 508 NEW YORK, NY 10016	83-0425133	501(C)(3)	32,452.	0.			SIGNATURE FUND
CARING FOR CAMBODIA 900 R. R. 620 SOUTH AUSTIN, TX 78734	20-3645945	501(C)(3)	64,724.	0.			SIGNATURE FUND
CITY SURF PROJECT INC 78 FORTUNA AVE SAN FRANCISCO, CA 94115	47-2091985	501(C)(3)	63,668.	0.			SIGNATURE 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
FAMILY HOUSE, INC 50 IRVING STREET SAN FRANCISCO, CA 94122	94-2722663	501(C)(3)	6,869.	0.			SIGNATURE FUND
FRIENDS OF GLOBAL CROP DIVERSITY LIMITED - 1156 ORCO DRIVE - MCLEAN, VA 22102	20-3364026	501(C)(3)	34,008.	0.			SIGNATURE FUND
GREAT PLAINS CONSERVATION FOUNDATION - 165 CAT ROCK LANE - JUPITER, FL 33458	45-4594919	501(C)(3)	39,657.	0.			SIGNATURE FUND
INTSIKELELO, INC 210 YELLOWTHROAT LANE KIAWAH ISLAND, SC 29455	46-3095426	501(C)(3)	102,400.	0.			SIGNATURE FUND
JACKIE ROBINSON FOUNDATION, INC 75 VARICK STREET, 2ND FLOOR NEW YORK, NY 10013	13-2896345	501(C)(3)	38,547.	0.			SIGNATURE FUND
LOAVES AND FISHES FAMILY KITCHEN 1609 REGATTA LANE, STE D SAN JOSE, CA 95112	77-0370874	501(C)(3)	5,108.	0.			SIGNATURE FUND
NATIONAL ASSOCIATION OF BLACK ACCOUNTANTS - 7474 GREENWAY CENTER DRIVE STE 1120 - GREENBELT, MD 20770	23-7097490	501(C)(3)	17,901.	0.			SIGNATURE FUND
NATIONAL BLACK MBA ASSOCIATION, INC - 400 W PEACHTREE ST., NW, STE 203 - ATLANTA, GA 30308	23-7348780	501(C)(3)	24,110.	0.			SIGNATURE FUND
NATIONAL SOCIETY OF BLACK ENGINEERS - 205 DAINGERFIELD ROAD - ALEXANDRIA, VA 22314	35-1410757	501(C)(3)	131,472.	0.			SIGNATURE 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
OCEANIC PRESERVATION SOCIETY 5858 LUCAS VALLEY ROAD NICASIO, CA 94946	38-3891081	501(C)(3)	49,253.	0.			SIGNATURE FUND
PANTHERA 8 WEST 40TH STREET, 18TH FLOOR NEW YORK, NY 10018	20-4668756	501(C)(3)	50,000.	0.			SIGNATURE FUND
RANGE OF MOTION PROJECT PO BOX 100915 DENVER, CO 80250	20-2603927	501(C)(3)	65,698.	0.			SIGNATURE FUND
SKATE LIKE A GIRL 305 HARRISON ST SEATTLE, WA 98109	26-2500555	501(C)(3)	11,020.	0.			SIGNATURE FUND
THE CLOUDBASE FOUNDATION 677 W PINE ROAD MELBOURNE, FL 32904	27-1359927	501(C)(3)	74,970.	0.			SIGNATURE FUND
THE GLOBAL HUNGER PROJECT 5 UNION SQUARE WEST, 7TH FLOOR NEW YORK, NY 10003	94-2443282	501(C)(3)	25,218.	0.			SIGNATURE FUND
YOUTH SPEAKS 1663 MISSION ST. SUITE 604 SAN FRANCISCO, CA 94103	91-2134499	501(C)(3)	54,655.	0.			SIGNATURE FUND

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
EMPLOYEE ASSISTANCE	1	6,916.	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:

THE ORGANIZATION USES A COMBINATION OF AN ANNUAL RECERTIFICATION PROCESS AND THIRD PARTY VENDORS TO ENSURE COMPLIANCE WITH GRANTS AWARDED.

GENERAL EXPLANATION:

GLOBAL IMPACT DISTRIBUTES TO A VARIETY OF OUR PARTNERS INSTITUTIONS THROUGH SEVERAL PHILANTHROPIC PLATFORMS: COMBINED FEDERAL CAMPAIGN; WORKPLACE GIVING CHARITY ALLIANCE; DONOR ADVISED FUNDS; EMPLOYEE ASSISTANCE FUNDS; SIGNATURE FUNDS; AND FISCAL SPONSORSHIPS. SOME

Part IV Supplemental Information

CHARITIES RECEIVE FUNDING THROUGH A COMBINATION OF THESE ORGANIZATIONS LISTED IN SCHEDULE I INCLUDE THIS INFORMATION.

GRANTS INDICATED AS MADE BY GLOBAL IMPACT AS THE PCFO TO THE CFC ARE BASED ON ESTIMATES. INDIVIDUAL GRANT OBLIGATIONS WILL BE DETERMINED WHEN FINAL GRANT EXPENDITURES AND CASH RECEIPTS HAVE BEEN RECORDED AND COLLECTED.

Lined area for supplemental information.

**SCHEDULE J
(Form 990)**

Compensation Information

OMB No. 1545-0047

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.

▶ Information about Schedule J (Form 990) and its instructions is at www.irs.gov/form990.

Name of the organization

GLOBAL IMPACT

Employer identification number

52-1273585

Part III 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"/> 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
- 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"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input checked="" type="checkbox"/> Compensation survey or study |
| <input checked="" 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?
- 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
1a		
1b		
2		
3		
4a		X
4b		X
4c		X
5a		X
5b		X
6a		X
6b		X
7	X	
8		X
9		

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

Schedule J (Form 990) 2016

Part III 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)	367,057.	117,500.	0.	32,750.	20,839.	538,146.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) MARK HILLIGAN MG. DIR. FINANCE (UNTIL 4/7/2017)	(i)	160,672.	10,000.	0.	21,059.	6,332.	198,063.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) JOSEPH METTIMANO CHIEF MARKETING & CAMPAIGN OFFICER	(i)	175,530.	15,000.	0.	23,558.	17,661.	231,749.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(4) STEPHANIE SCHOLZ VP. HR & ADMINISTRATION	(i)	140,553.	8,757.	0.	18,654.	18,742.	186,706.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(5) VICTORIA ADAMS VP. CFC ADMINISTRATION	(i)	151,494.	10,000.	0.	19,689.	18,687.	199,870.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(6) ANN CANELA VP. PARTNER SOLUTIONS	(i)	176,503.	15,000.	0.	23,634.	7,486.	222,623.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(7) CYNTHIA DARNELL MANAGING DIRECTOR, PLANNING & TECH.	(i)	130,671.	10,000.	0.	17,324.	7,710.	165,705.	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 REFLECTED IN 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.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2016

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) VULNERABLE PEOPLE. GLOBAL IMPACT PROVIDES A CONTINUUM OF
INTEGRATED SERVICES INCLUDING: PARTNER-SPECIFIC ADVISORY AND BACKBONE
SERVICES; CAMPAIGN DESIGN, MARKETING AND MANAGEMENT SERVICES; AND
FISCAL AGENCY AND PHILANTHROPIC FUNDS SERVICES. GLOBAL IMPACT WORKS
WITH APPROXIMATELY 300 PUBLIC AND PRIVATE SECTOR WORKPLACE GIVING
CAMPAIGNS TO GENERATE FUNDING FOR THE GLOBAL IMPACT ALLIANCE OF MORE
THAN 100 CHARITIES. GLOBAL IMPACT EQUIPS NONPROFITS, PUBLIC SECTOR AND
PRIVATE SECTOR ORGANIZATIONS TO ACHIEVE THEIR PHILANTHROPIC GOALS BY
PROVIDING CUSTOMIZED CONSULTING SERVICES, INCLUDING STRATEGY
IMPLEMENTATION AND ONGOING ORGANIZATIONAL SUPPORT. 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 III, LINE 4A, PROGRAM SERVICE ACCOMPLISHMENTS:

(CONTINUED) NEARLY \$25 MILLION IN GROSS PLEDGES IN FISCAL YEAR 2017.
GLOBAL IMPACT ALSO PROVIDES HIGH IMPACT FUNDS, WHICH CURRENTLY ARE
BUILT AROUND TEN THEMATIC AREAS: DISASTER RELIEF, ECONOMIC DEVELOPMENT,
EDUCATION, CLEAN WATER, GLOBAL HEALTH AND CHILD SURVIVAL, HUMAN
TRAFFICKING, HUNGER, MALARIA, WOMEN AND GIRLS, AND REFUGEES. THESE
FUNDS ARE DESIGNED FOR THE DONOR WHO IS CONCERNED ABOUT A PARTICULAR
ISSUE, AND CAN BE PROVIDED AS A GIVING OPTION WITHIN AN EXISTING
WORKPLACE GIVING CAMPAIGN OR CAN BE TAILORED TO THE SPECIFIC
PHILANTHROPIC NEEDS OF A CORPORATION OR FOUNDATION. BY LEVERAGING A
BROAD AND LONG-STANDING NETWORK OF MEDIA ALLIANCES, GLOBAL IMPACT

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

Schedule O (Form 990 or 990-EZ) (2016)

632211 08-25-16

Name of the organization

GLOBAL IMPACT

Employer identification number

52-1273585

PROVIDES CHARITIES THE MEANS OF PARTICIPATING IN PRINT AND ELECTRONIC COOPERATIVE ADVERTISING CAMPAIGNS. FOR NEARLY 10 YEARS GLOBAL IMPACT HAS SERVED AS FIDUCIARY FOR DONOR-ADVISED FUNDS ON BEHALF OF CORPORATE FOUNDATIONS. THROUGH THESE EFFORTS, OVER \$3 MILLION WAS RAISED AND DISTRIBUTED TO CHARITIES DURING THE YEAR. THROUGH ITS WORK TO ANNUALLY RECERTIFY THE MORE THAN 100 MEMBERS OF ITS CHARITY ALLIANCE, GLOBAL IMPACT USES ITS EXTENSIVE EXPERIENCE TO VET AND CERTIFY BOTH DOMESTIC AND INTERNATIONAL CHARITABLE ORGANIZATIONS. USING ITS PROPRIETARY MODEL, GLOBAL IMPACT HAS BUILT A SUCCESSFUL CHARITY VETTING, CERTIFICATION AND STATE REGISTRATION PRACTICE AREA THAT INCORPORATES IRS REQUIREMENTS, FINANCIAL ANALYSIS AND MONITORING.

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.

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 JULY 2017.

FORM 990, PART VI, LINE 17, LIST OF STATES RECEIVING COPY OF FORM 990:

AL, AR, CA, CT, FL, GA, HI, IL, KS, KY, MD, MA, MI, MN, MS, NH, NJ, NM, NY, NC, OK, 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.

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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:

	Fair Value/ Level 1	Fair Value/ Level 2	Fair Value/ Level 3	Total June 30, 2018
Asset Class:				
Money market funds	\$ 76,920	\$ -	\$ -	\$ 76,920
Mutual funds - equity	1,251,038	-	-	1,251,038
Mutual funds - fixed income	300,953	-	-	300,953
TOTAL	\$ 1,628,911	\$ -	\$ -	\$ 1,628,911

The table below summarizes, by level within the fair value hierarchy, Global Impact's investments as of June 30, 2017:

	Fair Value/ Level 1	Fair Value/ Level 2	Fair Value/ Level 3	Total June 30, 2017
Asset Class:				
Money market funds	\$ 147,837	\$ -	\$ -	\$ 147,837
Mutual funds - equity	1,492,502	-	-	1,492,502
Mutual funds - fixed income	376,916	-	-	376,916
TOTAL	\$ 2,017,255	\$ -	\$ -	\$ 2,017,255

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							Total Program Services
	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		
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	-	-	-	1,668	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



RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO

2019 FEB 28 PM 3: 54

870 Market Street, Suite 703, San Francisco, CA 94102
T 800.368.1819 F 415.800.6592 earthshareca.org

BY _____

February 28, 2019

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

Dear Ms. Calvillo,

EarthShare California hereby applies for inclusion in the 2019 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 audited financial statement and IRS Form 990 are enclosed.

Since 1985 we have been a partner in the City & County of San Francisco Annual Employee Fund Drive, we look forward to participating in the 2019 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

2019 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 Forests	
American Rivers	x
Anza-Borrego Foundation	
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
Ecology Center	x
Environmental and Energy Study Institute	
Environmental Defense Fund	x
Environmental Law Institute	
Friends of the Earth	x

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Friends of the River	x
Golden Gate National Parks Conservancy	x
Greenbelt Alliance	x
Izaak Walton League of America	
Jane Goodall Institute for Wildlife Research	
Land Trust Alliance	
League of Conservation Voters Education Fund	x
Marin Agricultural Land Trust	x
Marin Conservation League	x
Mountain Lion Foundation	
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	
Rainforest Alliance	
Sacramento Tree Foundation	
San Diego Coastkeeper	
San Francisco Baykeeper	x
San Jose Conservation Corps	x
Save The Bay	x
Scenic America	
Sierra Club Foundation	x
Surfrider Foundation	x

Trust for Public Land, The	x
Union of Concerned Scientists	x
Urban Corps of San Diego County	
Wilderness Society, The	x
World Wildlife Fund	

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

Environmental Federation of California
Earth Share of California
49 Powell St. 510
San Francisco, CA 94102-2811

Toll Free Telephone Number:

8:00 a.m. to 9:30 p.m. EST
877-829-5500

Fax Number:
513-263-3756

Federal Identification Number:
94-2840364

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. Bequests, 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.

(OVER) →

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.

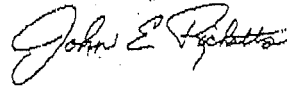
The law requires you to make your organization's annual return available for public inspection without charge for three years after the due date of the return. You are also required to make available for public inspection a copy of your organization's exemption application, any supporting documents and 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



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

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.


(OVER) →

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.

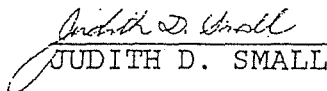
V.

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.

