File No. 190280

Committee Item No. \_\_\_\_\_ Board Item No. \_\_\_\_\_

# **COMMITTEE/BOARD OF SUPERVISORS**

AGENDA PACKET CONTENTS LIST

Committee: Budget & Finance Sub-Committee

Date_	April	24	,2010	1

**Board of Supervisors Meeting** 

## 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
	(Use back side if additional space is needed)
Sompleted I	

Completed by: Linda Wong Date Date Date

### FILE NO. 190280

### **RESOLUTION NO.**

### [Annual Fundraising Drive - 2019]

# Resolution designating those agencies qualified to participate in the 2019 Annual Joint Fundraising Drive for officers and employees of the City and County of San Francisco.

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

WHEREAS, The agencies referred to below have each submitted an application for participation in the 2019 Annual Fundraising Drive; and

WHEREAS, Applicants are qualified to participate in the Annual Fundraising Drive if they meet the requirements contained in Administrative Code, Section 16.93-2; now, therefore, be it

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

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

City Administrator BOARD OF SUPERVISORS  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;

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

5. The federated agency must submit an application to the Board that includes all information that may be relevant to the criteria listed above; and, be it

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

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

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

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

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

City Administrator

### 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.

### **<u>CRITERIA</u>**

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.

<u>Criterion A</u>: <u>Be a federated agency representing ten (10) or more charitable organizations of which 50 percent</u> 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.

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

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

<u>Criterion C:</u> 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.

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

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: <u>Agencies that wish to participate in the Annual Drive are required to submit</u> <u>applications to the Board of Supervisors that include all information that may be</u> 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

### 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

Naomi M. Kelly City Administrator

Enclosures

cc: Applicant Federations



A Community Foundation

BUARD OF DUP A VISORS SAN FRANCISCO 2019 FEB 14 PH 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 Section16.93-2, 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



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.apiwellness.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)(l) and 170(b)(l)(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,

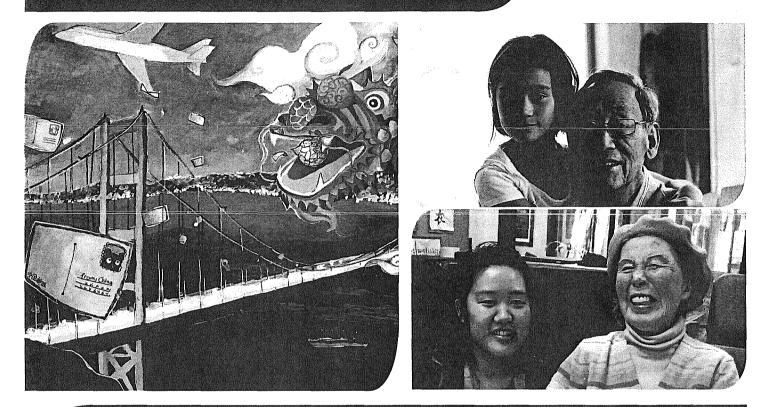
Thes

Sharon Davies Accounts Management I

# The City and County of San Francisco Combined Charities Campaign 2018



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 thorugh 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 accecss 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 prgramming 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 Yi-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

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	pendin	g SAME	AS C ABOVE	1		cluded? Yes No
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			ASIANPACIFICFUND.ORG		oup exemption	
K F	orm of	organization:	X Corporation Trust Association Other 🕨 🛛 L Ye	ear of formatic	on: 1993 M	State of legal domicile: CA
Pa		Summary				
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anc	-		TO STRENGTHEN THE ASIAN AND PACIFIC			
/ern			x ▶ L if the organization discontinued its operations or disposed of m	ore than 25%	1 1	
ŝ			ting members of the governing body (Part VI, line 1a)		3	<u>14</u>
8			dependent voting members of the governing body (Part VI, line 1b)			5
Activities & Governance			of individuals employed in calendar year 2017 (Part V, line 2a)			35
ctiv	72	Total unrelate	d business revenue from Part VIII, column (C), line 12			0.
Ā			business taxable income from Form 990-T, line 34			0.
					Year	Current Year
e	8	Contributions	and grants (Part VIII, line 1h)	1,09	90,548.	1,182,260.
nue			ice revenue (Part VIII, line 2g)		0.	0.
Revenue	10	Investment in	come (Part VIII, column (A), lines 3, 4, and 7d)		04,831.	313,615.
ш	11	Other revenue	e (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		82,053.	0.
	1		- add lines 8 through 11 (must equal Part VIII, column (A), line 12)		13,326.	1,495,875.
			milar amounts paid (Part IX, column (A), lines 1-3)	9.	38,825.	335,853.
	1	<b>.</b>	to or for members (Part IX, column (A), line 4)		0. 73,892.	0. 266,357.
Expenses	15	Salaries, othe	er compensation, employee benefits (Part IX, column (A), lines 5-10) fundraising fees (Part IX, column (A), line 11e) sing expenses (Part IX, column (D), line 25) <b>2</b> , 186.		0.	0.
oen	16a	Protessional 1	iundraising fees (Part IX, column (A), line 11e)	<u>्र</u> ्व क्षेत्रहरू	• •	• •
Щ			es (Part IX, column (A), lines 11a-11d, 11f-24e)		57,722.	196,367.
			es, Add lines 13-17 (must equal Part IX, column (A), line 25)		70,439.	798,577.
		• •	expenses. Subtract line 18 from line 12		57,113.	697,298.
or					f Current Year	End of Year
Net Assets or Fund Balances	20	Total assets (	Part X, line 16)		84,433.	15,609,670.
t As	21	Total liabilities	s (Part X, line 26)		72,157.	348,654.
			fund balances. Subtract line 21 from line 20	14,0	12,276.	15,261,016.
1	art II "	Signatur				
			I declare that I have examined this return, including accompanying schedules and sta			y knowledge and belief, it is
true,	, correc	t, and complete	e. Declaration of preparer (other than officer) is based on all information of which prep	arer has any k	nowledge.	
0:		Signatu	e of officer	<u>_</u>	Date	
Sig		,	REY YAMAMOTO, PRESIDENT & EXECUTIVE DI	RECTOR	Dato	
Her	e		print name and title	<u>MBCION</u>	<u> </u>	
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	- parer	Firm's name	SQUAR MILNER LLP		Firm's EIN	33-0835986
	Only		s 135 MAIN STREET, 9TH FLOOR		······	
			SAN FRANCISCO, CA 94105-1815		Phone no. (4	15) 781-2500
May	y the IF	RS discuss th	is return with the preparer shown above? (see instructions)	······································		X Yes No
	01 11-2	8-17 LHA	For Paperwork Reduction Act Notice, see the separate instructions.			Form <b>990</b> (2017)
	S	EE SCHE	EDULE O FOR ORGANIZATION MISSION STATE	MENT C	ONTINUA	TION

Form	990 (2017) ASIAN PACIFIC FUND	94-3201522 Pa	age <b>2</b>
*******	rt III Statement of Program Service Accomplishments		
	Check if Schedule O contains a response or note to any line in this Part III		<u> </u>
1	Briefly describe the organization's mission: THE MISSION OF THE ASIAN PACIFIC FUND IS TO STRENGTHEN PACIFIC ISLANDER COMMUNITY IN THE BAY AREA BY INCREASI AND SUPPORTING THE ORGANIZATIONS THAT SERVE OUR MOST V COMMUNITY MEMBERS.	NG PHILANTHROPY	
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 service If "Yes," describe these changes on Schedule O.	s?Yes 🔀	No
4	Describe the organization's program service accomplishments for each of its three largest program services,	as measured by expenses.	
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to o		
	revenue, if any, for each program service reported.	-	· · · · ·
4a	(Code:) (Expenses \$ 453,945. including grants of \$ 335,853. ) (Ref		)
	TITLE: GRANTS AND SCHOLARSHIPS TO NON-PROFIT ORGANIZAT		E
	BAY AREA'S MOST VULNERABLE ASIAN AND PACIFIC ISLANDERS	0	
	DESCRIPTION: ASIAN PACIFIC FUND DISTRIBUTED \$247,185 I		
	THIS, \$1,250 CAME FROM GENERAL FUND 101 AND THE REST \$	-	
	THE VARIOUS DAF'S TO A DIVERSE GROUP OF ASIAN ORGANIZA		
	AREA AND OTHER NON-PROFIT ORGANIZATIONS. THESE GRANTS	-	TY
	BUILDING, SUPPORT FOCUSED LEADERSHIP DEVELOPMENT, FUND		
	TECHNOLOGY FOR ITS AFFILIATE ORGANIZATIONS, AND FUNDIN		
	CITIZENSHIP AND CIVIC ENGAGEMENT INITIATIVE. THE FUND NEARLY \$90K IN SCHOLARSHIPS TO 61 STUDENTS, ALL SUPPOR		<u>7</u>
	DONORS.	TED BI INDIVIDO.	AL
4b	0.0.200	venue \$	<u>`</u>
-10	TITLE: SERVICES TO DONORS (AND THEIR LEGAL AND FINANCI		)
	· · · · · · · · · · · · · · · · · · ·	······································	
	DESCRIPTION: ASIAN PACIFIC FUND PROVIDES INFORMATION A	BOUT THE NEED I	N
	THE ASIAN COMMUNITY WHICH IS OFTEN HIDDEN FROM PUBLIC	-	
	CHARITABLE GIVING CAN BECOME PART OF ESTATE AND FINANC		HE
	ASIAN PACIFIC FUND ASSISTED DONORS THROUGH SCHOLARSHIP	PROGRAMS, DONO	R
	ADVISED FUNDS AND WORKPLACE GIVING CAMPAIGNS.	₩₩₽₩₽₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩	
	· · · · · · · · · · · · · · · · · · ·		
4c	(Code: ) (Expenses \$ 41,705. including grants of \$ ) (Re	venue \$	
	TITLE: SERVICES FOR AFFILIATE ORGANIZATIONS.		,,
		• • • • • • • • • • • • • • • • • • •	
	DESCRIPTION: THIS INCLUDES HELPING 70 SAN FRANCISCO BA	Y AREA	
	ORGANIZATIONS WITH INFORMATION, CONSULTATIONS, AND WOR	KSHOPS TO	
	STRENGTHEN THEIR ORGANIZATIONAL CAPACITY IN AREAS SUCH		
	DEVELOPMENT, DATA MANAGEMENT, PROGRAM EXPANSION, AND S		
	PLANNING SERVICE TO AFFILIATE ORGANIZATIONS. ALSO, THI		
	REGULAR OUTREACH TO BRING INFORMATION ABOUT THE NEEDS		
	THE ATTENTION OF POTENTIAL DONORS, TO BUILD COMMUNITY		
	ORGANIZATIONS. AN ANNUAL WORKSHOP IS CONDUCTED THAT FO	CUSES ON BUILDI	NG
	THEIR CAPACITY.		
4d	Other program services (Describe in Schedule O.)	<b>x</b>	
<u></u>	(Expenses \$ including grants of \$ ) (Revenue \$       Total program service expenses ▶ 586,018.	)	
<u>-46</u>		Form <b>990</b>	(2017)
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Form 990 (			PACIFIC	FUND
Part IV	Checklist of	Required S	Schedules	

۰...

			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	1	x	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3		x
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
	during the tax year? If "Yes," complete Schedule C, Part II	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
	similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to		v	
	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6	X	
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,	_		х
0	the environment, historic land areas, or historic structures? <i>If</i> "Yes," complete Schedule D, Part II	7		
8	Schedule D, Part III	8		x
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for			
	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9		х
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	10	X	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X	157		
	as applicable.	ang sa Tang sa	S. S.	
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,	440	x	
h	Part VI Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total	<u>11a</u>		
IJ	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		x
С	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	11c		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</i> "Yes," <i>complete Schedule D, Part IX</i>	11d		x
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	Х	
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	11f	Х	L
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a	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	12b	l	X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	<u>14a</u>		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,		1	
	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	14b		x
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any			- <u>-</u>
10	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		x
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to			
	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			
	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17	ļ	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	18	x	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"		1	1
	complete Schedule G, Part III	19		X

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Form 990 (2017) ASIAN PACIFIC FUND

			Yes	No
<b>2</b> 0a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		Х
Ł	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		1
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	21	Х	
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	22		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	23	х	
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	24a		x
Ł	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
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?	24c		
Ć	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
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	25a		X
Ľ	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	25b		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	26		x
<b>27</b>	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			77
	of any of these persons? If "Yes," complete Schedule L, Part III	27		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):			
6		28a		X
k		28b	····	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	28c		x
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If</i> "Yes," <i>complete Schedule M</i>	29	Х	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	30		x
31	Did the organization liquidate, terminate, or dissolve and cease operations?			
	If "Yes," complete Schedule N, Part I	31		х
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	32		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	33		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	34	x	
	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	X	ļ
ł	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	35b		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	36		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	37		Х
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O	38	x	

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 Form 990 (2017)
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 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
Sec	tion 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 1a 14	(f) 1		
	If there are material differences in voting rights among members of the governing body, or if the governing			
	body delegated broad authority to an executive committee or similar committee, explain in Schedule O.			
b	Enter the number of voting members included in line 1a, above, who are independent 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?	2		Х
з	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?	3		х
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6	Did the organization have members or stockholders?	6		X
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?	7a		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?	7b		x
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			1.17
	The governing body?	8a	X	5. al
h	Each committee with authority to act on behalf of the governing body?	8b	X	<u> </u>
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the			<u> </u>
5	organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		x
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)		L	
			Yes	No
100	Did the organization have local chapters, branches, or affiliates?	10a	105	X
	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates,	10a		
D	and branches to ensure their operations are consistent with the organization's exempt purposes?	104		ļ
110		10b	x	
	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a		1.200 M
	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		X	and the second second
	Did the organization have a written conflict of interest policy? <i>If "No," go to line 13</i>	12a	X	<u> </u>
	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	<u> </u>	<u> </u>
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe		v	
40	in Schedule O how this was done	12c	X	ļ
13	Did the organization have a written whistleblower policy?	13	X	
14	Did the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent			
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
	The organization's CEO, Executive Director, or top management official	<u>15a</u>	X	
b	Other officers or key employees of the organization	15b	ļ	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?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation	1 I		
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's			<b>.</b> 32
	exempt status with respect to such arrangements?	16b		
Sec	tion C. Disclosure			
17	List the states with which a copy of this Form 990 is required to be filed $\blacktriangleright$ 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)	availat	ole	
	for public inspection. Indicate how you made these available. Check all that apply.			
	X Own website 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, an	d finar	ncial	
	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			

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Par	t 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	1a	13	2000 C						
	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0							
	Did the organization comply with backup withholding rules for reportable payments to vendors and r	eportat	le gaming							
•	(gambling) winnings to prize winners?		5 5	ic	and the second	andraine at				
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,					13.4.24				
24	filed for the calendar year ending with or within the year covered by this return	2a	5							
b										
	<b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instruction)			2b	X	N:635.1.9				
20				3a	an talah sa	X				
	If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule			3b		<u> </u>				
	· · · · ·			30						
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other			4-		x				
	financial account in a foreign country (such as a bank account, securities account, or other financial	accour	it) ?	4a		-				
b	If "Yes," enter the name of the foreign country:		(ED A D)							
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial A				222	<u> </u>				
	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X				
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transa	action?		5b		X				
	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?			5c		<b>_</b>				
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did t	he orga	nization solicit							
	any contributions that were not tax deductible as charitable contributions?			6a		X				
b	If "Yes," did the organization include with every solicitation an express statement that such contribu	tions or	gifts							
	were not tax deductible?			6b		ļ				
7	Organizations that may receive deductible contributions under section 170(c).			903 S. 1111 - 111	X					
а	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?									
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b	X	<u> </u>				
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it w	vas requ	uired							
	to file Form 8282?		•••••	7c		Х				
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d								
е										
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit cont			7f		X				
g	If the organization received a contribution of qualified intellectual property, did the organization file F			7g		X				
-	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organiz			7h		X				
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained									
-	sponsoring organization have excess business holdings at any time during the year?	<b>)</b>		8	, tratan i	X				
9	Sponsoring organizations maintaining donor advised funds.	•••••	••••••		1,0213	10.00				
a				9a	1992a	X				
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?			9b		X				
10	Section 501(c)(7) organizations. Enter:				di shari					
	Initiation fees and capital contributions included on Part VIII, line 12N/A	10a		가 날 같. - 사건 나						
a h	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10a	<u> </u>							
b 11	• • • • • • • • • • • • • • • • • • • •		,							
11	Section 501(c)(12) organizations. Enter: Gross income from members or shareholders N/A	44-		가진						
a		11a	······							
b										
	amounts due or received from them.)	11b				i talaman Talaman				
	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form			12a		×				
b		12b								
13	Section 501(c)(29) qualified nonprofit health insurance issuers.			1995	l sa daji					
а			N/A	13a	<u> </u>	1				
	Note. See the instructions for additional information the organization must report on Schedule O.									
b		, ,	й. Г							
	organization is licensed to issue qualified health plans	13b								
с	Enter the amount of reserves on hand	13c								
	Did the organization receive any payments for indoor tanning services during the tax year?			14a	<b>_</b>	X				
<u>b</u>	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedu	ıle O		14b						

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1 I										
Form 990 (2017) ASIAN PAG							-		94-3201	522 Page 7
Part VII Compensation of Officers, I				s, I	Key	y Ei	mp	loyees, Highest C	ompensated	
Employees, and Independer										
Check if Schedule O contains a resp	onse or note to	o any	/ line	in t	this	Part	VII			
Section A. Officers, Directors, Trustees, Key	Employees, a	nd H	ligh	est	Con	npe	nsat	ted Employees		
1a Complete this table for all persons required to	be listed. Rep	bort	com	pen	sati	on fo	or th	ne calendar year ending	with or within the orga	anization's tax year
<ul> <li>List all of the organization's current officers</li> <li>Enter -0- in columns (D), (E), and (F) if no compen</li> <li>List all of the organization's current key en</li> <li>List the organization's five current highest c</li> </ul>	sation was paid ployees, if any ompensated e	d. /. Se mplo	e in: oyee	struc es (o <sup>.</sup>	ctior ther	ns fo r tha	or de n ar	efinition of "key employe officer, director, truste	- e." e, or key employee) wf	no received report-
able compensation (Box 5 of Form W-2 and/or Bo										
List all of the organization's former officers						com	pen	sated employees who re	eceived more than \$10	00,000 of
reportable compensation from the organization a • List all of the organization's former director		<u> </u>				n the	e car	nacity as a former direct	tor or trustee of the or	nanization
more than \$10,000 of reportable compensation f	rom the organi	zatic	on ar	nd a	ny r	elate	ed o	rganizations.		gamzalon
List persons in the following order: individual trus and former such persons.	tees or directo	ors; in	nstit	utio	nal t	trust	ees	; officers; key employee	s; highest compensate	ed employees;
Check this box if neither the organization n	or any related	orga	iniza	tion	cor	npe	nsat	ted any current officer, o	director, or trustee.	
(A)	(B)			(0	C)			(D)	(E)	(F)
Name and Title	Average	(do	not c	Posi	ition more	) than	one	Reportable	Reportable	Estimated
	hours per	box,	, unle	ss pe	rson	is bot or/trus	h an	compensation	compensation	amount of
	week	<u> </u>				T	1	from	from related	other
	(list any hours for	lirecto				_		the organization	organizations (W-2/1099-MISC)	compensation from the
	related	Individual trustee or director	trustee			Highest cc rnpensated employee		(W-2/1099-MISC)	(W 2/1000 MICO)	organization
	organizations	truste	a tru:		yee	ladu				and related
	below	idual	Institutional t	er	Key employee	est cc	er			organizations
	line)	Indiv	Instit	Officer	Key	High	Former			
(1) ANDREW LY	1.00									
CHAIR		X		Х				0.	0.	0.
(2) NELSON ISHIYAMA	1.00									
SECRETARY		Х		Х				0.	0.	0.
(3) ANDREW CUYUGAN MCCULLOUGH	1.00						$\square$			
TREASURER		X		Х				0.	0.	0.
(4) LAURA CHING	0.50									
DIRECTOR	•	X			1			0.	0.	0.
(5) KATHRYN KO CHOU	0.50		T							
DIRECTOR		X						0.	0.	0.
(6) DAVID CHUN	0.50	]								
DIRECTOR		X						0.	0.	0.
(7) PETER Y CHUNG	0.50				1				1	,

(7) PETER Y CHUNG	0.50	1		1	1				ì
DIRECTOR		X					Ο.	0.	0.
(8) CHRISTINA BUI	0.50								
DIRECTOR		X					0.	Ο.	0.
(9) AMY YAO	0.50								
DIRECTOR		X					0.	0.	0.
(10) SATISH RISHI	0.50		T						
DIRECTOR		X					0.	0.	0.
(11) LEO SOONG	0.50								
DIRECTOR		X					0.	0.	0.
(12) HUIFEN CHAN	0.50								
DIRECTOR		X					0.	0.	0.
(13) TOM COLE	0.50		Ī						
DIRECTOR		X					0.	0.	0.
(14) EMERALD YEH	1.00								
DIRECTOR		X					0.	0.	0.
(15) AUDREY YAMAMOTO	40.00								
PRESIDENT & EXECUTIVE DIRECTOR		1	X		•		160,332.	0.	6,961.
(16) MICHAEL NOBLEZA	40.00					5			}
VICE-PRESIDENT			X				113,125.	0.	6,449.
· · · · · · · · · · · · · · · · · · ·			ΙT					· · ·	