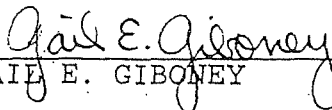
DATED: July 23, 1982

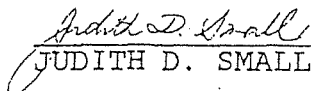

GAIL E. GIBONEY

DATED: July 27, 1982


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


JUDITH D. SMALL

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

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.bcoepa.com

301 Battery Street • 2 Mezzanine
San Francisco, CA 94111
T: 415.777.1001 • E: 415.546.9745

330 Ignacio Boulevard • Suite 201
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**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

	2016	2015
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	3,308	2,760
Total assets	\$ 1,361,820	\$ 1,390,738
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	61,268	39,499
Total liabilities	1,205,899	1,183,379
Net assets:		
Unrestricted	129,210	204,648
Temporarily restricted	26,711	2,711
Total net assets	155,921	207,359
Total liabilities and net assets	\$ 1,361,820	\$ 1,390,738

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	\$ 129,210	\$ 26,711	\$ 155,921	\$ 204,648	\$ 2,711	\$ 207,359

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

	2016	2015
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	21,769	(42,660)
Total adjustments	(110,174)	(213,092)
Net cash used by operating activities	(161,612)	(291,615)
Cash flows from investing activities:		
Purchases of property and equipment	(516)	(1,835)
Net cash used by investing activities	(516)	(1,835)
Net decrease in cash	(162,128)	(293,450)
Cash, beginning of year	547,325	840,775
Cash, end of year	\$ 385,197	\$ 547,325

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>\$ 30,240</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	61,268	39,499
Total due to national confederation	\$ 151,494	\$ 117,256
Revenue and expenses for the years ended June 30:		
Campaign proceeds distributions (net of fees)	\$ 83,979	\$ 64,042
Affiliation fees expense	38,262	41,192
	\$ 122,241	\$ 105,234

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.

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.
 ▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

A For the 2015 calendar year, or tax year beginning 7/01, 2015, and ending 6/30, 2016

B Check if applicable:	C	D Employer identification number
<input type="checkbox"/> Address change	ENVIRONMENTAL FEDERATION OF CALIFORNIA DBA EARTH SHARE CALIFORNIA 870 MARKET STREET #703 SAN FRANCISCO, CA 94102	94-2840364
<input type="checkbox"/> Name change		E Telephone number
<input type="checkbox"/> Initial return		415-981-1999
<input type="checkbox"/> Final return/terminated		G Gross receipts \$ <u>1,361,242.</u>
<input type="checkbox"/> Amended return		H(a) Is this a group return for subordinates? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<input type="checkbox"/> Application pending	F Name and address of principal officer: <u>PATRICIA SMITH</u> <u>SAME AS C ABOVE</u>	H(b) Are all subordinates included? Yes <input type="checkbox"/> No <input type="checkbox"/> If 'No,' attach a list. (see instructions)
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		H(c) Group exemption number
J Website: <u>WWW.EARTHSHARECA.ORG</u>		
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: <u>1982</u>	M State of legal domicile: <u>CA</u>

Part I Summary

	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>	
Activities & Governance	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).....	<u>11</u>
	4	Number of independent voting members of the governing body (Part VI, line 1b).....	<u>11</u>
	5	Total number of individuals employed in calendar year 2015 (Part V, line 2a).....	<u>5</u>
	6	Total number of volunteers (estimate if necessary).....	<u>97</u>
	7a	Total unrelated business revenue from Part VIII, column (C), line 12.....	<u>0.</u>
	7b	Net unrelated business taxable income from Form 990-T, line 34.....	<u>0.</u>
Revenue	8	Contributions and grants (Part VIII, line 1h).....	<u>1,086,089.</u>
	9	Program service revenue (Part VIII, line 2g).....	<u>387,803.</u>
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d).....	<u>263.</u>
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e).....	<u>319.</u>
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12).....	<u>1,474,155.</u>
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3).....	<u>1,033,541.</u>
	14	Benefits paid to or for members (Part IX, column (A), line 4).....	<u>916,506.</u>
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10).....	<u>263,735.</u>
	16a	Professional fundraising fees (Part IX, column (A), line 11e).....	
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ <u>50,990.</u>	
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e).....	<u>255,402.</u>
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25).....	<u>1,552,678.</u>
19	Revenue less expenses. Subtract line 18 from line 12.....	<u>-78,523.</u>	
Net Assets or Fund Balances	20	Total assets (Part X, line 16).....	<u>1,390,738.</u>
	21	Total liabilities (Part X, line 26).....	<u>1,183,379.</u>
	22	Net assets or fund balances. Subtract line 21 from line 20.....	<u>207,359.</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: <u><i>Patricia Smith</i></u>	Date: <u>5/15/17</u>			
	Type or print name and title: <u>PATRICIA SMITH</u> EXECUTIVE DIRECTOR				
Paid Preparer Use Only	Print/Type preparer's name: <u>KENNETH A. PRESTON</u>	Preparer's signature: <u><i>Kenneth Preston</i></u>	Date: <u>5/12/17</u>	Check <input type="checkbox"/> if self-employed	PTIN: <u>P01437149</u>
	Firm's name: <u>BREGANTE + COMPANY LLP, CPA'S</u>				
	Firm's address: <u>301 BATTERY ST, 2 MEZZANINE</u> <u>SAN FRANCISCO, CA 94111</u>	Firm's EIN: <u>94-2861940</u>			
			Phone no. <u>415-777-1001</u>		

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 [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.

4 a (Code:) (Expenses \$ 1,200,322. including grants of \$ 916,506.) (Revenue \$ 304,309.)

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, 2016, THE AGENCY REPRESENTED 40 ENVIRONMENTAL ORGANIZATIONS IN OVER 200 WORKPLACE GIVING CAMPAIGNS.

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

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

4 d Other program services. (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4 e Total program service expenses 1,200,322.

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 <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? 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. <input type="text" value="3"/>		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable. <input type="text" value="0"/>		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? <input checked="" type="checkbox"/>	X	
2 a	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. <input type="text" value="5"/>		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <i>Note.</i> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) <input checked="" type="checkbox"/>	X	
3 a	Did the organization have unrelated business gross income of \$1,000 or more during the year? <input type="checkbox"/>		X
b	If 'Yes' has it filed a Form 990-T for this year? <i>If 'No' to line 3b, provide an explanation in Schedule O.</i> <input type="checkbox"/>		
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)? <input type="checkbox"/>		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)		
5 a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? <input type="checkbox"/>		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? <input type="checkbox"/>		X
c	If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T? <input type="checkbox"/>		
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? <input type="checkbox"/>		X
b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? <input type="checkbox"/>		
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? <input type="checkbox"/>		X
b	If 'Yes,' did the organization notify the donor of the value of the goods or services provided? <input type="checkbox"/>		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? <input type="checkbox"/>		X
d	If 'Yes,' indicate the number of Forms 8282 filed during the year. <input type="text" value="7 d"/>		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/>		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/>		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? <input type="checkbox"/>		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? <input type="checkbox"/>		
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? <input type="checkbox"/>		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966? <input type="checkbox"/>		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? <input type="checkbox"/>		
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12. <input type="text" value="10 a"/>		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities. <input type="text" value="10 b"/>		
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders. <input type="text" value="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.) <input type="text" value="11 b"/>		
12 a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? <input type="checkbox"/>		
b	If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year. <input type="text" value="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? <i>Note.</i> See the instructions for additional information the organization must report on Schedule O. <input type="checkbox"/>		
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. <input type="text" value="13 b"/>		
c	Enter the amount of reserves on hand. <input type="text" value="13 c"/>		
14 a	Did the organization receive any payments for indoor tanning services during the tax year? <input type="checkbox"/>		X
b	If 'Yes,' has it filed a Form 720 to report these payments? <i>If 'No,' provide an explanation in Schedule O.</i> <input type="checkbox"/>		

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.		
1 a	11		
b	Enter the number of voting members included in line 1a, above, who are independent.		
1 b	11		
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
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
10 a	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?	X	
11 a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filling the form?	X	
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	
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. 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?		
a	The organization's CEO, Executive Director, or top management official. SEE SCHEDULE O	X	
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
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 (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) PAIGE ROGOWSKI BOARD MEMBER	1 0	X						0.	0.	0.
(2) VICKI NICHOLS AT LARGE DIR.	1 0	X						0.	0.	0.
(3) CRAIG BANSMER AT LARGE DIR.	1 0	X						0.	0.	0.
(4) ALAN EHRGOTT BOARD MEMBER	1 0	X						0.	0.	0.
(5) TED SCHOFIELD SECOND VP	1 0	X		X				0.	0.	0.
(6) KEVIN CONNELLY BOARD MEMBER	1 0	X						0.	0.	0.
(7) MICHELLE KREMER BOARD MEMBER	1 0	X						0.	0.	0.
(8) JOHN DEAN AT LARGE DIR.	1 0	X						0.	0.	0.
(9) SCOTT MCINTYRE PRESIDENT	1 0	X		X				0.	0.	0.
(10) RAY SULLIVAN FIRST VP	1 0	X		X				0.	0.	0.
(11) TONI COUNTS ROSE TREASURER	1 0	X						0.	0.	0.
(12) PATRICIA SMITH EXECUTIVE DIREC	38 0			X				84,048.	0.	12,037.
(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							84,048.	0.	12,037.	
c Total from continuation sheets to Part VII, Section A							0.	0.	0.	
d Total (add lines 1b and 1c)							84,048.	0.	12,037.	

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>	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? <i>If 'Yes' complete Schedule J for such individual.</i>	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? <i>If 'Yes,' complete Schedule J for such person.</i>	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

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 916,506.				
	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 140,108.				
	g	Noncash contributions included in lines 1a-1f: \$					
	h	Total. Add lines 1a-1f.....		1,056,614.			
Program Service Revenue	2 a	ADMINISTRATIVE FEES	Business Code 561000	304,309.	304,309.		
	b						
	c						
	d						
	e						
	f	All other program service revenue....					
	g	Total. Add lines 2a-2f.....		304,309.			
Other Revenue	3	Investment income (including dividends, interest and other similar amounts).....		319.		319.	
	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.....		1,361,242.	304,309.	0.	319.	

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.	916,506.	916,506.		
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.	86,569.	3,861.	71,168.	11,540.
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.	131,606.	115,919.		15,687.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).				
9 Other employee benefits.	23,039.	10,226.	9,897.	2,916.
10 Payroll taxes.	26,135.	14,348.	8,525.	3,262.
11 Fees for services (non-employees):				
a Management.				
b Legal.				
c Accounting.	32,244.		32,244.	
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.	17,178.	17,178.		
13 Office expenses.	271.		65.	206.
14 Information technology.				
15 Royalties.				
16 Occupancy.	25,978.	17,244.	6,027.	2,707.
17 Travel.	6,973.	7.	3,008.	3,958.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials.				
19 Conferences, conventions, and meetings.	2,376.		1,959.	417.
20 Interest.				
21 Payments to affiliates.	38,262.	38,262.		
22 Depreciation, depletion, and amortization.	1,297.	861.	301.	135.
23 Insurance.	2,957.	1,915.	676.	366.
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 CONTRACT SERVICES	82,069.	61,604.	20,465.	
b BANK CHARGES	5,603.		5,603.	
c SPECIAL EVENTS	5,205.			5,205.
d TELEPHONE	4,634.	1,972.	667.	1,995.
e All other expenses.	3,777.	419.	762.	2,596.
25 Total functional expenses. Add lines 1 through 24e.	1,412,679.	1,200,322.	161,367.	50,990.
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	491,896.	1	329,689.
	2 Savings and temporary cash investments	55,429.	2	55,508.
	3 Pledges and grants receivable, net	813,376.	3	959,814.
	4 Accounts receivable, net	9,217.	4	
	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	14,101.	9	10,323.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 36,810.		
	b Less: accumulated depreciation	10b 33,632.	3,959.	10c 3,178.
	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	2,760.	15	3,308.
16 Total assets. Add lines 1 through 15 (must equal line 34)	1,390,738.	16	1,361,820.	
Liabilities	17 Accounts payable and accrued expenses	156,408.	17	156,584.
	18 Grants payable	987,472.	18	988,046.
	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	39,499.	25	61,268.
	26 Total liabilities. Add lines 17 through 25	1,183,379.	26	1,205,898.
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	204,648.	27	129,211.
	28 Temporarily restricted net assets	2,711.	28	26,711.
	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	207,359.	33	155,922.	
34 Total liabilities and net assets/fund balances.	1,390,738.	34	1,361,820.	

BAA

Form 990 (2015)

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	1,361,242.
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,412,679.
3	Revenue less expenses. Subtract line 2 from line 1	3	-51,437.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	207,359.
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	155,922.

Part XII Financial Statements and Reporting

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

1 Accounting method used to prepare the Form 990: Cash Accrual 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? Yes No

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:

Separate basis Consolidated basis Both consolidated and separate basis

b Were the organization's financial statements audited by an independent accountant? Yes No

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:

Separate basis Consolidated basis Both consolidated and separate basis

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? Yes No

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? Yes No

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. Yes No

	Yes	No
2 a		X
2 b		X
2 c		
3 a		X
3 b		

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.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2015

Open to Public Inspection

Name of the organization ENVIRONMENTAL FEDERATION OF CALIFORNIA DBA EARTH SHARE CALIFORNIA	Employer identification number 94-2840364
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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 11, 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 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.)
- 10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 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 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g.
 - 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 1-9 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						

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2015

Part I 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) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants'.)	1,353,891.	1,211,969.	1,140,362.	1,086,089.	1,056,614.	5,848,925.
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.	1,353,891.	1,211,969.	1,140,362.	1,086,089.	1,056,614.	5,848,925.
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.						5,848,925.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
7 Amounts from line 4.	1,353,891.	1,211,969.	1,140,362.	1,086,089.	1,056,614.	5,848,925.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.	257.	361.	203.	263.	319.	1,403.
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.						5,850,328.
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 2015 (line 6, column (f) divided by line 11, column (f)).	14	99.98 %
15 Public support percentage from 2014 Schedule A, Part II, line 14.	15	99.97 %
16a 33-1/3% support test – 2015. 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 – 2014. 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 – 2015. 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 – 2014. 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 9 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) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(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) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(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 2015 (line 8, column (f) divided by line 13, column (f)).....	15	%
16 Public support percentage from 2014 Schedule A, Part III, line 15.....	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2015 (line 10c, column (f) divided by line 13, column (f)).....	17	%
18 Investment income percentage from 2014 Schedule A, Part III, line 17.....	18	%

19a 33-1/3% support tests – 2015. 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 – 2014. 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 11 on Part I. If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

Table with 3 columns: Question, Yes, No. Rows include questions 1 through 10b regarding supported organizations, including IRS status, foreign organizations, and excess business holdings.

Part IV Supporting Organizations (continued)

Table with 3 columns: Question, Yes, No. Row 11: Has the organization accepted a gift or contribution from any of the following persons? Sub-rows 11a, 11b, 11c.

Section B. Type I Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 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? Row 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?

Section C. Type II Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 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)?

Section D. All Type III Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 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? Row 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? Row 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?

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).

Table with 3 columns: Question, Yes, No. Row 2: Activities Test. Answer (a) and (b) below. Sub-rows 2a, 2b. Row 3: Parent of Supported Organizations. Answer (a) and (b) below. Sub-rows 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 November 20, 1970. 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 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 B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

PUBLIC DISCLOSURE COPY
Schedule of Contributors

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

OMB No. 1545-0047

2015

Name of the organization ENVIRONMENTAL FEDERATION OF CALIFORNIA
DBA EARTH SHARE CALIFORNIA

Employer identification number
94-2840364

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

501(c)(3) (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not 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 is not covered by the General Rule and/or the Special Rules does not 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 does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

ENVIRONMENTAL FEDERATION OF CALIFORNIA

94-2840364

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	----- ----- -----	\$ 74,459.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

ENVIRONMENTAL FEDERATION OF CALIFORNIA

Employer identification number

94-2840364

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

(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)**

Supplemental Financial Statements

OMB No. 1545-0047

2015

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.

▶ Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

Name of the organization

Employer identification number

ENVIRONMENTAL FEDERATION OF CALIFORNIA
DBA EARTH SHARE CALIFORNIA

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? Yes 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? Yes 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)
- Protection of natural habitat
- Preservation of open space
- Preservation of a historically important land area
- Preservation of a certified historic structure

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.

- a Total number of conservation easements.....
- b Total acreage restricted by conservation easements.....
- c Number of conservation easements on a certified historic structure included in (a).....
- d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register.....

	Held at the End of the Tax Year
2 a	
2 b	
2 c	
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 its 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.....		10,998.	7,820.	3,178.
e Other.....		25,812.	25,812.	0.

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) 3,178.

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	61,268.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 25.)	61,268.

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 I
(Form 990)

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

OMB No. 1545-0047

2015

Department of the Treasury
Internal Revenue Service

Complete if the organization answered 'Yes' on Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

Open to Public Inspection

▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

Name of the organization

Employer identification number

ENVIRONMENTAL FEDERATION OF CALIFORNIA

94-2840364

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 non-cash assistance	(h) Purpose of grant or assistance
(1) AMERICAN RIVER CONSER. 348 HIGHWAY 49 COLOMA, CA 95613	68-0195752		7,329.	0.	BOOK	N/A	UNRESTRICTED
(2) ANZA-BORREGO FOUNDATION P.O. BOX 2001 BORREGO SPRINGS, CA 92004	33-0334338		9,610.	0.	BOOK	N/A	UNRESTRICTED
(3) BAY AREA RIDGE TRAIL 1007 GEN. KENNEDY AVE., STE 3 SAN FRANCISCO, CA 94129	94-3148503		11,501.	0.	BOOK	N/A	UNRESTRICTED
(4) BUTTE ENVIRON. COUNCIL 116 WEST SECOND ST., SUITE 3 CHICO, CA 95928	94-2309829		5,021.	0.	BOOK	N/A	UNRESTRICTED
(5) CA NATIVE PLANT SOC. 2707 K STREET, SUITE 1 SACRAMENTO, CA 95816	94-6116403		7,679.	0.	BOOK	N/A	UNRESTRICTED
(6) CLEAN WATER FUND 350 FRANK OGAWA PLZA, STE 200 OAKLAND, CA 94612	52-1043444		7,683.	0.	BOOK	N/A	UNRESTRICTED
(7) DESERT TORTOISE PRES. 4067 MISSION INN AVE RIVERSIDE, CA 92501	23-7413415		11,609.	0.	BOOK	N/A	UNRESTRICTED
(8) EARTH ISLAND INSTITUTE 2150 ALLSTON WAY, STE 460 BERKELEY, CA 94704	94-2889684		6,865.	0.	BOOK	N/A	UNRESTRICTED

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 32
- 3 Enter total number of other organizations listed in the line 1 table 1

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 non-cash 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 IV - ADDITIONAL SUPPLEMENTAL INFORMATION

EARTHSHARE ANNUALLY RECEIVES FROM ITS MEMBERS AUDITS, IRS FORM 990S, 501 (C) (3) DETERMINATION LETTERS, STATEMENTS OF THEIR ACTIVITIES IN THE UNITED STATES, AND AN ANNUAL REPORTING ON THE USES OF FUNDS RECEIVED FROM EARTHSHARE.

Continuation Sheet for Schedule I (Form 990)

2015

▶ Attach to Form 990 to list additional information for Schedule I (Form 990), Part II and Part III.

Continuation Page 1 of 3

Name of the organization: ENVIRONMENTAL FEDERATION OF CALIFORNIA
 Employer identification number: 94-2840364

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments. (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
EARTH SHARE NATIONAL DEPT 4011 WASHINGTON, DC 20042	52-1601960		208,286.		BOOK	N/A	UNRESTRICTED
ECOLOGY CENTER 2530 SAN PABLO AVENUE BERKELEY, CA 94702	94-1703351		6,628.		BOOK	N/A	UNRESTRICTED
FRIENDS OF THE EARTH 2150 ALLSTON WAY, SUITE 240 BERKELEY, CA 94704	23-7420660		5,423.		BOOK	N/A	UNRESTRICTED
GOLDEN GATE NAT'L PARK FORT MASON CENTER, BLDG 201 SAN FRANCISCO, CA 94123	94-2781708		7,973.		BOOK	N/A	UNRESTRICTED
GREENBELT ALLIANCE 312 SUTTER STREET, SUITE 510 SAN FRANCISCO, CA 94108	94-1676747		8,383.		BOOK	N/A	UNRESTRICTED
HEAL THE BAY 1444 9TH ST SANTA MONICA, CA 90401	95-4031055		10,510.		BOOK	N/A	UNRESTRICTED
MARIN AGRIC. LAND TR. P.O. BOX 809 POINT REYES ST., CA 94956	94-2689383		7,176.		BOOK	N/A	UNRESTRICTED
MARIN CONSERV. LEAGUE 175 N REDWOOD DR, SUITE 135 SAN RAFAEL, CA 94903	94-6089780		5,750.		BOOK	N/A	UNRESTRICTED
MOUNTAIN LION FDN 1225 8TH STREET, STE 435 SACRAMENTO, CA 95814	94-3015360		6,098.		BOOK	N/A	UNRESTRICTED
NATURAL RESOURCES DEF. 111 SUTTER ST, 20TH FLOOR SAN FRANCISCO, CA 94104	13-2654926		22,931.		BOOK	N/A	UNRESTRICTED

Continuation Sheet for Schedule I (Form 990)

2015

Attach to Form 990 to list additional information for Schedule I (Form 990), Part II and Part III.

Continuation Page 2 of 3

Name of the organization: ENVIRONMENTAL FEDERATION OF CALIFORNIA
 Employer identification number: 94-2840364

Part III Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments. (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
NATURE CONSERVANCY CA 201 MISSION ST., 4TH FLOOR SAN FRANCISCO, CA 94105	53-0242652		61,929.		BOOK	N/A	UNRESTRICTED
OUR CITY FOREST 1590 LAS PLUMAS AVENUE SAN JOSE, CA 95133	77-0371911		5,400.		BOOK	N/A	UNRESTRICTED
PACIFIC ENVIRON. & RES 473 PINE ST., THIRD FLOOR SAN FRANCISCO, CA 94104	94-2628924		5,504.		BOOK	N/A	UNRESTRICTED
PESTICIDE ACTION NET 1611 TELEGRAPH AVE., STE 1200 OAKLAND, CA 94612	94-2949686		6,129.		BOOK	N/A	UNRESTRICTED
RAILS TO TRAILS CONSER 436 14TH ST., SUITE 416 OAKLAND, CA 94612	52-1437006		11,202.		BOOK	N/A	UNRESTRICTED
RAINFORREST ACTION NET 425 BUSH ST., STE 300 SAN FRANCISCO, CA 94108	94-3045180		5,405.		BOOK	N/A	UNRESTRICTED
SACRAMENTO TREE FDN 191 LATHROP WAY, SUITE D SACRAMENTO, CA 95815	94-2825234		5,348.		BOOK	N/A	UNRESTRICTED
SAN DIEGO COASTKEEPER 2825 DEWEY RD., STE 200 SAN DIEGO, CA 92106	33-0647946		7,470.		BOOK	N/A	UNRESTRICTED
SAN GORGONIO WILDERNESS 34701 MILL CREEK ROAD MENTONE, CA 92359	33-0478045		7,173.		BOOK	N/A	UNRESTRICTED
SAN JOSE CONSERV. CORP 2650 SENTER RD. SAN JOSE, CA 95111	77-0155997		7,376.		BOOK	N/A	UNRESTRICTED

TEEA4001L 10/11/15

Schedule I Cont (Form 990) 2015

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No. 1545-0047

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.

2015

Department of the Treasury
Internal Revenue Service

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Open to Public Inspection

Name of the organization **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
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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
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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.

February 28, 2019

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

Subject: 2019 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 2019 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,



Krystie Scull
Development Director

Enclosures

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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.



Tysons 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><u>\$ 29,410,177</u></u>	<u><u>\$ 33,320,707</u></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	7,428,719	5,444,864
Total Net Assets	<u>7,428,719</u>	<u>5,444,864</u>
Total Liabilities and Net Assets	<u><u>\$ 29,410,177</u></u>	<u><u>\$ 33,320,707</u></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	(20,478,354)	(21,073,109)
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	49,412	38,408
Total Public Support and Revenue	<u>8,134,227</u>	<u>9,051,894</u>
Expenses:		
Program services	5,445,272	7,464,243
Supporting Services:		
Management and general	838,808	1,476,064
Fundraising	345,265	304,838
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>

**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	<u>8,906,999</u>	<u>10,114,638</u>
Cash and cash equivalents, end of year	<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

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	28,378	28,378
	<u>545,296</u>	<u>502,967</u>
Accumulated depreciation	489,582	476,142
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	<u>(13,164)</u>	<u>-</u>	<u>(13,164)</u>
	<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.



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	City	State	County	Surrounding SF Counties
Alisa Ann Ruch Burn Foundation, California, San Francisco	San Francisco	CA	San Francisco County	yes
ALS Association, California, Golden West Chapter, Oakland	Oakland	CA	Alameda County	yes
Alzheimer's Association, California, Northern California and Nevada	Lafayette	CA	Contra Costa County	yes
Alzheimer's Association, California, Northern California and Nevada	San Jose	CA	Santa Cruz County	yes
Alzheimer's Association, California, Northern California and Nevada	San Rafael	CA	Marin County	yes
American Cancer Society, California, West Region, San Francisco	Alameda	CA	Alameda County	yes
American Diabetes Association, California, Oakland	Oakland	CA	Alameda County	yes
American Diabetes Association, California, San Jose	San Jose	CA	Santa Clara County	yes
American Liver Foundation, California, Northern California Division	San Francisco	CA	San Francisco County	yes
American Lung Association of California, Oakland	Oakland	CA	Alameda County	yes
Angel Flight West	Santa Monica	CA	Los Angeles County	no
Arthritis Foundation, California, Great West Region, San Francisco	San Francisco	CA	San Francisco County	yes
Autism Speaks, California	Los Angeles	CA	Los Angeles County	no
Beloved Foundation	Redlands	CA	San Bernardino County	no
Boys & Girls Clubs of Fullerton	Fullerton	CA	Orange County	no
Burn Institute	San Diego	CA	San Diego County	no
California Hospice and Palliative Care Association	Sacramento	CA	Sacramento County	no
Children's Tumor Foundation, California	Encino	CA	Los Angeles County	no
City of Hope	Duarte	CA	Los Angeles County	no
Community Health Charities	Concord	CA	Contra Costa County	yes
Crohn's & Colitis Foundation, Northern California Chapter	San Francisco	CA	San Francisco County	yes
Cystic Fibrosis Foundation, California, San Francisco	San Francisco	CA	San Francisco County	yes
Cystic Fibrosis Research, Inc.	Palo Alto	CA	Santa Clara County	yes
Easterseals, California, Bay Area Chapter	Walnut Creek	CA	Contra Costa County	yes
Epilepsy Foundation of Northern California	Oakland	CA	Alameda County	yes
Gardner Family Health Network	San Jose	CA	Santa Clara County	yes
Hospice Giving Foundation	Monterey	CA	Monterey County	no
Huntington's Disease Society of America, Northern California	Sacramento	CA	Sacramento County	no
JDRF International, Northern California Inland Chapter	Sacramento	CA	Sacramento County	no
Lazarex Cancer Foundation	Danville	CA	Contra Costa County	yes
Leukemia & Lymphoma Society, Greater Bay Area Chapter	San Francisco	CA	San Francisco County	yes
Leukemia & Lymphoma Society, Silicon Valley/Monterey Bay	San Jose	CA	Santa Clara County	yes
March of Dimes Foundation, California, Bay Area Division	San Francisco	CA	San Francisco County	yes
March of Dimes Foundation, California, South Bay Division	San Jose	CA	Santa Clara County	yes
Mission Hospice of San Mateo County	San Mateo	CA	San Mateo County	yes
Muscular Dystrophy Association, Western Division, San Francisco	Alameda	CA	Alameda County	yes
NAMI (National Alliance on Mental Illness), Orange County	Santa Ana	CA	Orange County	no
National Kidney Foundation, West, Northern CA/Pacific Northwest	San Francisco	CA	San Francisco County	yes
National Multiple Sclerosis Society, California, Northern CA	San Francisco	CA	San Francisco County	yes
New Horizons Serving Individuals with Special Needs	North Hills	CA	Los Angeles County	no
Open Medicine Foundation	Agoura Hills	CA	Los Angeles County	no
Oregon Lions Sight & Hearing Foundation	Portland	OR	Multnomah County	no
Pancreatic Cancer Action Network	Manhattan Beach	CA	Los Angeles County	no
Parkinson's Institute	Sunnyvale	CA	Santa Clara County	yes
Planned Parenthood Mar Monte, Inc., San Jose Regional Office	San Jose	CA	Santa Clara County	yes

Prevent Blindness Northern California	San Francisco	CA	San Francisco County	yes
Ronald McDonald House Charities of Southern California	Los Angeles	CA	Los Angeles County	no
St. Jude Children's Research Hospital, Northern California)	San Francisco	CA	San Francisco County	yes
Susan G. Komen, California, San Francisco Bay	San Francisco	CA	San Francisco County	yes
The Painted Turtle	Santa Monica	CA	Los Angeles County	no
Tierra del Sol Foundation	Sunland	CA	Los Angeles County	no
United Cerebral Palsy of Los Angeles & Ventura Counties	Woodland Hills	CA	Los Angeles County	no
Variety - the Children's Charity of the United States	Los Angeles	CA	Los Angeles County	no
We Care Services for Children	Concord	CA	Contra Costa County	yes

Total = 55 charities

Located in SF and surrounding cities = 33 (60%)

CINCINNATI OH 45999-0038

In reply refer to: 0248254921
Dec. 19, 2016 LTR 4167C 0
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00018992
BODC: TE

COMMUNITY HEALTH CHARITIES
PARENT ORGANIZATION
% MOLLY GRAVHOLT
1199 N FAIRFAX ST STE 600
ALEXANDRIA VA 22314

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
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00018993

COMMUNITY HEALTH CHARITIES
PARENT ORGANIZATION
% MOLLY GRAVHOLT
1199 N FAIRFAX ST STE 600
ALEXANDRIA VA 22314

Sincerely yours,

A handwritten signature in cursive script, appearing to read "Kim A. Billups".