Part VIII       Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)         (A)       (B)       (C)       (D)       (E)         Name and title       Average hours per week       Average (list any hours for related       age of the section (so and a director/trustee)       reportable compensation from       Reportable compensation from       Reportable compensation         Week       age of the section (list any hours for related       age of the section (so anizations below       age of the section (so anizations below       age of the section (so anizations below       age of the section (so anizations (W-2/1099-MISC)       (W-2/1099-MISC)	other compensation
Name and titleAverage hours per weekPosition (do not check more than one box, unless person is both an officer and a director/trustee)Reportable compensation from theReportable compensation from related organizations	C) Estimated amount of other compensation from the organization and related
list any 응   the organizations hours for 등 organization (W-2/1099-MISC) related 등 흥 방 별 (W-2/1099-MISC)	C) from the organization and related
nours for related     to related     to related <thttp: th="" www.colubred<=""> <thttp: th="" www.colubred<=""></thttp:></thttp:>	0
	12 110
1b       Sub-total       273,457.         c       Total from continuation sheets to Part VII, Section A       0.         d       Total (add lines 1b and 1c)       273,457.	0. 13,410. 0. 0. 0. 13,410.
<ul> <li>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</li> </ul>	
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on	Yes No
<ul> <li>line 1a? If "Yes," complete Schedule J for such individual</li> <li>For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization</li> </ul>	
<ul> <li>and related organizations greater than \$150,000? <i>If</i> "Yes," <i>complete Schedule J for such individual</i></li> <li>Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services</li> </ul>	
rendered to the organization? If "Yes," complete Schedule J for such person Section B. Independent Contractors	5 X
1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of com the organization. Report compensation for the calendar year ending with or within the organization's tax year.	pensation from
(A) (B) Name and business address NONE Description of services	(C) Compensation
<ul> <li>2 Total number of independent contractors (including but not limited to those listed above) who received more than</li> <li>\$100,000 of compensation from the organization</li> </ul>	

Form	ı 990	(2	2017) ASIAN	PACIFIC	C FUND			94-3201	522 Page 9
	rt VI			ue	<u></u>		,,,,,, == 6 4 - 2000,,,,,,,,, - 604800 <del>77</del>		
1.5			Check if Schedule O conta	ains a response	or note to any lir		······································		
						(A) Total revenue	<b>(B)</b> Related or exempt function revenue	<b>(C)</b> Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
vice Contributions, Gifts, Grants and Other Similar Amounts	ط م و 1 2 ع	o d e f h	Federated campaigns Membership dues Fundraising events Related organizations Government grants (contributi All other contributions, gifts, grant similar amounts not included abov Noncash contributions included in lines <b>Total.</b> Add lines 1a-1f	1b       1c       1d       ons)       1e       s, and       /e       1a-1f: \$	120,787. 061,473. 125,526. ■ Business Code				
Program Service Revenue	c c e f		All other program service reve	nue					
	3	¥	Investment income (including other similar amounts) Income from investment of tax Royalties	k-exempt bond	rest, and  proceeds	256,218.			256,218.
	, c	a b c	Gross rents Less: rental expenses Rental income or (loss) Net rental income or (loss)	(i) Real	(ii) Personal				
	7 8	a b	Gross amount from sales of assets other than inventory Less: cost or other basis and sales expenses Gain or (loss)	(i) Securities 57,397, 0, 57,397,	(ii) Other				
Other Revenue	8 1	a	Net gain or (loss)         Gross income from fundraising         including \$       120,7         contributions reported on line         Part IV, line 18	g events (not 87 • of 1c). See 	136,166. 136,166.				57,397.
Othe	9;	c a b	Less: direct expenses Net income or (loss) from func Gross income from gaming ac Part IV, line 19 Less: direct expenses Net income or (loss) from gam	draising events stivities. See a k		0.			
	10	a b	Gross sales of inventory, less and allowances Less: cost of goods sold Net income or (loss) from sale	returns a k s of inventory .	a				
	1	a b c d	Miscellaneous Revenu All other revenue		Business Code			na nitoto Pribeli.	
	12	е	Total. Add lines 11a-11d Total revenue. See instructions.			1,495,875	. 0.	0.	313,615.

## Form 990 (2017) ASIAN PACIFIC Part IX Statement of Functional Expenses ASIAN PACIFIC FUND

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

	On 501(C)(3) and 501(C)(4) organizations must comp Check if Schedule O contains a respons				
Doi	not include amounts reported on lines 6b,	(A)	(B) Program service	(C)	(D)
	8b, 9b, and 10b of Part VIII.	Total expenses	Program service expenses	Management and general expenses	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.	
10	Payroll taxes	16,093.	11,150.	944.	3,999.
11	Fees for services (non-employees):				
а	Management				
b	Legal •	8,265.	6,085.	2,180.	
С	Accounting	43,727.		43,727.	
d	, o F				
е	Professional fundraising services. See Part IV, line 17		化和新花物的新花物	지수는 것은 것 같아?	
f	Investment management fees	41,307.		41,307.	
<sup>"</sup> 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		······································		L
20	Interest				
21	Payments to affiliates		······································		
22	Depreciation, depletion, and amortization	1,992.	4 505	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.)				
а	DUES, LICENSES AND FEES	. 76.	· · · · · · · · · · · · · · · · · · ·	76.	
b					
С				······	
d					L
е	All other expenses			100 000	
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 L if following SOP 98-2 (ASC 958-720)				

# ASIAN PACIFIC FUND

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Form 990 (2017)

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L		Check if Schedule O contains a response or note to any line in this Part X	*****		
			<b>(A)</b> Beginning of year		<b>(B)</b> End of year
	1	Cash · non-interest-bearing		1	
	2	Savings and temporary cash investments		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		م دور میں میں اور	
		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			
ets		employees' beneficiary organizations (see instr). Complete Part II of Sch L		_6	
Assets	7	Notes and loans receivable, net		7	
4	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		ې د ۲۰۰ د شمې	
	b	Less: accumulated depreciation 10b 17,268		10c	7,941. 14,016,083.
	11	Investments - publicly traded securities		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	<u> </u>
	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)		_16	15,609,670.
	17	Accounts payable and accrued expenses		17	40,286.
	18	Grants payable		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	n der Scharten und scharten wie kunderende
Liabilities	22	Loans and other payables to current and former officers, directors, trustees,			
bili		key employees, highest compensated employees, and disqualified persons.			
Lía	00	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	Schedule D Total liabilities. Add lines 17 through 25	372,157.	25	348,654.
	20	Organizations that follow SFAS 117 (ASC 958), check here ▶ X and		_20	
s	ļ	complete lines 27 through 29, and lines 33 and 34.			
JCe	27	Unrestricted net assets	1,081,803.	27	1,737,734.
alar	28	Temporarily restricted net assets	2 125 006	28	2,716,441.
ä	29	Permanently restricted net assets	10,794,487.	29	10,806,841.
ň		Organizations that do not follow SFAS 117 (ASC 958), check here			
5		and complete lines 30 through 34.			
ts (	30		<ul> <li>Josepher and Carrier of Standard Standard</li> </ul>	30	n ka mana ka minina tatu ing seri dan J
Net Assets or Fund Balances	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
it A	32	Retained earnings, endowment, accumulated income, or other funds		32	
Ne	33	Total net assets or fund balances			15,261,016.
	34	Total liabilities and net assets/fund balances	11 004 100		15,609,670.
	1.21				Earm 990 (2017

Form 990 (2017)

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Form	1990 (2017) ASIAN PACIFIC FUND	94	-320152	2	Page	э <b>12</b> -
Pa	rt XI Reconciliation of Net Assets					
	Check if Schedule O contains a response or note to any line in this Part XI			<u></u>	. [	X
1	Total revenue (must equal Part VIII, column (A), line 12)	1		.95,		
2	Total expenses (must equal Part IX, column (A), line 25)	2		'98 <b>,</b>		
3	Revenue less expenses. Subtract line 2 from line 1	3		597,	29	18.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	14,0			
5	Net unrealized gains (losses) on investments	5	5	;35 <b>,</b>	70	13.
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,	73	19.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33,					
	column (B))	10	15,2	:61,	01	.6.
Pa	rt XII Financial Statements and Reporting				_	
	Check if Schedule O contains a response or note to any line in this Part XII				.	X
				Ye	es	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other					
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule	О.				
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?			a		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:					
	Separate basis Consolidated basis Both consolidated and separate basis					
b	Were the organization's financial statements audited by an independent accountant?		2	b X	ζ	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separat	e basi	з,			
	consolidated basis, or both:					
	X Separate basis Consolidated basis Both consolidated and separate basis					
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of th	ə audi	<b>;</b>			
	review, or compilation of its financial statements and selection of an independent accountant?			2c X	2	
	If the organization changed either its oversight process or selection process during the tax year, explain in Sche	edule (	<b>).</b>			
`3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Sir	igle Ai	Jdit			
	Act and OMB Circular A-133?			la		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the requ	red au	ıdit			
	or audits, explain why in Schedule O and describe any steps taken to undergo such audits			b		
			Fc	orm 99	0 (2	2017)

SCHEDULE A	,				_	1	OMB No. 1545-0047
(Form 990 or 990-EZ)	Complete if the organ	rity Status an ization is a section 501	(c)(3) organ	nization (			2017
Department of the Treasury nternal Revenue Service	► A	7(a)(1) nonexempt cha ttach to Form 990 or F /Form990 for instructio	orm 990-E	Ζ.	formation		Open to Public Inspection
Name of the organization						mployer	identification number
	ASIAN PACIFIC					9,	4-3201522
Lands Constants (No. 1	or Public Charity Status (A				e instructions.		
	private foundation because it is: (I		-	•			
	ivention of churches, or associatio				)(A)(I).		
	cribed in <b>section 170(b)(1)(A)(ii).</b> (/ a cooperative hospital service orga				5)		
· · · · ·	earch organization operated in cor					ii). Enter f	he hospital's name.
city, and state		junenen man uneepitui					
5 An organizatio	on operated for the benefit of a col <b>b)(1)(A)(iv).</b> (Complete Part II.)	lege or university owned	l or operate	d by a go	overnmental un	it describ	ed in
r1	te, or local government or governm	pental unit described in s	section 170	)(b)(1)(A)(	٧).		
	on that normally receives a substa					e general	public described in
. J	<b>b)(1)(A)(vi).</b> (Complete Part II.)					<b>9</b>	
	trust described in section 170(b)(	1)(A)(vi). (Complete Part	: 11.)				
9 🔲 An agricultura	I research organization described	in section 170(b)(1)(A)(	ix) operated	l in conju	nction with a la	nd-grant	college
or university of	or a non-land-grant college of agric	ulture (see instructions).	Enter the n	ame, city	, and state of t	he college	e or
university:							
-	on that normally receives: (1) more		-			-	-
	ed to its exempt functions - subject						
	nrelated business taxable income	(less section 511 tax) fro	om busines:	ses acqu	ired by the org	anization	after June 30, 1975.
	509(a)(2). (Complete Part III.)	walk to toot for public or	foty Soo or	ation EO	$\Theta(\alpha)(A)$		
Ŭ	on organized and operated exclusi on organized and operated exclusi	-	-			ny out the	nurnoses of one or
-	supported organizations describe		-			-	
	ugh 12d that describes the type o						
	upporting organization operated, s					-	giving
	ted organization(s) the power to re	•	• • • •	-			
organizatio	n. You must complete Part IV, Se	ections A and B.					
b 🔄 Type II. A s	upporting organization supervised	or controlled in connec	tion with its	supporte	ed organization	(s), by ha	ving
control or n	nanagement of the supporting org	anization vested in the s	ame persor	ns that co	ontrol or manag	e the sup	ported
	n(s). You must complete Part IV,						
	nctionally integrated. A supporting					/ integrate	ed with,
	ed organization(s) (see instructions						12 (-)
	n-functionally integrated. A supp					-	
	unctionally integrated. The organized to the organized of		=			anattent	iveness
· · · · · · · · · · · · · · · · · · ·	box if the organization received a					Type III	
	integrated, or Type III non-functio				(1)po 1, 1)po 1	, 1990	
	of supported organizations						
	ing information about the supporte						
(i) Name of supp		(iii) Type of organization (described on lines 1-10	(iv) is the organi in your governing	ization listed q document?	(v) Amount of r		(vi) Amount of other
organizatior	1	above (see instructions))	Yes	No	support (see ins	tructions)	support (see instructior
	2						
			<u> </u> -				
			<u></u> ↓				
· · · · · · · · · · · · · · · · · · ·			<u>├</u> }				
							- -
·							
Total					[		

# Schedule A (Form 990 or 990 EZ) 2017 ASIAN PACIFIC FUND

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.)

Sec	tion A. Public Support						
Cale	ndar year (or fiscal year beginning in) Þ	(a) 2013	<b>(b)</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 organ-						
	ization'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.
Sec	tion B. Total Support						
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2013	<b>(b)</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,		1. A.				
	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		84 				9,087,434.
12	Gross receipts from related activities	, etc. (see instructi	ons)			12	
13	First five years. If the Form 990 is fo	r the organization's	s first, second, thir	d, fourth, or fifth ta	ax year as a sectio	n 501(c)(3)	
	organization, check this box and sto	phere	· · · · · · · · · · · · · · · · · · ·				<u>&gt;</u>
	ction C. Computation of Publ					·	
14	Public support percentage for 2017 (	line 6, column (f) d	ivided by line 11, c	olumn (f))		14	64.82 %
15	Public support percentage from 2016	6 Schedule A, Part	II, line 14			15	41.77 %
16a	33 1/3% support test - 2017. If the	organization did no	ot check the box o	n line 13, and line	14 is 33 1/3% or n	hore, check this bo	
	stop here. The organization qualifies	as a publicly supp	orted organization	l			► X
b	33 1/3% support test - 2016. If the	organization did no	t check a box on l	ine 13 or 16a, and	line 15 is 33 1/3%	or more, check th	is box
	and stop here. The organization qua	lifies as a publicly s	supported organiz	ation			
17a	10% -facts-and-circumstances tes	<b>t - 2017.</b> If the org	anization did not o	check a box on line	e 13, 16a, or 16b, a	and line 14 is 10%	or more,
	and if the organization meets the "fac	cts-and-circumstan	ces" test, check tl	his box and <b>stop</b> h	i <b>ere.</b> Explain in Pa	rt VI how the organ	ization
	meets the "facts-and-circumstances"	test. The organiza	tion qualifies as a	publicly supported	d organization		
b	10% -facts-and-circumstances tes	<b>t - 2016.</b> If the org	anization did not o	heck a box on line	e 13, 16a, 16b, or	17a, and line 15 is	10% or
	more, and if the organization meets t	he "facts-and-circu	imstances" test, cl	heck this box and	stop here. Explair	n in Part VI how the	·
	organization meets the "facts-and-cir	cumstances" test.	The organization of	qualifies as a publi	cly supported orga	anization	▶□
18	Private foundation. If the organization	on did not check a	<u>box on line 13, 16</u>	a, 16b, 17a, or 17l	o, check this box a	and see instruction	s <b>&gt;</b>

Schedule A (Form 990 or 990-EZ) 2017

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# Schedule A (Form 990 or 990 EZ) 2017 ASIAN PACIFIC FUND 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.)

Sec	ction A. Public Support						
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2013	<b>(b)</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 per- formed, 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 bus- iness under section 513						
4	Tax revenues levied for the organ- ization'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					-	
	Total. Add lines 1 through 5			<u> </u>	ļ		
7a	Amounts included on lines 1, 2, and						
b	3 received from disqualified persons Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the exceed the line 12 for the exceed the greater of the exceeded the second						
	amount on line 13 for the year						
	Public support. (Subtract line 7c from line 6.)	<b>2</b> 1	n tij die gester die gester die die state die state State die state die st	1.1996年1月1日1月1日日			
	ction B. Total Support	2 (a .				1	<u> </u>
	endar year (or fiscal year beginning in) 🕨	(a) 2013	<b>(b)</b> 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
9	Amounts from line 6						
	a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
t	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975			-			
	Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
	Total support. (Add lines 9, 10c, 11, and 12.)		L	1		ŀ	
14	First five years. If the Form 990 is fo	•			•		
<u> </u>	check this box and stop here						<u></u>
15	Ction C. Computation of Pub Public support percentage for 2017					15	%
	Public support percentage for 2017					16	%
<u>16</u> Se	ction D. Computation of Inve						<u> </u>
17	Investment income percentage for 2					17	%
18	Investment income percentage from					18	%
	a 33 1/3% support tests - 2017. If the						
	more than 33 1/3%, check this box a	-					
ł	o 33 1/3% support tests - 2016. If the						
	line 18 is not more than 33 1/3% , ch	eck this box and <b>s</b> t	t <b>op here.</b> The org	anization qualifies	as a publicly supp	orted organization	n Þ
20	Private foundation. If the organization	on did not check a	box on line 14, 1	9a, or 19b, check	this box and see ir	structions	

### Schedule A (Form 990 or 990-EZ) 2017 ASIAN PACIFIC FUND

### 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

- 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.)

	Yes	No
1997 (S.) 1918 - 11 1		
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<b>3</b> a		
3b		
3c	ale i	
	en e	
<u>4a</u>	11.5	
4b		
4c	nation of the	
5a	une de la compañía. La compañía de la com	
5b		
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8		1997 H
9a	. 1911	al de la compañía de
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9c		
10a		
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10b		<u> </u>

Schedule A (Form 990 or 990 EZ) 2017 ASIAN PACIFIC FUND	94-32015
Part IV   Supporting Organizations <sub>(continued)</sub>	· · · · · · · · · · · · · · · · · · ·
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>b</b> A family member of a person described in (a) above?	11t
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 V	l. 110

## Section B. Type I Supporting Organizations

- 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

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

### Section D. All Type III Supporting Organizations

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

### Section E. Type III Functionally Integrated Supporting Organizations

Check the box next to the method that the organization used to satisfy the Integral Part Test during the yea(see instructions). 1

- L The organization satisfied the Activities Test. Complete line 2 below. а
- b The organization is the parent of each of its supported organizations. Complete line 3 below.
- с 🔟 The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).
- Activities Test. Answer (a) and (b) below. 2
- 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.
- Parent of Supported Organizations. Answer (a) and (b) below. 3
- 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.

1

2

Yes

Yes No

No

# Schedule A (Form 990 or 990 EZ) 2017 ASIAN PACIFIC FUND

### 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 - Adju	isted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-t	erm capital gain	1		
2 Recoveries	of prior-year distributions	2		
3 Other gros	s income (see instructions)	3		
4 Add lines 1	through 3	4		
5 Depreciatio	on and depletion	5		
6 Portion of	operating expenses paid or incurred for production or			
collection of	of gross income or for management, conservation, or			
maintenan	ce of property held for production of income (see instructions)	6		
7 Other expe	enses (see instructions)	7		
8 Adjusted I	Net Income (subtract lines 5, 6, and 7 from line 4)	8		
	imum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate	fair market value of all non-exempt-use assets (see	1.00		
instruction	s for short tax year or assets held for part of year):		승규는 영화 관계를 받는다.	
a Average m	onthly value of securities	1a		
b Average m	onthly cash balances	1b		
c Fair marke	t 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 (ex	plain in detail in <b>Part VI</b> ):			
2 Acquisition	n indebtedness applicable to non-exempt-use assets	2		
3 Subtract li	ne 2 from line 1d	3		
4 Cash deen	ned held for exempt use. Enter 1-1/2% of line 3 (for greater amount,			
see instruc	stions)	4		
5 Net value	of non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply lin	e 5 by .035	6		
7 Recoveries	s of prior-year distributions	7		
8 Minimum	Asset Amount (add line 7 to line 6)	8		
Section C - Dist	ributable Amount			Current Year
1 Adjusted r	et income for prior year (from Section A, line 8, Column A)	1		
2 Enter 85%	of line 1	2	日本にも生活がない	
3 Minimum a	asset amount for prior year (from Section B, line 8, Column A)	3		
4 Enter grea	ter of line 2 or line 3	4		
5 Income ta:	x imposed in prior year	5		
6 Distributa	ble Amount. Subtract line 5 from line 4, unless subject to			
emergency	y temporary reduction (see instructions)	6		
	ck here if the current year is the organization's first as a non-function	ally integr	ated Type III supporting orga	anization (see

instructions).