Kim A. Billups, Operations Manager
Accounts Management Operations I



2019 Certified Agencies List

Agency Name	Address	City	State	Zip	website
United Way Bay Area Community Fund	550 Kearny Street, Suite 1000	San Francisco	CA	94108	www.uwba.org
Project 211 (Fiscal Sponsor: United Way Bay Area)	550 Kearny Street, Suite 1000	San Francisco	CA	94108	www.211bayarea.org
Project Earn It! Keep It! Save It! (Fiscal Sponsor: United Way Bay Area)	550 Kearny Street, Suite 1000	San Francisco	CA	94108	www.uwba.org
Emergency Assistance Network of Santa Clara County (Fiscal Sponsor: United Way Bay Area)	550 Kearny Street, Suite 1000	San Francisco	CA	94108	www.uwba.org
Project SparkPoint Center Initiative (Fiscal Sponsor: United Way Bay Area)	550 Kearny Street, Suite 1000	San Francisco	CA	94108	www.uwba.org
Abode Services	40849 Fremont Blvd.	Fremont	CA	94538	www.abodeservices.org
AIDS Legal Referral Panel	1663 Mission Street, Suite 500	San Francisco	CA	94103	www.alrp.org
Alive & Free	1060 Tennessee Street	San Francisco	CA	94107	www.stayaliveandfree.org
Asian & Pacific Islander Wellness Center	730 Polk Street, 4th Floor	San Francisco	CA	94109	www.apiwellness.org
Asian Americans for Community Involvement	2400 Moorpark Avenue #300	San Jose	CA	95128	www.aaci.org
Asian Immigrant Women Advocates	310 8th Street Suite #301	Oakland	CA	94607	www.aiwa.org
BANANAS	5232 Claremont Avenue	Oakland	CA	94618	www.bananasbunch.org
Bay Area Cancer Connections	2335 El Camino Real	Palo Alto	CA	94306	www.bcconnections.org
Bayview Association for Youth	1201 Mendell Street	San Francisco	CA	94124	www.bay100cpi.org
Boys & Girls Club of Silicon Valley	518 Valley Way	Milpitas	CA	95035	www.bgclub.org
Boys & Girls Clubs of Oakland	3300 High Street	Oakland	CA	94619	www.bgcoakland.org
Breakthrough Silicon Valley	1635 Park Avenue	San Jose	CA	95126	www.breakthroughsv.org
Cancer Prevention Institute of California	2201 Walnut Avenue, Suite 300	Fremont	CA	94538	www.cpic.org
Catholic Charities	990 Eddy Street	San Francisco	CA	94109	www.catholiccharitiessf.org
Catholic Charities of Santa Clara County	2625 Zanker Road #200	San Jose	CA	95134	www.catholiccharitiesscc.org
Catholic Charities of Solano, Inc.	125 Corporate Place, Suite A	Vallejo	CA	94590	www.csssolano.org
Catholic Charities of the East Bay	433 Jefferson Street	Oakland	CA	94607	www.cceb.org
Center for Employment Training	701 Vine Street	San Jose	CA	95110	www.cetweb.org
Children Now	1404 Franklin Street, Suite 700	Oakland	CA	94612	www.childrennow.org
Chinatown Community Development Center	1525 Grant Avenue	San Francisco	CA	94133	www.chinatowncdc.org
City Year San Jose/Silicon Valley	1922 The Alameda, Suite 104	San Jose	CA	95126	www.cityyear.org
CommUniverCity	1 Washington Square	San Jose	CA	95192	www.cucsj.org
Contra Costa Child Care Council	1035 Detroit Ave Suite #200	Concord	CA	94518	www.cocokids.org
Diabetic Youth Foundation	5167 Clayton Road, Suite F	Concord	CA	94521	www.dyf.org
Early Childhood Mental Health Program	4101 Macdonald Avenue	Richmond	CA	94805	www.ecmhp.org
East Bay Asian Youth Center (EBAYC)	2025 E. 12th Street	Oakland	CA	94606	www.ebayc.org
East Bay Community Law Center	2921 Adeline Street	Oakland	CA	94607	www.ebclc.org
East Oakland Youth Development Center	8200 International Boulevard	Oakland	CA	94621	www.eoydc.org
Estrella Family Services	611 Willis Avenue	San Jose	CA	95125	www.estrellafamilyservices.org

Family Bridges, Inc.	168 11th Street	Oakland	CA	94607	www.fambridges.org
Family Engagement Institute	12345 El Monte Road	Los Altos Hills	CA	94022	www.foothill.edu/fei/
Family Supportive Housing, Inc.	692 N. King Road	San Jose	CA	95133	www.familysupportivehousing.org
FESCO	21455 Birch St. #5	Hayward	CA	94541	www.fescofamilyshelter.org
Filipino-American Development Foundation	1010 Mission Street	San Francisco	CA	94103	www.bayanihancc.org
Filipinos Advocates for Justice	310 8th St Ste 306	Oakland	CA	94607	www.filipinos4justice.org
Food Bank of Contra Costa and Solano	4010 Nelson Ave.	Concord	CA	94520	www.foodbankccs.org
Fresh Lifelines For Youth, Inc.	568 Valley Way	Milpitas	CA	95035	www.flyprogram.org
Girl Scouts of Northern California	1650 Harbor Bay Pkwy, Ste. 100	Alameda	CA	94502	www.girlscoutsnorcal.org
Girls Incorporated of Alameda County	510 15th Street	Oakland	CA	94612	www.girlsinc-alameda.org/
Habitat for Humanity East Bay/Silicon Valley	2619 Broadway	Oakland	CA	94612	www.habitatcsv.org/
Habitat for Humanity Greater San Francisco	500 Washington Street, Suite 250	San Francisco	CA	94111	www.habitatgsf.org
Hopeline Services	30 Las Colinas Lane	San Jose	CA	95119	www.hopeservices.org
Hospice of the Valley	4850 Union Avenue	San Jose	CA	95124	www.hospicevalley.org
International Children Assistance Network	Sobrato Center for Nonprofits, 532 Vallejo	Milpitas	CA	95035	www.ican2.org
Jewish Community Center of the East Bay	1414 Walnut Street	Berkeley	CA	94709	www.jccestbay.org
Jewish Family and Children's Services of San Francisco, the Peninsula, Marin and Sonoma Counties	2150 Post Street	San Francisco	CA	94115	www.jfcs.org
Jewish Family Services of Silicon Valley	14855 Oka Road, Suite 202	Los Gatos	CA	95032	www.jfssv.org
Jewish Vocational Service	225 Bush Street, Suite 400	San Francisco	CA	94104	www.jvs.org
La Casa de las Madres	1663 Mission Street, Suite 225	San Francisco	CA	94103	www.lacasa.org
La Clinica de La Raza	1515 Fruitvale Avenue	Oakland	CA	94601	www.laclinica.org
Larkin Street Youth Services	134 Golden Gate Avenue	San Francisco	CA	94109	www.larkinstreetyouth.org
LifeMoves	181 Constitution Drive	Menlo Park	CA	94025	www.ivsn.org
Loaves & Fishes Family Kitchen	1609 Regatta Lane, Suite D	San Jose	CA	95112	www.loavesfishes.org
Loaves and Fishes of Contra Costa	1985 Bonfacio St., Suite 100	Concord	CA	94520	www.loavesfishescc.org
Meals on Wheels of Solano County	95 Marina Center	Suisun City	CA	94585	www.mealsonwheelssolano.org
Mothers Against Drunk Driving	7027 Dublin Blvd, Suite 110	Dublin	CA	94568	www.madd.org/local-offices/ca/ba
Next Door Solutions to Domestic Violence	234 E. Gish Road #200	San Jose	CA	95112	www.nextdoor.org
Nihonmachi Little Friends	2031 Bush Street	San Francisco	CA	94115	www.nlfchildcare.org
Old Skool Cafe	1429 Mendell Street	San Francisco	CA	94124	www.OldSkoolCafe.org
On Lok Senior Health Services	1333 Bush Street	San Francisco	CA	94109	www.onlok.org
On The Move	780 Lincoln Avenue	Napa	CA	94558	www.onthemovebayarea.org
Opportunity Fund	111 W. Saint John Street, #800	San Jose	CA	95113	www.opportunityfund.org
Opportunity Junction	3102 Delta Fair Blvd	Antioch	CA	94509	www.OpportunityJunction.org
Parent Services Project	79 Belvedere Street, Suite 101	San Rafael	CA	94901	www.parentservices.org
Parents Helping Parents (PHP)	Sobrato Center for Nonprofits -1400 Park Ave	San Jose	CA	95126	www.php.com
People Acting In Community Together Inc. (PACT)	1100 Shasta Avenue, Suite 210	San Jose	CA	95126	www.pactsj.org
Philippine International Aid	5226 Diamond Heights Blvd.	San Francisco	CA	94131	www.phil-aid.org
Rebekah Children's Services	290 IOOF Avenue	Gilroy	CA	95020	www.rckids.org
Richmond Community Foundation	1014 Florida Avenue, Suite 200	Richmond	CA	94804	www.richmondcf.org
Sacred Heart Community Service	1381 S 1st Street	San Jose	CA	95110	http://sacredheartcs.org/

Salvation Army Silicon Valley	359 N. 4th Street	San Jose	CA	95112	www.usw.salvationarmy.org
Samaritan House	4031 Pacific Blvd 3rd Floor	San Mateo	CA	94403	www.SamaritanHouse.com
San Francisco Education Fund	2730 Bryant Street, Second Floor	San Francisco	CA	94110	www.sfedfund.org
San Francisco Study Center	1663 MISSION ST STE 504	San Francisco	CA	94103	www.brotherontherise.org
San Francisco Suicide Prevention	PO Box 191350	San Francisco	CA	94119	www.SFsuicide.org
San Jose Day Nursery	33 N. 8th Street	San Jose	CA	95112	www.sjdn.org
Second Harvest Food Bank of Santa Clara and San Mateo Counties	750 Curtner Avenue	San Jose	CA	95125	www.shfb.org
Self-Help for the Elderly	731 Sansome Street, Suite 100	San Francisco	CA	94111	www.selfhelpelderly.org
Services, Immigrant Rights and Education Network (SIREN)	1425 Koll Circle, #109	San Jose	CA	95112	www.siren-bayarea.org
SHELTER, Inc. of Contra Costa County	1815 Arnold Drive	Martinez	CA	94553	www.shelterincofccc.org
Somos Mayfair	370 S. King Rd., Suite B	San Jose	CA	95116	www.somosfayfair.org
Joseph's Family Center	7950-A Church Street, Suite A	Gilroy	CA	95020	www.stjosephsgilroy.org
St. Mary's Center	925 Brockhurst Street	Oakland	CA	94608	www.stmaryscenter.org
STAND! For Families Free of Violence	1410 Danzig Plaza, Suite 200	Concord	CA	94520	www.standffov.org
Sunday Friends Foundation	730 Story Road, Suite 3	San Jose	CA	95122	www.sundayfriends.org
Sunnyvale Community Services	725 Kifer Road	Sunnyvale	CA	94086	www.svcommunityservices.org
The Arc San Francisco	1500 Howard Street	San Francisco	CA	94103	www.thearcsf.org
Trips for Kids	610 4th Street	San Rafael	CA	94901	www.tripsforkids.org/marin
Tri-Valley Haven	3663 Pacific Ave	Livermore	CA	94550	www.trivalleyhaven.org
West Valley Community Services	10104 Vista Drive	Cupertino	CA	95014	www.wvcommunityservices.org
Wu Yee Children's Services	827 Broadway Street	San Francisco	CA	94133	www.wuyee.org
YMCA of San Francisco	50 California Street, Suite 650	San Francisco	CA	94111	www.ymcasf.org
YMCA of Silicon Valley	80 Saratoga Avenue	Santa Clara	CA	95051	www.ymcasv.org
Youth Homes, Inc	3480 Buskirk Avenue Suite 210	Pleasant Hill	CA	94523	www.youthhomes.org
United Way Bay Area	550 Kearny Street, Ste. 1000	San Francisco	CA	94108	uwba.org



Department of the Treasury
Internal Revenue Service
P.O. Box 2508, Room 4010
Cincinnati OH 45201

In reply refer to: 4077589886
May 08, 2014 LTR 4168C 0
94-1312348 000000 00
00040612
BODC: TE

UNITED WAY OF THE BAY AREA
550 KEARNY ST STE 1000
SAN FRANCISCO CA 94108-2524



014695

Employer Identification Number: 94-1312348
Person to Contact: M SCHATZ
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your Apr. 14, 2014, request for information regarding your tax-exempt status.

Our records indicate that you were recognized as exempt under section 501(c)(03) of the Internal Revenue Code in a determination letter issued in October 1956.

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.

4077589886

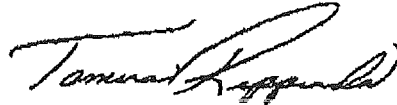
May 08, 2014 LTR 4168C 0
94-1312348 000000 00

00040613

UNITED WAY OF THE BAY AREA
550 KEARNY ST STE 1000
SAN FRANCISCO CA 94108-2524

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

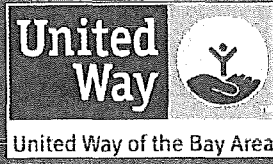
Sincerely yours,

A handwritten signature in black ink, appearing to read "Tamera Ripperda". The signature is fluid and cursive, with a large initial "T" and a long, sweeping underline.

Tamera Ripperda
Director, Exempt Organizations

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Report of Independent Auditors and Financial Statements



June 30, 2018 and 2017



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REPORT OF INDEPENDENT AUDITORS	1
FINANCIAL STATEMENTS	
Statements of Financial Position	4
Statements of Activities and Changes in Net Assets	5
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Notes to Financial Statements	10



Report of Independent Auditors

To the Board of Directors
United Way of the Bay Area

Report on Financial Statements

We have audited the accompanying financial statements of United Way of the Bay Area ("UWBA"), 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, functional expenses, 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 audits 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 UWBA'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 UWBA'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 UWBA 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.