Schedule A (Form 990 or 990-EZ) 2017

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Schedule A (Form 990 or 990-EZ) 2017	ASIAN	PACIFIC	FUND

Sche Pa	dule A (Form 990 or 990 EZ) 2017 ASIAN PACIFIC	(a)(3) Supporting Org	anizations (and the second	4-3201522 Page 7
12.1290.03	on D - Distributions		(continued)	Current Year
1	Amounts paid to supported organizations to accomplish exe			
2	Amounts paid to perform activity that directly furthers exem			
	organizations, in excess of income from activity			
3	Administrative expenses paid to accomplish exempt purpos	ses of supported organization	IS	
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	the organization is responsive	e	
	(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		· · · · · · · · · · · · · · · · · · ·	and a state of the
Sect	ion 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 (reason-			
	able cause required- explain in Part VI). See instructions.		· · · · · · · · · · · · · · · · · · ·	
3	Excess distributions carryover, if any, to 2017			
<u>a</u>				
b	From 2013			
C	From 2014			
	From 2015			
e	From 2016			
f	Total of lines 3a through e			
	Applied to underdistributions of prior years			
<u>h</u>	Applied to 2017 distributable amount			
i	Carryover from 2012 not applied (see instructions)			
	Remainder. Subtract lines 3g, 3h, and 3i from 3f.	landa Sandari (Marakati - Sandari Angela) - N		
4	Distributions for 2017 from Section D,			
	line 7: \$ .			
	Applied to underdistributions of prior years		and the second	i na serve das districtions com
	Applied to 2017 distributable amount	i na segunda a la pregunte a gegera a I		ne Are a fra e quartere e o treba. Ma
	Remainder. Subtract lines 4a and 4b from 4.	한번수는 50% 같은 19일 등 한번하고 안 한 것이.	n an tha she sile to she to the full the s I	
. 5	Remaining underdistributions for years prior to 2017, if	- 2013년 1월 1938년 1월 1938년 1월 1938년 1월 19 1938년 1월 1938년 1월 19 1938년 1월 1938년 1월 193		
	any. Subtract lines 3g and 4a from line 2. For result greater			
6	than zero, explain in <b>Part VI.</b> See instructions. Remaining underdistributions for 2017. Subtract lines 3h			
0	and 4b from line 1. For result greater than zero, explain in			
	Part VI. See instructions.			
7	Excess distributions carryover to 2018. Add lines 3			n Andrewski († 1996) - Alexandrewski († 1997)
,	and 4c.			
	Breakdown of line 7:			
a				
	Excess from 2014			
	Excess from 2015			
	Excess from 2016			
	Excess from 2017			or free strategie gestel
	<u></u>			And and a second se

Schedule A (Form 990 or 990-EZ) 2017

### Schedule A (Form 990 or 990-EZ) 2017 ASIAN PACIFIC FUND

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.

### PUBLIC DISCLOSURE COPY \*\*

## 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

Employer identification number

94-3201522

Name of the organization

Organization type (check one):

Schedule B

(Form 990, 990-EZ.

Department of the Treasury Internal Revenue Service

or 990-PF)

### ASIAN PACIFIC FUND

Filers of:	Section:
Form 990 or 990-EZ	X 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 crueity 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., setting to the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., setting \$5,000 or more during the year for an *exclusively* religious.

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)

Schedule B	(Form 990,	990-EZ,	or 990-PF)	(2017)

Name of organization

Employer identification number

94-3201522

### ASIAN PACIFIC FUND

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.				
(a)	(b)	(c)	(d)		
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution		
1		\$25,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
2		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
3		\$5,026.	Person Payroll Noncash X (Complete Part II for noncash contributions.)		
(a)	(b)	(c)	(d)		
<u>No.</u>	Name, address, and ZIP + 4	Total contributions	Type of contribution         Person       X         Payroll		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
5		\$5,200.	Person X Payroll Noncash (Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
6		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)		

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Page 2

#### 3 Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

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Name of organization

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# Employer identification number

94-3201522

## ASIAN PACIFIC FUND

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		\$7,500.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
8		\$5,000.	PersonXPayrollNoncash(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
9		\$6,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
10		\$10,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$100,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
12		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Schedule E	(Form 990,	990-EZ, or	990-PF)	(2017)
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#### Name of organization

Employer identification number

#### ASIAN PACIFIC FUND

94-3201522

Part I	Contributors (see instructions). Use duplicate copies of Part I if additiona	space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13		\$11,640.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
14		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
15		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>    16</u>		\$ <u>6,000.</u>	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
17		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
18		\$10,085.	Person Payroll Noncash X (Complete Part II for noncash contributions.)

Statement of Concession, Name of Street, or other	3 (Form 990, 990-EZ, or 990-PF) (2017)			Page 2
Name of or		Employ	er identification number	
ASIAN	PACIFIC FUND		94	-3201522
Part I	Contributors (see instructions). Use duplicate copies of Part I if addition	al space is needed.		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributio	ns	(d) Type of contribution
<u>   19</u>		\$30,6	96.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributio	ns	(d) Type of contribution
20		\$5,0	00.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributio	ns	(d) Type of contribution
		\$5,0	000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributic	ons	(d) Type of contribution
22		\$15,0	)00.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributio	ons	(d) Type of contribution
23	· · · · · · · · · · · · · · · · · · ·	\$5,(	)00.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributio	ons	(d) Type of contribution
24		\$5,0	)00.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

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#### Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

#### Name of organization

Page 2 Employer identification number

ASIAN PACIFIC FUND

94-3201522

Part I	Contributors (see instructions), Use duplicate copies of Part I if addi	tional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
26		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
27		\$7,500.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
28		\$47,475.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
29		\$7,500.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
30	-17	\$5,000. \$Schedule B (Form	Person X Payroll Noncash (Complete Part II for noncash contributions.) 990, 990-EZ, or 990-PF) (2017

Name of org	janization	un <sub>er</sub> , ann <sub>er</sub> , achter christer, anner	Employ	er identification number
ASIAN	PACIFIC FUND		94	-3201522
Part I	Contributors (see instructions). Use duplicate copies of Part I if additiona	l space is needed.		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	ns	(d) Type of contribution
		\$15,0	00.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributio	ns	(d) Type of contribution
32		\$66,8	20.	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributio	ns	(d) Type of contribution
33		\$33,6		Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributio	ns	(d) Type of contribution
34		\$8,5	500.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributio	ns	(d) Type of contribution
35		\$5,0	000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributio	ons	(d) Type of contribution
36		\$10,0	)00.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Page 2

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)	Schedule B	(Form 990,	990-EZ, or 990-PF) (2017)	
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#### Name of organization

Employer identification number

94-3201522

#### ASIAN PACIFIC FUND

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

 (a)
 (b)
 (c)
 (d)

 No.
 Name, address, and ZIP + 4
 Total contributions
 Type of contribution

37		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
38		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
39		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
40		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
41		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
42		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Page 2

#### Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

Part I

# Employer identification number

#### ASIAN PACIFIC FUND

(b) (d) (a) (c) Name, address, and ZIP + 4 **Total contributions** Type of contribution No. 43 Х Person Payroll 5,000. Noncash \$ (Complete Part II for noncash contributions.) (b) (c) (d) (a) Type of contribution No. Name, address, and ZIP + 4 **Total contributions** 44 X Person Payroll 5,000. Noncash \$ (Complete Part II for noncash contributions.) (d) (b) (c) (a) **Total contributions** Type of contribution No. Name, address, and ZIP + 4 45 X Person Payroll 5,000. Noncash \$ (Complete Part II for noncash contributions.) (b) (c) (d) (a) Type of contribution No. Name, address, and ZIP + 4 **Total contributions** 46 X Person Payroll 5,000. Noncash \$ (Complete Part II for noncash contributions.) (a) (b) (c) (d) Type of contribution No. Name, address, and ZIP + 4 **Total contributions** 47 X Person Payroll 5,000. Noncash (Complete Part II for noncash contributions.) (a) (b) (c) (d) **Total contributions** Type of contribution No. Name, address, and ZIP + 4 48 X Person Payroll 10,000. Noncash \$ (Complete Part II for noncash contributions.)

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

94-3201522

ASIAN	PACIFIC FUND		94-3201522
Part I	Contributors (see instructions). Use duplicate copies of Part I if addition	al space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) Type of contribution
49		\$5,0	Person     X       Payroll
(a)	(b)	(c)	(d)

<u>49</u>		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
50		\$50,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$6,200.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
52		\$8,100.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
53		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
54		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

#### Page 2 Employer identification number

#### Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

723452 11-01-17

Employer identification number

ASIAN PACIFIC FUND

94-3201522

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
55		\$ <u>50,000.</u>	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
56		\$70,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
57	· · · · · · · · · · · · · · · · · · ·	\$19,500.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
58		\$6,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
59		\$10,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contríbution
60		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Page **2** 

Name of organization

		,	
Employer	identification	number	

94-3201522

#### ASIAN PACIFIC FUND

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

(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
61		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
62		\$7,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
63		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
64		\$10,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
65		\$7,500.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
66		\$10,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

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Schedule B (F	orm 990, 990-EZ, or 990-PF) (2017)		Pa
Name of organi	zation	Err	ployer identification number
ASIAN P	ACIFIC FUND		94-3201522
Part I C	Contributors (see instructions). Use duplicate copies of Part I if	additional space is needed.	
(a)	(b)	(c)	(d)

No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
67		\$10,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
68		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
69		\$7,500.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	(b) Name, address, and ZIP + 4		
No.		Total contributions	Type of contribution Person Payroll Noncash (Complete Part II for
No. 70 (a)	Name, address, and ZIP + 4	Total contributions           \$         50,000.           (c)         (c)	Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions.) (d)
No. 70 (a) No.	Name, address, and ZIP + 4	Total contributions       \$     50,000.       (c)     Total contributions	Type of contribution         Person       X         Payroll       Image: Complete Part II for noncash contributions.)         (Complete Part II for noncash contributions.)       (d)         Type of contribution       Person       X         Payroll       Image: Complete Part II for         Noncash       Image: Complete Part II for         (Complete Part II for       Complete Part II for

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#### Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

Employer identification number

ASIAN PACIFIC FUND

94-3201522

Part I	Contributors (see instructions). Use duplicate copies of Part I if addition	al space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
73		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
74		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
75		\$6,850.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
76		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
77		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
78		\$23,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

or organization

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Name of organization		Employer identification number		
ASIAN PACIFIC FUND			94	-3201522
Part I	Contributors (see instructions). Use duplicate copies of Part I i	f additional space is needed.		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribut	(c) Total contributions	
79		\$5,	000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribut	ions	(d) Type of contribution
80		\$5,	496.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribut	ions	(d) Type of contribution
		\$5,	200.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribut	ions	(d) Type of contribution
82		\$9,	962.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribut	ions	(d) Type of contribution
. <u> </u>		\$		Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribut	ions	(d) Type of contribution
		\$		Person Payroll Noncash (Complete Part II for noncash contributions.)