Moss Adams LLP

San Francisco, California
November 29, 2018

Financial Statements

United Way of the Bay Area
Statements of Financial Position
June 30, 2018 and 2017

	<u>2018</u>	<u>2017</u>
ASSETS		
Cash and cash equivalents	\$ 4,587,759	\$ 3,613,594
Pledges receivable, net of discount and provision for uncollectible pledges of \$361,757 and \$534,861 at June 30, 2018 and 2017, respectively	4,163,683	5,806,770
Grants receivable, net of discount	4,689,991	4,551,695
Investments	14,244,367	13,903,925
Investment in LLC, held at cost	160,000	80,000
Prepays and other assets	763,536	464,568
Furniture, equipment, and leasehold improvements, net	<u>549,543</u>	<u>521,017</u>
 Total assets	 <u>\$ 29,158,879</u>	 <u>\$ 28,941,569</u>
LIABILITIES AND NET ASSETS		
LIABILITIES		
Operating payables and accruals	\$ 2,032,240	\$ 1,171,662
Donor designations and allocations payable	3,479,725	3,832,355
Line of credit	2,400,000	2,500,000
Accrued vacation and related costs	444,533	453,520
Deferred rent	550,341	618,143
Liabilities to beneficiaries from split interest agreements	18,252	19,829
Accrued pension costs	<u>2,931,172</u>	<u>4,012,186</u>
 Total liabilities	 <u>11,856,263</u>	 <u>12,607,695</u>
NET ASSETS		
Unrestricted		
Undesignated	9,262,611	10,980,669
Board designated	2,884,951	3,004,624
Pension liability in excess of intangible pension assets	<u>(5,527,861)</u>	<u>(6,712,433)</u>
 Total unrestricted net assets	 6,619,701	 7,272,860
Temporarily restricted	6,786,440	5,165,939
Permanently restricted	<u>3,896,475</u>	<u>3,895,075</u>
 Total net assets	 <u>17,302,616</u>	 <u>16,333,874</u>
 Total liabilities and net assets	 <u>\$ 29,158,879</u>	 <u>\$ 28,941,569</u>

United Way of the Bay Area
Statement of Activities and Changes in Net Assets
For the Year Ended June 30, 2018

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
PUBLIC SUPPORT AND REVENUE				
Public support:				
Gross campaign results	\$ 28,024,606	\$ 139,917	\$ 1,400	\$ 28,165,923
Less donor designations	(19,878,358)	-	-	(19,878,358)
Campaign revenue	8,146,248	139,917	1,400	8,287,565
Less provision for uncollectible pledges	(596,418)	-	-	(596,418)
Net campaign revenue	7,549,830	139,917	1,400	7,691,147
Grants	1,150,424	5,311,618	-	6,462,042
Miscellaneous contributions	471,500	1,746,395	-	2,217,895
Planned giving	679,792	1,578	-	681,370
Net assets released from restrictions	5,922,975	(5,922,975)	-	-
Total public support	15,774,521	1,276,533	1,400	17,052,454
Service fees and earned income	689,548	118,919	-	808,467
Investment income, net	165,212	84,864	-	250,076
Net realized and unrealized gain on investments	194,553	252,889	-	447,442
Other income (loss)	121,415	(112,704)	-	8,711
Total public support and revenue	16,945,249	1,620,501	1,400	18,567,150
ALLOCATIONS AND EXPENSES				
Program services:				
Gross funds awarded/allocated to agencies	19,936,436	-	-	19,936,436
211 initiative	1,169,499	-	-	1,169,499
Economic success	7,197,502	-	-	7,197,502
Other community services	4,106,310	-	-	4,106,310
Donor designations	(19,878,358)	-	-	(19,878,358)
Total program services	12,531,389	-	-	12,531,389
Support services:				
Management and general	3,402,392	-	-	3,402,392
Fundraising	2,849,199	-	-	2,849,199
Total support services	6,251,591	-	-	6,251,591
Total allocations and expenses	18,782,980	-	-	18,782,980
CHANGE IN NET ASSETS BEFORE PENSION RELATED CHANGES	(1,837,731)	1,620,501	1,400	(215,830)
PENSION RELATED CHANGES OTHER THAN NET PERIODIC PENSION COST	1,184,572	-	-	1,184,572
CHANGE IN NET ASSETS	(653,159)	1,620,501	1,400	968,742
NET ASSETS, beginning of year	7,272,860	5,165,939	3,895,075	16,333,874
NET ASSETS, end of year	\$ 6,619,701	\$ 6,786,440	\$ 3,896,475	\$ 17,302,616

United Way of the Bay Area
Statement of Activities and Changes in Net Assets
For the Year Ended June 30, 2017

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
PUBLIC SUPPORT AND REVENUE				
Public support:				
Gross campaign results	\$ 31,284,662	\$ 52,122	\$ 1,300	\$ 31,338,084
Less donor designations	(21,335,508)	-	-	(21,335,508)
Campaign revenue	9,949,154	52,122	1,300	10,002,576
Less provision for uncollectible pledges	(725,476)	-	-	(725,476)
Net campaign revenue	9,223,678	52,122	1,300	9,277,100
Grants	969,771	6,854,425	-	7,824,196
Miscellaneous contributions	849,652	457,173	-	1,306,825
Planned giving	82,132	1,975	-	84,107
Net assets released from restrictions	7,963,504	(7,963,504)	-	-
Total public support	19,088,737	(597,809)	1,300	18,492,228
Inherent contribution from acquisition	3,401,332	1,163,984	-	4,565,316
Service fees and earned income	610,413	275,107	-	885,520
Investment income, net	123,071	72,142	-	195,213
Net realized and unrealized gain on investments	629,212	531,773	-	1,160,985
Other income	56,093	1,000	-	57,093
Total public support and revenue	23,908,858	1,446,197	1,300	25,356,355
ALLOCATIONS AND EXPENSES				
Program services:				
Gross funds awarded/allocated to agencies	21,172,627	-	-	21,172,627
211 initiative	1,172,290	-	-	1,172,290
Economic success	7,388,460	-	-	7,388,460
Other community services	3,820,507	-	-	3,820,507
Donor designations	(21,119,503)	-	-	(21,119,503)
Total program services	12,434,381	-	-	12,434,381
Support services:				
Management and general	3,796,902	-	-	3,796,902
Fundraising	3,040,141	-	-	3,040,141
Acquisition expense	186,779	-	-	186,779
Total support services	7,023,822	-	-	7,023,822
Total allocations and expenses	19,458,203	-	-	19,458,203
CHANGE IN NET ASSETS BEFORE PENSION RELATED CHANGES	4,450,655	1,446,197	1,300	5,898,152
PENSION RELATED CHANGES OTHER THAN NET PERIODIC PENSION COST	1,955,081	-	-	1,955,081
CHANGE IN NET ASSETS	6,405,736	1,446,197	1,300	7,853,233
NET ASSETS, beginning of year	867,124	3,719,742	3,893,775	8,480,641
NET ASSETS, end of year	<u>\$ 7,272,860</u>	<u>\$ 5,165,939</u>	<u>\$ 3,895,075</u>	<u>\$ 16,333,874</u>

United Way of the Bay Area
Statements of Functional Expenses
For the Year Ended June 30, 2018

	Program Services					Support Services				Total
	Funds Awarded/ Allocated to Agencies	2-1-1 Initiative	Economic Success	Other Community Services	Donor Designations	Total Program Services	Management and General	Fundraising	Total Support Services	
ALLOCATIONS AND EXPENSES										
Salaries	\$ -	\$ 143,916	\$ 1,455,046	\$ 1,186,425	\$ -	\$ 2,785,387	\$ 1,600,945	\$ 1,264,880	\$ 2,865,825	\$ 5,651,212
Payroll taxes and employee benefits	-	46,918	440,318	418,020	-	905,256	567,724	373,817	941,541	1,846,797
Subtotal	-	190,834	1,895,364	1,604,445	-	3,690,643	2,168,669	1,638,697	3,807,366	7,498,009
Professional services	-	783,616	712,640	167,990	-	1,664,246	231,041	313,746	544,787	2,209,033
Supplies	-	2,138	54,195	21,629	-	77,962	18,151	14,428	32,579	110,541
Telephone	-	(9,759)	43,821	23,514	-	57,676	30,907	21,908	52,815	110,491
Postage, warehouse, and delivery	-	417	3,698	2,343	-	6,458	8,183	10,039	18,222	24,680
Occupancy	-	27,005	332,633	180,172	-	539,810	404,343	294,257	698,600	1,238,410
Insurance	-	1,145	12,407	10,826	-	24,378	17,012	12,481	29,493	53,871
Furniture, equipment, and leasehold improvements	-	4,529	78,623	36,357	-	119,509	71,393	50,270	121,663	241,172
Media and printing	-	27,507	323,787	173,170	-	524,464	87,055	136,768	223,823	748,287
Travel	-	4,159	36,562	30,293	-	71,014	22,416	40,865	63,281	134,295
Conference, training, and meetings	-	23,630	152,734	89,442	-	265,806	82,730	158,550	241,280	507,086
Bank, interest, merchant, and other fees	-	1,741	21,370	16,004	-	39,115	92,808	26,011	118,819	157,934
Miscellaneous	-	156	4,274	2,976	-	7,406	3,006	2,353	5,359	12,765
United Way Worldwide dues	-	6,665	72,238	56,513	-	135,416	99,050	72,668	171,718	307,134
Uncollectible pledge expense	-	-	-	1,875	-	1,875	-	-	-	1,875
Depreciation and amortization expense, loss on sale/abandonment of furniture, equipment, and leasehold improvements, net	-	5,716	95,331	45,136	-	146,183	75,909	56,158	132,067	278,250
Unrelated Business Income Taxes	-	-	-	-	-	-	7,188	-	7,188	7,188
Cost recovery reimbursements	-	-	-	-	-	-	(17,469)	-	(17,469)	(17,469)
Total	-	1,059,499	3,839,677	2,462,785	-	7,371,961	3,402,392	2,849,199	6,251,591	13,623,552
Allocations/awards/designations	19,936,436	100,000	3,357,825	1,643,525	(19,878,358)	5,159,428	-	-	-	5,159,428
TOTAL ALLOCATIONS AND EXPENSES	\$ 19,936,436	\$ 1,169,499	\$ 7,197,502	\$ 4,106,310	\$ (19,878,358)	\$ 12,531,389	\$ 3,402,392	\$ 2,849,199	\$ 6,251,591	\$ 18,782,980

See accompanying notes

United Way of the Bay Area
Statements of Functional Expenses
For the Year Ended June 30, 2017

	Program Services					Support Services					Total
	Funds Awarded/Allocated to Agencies	2-1-1 Initiative	Economic Success	Other Community Services	Donor Designations	Total Program Services	Management and General	Fundraising	Acquisition Expense	Total Support Services	
ALLOCATIONS AND EXPENSES											
Salaries	\$ -	\$ 177,947	\$ 1,584,478	\$ 1,360,458	\$ -	\$ 3,122,883	\$ 1,753,270	\$ 1,270,011	\$ 27,658	\$ 3,050,939	\$ 6,173,822
Payroll taxes and employee benefits	-	64,495	538,703	462,823	-	1,065,821	619,598	414,073	57,327	1,090,998	2,156,819
Subtotal	-	242,442	2,123,181	1,823,081	-	4,188,704	2,372,868	1,684,084	84,985	4,141,937	8,330,641
Professional services	-	692,761	640,887	172,187	-	1,505,835	406,760	416,984	42,320	866,064	2,371,899
Supplies	-	2,575	43,920	9,581	-	56,076	18,198	15,202	234	33,634	89,710
Telephone	-	5,462	37,574	24,691	-	67,727	39,108	32,036	3,225	74,369	142,096
Postage, warehouse, and delivery	-	647	4,363	2,922	-	7,932	9,512	9,106	-	18,618	26,550
Occupancy	-	48,425	370,522	200,148	-	619,095	415,229	384,873	4,702	804,804	1,423,899
Insurance	-	1,944	13,324	10,143	-	25,411	17,221	15,444	21,281	53,926	79,337
Furniture, equipment, and leasehold improvements	-	6,584	67,537	28,001	-	102,122	68,408	51,869	2,307	122,584	224,706
Media and printing	-	17,942	384,276	254,054	-	656,272	62,485	51,963	2,842	117,290	773,562
Travel	-	3,618	33,766	37,409	-	74,793	23,171	29,264	-	52,435	127,228
Conference, training, and meetings	-	22,679	171,145	73,556	-	267,380	96,574	144,979	-	241,553	508,933
Bank, interest, merchant, and other fees	-	2,196	17,539	10,356	-	30,090	82,154	22,950	10,740	115,844	145,934
Miscellaneous	-	101	2,757	2,603	-	5,461	2,828	2,159	-	4,987	10,448
United Way Worldwide dues	-	11,706	80,227	47,766	-	139,699	103,692	92,991	-	196,683	336,382
Uncollectible pledge expense	-	1,499	90,419	1,000	-	92,918	-	-	14,163	14,163	107,081
Depreciation and amortization expense, loss on sale/abandonment of furniture, equipment, and leasehold improvements, net	-	11,709	119,106	45,191	-	176,006	95,786	66,237	-	162,023	358,029
Cost recovery reimbursements	-	-	-	-	-	-	(17,092)	-	-	(17,092)	(17,092)
Total	-	1,072,290	4,200,542	2,742,689	-	8,015,521	3,796,902	3,040,141	186,779	7,023,822	15,039,343
Allocations/awards/designations	21,172,627	100,000	3,187,918	1,077,818	(21,119,503)	4,418,860	-	-	-	-	4,418,860
TOTAL ALLOCATIONS AND EXPENSES	\$ 21,172,627	\$ 1,172,290	\$ 7,388,460	\$ 3,820,507	\$ (21,119,503)	\$ 12,434,381	\$ 3,796,902	\$ 3,040,141	\$ 186,779	\$ 7,023,822	\$ 19,458,203

See accompanying notes.

United Way of the Bay Area
Statements of Cash Flows
For the Years Ended June 30, 2018 and 2017

	2018	2017
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
Change in net assets	\$ 968,742	\$ 7,853,233
Adjustments to reconcile change in net assets to net cash from (used in) operating activities		
Provision for uncollectible pledges	(170,913)	(27,000)
Change in discount on grants receivable	(27,069)	49,020
Change in discount on pledges receivable	(2,191)	(873)
Net loss on disposal of property and equipment	-	29,080
Depreciation and amortization	278,250	328,948
Net realized and unrealized (gain) on investments	(447,442)	(1,160,985)
Pension related changes other than net periodic pension costs	(1,184,572)	(1,955,081)
Contribution of marketable securities	-	(79,556)
Inherent contribution from acquisition	-	(4,565,316)
Contributions restricted for investment in endowment	(1,400)	(1,300)
Changes in assets and liabilities		
Pledges receivable	1,816,191	3,082,598
Grants receivable	(111,227)	(1,223,307)
Prepays and other receivables	(298,968)	(108,169)
Donor designations and allocations payable	(352,630)	(190,418)
Operating payables and accruals	860,578	(215,334)
Accrued vacation and related costs	(8,987)	76,372
Deferred rent	(67,802)	(71,518)
Accrued pension costs	103,558	290,745
Liabilities to beneficiaries from split interest agreements	(1,577)	(1,975)
Net cash from operating activities	<u>1,352,541</u>	<u>2,109,164</u>
CASH FLOWS (USED IN) FROM INVESTING ACTIVITIES		
Net cash received from acquisition	-	807,388
Purchases of investments	(768,045)	(1,632,004)
Purchases investment in LLC, held at cost	(80,000)	(80,000)
Proceeds from sale of investments	875,045	1,849,355
Purchases of furniture, equipment, and leasehold improvements	(306,776)	(41,970)
Sales of furniture, equipment, and leasehold improvements	-	2,200
Net cash (used in) from investing activities	<u>(279,776)</u>	<u>904,969</u>
CASH FLOWS (USED IN) FINANCING ACTIVITIES		
Repayment of the line of credit	(100,000)	(250,000)
Contributions restricted for investment in endowment	1,400	1,300
Net cash (used in) financing activities	<u>(98,600)</u>	<u>(248,700)</u>
CHANGE IN CASH AND CASH EQUIVALENTS	974,165	2,765,433
CASH AND CASH EQUIVALENTS, beginning of year	<u>3,613,594</u>	<u>848,161</u>
CASH AND CASH EQUIVALENTS, end of year	<u>\$ 4,587,759</u>	<u>\$ 3,613,594</u>
SUPPLEMENTAL DISCLOSURE OF CASH PAID FOR:		
Interest	<u>\$ 79,854</u>	<u>\$ 62,393</u>

NOTE 1 – ORGANIZATION AND PURPOSE

United Way of the Bay Area (“UWBA”), incorporated in California in 1955, is an independent, locally managed nonprofit organization. It has been granted tax-exempt status under Section 501(c)(3) of the Internal Revenue Code and Section 23701d of the California Revenue and Taxation Code. UWBA has also made the 501(h) election under the IRS code. Due to changes in the Federal Tax Law, beginning on January 1, 2018 nonprofit employers are required to pay Unrelated Business Income Tax (UBIT) on qualified transportation benefits in excess of \$260. UWBA is complying with this requirement.