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Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Schedule B (Form 990,	990-EZ,	or 990-PF)	(2017)
Name of organization			

ASIAN PACIFIC FUND

Employer identification number

94-3201522

Noncash Property (see instructions). Use duplicate copies of Pa (b) Description of noncash property given	art II if additional space is needed. (c) FMV (or estimate)	(d)
		(d)
	(See instructions.)	Date received
STOCK		
· · · · · · · · · · · · · · · · · · ·		
	F 000	10/10/17
	\$5,026.	12/12/17
· · · · · · · · · · · · · · · · · · ·		<b></b>
(b)		(d)
Description of noncash property given		Date received
CIIIOCK		
<u>510ck</u>		
·		
	\$10,085.	11/06/17
1.)	(c)	(_N
	FMV (or estimate)	(d) Date received
	(See instructions.)	2401000000
STOCK		
	66,820	07/05/17
	\$00,820.	07703717
	(-)	
(b)		(d)
Description of noncash property given	(See instructions.)	Date received
STOCK		
	\$33,633.	07/05/17
<i>(</i> b)	(c)	(d)
(b) Description of noncash property given	FMV (or estimate)	Date received
· · · · · · · · ·	(See instructions.)	
	¢	
		·····
(b)		(d)
Description of noncash property given	(See instructions.)	Date received
	Description of noncash property given         STOCK         (b)         Description of noncash property given         (b)         Description of noncash property given         (b)         Description of noncash property given         (b)         Description of noncash property given	Description of noncash property given     Prive (or estimate) (See instructions.)       STOCK     \$ 10,085.       (b)     (c)       Description of noncash property given     (c)       STOCK     \$ 66,820.       (b)     (c)       Description of noncash property given     \$ 66,820.       STOCK     \$ 66,820.       (c)     FMV (or estimate) (See instructions.)       STOCK     \$ 66,820.       (c)     FMV (or estimate) (See instructions.)       STOCK     \$ 33,633.       STOCK     \$ 33,633.       (b)     C)       Description of noncash property given     \$ 33,633.       (b)     C)       Description of noncash property given     \$ (c)       (b)     FMV (or estimate) (See instructions.)       (c)     FMV (or estimate) (See instructions.)       (c)     FMV (or estimate) (See instructions.)

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Employer identification number

SIAN PA	CIFIC FUND	ributions to organizations described	94-3201522 in section 501(c)(7), (8), or (10) that total more than \$1,000 to
c	the year from any one contributor. Complete ( completing Part III, enter the total of exclusively religiou Use duplicate copies of Part III if addition	columns (a) through (e) and the follov is, charitable, etc., contributions of \$1,000 or	wing line optry -
a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	t,
	Transferee's name, address, a	nd 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
	Transferee's name, address, a	(e) Transfer of gift	t Relationship of transferor to transferee
I) No. rom Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, a	(e) Transfer of gif	t Relationship of transferor to transferee
	· · · · · · · · · · · · · · · · · · ·		
i) No. rom Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gif	
	Transferee's name, address, a		Relationship of transferor to transferee

SCHEDULE D	SCI	HED	UL	E	D
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Department of the Treasury

(Form 990)

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. To to www.irs.gov/Form990 for instructions and the latest information of the statement of **.**+i.

OMB No. 1545-0047
2017
Open to Public
Inspection

interna	Revenue Service Go to www.irs.gov/Forms	90 for instructions and the latest informati	on. mepeetion
Nam	e of the organization ASIAN PACIFIC FUND		Employer identification number 94-3201522
Pai		d Funds or Other Similar Funds o	
	organization answered "Yes" on Form 990, Part IV, lir		A recounter complete in the
		(a) Donor advised funds	(b) Funds and other accounts
4	Total number at end of year	16	
1	Aggregate value of contributions to (during year)	841,915.	
2		252,500.	
3	Aggregate value of grants from (during year)		
4	Aggregate value at end of year		f
5	Did the organization inform all donors and donor advisors in	-	
	are the organization's property, subject to the organization's		
6	Did the organization inform all grantees, donors, and donor a		
	for charitable purposes and not for the benefit of the donor of		
Pái			
1	Purpose(s) of conservation easements held by the organizat	·	
	Preservation of land for public use (e.g., recreation or e		
	Protection of natural habitat	Preservation of a certifie	d historic structure
-	Preservation of open space		
2	Complete lines 2a through 2d if the organization held a quali	fied conservation contribution in the form of a	1.497m
	day of the tax year.		Held at the End of the Tax Year
a	Total number of conservation easements		
b			
c	Number of conservation easements on a certified historic str		
d	Number of conservation easements included in (c) acquired		
	listed in the National Register		
3	Number of conservation easements modified, transferred, re	leased, extinguished, or terminated by the or	rganization during the tax
•	year 🕨		
	Number of states where property subject to conservation ea		
5	Does the organization have a written policy regarding the pe		
	violations, and enforcement of the conservation easements		
6	Staff and volunteer hours devoted to monitoring, inspecting,	, handling of violations, and enforcing conser	vation easements during the year
_			
7	Amount of expenses incurred in monitoring, inspecting, hand	dling of violations, and enforcing conservation	n easements during the year
~			
× 8	Does each conservation easement reported on line 2(d) abo	ve satisfy the requirements of section 170(h)	[] []
~			
9	In Part XIII, describe how the organization reports conservat		
	include, if applicable, the text of the footnote to the organiza	ition's financial statements that describes the	e organization's accounting for
Dai	conservation easements. t III Organizations Maintaining Collections of	f Art Historical Treasures or Oth	or Similar Assots
<u> </u>	Complete if the organization answered "Yes" on Forn		er ommar Assets.
10	If the organization elected, as permitted under SFAS 116 (A		nt and balance sheet works of art
Ia	historical treasures, or other similar assets held for public ex		
	the text of the footnote to its financial statements that descr		e of public service, provide, in Part All,
h	If the organization elected, as permitted under SFAS 116 (As		nd balance sheet works of art historical
b	treasures, or other similar assets held for public exhibition, e		
	relating to these items:	addation, or research in furtherance of public	s service, provide the following amounts
	-		¢
	(i) Revenue included on Form 990, Part VIII, line 1		
0		aguros, or other similar assots for financial a	
2	If the organization received or held works of art, historical tree the following amounts required to be reported under SEAS	-	an, provide
-	the following amounts required to be reported under SFAS		<b>b</b> ¢
a h	Revenue included on Form 990, Part VIII, line 1 Assets included in Form 990, Part X		
a a	700000 HUUUUU III FUIII 990, Fail A		P V

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. 732051 10-09-17

Schedule D (Form 990) 2017

	DACIETO EUNI	D			04 3	201522	- <b>0</b>			
chedule D (Form 990) 2017 ASIAN Part III Organizations Maintaining	PACIFIC FUN	and the second secon		r Othou	and the second		<del></del>			
3 Using the organization's acquisition, acce										
(check all that apply):		s, check any of the	ioliowing tha	cale a sig	nincant use of h		terns			
c Preservation for future generations										
4 Provide a description of the organization's	collections and evolati	how they further t	ne organizatio	n's ever	ont nurnose in P	art XIII				
5 During the year, did the organization solic		•	-							
to be sold to raise funds rather than to be						Yes				
Part IV Escrow and Custodial Arra reported an amount on Form 990,	angements. Comple									
<b>1a</b> Is the organization an agent, trustee, cust	· · · · · · · · · · · · · · · · · · ·	liary for contribution	s or other as	sets not i	ncluded		<u> </u>			
on Form 990, Part X?						Yes				
<b>b</b> If "Yes," explain the arrangement in Part >	(III and complete the fo	llowing table:								
						Amount				
c Beginning balance					1c					
d Additions during the year										
e Distributions during the year										
f Ending balance					1f					
2a Did the organization include an amount of					• • •	Yes	No			
<b>b</b> If "Yes," explain the arrangement in Part 3										
Part V Endowment Funds. Comple					0.					
<u> </u>	(a) Current year	(b) Prior year	(c) Two year		d) Three years bac	k (e) Four y	ears back			
1a Beginning of year balance		10,363,376.	11,418		10,843,65		508,159			
<b>b</b> Contributions		12,450.	72	2,742.	433,63	5. 4	171,498.			
c Net investment earnings, gains, and losse		1,166,312.	-149	9,477.	485,89	1. 1,0	)50,250,			
d Grants or scholarships		546,655.			<u></u>					
e Other expenditures for facilities										
and programs	219,870.		624	4,450.	305,22	4. 1,2	256,409			
f Administrative expenses	53,326.	43,763.	44	1,969.	39,13	0.	28,846			
g End of year balance	11 450 024	10,951,720.	10,67	2,671.	11,418,82	5. 10,8	344,652			
2 Provide the estimated percentage of the	current year end balance	e (line 1g, column (a	a)) held as:		······					
a Board designated or quasi-endowment	►	%								
b Permanent endowment > 90.26	5 %									
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 po	ssession of the organiz	ation that are held a	nd administe	red for th	e organization					
by:						۲	res No			
(i) unrelated organizations						3a(i)	X			
							X			
b If "Yes" on line 3a(ii), are the related organ	nizations listed as requi	red on Schedule R?				3b				
4 Describe in Part XIII the intended uses of		owment funds.								
Part VI Land, Buildings, and Equi	pment.									
Complete if the organization answ	ered "Yes" on Form 990	), Part IV, line 11a. S	See Form 990	), Part X,	line 10.					
Description of property	(a) Cost or c		or other		cumulated	(d) Book	value			
·	basis (investr	ment) basis	(other)	dep	reciation	<u></u>				
1a Land				naghtain. 						
b Buildings										
c Leasehold improvements										
d Equipment		1	7,584.		9,960.	7	,624			
e Other			7,625.		7,308.		317			
Total. Add lines 1a through 1e. (Column (d) mu	st equal Form 990, Part	X, column (B), line	10c.)	<u></u>			,941			
					Sched	ule D (Form	990) 201			

- . .

Schedule D (Form 990) 2017

#### Part VII Investments - Other Securities.

Part VII	Complete if the organization answered "Yes"	" on Form 990, Part IV,		
(a) Descrip	tion of security or category (including name of security)	(b) Book value	(c) Method of va	aluation: Cost or end-of-year market valu
(1) Financia	al derivatives			
(2) Closely	-held equity interests			
(3) Other				
(A)				
(B)	· · ·			
(C)	•			
(D)				· .
(E)				· · ·
(F)				
(G)				· · · · · · · · · · · · · · · · · · ·
(H)	инности на написки и на			
<u></u>	b) must equal Form 990, Part X, col. (B) line 12.) 🕨			
	Investments - Program Related.			
110 200 20.00	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 va	aluation: Cost or end-of-year market valu
(1)	***************************************			and the second
(2)				
(3)				
(4)				
(5)				
(6)				· · · · · · · · · · · · · · · · · · ·
(7)				
(8)				······································
(9)				· · · · · · · · · · · · · · · · · · ·
	b) must equal Form 990, Part X, col. (B) line 13.) 🕨		11. 在11月前,11月前,11月前,11月前,11月前,11月前,11月前,11月前	
Part IX	Other Assets.			
	Complete if the organization answered "Yes"	" on Form 990. Part IV	line 11d See Form 990	Part X line 15
		Description		(b) Book value
(1)				
(2)		· · · · · · · · · · · · · · · · · · ·		
(3)				· · · · · · · · · · · · · · · · · · ·
(4)		· · ·		······
(5)	· · · · · · · · · · · · · · · · · · ·			
(6)	······································		î	
(7)	······			
	······································	· · · ·		
<u>(8)</u> (9)		<u>,</u>		
	ımn (b) must equal Form 990, Part X, col. (B) lir	no 15 )	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Part X	Other Liabilities.			
Turcx	Complete if the organization answered "Yes"	" on Form 000 Part IV	line the or the See Form	a 990 Part X line 25
4	(a) Description of liability	011 FUILI 990, Fait IV,	(b) Book value	1 590, Fart A, ille 23.
<u>1.</u> (1) For			(b) 2001 Value	
······	deral income taxes			
	ARITABLE REMAINDER TRUS		248,356.	
<u> </u>	ARITABLE REMAINDER TRUS		440,000.	
	REEMENTS	THIEVED.L.	20 626	전화를 알려왔다. 또 한 성장의 관계가 들었다. 같은 것은 것은 것은 것이 같은 것은 것이 있는 것이 같이 있다.
(5) AG	JUG DINIDU 19		30,626.	[양소리] : 이 가슴이 물망질 수 있었는 것 같아요.

278,982.

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

Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the

Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)

(6) (7) (8) (9)

2.

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         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 IVII, line 12:       1       2a       535,703.         2       Donated services and use of facilities       2b       2c       2d         3       Net unrealized gains (losses) on investments       2a       15,739.       2e         4       Other (Describe in Part XIII.)       2d       15,739.       2e       551,442.         3       Subtract line 2e from line 1       3       1,495,875.       3       1,495,875.         4       Amounts included on Form 990, Part VIII, line 12, but not on line 1:       4a       4b       4c       0.         5       Total evenue. Add lines 3 and 4c. (This must equal Form 990, Part IV, line 12.       5       1,495,875.       1,495,875.         Part XIII.       Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.       Complete if the organization answered "Yes" on Form 990, Part IV, line 12.       5       1,798,577.         2       Amounts included on line 1 but not on Form 990, Part IV, line 25:       2	Sche	dule D (Form 990) 2017 ASIAN PACIFIC FUND			94-3	201522	Page 4
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:       2a       535,703.         3       Donated services and use of facilities       2b       2c         4       40       1       2,047,317.         4       Anounts included on line 1 but not on Form 990, Part VIII, line 12:       2a       535,703.         5       Donated services and use of facilities       2b       2c         2       2d       15,739.       2e         6       Add lines 2a through 2d       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       4c       0.         5       Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)       5       1,495,875.         Part XIII       Pare VIII, line 7b       4a       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 XIII       Reconciliation of Expenses per Audited Financial Statements       1	Par	t XI Reconciliation of Revenue per Audited Financial Statemer	nts With	Revenue per R	eturn		
2       Amounts included on line 1 but not on Form 990, Part VIII, line 12:       2a       535, 703.         a Net unrealized gains (losses) on investments       2a       535, 703.         b Donated services and use of facilities       2b       2c         c Recoveries of prory year grants       2d       15, 739.         e Add lines 2a through 2d       3       1, 495, 875.         3       Subtract line 2e from line 1       3       1, 495, 875.         4       Amounts included on Form 990, Part VIII, line 7b       4a       4c       0.         b Other (Describe in Part XIII.)       c       4d       4c       0.         c Add lines 4a and 4b       6       0.       5       1, 495, 875.         Part XII		Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.					
a Net unrealized gains (losses) on investments       2a       535,703.         b Donated services and use of facilities       2b         c Recoveries of prior year grants       2d       15,739.         d Other (Describe in Part XIII.)       2d       15,739.         e Add lines 2a through 2d       2a       551,442.         3 Subtract line 2e from line 1       3       1,495,875.         4 Amounts included on Form 990, Part VIII, line 7b       4a       4b         b Other (Describe in Part XIII.)       4b       4c         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.       5         Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.       1       798,577.         1 Total expenses and losses per audited financial statements       1       798,577.         2 Amounts included on line 1       2a       2a       2a         2 Drior year adjustments       2a       2a       2a       2a         2 Amounts included on Form 990, Part IX, line 25.       2a       2a       0.       3         3 Other (Describe in Part XIII.)       <	1	Total revenue, gains, and other support per audited financial statements			1	2,047,	317.
b       Donated services and use of facilities       2b         c       Recoveries of prior year grants       2c         d       Other (Describe in Part XIII.)       2e         e       Add lines 2 a through 2d       3       1,495,875.         g       Amounts included on Form 990, Part VIII, line 12, but not on line 1:       a       1,495,875.         g       Amounts included on Form 990, Part VIII, line 7b       4a       4b         b       Other (Describe in Part XIII.)       4b       4c       0.         c       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.       5       1,495,875.         Complete if the organization answerd "Yes" on Form 990, Part I, line 12.)       1       798,577.         Part XII       Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.       1       798,577.         Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.       1       798,577.       1         Total expenses and losses per audited financial statements       2a	2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:					
c       Recoveries of prior year grants       2c         d       Other (Describe in Part XIII.)       2d         e       Add lines 2a through 2d       2e         3       Subtract line 2e from line 1       3         4       Amounts included on Form 990, Part VIII, line 12, but not on line 1:       4a         a       Investment expenses not included on Form 990, Part VIII, line 7b       4a         b       Other (Describe in Part XIII.)       4b       4c         c       Add lines 4a and 4b       4c       0.         5       Total expenses and losses per Audited Financial Statements With Expenses per Return.       5       1, 495, 875.         Part XII.       Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.       5       1, 495, 877.         Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.       1       798, 577.         1       Total expenses and losses per audited financial statements       2a       2a       2a         1       Total expenses and use of facilities       2a       2a       2a       2a         2       Amounts included on line 1 but not on Form 990, Part IX, line 25:       2a       2a       2a       2a         2       Other (Describe in Part XIII.)       2a       3	а	Net unrealized gains (losses) on investments	2a	535,703.			
c       Recoveries of prior year grants       2c         d       Other (Describe in Part XIII.)       2d         e       Add lines 2a through 2d       2e         3       Subtract line 2e from line 1       3         4       Amounts included on Form 990, Part VIII, line 12, but not on line 1:       4a         a       Investment expenses not included on Form 990, Part VIII, line 7b       4a         b       Other (Describe in Part XIII.)       4b       4c         c       Add lines 4a and 4b       4c       0.         5       Total expenses and losses per Audited Financial Statements With Expenses per Return.       5       1, 495, 875.         Part XII.       Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.       5       1, 495, 877.         Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.       1       798, 577.         1       Total expenses and losses per audited financial statements       2a       2a       2a         1       Total expenses and use of facilities       2a       2a       2a       2a         2       Amounts included on line 1 but not on Form 990, Part IX, line 25:       2a       2a       2a       2a         2       Other (Describe in Part XIII.)       2a       3	b	Donated services and use of facilities	2b				
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       1,495,875.         4       Amounts included on Form 990, Part VIII, line 7b       4a       4a         b       Other (Describe in Part XIII.)       4b       4c       0.         c       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.       5       1,495,875.         Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.       1       798,577.         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       a         a       Donated services and use of facilities       2a       2a       2a         b       Prior year adjustments       2c       2c       0.         3       T98, 5777.       4       Amounts included on Form 990, Part IX, line 25, but not on line 1:       a       3       798, 577.         4       Add lines 4a and 4b	С						
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:       4a       4a         a       Investment expenses not included on Form 990, Part VIII, line 7b       4a       4c       0.         b       Other (Describe in Part XIII.)       4b       4c       0.         c       Add lines 4a and 4b       4c       0.       5       1,495,875.         Part XII.       Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.       5       1,495,877.         Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.       1       798,577.         1       Total expenses and losses per audited financial statements       2a       2a         1       Total expenses and use of facilities       2a       2a       2a         2       Donated services and use of facilities       2a       2a       2a       2a         2       Other (Describe in Part XIII.)       2d       2a       3       798,577.       3	d	Other (Describe in Part XIII.)	2d	15,739.			
4       Amounts included on Form 990, Part VIII, line 12, but not on line 1:       a         a       Investment expenses not included on Form 990, Part VIII, line 7b       4a         b       Other (Describe in Part XIII.)       4c       0.         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:XIII       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       798,577.         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:       2a       2a       2a         2       Donated services and use of facilities       2a       2a       2b       2c         4       Other (Describe in Part XIII.)       2d       2e       0.       3       798,577.         4       Amounts included on Form 990, Part IX, line 25, but not on line 1:       3       798,577.       3       798,577.         4       Add lines 2a through 2d       2e       0.       3       798,577.         4       Amounts included on Form 990, Part IX,	e	Add lines 2a through 2d			2e	551,	442.
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         b       Other (Describe in Part XIII.)         c       Add lines 4a and 4b         5       Total revenue. Add lines 3 and 4c. ( <i>This must equal Form 990, Part I, line 12.</i> )         Fart XIII       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         2       Amounts included on line 1 but not on Form 990, Part IX, line 25:         a       Donated services and use of facilities         b       Prior year adjustments         c       Other (Describe in Part XIII.)         e       Add lines 2a through 2d         2       2c         d       Other (Describe in Part XIII.)         e       Add lines 2a through 2d         3       798, 577.         4       Amounts included on Form 990, Part IVII, line 7b         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       Amounts included on Form 990, Part IX, line 25, but not on line 1:<	3	Subtract line 2e from line 1			3	1,495,	875.
b       Other (Describe in Part XIII.)       4b       4c       0.         c       Add lines 4a and 4b       4c       0.         5       Total revenue. Add lines 3 and 4c. ( <i>This must equal Form 990, Part I, line 12.</i> )       5       1,495,875.         Part XII       Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.       5       1,495,875.         Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.       1       798,577.         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:       2a       2a         a       Donated services and use of facilities       2a       2a       2a         b       Prior year adjustments       2b       2a       2a       2a         c       Other (Describe in Part XIII.)       2d       2d       2a       3       798,577.       3       798,577.       <	4						
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.       5       1,495,875.         Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.       1       798,577.         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:       2a       2a         a       Donated services and use of facilities       2a       2a       2b         b       Prior year adjustments       2b       2c       0.         c       Other (Describe in Part XIII.)       2d       2d       0         e       Add lines 2a through 2d       2e       0.       3       798,577.         3       Subtract line 2e from line 1       3       798,577.       3       798,577.         4       Amounts included on Form 990, Part IX, line 25, but not on line 1:       3       798,577.       4a         a       Investment expenses not included on Form 990, Part VIII, line 7b       4a       4b       4c       0.         b	а	Investment expenses not included on Form 990, Part VIII, line 7b	4a				
5       Total revenue. Add lines 3 and 4c. ( <i>This must equal Form 990, Part I, line 12.</i> )       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       798,577.         1       Total expenses and losses per audited financial statements       2a       1         2       Amounts included on line 1 but not on Form 990, Part IX, line 25:       a       2a       2a         2       Donated services and use of facilities       2a       2b       2c       2c         3       Other losses       2c       0.       2e       0.         4       Amounts included on Form 990, Part IX, line 25, but not on line 1:       3       798,577.         4       Amounts included on Form 990, Part IX, line 25, but not on line 1:       3       798,577.         4       Amounts included on Form 990, Part IX, line 25, but not on line 1:       3       798,577.         4       Amounts included on Form 990, Part VIII, line 7b       4a       4c       0.         5       Total expenses, Add lines 3 and 4c. ( <i>This must equal Form 990, Part I, line 18.</i> )       5       798,577.	b	Other (Describe in Part XIII.)	_4b				
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:       2a       1         2       Donated services and use of facilities       2a       2a         b       Prior year adjustments       2b       2c         c       Other losses       2c       0.         d       Other (Describe in Part XIII.)       2d       2e       0.         a       Subtract line 2e from line 1       3       798,577.         4       Amounts included on Form 990, Part IX, line 25, but not on line 1:       4a       4a         b       Other (Describe in Part XIII.)       4a       4b       0.         c       Add lines 2a through 2d       2e       0.       3       798,577.         4       Amounts included on Form 990, Part IX, line 7b       4a       4a       4a       4a       6         b       Other (Describe in Part XIII.)       4b       4c       0.       0.       5       798,577.         c       Add lines 4a an	с	Add lines 4a and 4b			4c		
Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.         1       Total expenses and losses per audited financial statements         2       Amounts included on line 1 but not on Form 990, Part IX, line 25:         a       Donated services and use of facilities         b       Prior year adjustments         c       Other losses         d       Other (Describe in Part XIII.)         e       Add lines 2a through 2d         3       Subtract line 2e from line 1         a       Novestment expenses not included on Form 990, Part VIII, line 7b         4       Amounts included on Form 990, Part VIII, line 7b         b       Other (Describe in Part XIII.)         c       Add lines 4a and 4b         f       Total expenses, Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)							875.
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:       2a       2a         a       Donated services and use of facilities       2a       2a         b       Prior year adjustments       2b       2c         c       Other losses       2c       2d         d       Other (Describe in Part XIII.)       2d       2e       0.         a       Subtract line 2e from line 1       3       798, 577.         4       Amounts included on Form 990, Part IX, line 25, but not on line 1:       3       798, 577.         a       Amounts included on Form 990, Part IX, line 25, but not on line 1:       4a       4a         b       Other (Describe in Part XIII.)       4a       4a         b       Other (Describe in Part XIII.)       4a       4c       0.         c       Add lines 4a and 4b       4c       0.       5       798, 577.	Pa	t XII Reconciliation of Expenses per Audited Financial Stateme	ents Witl	h Expenses per	Retur	'n.	
2       Amounts included on line 1 but not on Form 990, Part IX, line 25:         a       Donated services and use of facilities         b       Prior year adjustments         c       Other losses         d       Other (Describe in Part XIII.)         e       Add lines 2a through 2d         3       Subtract line 2e from line 1         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       Add lines 4a and 4b         5       Total expenses. Add lines 3 and 4c. ( <i>This must equal Form 990, Part I, line 18.</i> )					<b>.</b>		
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         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:       4a         a Investment expenses not included on Form 990, Part VIII, line 7b       4a         b Other (Describe in Part XIII.)       4a         c Add lines 4a and 4b       4c         5 Total expenses, Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)       5 798, 577.	1	Total expenses and losses per audited financial statements	••••••			798,	577.
b       Prior year adjustments       2b       2c         c       Other losses       2c       2c         d       Other (Describe in Part XIII.)       2d       2e       0.         a       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:       4a       4a         a       Investment expenses not included on Form 990, Part VIII, line 7b       4a       4b         b       Other (Describe in Part XIII.)       4b       4c       0.         5       Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)       5       798, 577.	2						
c Other losses       2c       2d         d Other (Describe in Part XIII.)       2d       2e         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:       3 798,577.         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         5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)       5 798, 577.	а	Donated services and use of facilities	2a				
d Other (Describe in Part XIII.)       2d       2e       0.         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       4a         a Investment expenses not included on Form 990, Part VIII, line 7b       4a       4b         b Other (Describe in Part XIII.)       4b       4c       0.         5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)       5       798, 577.	b	Prior year adjustments	2b				
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       a         a       Investment expenses not included on Form 990, Part VIII, line 7b       4a       a         b       Other (Describe in Part XIII.)       4b       4c       0.         5       Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)       5       798, 577.	Ç	Other losses	20				
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:       4a       4a         a       Investment expenses not included on Form 990, Part VIII, line 7b       4a       4b         b       Other (Describe in Part XIII.)       4b       4c       0.         5       Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)       5       798, 577.	d	Other (Describe in Part XIII.)	2d				
4 Amounts included on Form 990, Part IX, line 25, but not on line 1:       4a         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         5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)       5	e	Add lines 2a through 2d			2e		
4 Amounts included on Form 990, Part IX, line 25, but not on line 1:       4a         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         5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)       5	3	Subtract line 2e from line 1			3	<u> </u>	<u>577.</u>
b Other (Describe in Part XIII.)       4b         c Add lines 4a and 4b       4c         5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)       5	4						
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.	a	Investment expenses not included on Form 990, Part VIII, line 7b	4a				
5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.) 5 798, 577.	b	Other (Describe in Part XIII.)	4b				
	С				4c		
	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 TAXS 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