As UWBA approaches its centennial, it is proud to be continuing a long tradition of leadership in the local nonprofit community by encouraging philanthropy and investing those dollars in programs to serve the health and human services needs of Bay Area residents. UWBA currently serves Alameda, Contra Costa, Marin, Napa, San Francisco, San Mateo, Santa Clara and Solano Counties.

The Bay Area Community Fund (“BACF”) is comprised of the unrestricted funds donated to UWBA to support the achievement of its Community Impact goals. UWBA is committed to creating community change by positioning itself as an inclusive community leader in the eight Bay Area counties served, while honoring donors’ philanthropic interests.

UWBA focuses its goals and its use of resources in response to the needs of the community. In doing so, it may, from time to time, discontinue the management of specific programs. Discontinuance may include closing, merging, or establishing the independence of programs. When such transitions take place, the purpose has been and will continue to be enhancing the ability of the UWBA to concentrate its efforts on helping to cut the number of families living in poverty. The organization pursues a selected, targeted set of programs that help people survive the struggles of poverty and move toward economic success. Each of these programs also has a role in helping to evolve the public and private systems around them to better serve people in poverty. UWBA’s programs may take the form of providing direct service to clients, issuing grants to organizations to provide services, and/or engaging in collaborative partnerships. Grant proposals are evaluated on the basis of their alignment with UWBA’s strategic plan as well as the agency’s ability to demonstrate high standards in fiscal and programmatic operations, and overall organizational strength. Grants and the focus of grant-making activities are reported to the UWBA’s Board of Directors.

The following are specific programs and strategies managed by UWBA:

211

211 is a free, easy-to-remember phone number and web resource that anyone can call for information and referral to resources. Last year, UWBA and its partner call centers in eight Bay Area counties responded to 108,000 calls and texts. More than half of these requests came from those requesting help with poverty/basic needs issues such as food, jobs and shelter.

In addition to daily information and referral, 211 is a critical resource for disasters. In recent years, 211 has been available for responses to an earthquake, a tsunami, and major fires. 211 assisted with the North Bay Wildfires in October 2017. Looking ahead UWBA plans to update 211’s technology platform to make sure it is accessible to as many people in need as possible.

United Way of the Bay Area

Notes to Financial Statements

Economic Success

SparkPoint has served more than 27,000 individuals since launching SparkPoint Oakland in 2009, and over 4,600 people in the last year alone. Approximately 28% of our clients are seeing progress on their income, savings, credit or debt goals.

SparkPoint Centers offer an array of services in one convenient location for a person or family trying to move out of poverty, including financial coaching on budgeting and savings, credit and debt management, career or education counseling, screening for public benefits, and others. SparkPoint aims to have clients move from poverty to economic success by (1) increasing income; (2) reducing debt; (3) increasing credit scores; and (4) increasing savings. The SparkPoint regional network includes more than 75 outstanding partner organizations across the Bay Area.

SparkPoint has expanded work into Community Colleges and Community Schools. In fact, SparkPoint in San Mateo County has expanded to the community college district level and now all three colleges will have a SparkPoint in the next year. SparkPoint in Community Schools takes a Two-Generation Approach to improve the immediate and long-term financial stability of parents while ensuring that children are healthy and supported at school. This disrupts the cycle of poverty so that entire families can succeed—now and far into the future.

SparkPoint also recognizes that a good education, marketable skills, and a good job are needed to lift someone out of poverty. Through the expansion into Community Colleges, centers align their strongest programmatic assets to improve the school to career pathway for low-income students. They ensure that students know more about available career and education options, including post-secondary job training and certificate and degree programs. SparkPoint ensures that students start and remain on a path toward a good job through wrap around support services. UWBA's strong relationships with major employers across various sectors, provide students with access to work-based learning opportunities and jobs.

FY18 highlights include:

- 221 clients achieved self-sufficient income
- 1,330 clients are making progress toward one element of financial prosperity: self-sufficient income, three months savings, 700 credit score, no revolving debt
- There are 21 locations throughout our eight counties

Earn It! Keep It! Save It! (“EKS”) is a UWBA-led coalition of partners that prepares tax returns for free, ensuring low- to moderate-income families get the refunds and credits for which they are eligible. During the 2018 tax season, approximately 2,700 volunteers prepared more than 78,014 returns and brought back over \$81.9 million in refunds. Additionally, \$22.7 million of those refunds were in Earned Income Tax Credit (“EITC”). EITC goes to the poorest, most vulnerable Bay Area households. EITC has been identified by poverty-fighting experts as one of the most effective programs nationally, lifting millions of people above the federal poverty level every year. Families use their refunds primarily to pay bills, rent, and to buy food or clothes. Through its tax preparation efforts, EKS provides resources to meet basic needs, which are critical to ending the cycle of poverty in the Bay Area. EKS has 228 locations in eight counties. In addition to preparing tax returns, EKS uses the program visit as a moment to offer low-income families the opportunity to increase their savings.

Youth Workforce

United Way's Youth Workforce program helps prepare low-income youth and young adults (age 16-24) to become the 21st century workforce for employers in San Francisco and across the Bay Area. Connecting business, government, schools, nonprofits and youth, the Mayor's Youth Jobs+ ("MYJ+") helps young people get job training and work experience, explore career paths, and become motivated to finish high school and go on to college or postsecondary training. MYJ+ is a partnership with San Francisco Mayor's Office, SFUSD, Office of Economic and Workforce Development, the Department for Children, Youth and their Families, community partners and employers. Since its inception as Summer Jobs+ in 2012, the initiative has served over 30,000 youth in San Francisco with a year-round effort. Last year, 7,332 youth were served as part of the Mayor's Youth Jobs+ in San Francisco alone. Within the next several years, MYJ+ expects to expand into more of our counties served by UWBA.

Other Programs

Emergency Food and Shelter

Like many United Ways around the country, UWBA manages the local activities of the federal **Emergency Food and Shelter Program (EFSP)**, which distributes federal funds to local programs that feed and provide shelter to people in need. In FY18 UWBA distributed more than \$1.8 million in seven counties to agencies that provided more than 1.2 million meals and over 69,000 shelter nights. In addition, our **Emergency Assistance Network** in Santa Clara County was able to provide financial assistance to approximately 195 households.

Labor Community Services

The long standing Labor-United Way Partnership combines the power of more than 12.5 million working families and their communities toward a shared vision where all have the opportunity to reach their highest potential. Locally, UWBA's Labor Community Services program continued its essential role of assisting people in poverty through direct provision of community services and policy advocacy. In FY18, our labor liaisons in two counties (San Mateo and San Francisco) helped 412 Bay Area families receive direct hardship assistance and referrals to housing, health, utilities, job access issues, and other emergencies. The liaisons also worked closely with United Way's other programs, helping to refer potential clients to EKS, 211 and SparkPoint. They focused on key issues such as strengthening the safety net for immigrant families and raising the minimum wage.

Public Policy

UWBA recognizes that in order to achieve our goal of ending the cycle of poverty in our community, we must advance public policies that support our mission. UWBA's Public Policy team influences policy and engages in advocacy at all levels of government. Our primary policy focus is at the local level in our eight-county service area (Alameda, Contra Costa, Marin, Napa, San Francisco, Santa Clara, San Mateo, and Solano). In addition, we provide advocacy support to state and federal issues important to the United Way system. In FY18, our efforts supported the expansion of the State EITC to taxpayers who are 18-24 years old and over 65. In February 2018, UWBA advocated for Congress to approve long term funding for the Children's Health Program. The approved funding will last six years, ensuring millions of children have access to health care. Each year, UWBA leads volunteers and staff in visiting our legislators in Sacramento and Washington, D.C.

United Way of the Bay Area

Notes to Financial Statements

Rise Together

Finally, UWBA continues to be the backbone organization for the Rise Together coalition. Launched by UWBA in 2012, Rise Together is uniquely a regional strategy. In the last four years, Rise Together has: graduated hundreds of Leadership for Equity and Opportunity participants; selectively engaged on key policy issues; hosted major events, including the Opportunity Summit, to showcase the issues surrounding poverty and the possible solutions to those problems; and convened workgroups on housing, early childhood education and worker supports. UWBA staffs the coalition and helps the partners select and implement key initiatives. Partners include political and faith leaders, businesses, nonprofits, government, academia, media and others.

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting – The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (“GAAP”) and with the financial statement standards of United Way Worldwide. United Way Worldwide standards are required for membership and comply with Financial Accounting Standards Board (“FASB”) Accounting Standard Codification for not-for-profit organizations.

Use of estimates – Management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities and contingencies 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 the provision for uncollectible pledges, useful lives of furniture, equipment, and leasehold improvements, fair value of investments, allocation of functional expenses, and the unfunded pension liabilities. The fair value of investments and pension assets are subject to material volatility based on market conditions. This could have a significant effect on these financial statements.

Classes of net assets – The accompanying financial statements are presented on the basis of unrestricted, temporarily restricted, and permanently restricted net assets.

Unrestricted net assets – Unrestricted net assets include resources available to support UWBA operations and temporarily restricted resources that become available for use by UWBA in accordance with the intentions of the donors. Unrestricted net assets are designated by UWBA’s Board of Directors for specified purposes as follows:

	<u>2018</u>	<u>2017</u>
Future grants and programs	\$ 1,473,292	\$ 2,167,919
General use	<u>1,411,659</u>	<u>836,705</u>
	<u>\$ 2,884,951</u>	<u>\$ 3,004,624</u>

Temporarily restricted net assets – Temporarily restricted net assets include resources with donor-imposed restrictions that will be fulfilled by actions of UWBA and/or become unrestricted by the passage of time. UWBA’s temporarily restricted net assets include multi-year pledges as well as grants restricted for specific UWBA community projects. When the donor or time restriction is fulfilled, temporarily restricted net assets are released to unrestricted net assets and are reported in the accompanying statements of activities and changes in net assets as net assets released from restrictions.

United Way of the Bay Area Notes to Financial Statements

Permanently restricted net assets – Permanently restricted net assets are comprised of the historical dollar value of contributions that were received with donor restrictions requiring that the assets be maintained in perpetuity and that only the income generated from these assets is made available for grants, programs, or support services in accordance with the donor restrictions.

Cash and cash equivalents – All highly liquid investments, with an original maturity of three months or less when purchased and not held through the investment account, are considered to be cash equivalents. Substantially all of the cash equivalent balances held in financial institutions at June 30, 2018 and 2017 exceeded federal depository insurance coverage. UWBA has not experienced any losses in such accounts. Cash and cash equivalents held in money market funds that are considered nonoperating cash are intended for investment purposes and are classified separately under investments.

Pledges receivable – Pledges receivable consist of unconditional promises to give by donors and are recorded at net realizable value. Pledges receivable are net of provisions for uncollectible pledges of \$361,087 and \$532,000 as of June 30, 2018 and 2017, respectively. Unconditional promises to give that are expected to be collected in future years are recorded at the fair value of their estimated future cash flows. The discounts on those amounts are computed using risk-free interest rates applicable in the years in which those promises are received. The discount rates range from 0.11% to 0.45%. Pledges receivable are net of discounts of \$670 and \$2,861 at June 30, 2018 and 2017, respectively.

Provisions for uncollectible pledges – The provision for uncollectible pledges is computed based upon historical averages and management's consideration of current economic factors that could affect pledge collections. For the year ended June 30, 2018, there were uncollectible pledge write-offs of \$235,332. For the year ended June 30, 2017, there were uncollectible pledge recoveries of \$28,567.

Grants receivable – Grants receivable consist of unconditional promises to give by granting organizations. Unconditional promises to give that are expected to be collected during the following fiscal year are recorded at the amount contributed. Unconditional promises to give that are expected to be collected in future years are recorded at the fair value of their estimated future cash flows. The discounts on those amounts are computed using risk-free interest rates applicable in the years in which those promises are received. The discount rates range from 0.59% to 1.24%. Grants receivable are net of discounts of \$22,550 and \$49,619 at June 30, 2018 and 2017, respectively.

Investments – UWBA's investments are stated at fair value using quoted market prices at fiscal year-end. Investments include money market funds and marketable securities held principally for investment purposes. Unrealized gains and losses that result from market fluctuations are recognized in the period such fluctuations occur in the accompanying statements of activities and changes in net assets. Realized gains and losses that result from sales or maturities of securities during the year are calculated on an adjusted cost basis and are reflected in the accompanying statements of activities and changes in net assets. Marketable securities received as donations are recorded at fair value at the date of the donation, and are generally sold as soon as practical after receipt.

Impairment on investments held at cost – UWBA evaluates for impairment whenever events or changes in circumstances indicate that the carrying value of an asset may not be recoverable. If the estimated future cash flows (undiscounted and without interest charges) from the use of an asset are less than the carrying value, a write-down will be recorded to reduce the related asset to its estimated fair value. As of June 30, 2018 and 2017, no such write-downs have occurred.

United Way of the Bay Area

Notes to Financial Statements

Fair value of assets and liabilities – UWBA determines fair value 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 reporting standards establishes a fair value hierarchy which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The standard describes three levels of input that may be used to measure fair value:

Level 1 – Quoted prices in active markets for identical assets or liabilities.

Level 2 – Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 – Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

The following is a description of the valuation methodologies used for instruments measured at fair value on a recurring basis and recognized in the accompanying statements of financial position, as well as the general classification of such instruments pursuant to the valuation hierarchy.

Where quoted market prices are available in an active market, securities are classified within Level 1 of the valuation hierarchy. Level 1 securities include cash and cash equivalents, equity, fixed income securities, and exchange traded equities. Level 2 securities include investments held in pooled income funds, which are valued using maturity and interest rates as observable inputs.

Furniture, equipment, and leasehold improvements – Furniture, equipment, and leasehold improvements are stated at cost, if purchased, or if donated, at fair value at the date of the donation for items exceeding \$5,000. Depreciation is computed on a straight-line basis over the estimated useful lives of the assets, ranging from three to ten years. Leasehold improvements are amortized over the lesser of the useful life of the asset or the term of the lease. Total depreciation expense, amortization expense, and losses from dispositions of fixed assets amounted to \$278,250 and \$358,029 for the years ended June 30, 2018 and 2017, respectively.

Deferred rent – Certain leases of UWBA contain lease incentives and fixed escalations. UWBA recognizes the related rent expense on a straight-line basis over the life of the lease and records the difference between the expense included in the accompanying statements of activities and changes in net assets and the amount recorded as deferred rent. For the years ended June 30, 2018 and 2017, deferred rent related to two UWBA locations: 550 Kearny Street, San Francisco, and 8200 Bancroft, Oakland.

Gross campaign results – Gross campaign results consist of cash and unconditional promises to give to UWBA during the annual fundraising campaigns and include contributions processed by third-party processors. Donor designations and the provision for uncollectible pledges are deducted from gross campaign results to arrive at campaign revenue.

United Way of the Bay Area Notes to Financial Statements

Donor designations and service fee revenue – Donor designations, including contributions that are designated by the donor to nonprofit organizations other than UWBA that include contributions processed by third-party processors, are deducted from gross campaign results to arrive at net campaign revenue. External donor designations are paid to the designated organizations on a monthly basis, by electronic funds transfer (“EFT”) as information allows and on a quarterly basis by check for all others, as pledges are collected. Proportionate shares of the receipts are distributed out to the agencies net of service fees. Service fee revenue is reported in the accompanying statements of activities and changes in net assets. This designation processing is inclusive of pledges and payments processed as part of UWBA’s role as a federation for the Combined Federal Campaign as well as other state and local government-sponsored fundraising campaigns. Additionally, there are donor designations that are contributions designated by the donor to support UWBA’s internal programs.

Planned gifts – Planned gifts that are irrevocable are recognized as a receivable when amounts due to UWBA can be reasonably estimated. As of June 30, 2018 and 2017, UWBA has only one type of planned gift – pooled income funds. Assets associated with these gifts totaled \$154,815 and \$159,964 as of June 30, 2018 and 2017, respectively, at fair value and are included in investments in the accompanying statements of financial position. Liabilities associated with these gifts totaled \$18,252 and \$19,829 as of June 30, 2018 and 2017, respectively, at fair value and are included in the accompanying statements of financial position.

Donated goods and services – UWBA recognizes the value of donated equipment, supplies, and advertising services at the fair value for similar items. Donated goods and services for the years ended June 30, 2018 and 2017, of \$1,043,333 and \$918,227, respectively, were reflected in miscellaneous contributions in the accompanying statements of activities and changes in net assets. UWBA recognizes the fair value of donated services if the services meet the recognition criteria, which include: a) requiring specialized skills; b) provided by someone with those skills; and c) would have to be purchased if they were not donated. Although UWBA receives a significant amount of contributed time from volunteers, this time does not meet the recognition criteria. Accordingly, the value of this contributed time is not reflected in the accompanying financial statements.

Gross funds awarded/allocated to agencies – The amount shown on the accompanying statements of activities and changes in net assets includes grants to UWBA initiatives and programs. These grants are made to partner agencies that advance the work of UWBA programs and the impact of our work to alleviate poverty. They are largely funded by temporarily and programmatically restricted grants awarded to UWBA to achieve specific outcomes in specific locales. Grant making activities are reported to the Board of Directors. Each grant made is included in the appropriate supporting schedule of the annual IRS Form 990. However, to comply with financial statement presentation requirements, these grants are shown net of an offset amount to prevent revenue duplication between unrestricted and temporarily restricted accounts.

Functional allocation of expenses – The majority of expenses can be directly identified with the program or supporting services to which they relate and are charged accordingly. Other expenses have been allocated among program and supporting services classifications based on the average number of full-time employees, the time study allocation method, and on a direct cost basis. This is consistent with the standards for allocation of functional expenses in accordance with GAAP and United Way Worldwide.

United Way of the Bay Area

Notes to Financial Statements

Concentrations of risk – UWBA receives approximately 56% and 46% as of June 30, 2018 and 2017, respectively, of its gross campaign revenue from five employers. All five of these employers are nationally aligned through United Way Worldwide; therefore, the risk of loss of these employers by UWBA is remote. UWBA received 39% and 32%, respectively of its gross grant revenue from two employers. UWBA has a history of collectability with these employers and therefore believes the risk of loss of these employers as donors is remote. As of June 30, 2018 and 2017, UWBA had receivables from five sources totaling \$1,837,959 and \$1,840,176 representing approximately 42% and 34% of total pledges receivables, respectively.

Income taxes – UWBA is exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code (“IRC”) and Section 23701d of the California Revenue and Taxation Code except to the extent of unrelated business taxable income as defined under IRC sections 511 through 515. However, as a result of the passage of the Tax Cuts and Jobs Act as of January 1, 2018, nonprofit employers have to pay 21% Unrelated Business Income Tax on transportation fringe benefits (i.e. parking and transit passes) provided to employees. Since UWBA has immaterial unrelated business taxable income, no provision for income taxes has been provided in these financial statements. UWBA has no unrecognized tax benefits or uncertain tax positions as of June 30, 2018 and 2017.

Reclassifications – Certain prior year amounts have been reclassified to conform with the current-year presentation. These reclassifications have no effect on net assets or change in net assets.

Recent accounting pronouncements – In May 2014, the FASB issued ASU no. 2014-09, *Revenue from Contracts with Customers (Topic 606)*, which is a new standard on revenue recognition. The new standard contains principles that an entity will need to apply to determine the measurement of revenue and timing of when revenue is recognized. The underlying principle is to recognize revenue to depict the transfer of goods or services to customers at an amount that the entity expects to be entitled to in exchange for those goods or services. The standard has a five-step approach which includes identifying the contract or contracts, identifying the performance obligations, determining the transaction price, allocating the transaction price, and recognizing revenue. The standard also significantly expands the quantitative and qualitative disclosure requirements for revenue, which are intended to help users of financial statements understand the nature, amount, timing, and uncertainty of revenue and the related cash flows. In July 2015, the FASB voted to amend ASU 2014-09 by approving a one-year deferral of the effective date as well as allowing early adoption as of the original effective date, but not before the annual periods beginning after December 15, 2016. The standard is effective for the fiscal year ending June 30, 2020. Management is currently evaluating this new standard and the impact it will have on its financial statements, information technology systems, processes, and internal controls.

In February 2016, the FASB issued ASU 2016-02, *Leases (Topic 842)*, which increases transparency and comparability among organizations by recognizing lease assets and lease liabilities on the statement of financial position and disclosing key information about leasing arrangements in the financial statements of lessees. This update is effective for fiscal years beginning after December 15, 2019, with early adoption permitted. The adoption is effective for UWBA's fiscal year ending June 30, 2021. Management is currently evaluating the impact of the provisions of ASU 2016-02 on the financial statements.

United Way of the Bay Area Notes to Financial Statements

In August 2016, the FASB issued ASU 2016-14, *Not-for-Profit Entities (Topic 958): Presentation of Financial Statements of Not-for-Profit Entities*, which improves the current net asset classification requirements and the information presented in financial statements and notes about an entity's liquidity, financial performance, and cash flows. The update replaces the requirement to present three classes of net assets with two classes, net assets with donor restrictions and net assets without donor restrictions. The update also removes the requirement to present or disclose the indirect method (reconciliation) if using the direct method for the statement of cash flows as well as added several additional enhanced disclosures to the notes. The amendments in this update are effective for fiscal years beginning after December 15, 2017, and interim periods beginning after December 15, 2018, with application to interim financial statements permitted but not required in the initial year of application. The adoption is effective for UWBA for the fiscal year ending June 30, 2019. Management is currently evaluating the impact of the provisions of ASU 2016-14 on the financial statements.

NOTE 3 – ACQUISITION OF UNITED WAY OF SILICON VALLEY

On May 5, 2016, UWBA entered into an Agreement and Plan of Merger (the "Agreement") to combine its operations with United Way of Silicon Valley ("UWSV") wherein UWSV would become part of UWBA with an effective date of July 1, 2016 (the "Effective Date"). UWSV ceased to exist as of July 1, 2016. The Agreement was filed with the State of California Department of Justice on May 24, 2016. The transaction is determined to be an acquisition in accordance with FASB ASC 805, *Business Combination*.

In accordance with GAAP, on July 1, 2016, UWBA recorded in its financial statements the transfer of identifiable assets acquired and liabilities assumed from UWSV at their fair values as of the Effective Date. No consideration was transferred from UWBA to UWSV in connection with this transaction, and the amount of net assets acquired by UWBA is accounted for as an inherent contribution from UWSV to UWBA.

To the extent that the UWSV's assets were subject to donor restrictions, those restrictions carried over and are properly reported as donor restricted by UWBA. Accordingly, the net assets transferred are included in either unrestricted or temporarily restricted net assets in UWBA's financial statements beginning July 1, 2016.

United Way of the Bay Area

Notes to Financial Statements

The following table summarizes the recorded amounts of the assets acquired and liabilities assumed at the Effective Date:

Assets acquired:	
Cash and cash equivalents	\$ 807,388
Pledges receivable, net	2,183,715
Grants and other receivables	745,896
Beneficial interest in assets	2,167,918
Certificate of deposit	17,000
Prepaid expenses	65,172
Property and equipment, net	<u>79,556</u>
Total assets contributed	<u>\$ 6,066,645</u>
Liabilities assumed:	
Accounts payable and accruals	\$ 171,932
Pledges due to agencies and other United Ways	<u>1,329,397</u>
Total liabilities transferred	<u>\$ 1,501,329</u>
Inherent contribution to UWBA	<u>\$ 4,565,316</u>

Based on the nature and character of these accounts, the recorded amounts of the assets acquired and liabilities assumed approximate fair value at the Effective Date. Acquisition costs incurred by UWBA were \$0 and \$186,779 for the years ended June 30, 2018 and 2017, respectively. The costs were expensed as incurred.

NOTE 4 – PLEDGES AND GRANTS RECEIVABLE

UWBA expected to receive pledges receivable at June 30:

	<u>2018</u>	<u>2017</u>
Amount due:		
In the next year	\$ 4,350,440	\$ 5,976,081
Between two and five years	<u>175,000</u>	<u>365,550</u>
	4,525,440	6,341,631
Discount	(670)	(2,861)
Provision for uncollectible pledges	<u>(361,087)</u>	<u>(532,000)</u>
Pledges receivable, net	<u>\$ 4,163,683</u>	<u>\$ 5,806,770</u>

United Way of the Bay Area
Notes to Financial Statements

UWBA expected to receive grants receivable at June 30:

	2018	2017
Amount due:		
In the next year	\$ 2,524,548	\$ 2,956,996
Between two and five years	2,187,993	1,644,318
	4,712,541	4,601,314
Discount	(22,550)	(49,619)
Grants receivable, net	<u>\$ 4,689,991</u>	<u>\$ 4,551,695</u>

NOTE 5 – INVESTMENTS AND FAIR VALUE MEASUREMENT

The following tables present the investments carried at fair value on the accompanying statements of financial position as of June 30, 2018 and 2017, by valuation hierarchy:

Fair Value Measurement Inputs	2018		
	Level 1	Level 2	Total
Equity			
Domestic	\$ 4,549,427	\$ -	\$ 4,549,427
International	2,522,775	-	2,522,775
Balanced fund	121,319	-	121,319
Small cap funds	742,748	-	742,748
Commodities/natural resources fund	81,608	-	81,608
Bonds			
Low duration and intermediate	4,644,671	-	4,644,671
International global	557,253	-	557,253
Cash and cash equivalents (held for investment)	869,751	-	869,751
Pooled income funds	-	154,815	154,815
Total	<u>\$ 14,089,552</u>	<u>\$ 154,815</u>	<u>\$ 14,244,367</u>

Fair Value Measurement Inputs	2017		
	Level 1	Level 2	Total
Equity			
Domestic	\$ 4,770,614	\$ -	\$ 4,770,614
International	2,377,991	-	2,377,991
Balanced fund	134,012	-	134,012
Small cap funds	831,427	-	831,427
Commodities/natural resources fund	74,839	-	74,839
Bonds			
Low duration and intermediate	4,761,713	-	4,761,713
International global	530,160	-	530,160
Cash and cash equivalents (held for investment)	263,205	-	263,205
Pooled income funds	-	159,964	159,964
Total	<u>\$ 13,743,961</u>	<u>\$ 159,964</u>	<u>\$ 13,903,925</u>

United Way of the Bay Area
Notes to Financial Statements

Investment income is as follows for the years ended June 30:

	<u>2018</u>	<u>2017</u>
Interest and dividend income	\$ 319,432	\$ 270,836
Less investment management fees	<u>(69,356)</u>	<u>(75,623)</u>
Total investment income, net	<u>\$ 250,076</u>	<u>\$ 195,213</u>

Net unrealized and realized gains are as follows for the years ended June 30:

	<u>2018</u>	<u>2017</u>
Unrealized gain	\$ 207,361	\$ 706,896
Realized gain	<u>240,081</u>	<u>454,089</u>
Net realized and unrealized gains on investments	<u>\$ 447,442</u>	<u>\$ 1,160,985</u>

UWBA's long-term asset allocation policy was developed by staff and approved by the Board to manage market fluctuations over time. UWBA is aware there are challenges in the current financial markets and continues to monitor related volatility.

NOTE 6 – INVESTMENTS HELD AT COST

On January 31, 2017, UWBA invested in United Way Digital Holdings, a limited liability company (LLC). The total commitment made by UWBA was \$400,000. UWBA assessed its rights as a limited member and concluded that UWBA does not maintain direct operational control. UWBA did not consolidate the LLC into its financial statements as a result of not maintaining control.

UWBA has accounted for the investment in the LLC at cost as the LLC fair value is not readily determinable.

The unfunded commitment as of June 30, 2018, was \$240,000 and \$320,000, respectively.

UWBA evaluates its investment in the LLC for impairment whenever events or changes in circumstances indicate that the carrying value of its investment may not be recoverable. As of June 30, 2018, no such write-downs have occurred.

United Way of the Bay Area
Notes to Financial Statements

NOTE 7 – FURNITURE, EQUIPMENT, AND LEASEHOLD IMPROVEMENTS

Furniture, equipment, and leasehold improvements consisted of the following at June 30:

	2018	2017
Computer software and equipment	\$ 1,171,987	\$ 992,255
Office furniture	528,528	521,729
Equipment	176,823	178,068
Leasehold improvements	579,411	562,222
Vehicles	16,713	16,712
Total	2,473,462	2,270,986
Less accumulated depreciation and amortization	(1,923,919)	(1,749,969)
Total furniture, equipment, and leasehold improvements, net	\$ 549,543	\$ 521,017

NOTE 8 – MISCELLANEOUS CONTRIBUTIONS

Miscellaneous contributions are comprised of the following at June 30:

	2018	2017
Unrestricted		
Donated goods and services	\$ 211,203	\$ 759,995
Noncampaign donations	214,273	27,507
Prior year campaign revenue	8,615	2,835
Revenue - other United Ways	33,553	52,465
Special events income	1,356	-
Sponsorship fees	2,500	6,850
	471,500	849,652
Temporarily restricted		
Donated goods and services	832,130	158,232
Noncampaign donations and miscellaneous income	774,276	21,909
Special events income	738	26,260
Sponsorship fees	139,251	250,772
	1,746,395	457,173
Total miscellaneous contributions	\$ 2,217,895	\$ 1,306,825

United Way of the Bay Area
Notes to Financial Statements

NOTE 9 – COMMITMENTS

UWBA leases office space under noncancelable operating leases expiring at various dates through March 31, 2023. Lease agreements generally provide for both renewal options and escalation clauses for increased operating expenses and real estate taxes. UWBA is also committed under noncancelable operating leases for various office equipment.

Future minimum commitments under noncancelable operating leases having lease terms in excess of one year as of June 30, 2018 are as follows:

<u>Years Ending June 30,</u>	
2019	\$ 1,226,419
2020	1,210,388
2021	1,214,829
2022	1,123,060
2023	<u>850,989</u>
Total	<u>\$ 5,625,685</u>

Rent expense for the years ended June 30, 2018 and 2017, was \$1,238,410 and \$1,423,899, respectively.

NOTE 10 – PENSION PLAN

The Pension Plan of United Way of the Bay Area (the "Plan") is a single employer defined benefit pension plan with UWBA as plan sponsor.

The Plan was amended to freeze participation and benefit accruals under the Plan effective December 31, 2006. Accordingly, no employees will become participants after the December 1, 2006 entry date, and participants' Plan benefits will not increase after December 31, 2006. In no event will the accrued benefit of any participant be less than that calculated as of December 31, 2006.

Accrued pension costs consist of the following at June 30:

	<u>2018</u>	<u>2017</u>
Defined benefit pension plan liabilities	\$ 2,838,421	\$ 3,912,308
Defined early retirement medical and long-term care benefit plans	<u>92,751</u>	<u>99,878</u>
Total accrued pension costs	<u>\$ 2,931,172</u>	<u>\$ 4,012,186</u>

United Way of the Bay Area
Notes to Financial Statements

The following information sets forth the Plan's projected benefit obligation, fair value of plan assets, unfunded status, and accumulated benefit obligation as of June 30:

	<u>2018</u>	<u>2017</u>
Projected benefit obligation		
Beginning of year	\$ 16,660,707	\$ 18,011,015
Service cost	221,719	206,349
Interest costs	586,163	575,097
Actuarial (gain)	(856,546)	(1,111,561)
Benefits paid	(559,105)	(796,625)
Administrative expenses paid	(240,143)	(223,568)
	<u> </u>	<u> </u>
End of year	<u>\$ 15,812,795</u>	<u>\$ 16,660,707</u>
Fair value of plan assets		
Beginning of year	\$ 12,748,399	\$ 12,426,524
Actual return on plan assets	942,549	1,342,068
Employer contributions	82,674	-
Benefits paid	(559,105)	(796,625)
Administrative expenses paid	(240,143)	(223,568)
	<u> </u>	<u> </u>
End of year	<u>\$ 12,974,374</u>	<u>\$ 12,748,399</u>
Funded status of the Plan at year end (underfunded)	<u>\$ (2,838,421)</u>	<u>\$ (3,912,308)</u>

Amounts recognized for the defined benefit pension plan only in the accompanying statements of financial position are as follows as of June 30:

	<u>2018</u>	<u>2017</u>
Prepaid benefit cost	\$ 2,689,440	\$ 2,800,125
Additional accrued pension liability for pension plans with a benefit obligation in excess of plan assets	<u>(5,527,861)</u>	<u>(6,712,433)</u>
Defined benefit pension liabilities	<u>\$ (2,838,421)</u>	<u>\$ (3,912,308)</u>
Unrestricted net assets, pension liability in excess of intangible pension assets	<u>\$ 5,527,861</u>	<u>\$ 6,712,433</u>

Amounts reflected in the accompanying statements of activities and changes in net assets are as follows for the years ended June 30:

	<u>2018</u>	<u>2017</u>
Service cost	\$ 221,719	\$ 206,349
Interest cost	586,163	575,097
Expected return on assets	(982,066)	(957,230)
Amortization loss	<u>367,543</u>	<u>458,682</u>
Net periodic pension cost	<u>\$ 193,359</u>	<u>\$ 282,898</u>

United Way of the Bay Area

Notes to Financial Statements

The projected unit credit cost method was utilized for measuring net periodic pension cost over the employee's estimated service life. The following table summarizes the assumptions used in computing the present value of projected benefit obligations and net periodic cost as of June 30:

	<u>2018</u>	<u>2017</u>
Assumptions used in computing benefit obligation		
Discount rate	4.00%	3.60%
Rate of compensation increase	N/A	N/A
Assumptions used in computing the net periodic pension costs		
Discount rate	3.60%	3.30%
Expected return on assets	8.00%	8.00%
Rate of compensation increase	N/A	N/A

The investment objective for the Plan is to maximize total return within reasonable and prudent levels of risk. The Plan's weighted-average asset allocations are as follows as of June 30:

	<u>2018</u>	<u>2017</u>
Asset category		
Common and collective trusts		
Equity	59.5%	60.0%
Debt	37.5%	36.9%
Cash and cash equivalents	3.0%	3.1%
Total	<u>100.0%</u>	<u>100.0%</u>

The fair values of the UWBA's defined benefit plan assets at June 30, 2018, by asset category are as follows:

<u>Fair Value Measurement Inputs</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Total</u>
Cash and cash equivalents	\$ 395,286	\$ -	\$ 395,286
Large cap equities fund	-	4,096,143	4,096,143
Small cap equities fund	-	609,796	609,796
Mid cap fund	-	1,076,873	1,076,873
International equities fund	-	1,933,182	1,933,182
Fixed income securities	-	4,863,094	4,863,094
Total	<u>\$ 395,286</u>	<u>\$ 12,579,088</u>	<u>\$ 12,974,374</u>

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The fair values of the UWBA's defined benefit plan assets at June 30, 2017, by asset category are as follows:

<u>Fair Value Measurement Inputs</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Total</u>
Cash and cash equivalents	\$ 390,757	\$ -	\$ 390,757
Large cap equities fund	-	4,057,700	4,057,700
Small cap equities fund	-	622,180	622,180
Mid cap fund	-	1,073,307	1,073,307
International equities fund	-	1,896,727	1,896,727
Fixed income securities	-	4,707,728	4,707,728
 Total	 <u>\$ 390,757</u>	 <u>\$ 12,357,642</u>	 <u>\$ 12,748,399</u>

The estimated minimum benefit payments that reflect expected future service, as appropriate, to be paid by UWBA are as follows:

<u>Year Ending June 30,</u>	
2019	\$ 808,325
2020	853,602
2021	874,879
2022	902,864
2023	917,290
2024-2028	<u>4,920,247</u>
	<u>\$ 9,277,207</u>

UWBA contributed \$82,674 and \$0 to the Plan during the years ended June 30, 2018 and 2017, respectively.

UWBA established the UWBA 401(k) Plan on January 1, 2007. Employees that are eligible can participate in the 401(k) Plan on the first day of the calendar quarter following their date of hire. UWBA matches 100% of participants' salary deferral contribution, up to a maximum of 2% of compensation. In addition, UWBA makes an employer "nonelective" contribution according to a formula that is based on a participant's age plus service. For employees hired before January 1, 2010, matching and employer nonelective contributions will be 100% vested after two years of service (or age 65, if earlier). Effective January 1, 2014, employees hired after January 1, 2010, will be 25% vested after one year of service, 50% after two years of service, 75% vested after three years of service, and 100% vested after four years of service. UWBA contributed \$318,939 and \$247,710 to the plan for the years ended June 30, 2018 and 2017, respectively.

UWBA instituted a voluntary long-term care insurance program in fiscal year 2013. As a part of that program, UWBA made arrangements to pay 83% of the cost of the long-term premiums for the Chief Executive Officer from March 2013 until her death. The estimated cost of future premiums as of June 30, 2018 and 2017, is \$52,013 and \$55,501, respectively.

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UWBA had a defined benefit early retirement medical benefits plan that covered certain full-time employees who retired as of June 30, 1993. UWBA does not contribute to this plan except to reimburse certain medical and other costs submitted by the Plan's retirees as defined within the agreement. The estimated cost of future medical and other payments as of June 30, 2018 and 2017, is \$40,737 and \$44,377, respectively, and is included in accrued pension costs.

In the fiscal year ended June 30, 2014, UWBA established an eligible deferred compensation plan for a select group of highly compensated employees under Section 457(b) of the IRC. The plan allows pre-tax contributions of the maximum amount allowed by law per year through payroll deduction. At June 30, 2018, six employees are eligible for the 457(b) plan and three employees had elected to participate in the plan. The investments in this plan remain as assets of the organization until the employees retire. The balance in the plan as of June 30, 2018 and 2017, is \$126,556 and \$101,622, respectively, and is included in operating payables and accruals.

NOTE 11 – TEMPORARILY RESTRICTED NET ASSETS

Temporarily restricted net assets were available for the following purposes as of June 30, 2018 and 2017, respectively:

	2018	2017
UWBA community programs	\$ 5,112,946	\$ 3,682,062
Time restricted multi-year gifts	-	200,000
Donor Restricted - Sobrato in-kind rent	361,218	117,098
Endowment activity	1,312,276	1,166,779
Total	\$ 6,786,440	\$ 5,165,939

NOTE 12 – ENDOWMENT DISCLOSURES

Interpretation of relevant law – The Board of Directors of UWBA has interpreted the California Prudent Management of Institutional Funds Act (“CPMIFA”) as requiring the preservation of the fair value of the original gift as of the date of the donor restricted endowment funds, absent explicit donor stipulations to the contrary. As a result of this interpretation, UWBA classifies as permanently restricted net assets: (a) the original value of gifts donated to the permanent endowment; (b) the original value of subsequent gifts to the permanent endowment; and (c) accumulations to the permanent endowment made in accordance with the direction of the applicable donor gift instrument at the time the accumulation is added to the fund. The remaining portion of the donor-restricted endowment fund that is not classified in permanently restricted net assets is classified as temporarily restricted net assets until those amounts are appropriated for expenditure by the UWBA Board of Directors in a manner consistent with the standard prudence prescribed by CPMIFA. In accordance with CPMIFA, UWBA considers the following factors in making a determination to appropriate or accumulate donor-restricted endowment funds:

- a. The duration and preservation of the fund
- b. The purposes of UWBA and the donor-restricted endowment fund
- c. General economic conditions

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- d. The possible effect of inflation and deflation
- e. The expected total return from income and the appreciation of investments
- f. Other resources of UWBA
- g. The investment policies of UWBA

Spending policy and how the investment objectives relate to spending policy – The endowment fund has a spending policy of appropriating all of the net income earned on the investment of these funds for distribution according to the instructions of the donor at the time the gift is made. The original value of the gifts donated to the permanent endowment is to be classified as permanently restricted and any earnings are classified as temporarily restricted until appropriated for expenditure.

Funds with deficiencies – From time to time, the fair value of assets associated with individual donor-restricted endowment funds may fall below the level that the donor or CPMIFA requires UWBA to retain as a fund of perpetual duration. As of June 30, 2018 and 2017, there were no deficiencies.

The composition and changes in the endowment net assets as of June 30, 2018 and 2017, are as follows:

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total Endowment Net Assets
Endowment net assets, June 30, 2016	\$ -	\$ 754,824	\$ 3,893,775	\$ 4,648,599
Contribution	-	-	1,300	1,300
Investment income	-	325,142	-	325,142
Net appreciation/depreciation	-	283,719	-	283,719
Amounts appropriated for expenditure	-	(196,906)	-	(196,906)
Endowment net assets, June 30, 2017	-	1,166,779	3,895,075	5,061,854
Contribution	-	-	1,400	1,400
Investment income	-	204,196	-	204,196
Net appreciation/depreciation	-	138,707	-	138,707
Amounts appropriated for expenditure	-	(197,406)	-	(197,406)
Endowment net assets, June 30, 2018	<u>\$ -</u>	<u>\$ 1,312,276</u>	<u>\$ 3,896,475</u>	<u>\$ 5,208,751</u>

NOTE 13 – RELATED-PARTY TRANSACTIONS

UWBA's volunteer members of the Board of Directors participate in fundraising events, activities, and by making private contributions. UWBA may also have Board members that have other direct transactions with the organization. All related parties of UWBA are annually required to read and sign a conflict of interest policy that covers any relationship with Board members, volunteers, and staff.

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NOTE 14 – LINE OF CREDIT

UWBA maintains a line of credit with a reputable and recognized financial institution. The terms of this agreement call for the pledging of securities and other investments maintained in the financial institution for any and all obligations taken on by UWBA under this agreement. The agreement provides for a total credit limit of up to \$4,900,000, based on the fair value of the pledged collateral.

The availability of the total amount available to borrow at any given time is based on the fair value of the collateral, which may be more or less than the amount needed to permit borrowing the entire \$4,900,000. The amount remaining to borrow at any given time is the total amount of the approved borrowing limit minus the outstanding loan balances and letters of credit, subject to the current value of the collateral. Interest is charged at a rate determined by the lender on a periodic basis.

As of June 30, 2018, there was \$2,400,000 in outstanding debt on the line of credit and interest expense of \$79,854. As of June 30, 2017, there was \$2,500,000 outstanding debt for the line of credit and interest expense of \$62,393. The existing letter of credit issued to the landlord for \$230,190 is still in place under the same credit limit.

NOTE 15 – SUBSEQUENT EVENTS

Subsequent events are events or transactions that occur after the statement of financial position date but before financial statements are available to be issued. UWBA recognizes in the financial statements the effects of all subsequent events that provide additional evidence about conditions that existed at the date of the statements of financial position, including the estimates inherent in the process of preparing the financial statements. UWBA's financial statements do not recognize subsequent events that provide evidence about conditions that did not exist at the date of the statements of financial position but arose after the statement of financial position date and before the financial statements are available to be issued.

UWBA has evaluated subsequent events through November 29, 2018, which is the date the financial statements were available to be issued.