 732054 10-09-17
 Schedule D (Form 990) 2017

 Schedule D (Form 990) 2017
 ASIAN PACIFIC FUND
 94-3201522 Page 5

 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

, i

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

SCHEDULE G (Form 990 or 990-EZ) Department of the Treasury Internal Revenue Service Name of the organization AS Part 1 <sup>4</sup> Fundraising A required to complet 1 Indicate whether the organ a Ail solicitations b Internet and emails c Phone solicitations d In-person solicitations d In-person solicitations d In-person solicitations b Internet and emails c Phone solicitations d In-person solicitations d In-person solicitations b Internet and emails c Phone solicitations d In-person solicitations b Internet and emails c Phone solicitations d In-person solicitations b Internet and emails c Phone solicitations d In-person solicitations function Phone solicitations func	res 🔲 No						
(i) Name and address of inc or entity (fundraiser)	lividual	(ii) Activity	(iii) fundr have cr or con contribu	trol of	( <b>iv)</b> Gross receipts from activity	(v) Amount pair to (or retained b fundraiser listed in col. (i)	y) to (or retained by)
			Yes	No			
<u></u>							
						· ·	· · ·
		· · · · · · · · · · · · · · · · · · ·					· ·
						· ·	
Total		L	. <b>I</b>	►			
	organizatio	on is registered or licensed to solicit		pution	s or has been notifie	d it is exempt fro	

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

Schedule G (Form 990 or 990-EZ) 2017

# Schedule G (Form 990 or 990 EZ) 2017 ASIAN PACIFIC FUND

732082 09-13-17

94-3201522 Page 2

Pa	rt	<b>Fundraising Events.</b> Complete if th of fundraising event contributions and groups and g	-			
	4		(a) Event #1 ANNUAL GALA	(b) Event #2	(c) Other events NONE	(d) Total events (add col. (a) through col. (c))
le			(event type)	(event type)	(total number)	
Revenue	1	Gross receipts	256,953.			256,953.
	2	Less: Contributions	120,787.		AND 1015 - 1 100 CE - 2 100 CE AND IN 100 CE - 1 100 CE	120,787.
	3	Gross income (line 1 minus line 2)	136,166.			136,166.
	4	Cash prizes				
es	5	Noncash prizes				
suac	6	Rent/facility costs				
Direct Expenses	7	Food and beverages	105,767.			105,767.
Δ	8	Entertainment				
	9	Other direct expenses	30,399.			30,399.
	10	5				136,166.
Pa	<u>  11</u> 1rt		ine 3, column (d) answered "Yes" on Form	990. Part IV. line 19. or		<u> </u>
L		\$15,000 on Form 990-EZ, line 6a.				
<u>e</u>			(a) Bingo	(b) Pull tabs/instant	(c) Other gaming	(d) Total gaming (add
Revenue				bingo/progressive bingo		col. (a) through col. (c))
Be	1	Gross revenue				
ses	2	Cash prizes				
Direct Expenses	3	Noncash prizes				
Direct	4	Rent/facility costs			· · · · · · · · · · · · · · · · · · ·	
	5	Other direct expenses				
	6	Volunteer labor	Yes%	Yes%	Yes%	
	7	Direct expense summary. Add lines 2 throug	h 5 in column (d)		►	
****	8	Net gaming income summary. Subtract line 7	r from line 1, column (d)			
9		nter the state(s) in which the organization cond the organization licensed to conduct gaming a		states?		Yes No
		"No," explain:				
		ere any of the organization's gaming licenses r	evoked, suspended, or t	erminated during the tax	year?	Yes No
ł	o lf	"Yes," explain:			······································	
			<u></u>	******		

Schedule G (Form 990 or 990-EZ) 2017

Schedu	le G (Form 990 or 990 EZ) 2017 ASIAN PACIFIC FUND	94-3201522	Page 3
11 Do	bes the organization conduct gaming activities with nonmembers?	Yes	No
	the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed administer charitable gaming?	Yes	No No
	dicate the percentage of gaming activity conducted in:		
	ne organization's facility		%
	n outside facility		%
<b>14</b> Er	nter the name and address of the person who prepares the organization's gaming/special events books and record	ls:	
Na	ame 🕨		
Ac	ddress 🕨		
<b>15a</b> Do	bes the organization have a contract with a third party from whom the organization receives gaming revenue?	Yes	No No
b If	"Yes," enter the amount of gaming revenue received by the organization $>$ \$ and the amount	unt	
	gaming revenue retained by the third party >\$		
	"Yes," enter name and address of the third party:		
Na	ame		
۵r	ddress 🕨		
, "	· · · · · · · · · · · · · · · · · · ·	<u> </u>	
<b>16</b> Ga	aming manager information:		
Na	ame		
G	aming manager compensation 🕨 \$	•	
De	escription of services provided 🕨		
_		·	
_			
	Director/officer Employee Independent contractor		
17 M	andatory distributions:		
	the organization required under state law to make charitable distributions from the gaming proceeds to		
	tain the state gaming license?	Yes	No No
	nter the amount of distributions required under state law to be distributed to other exempt organizations or spent	n the	
1 1 1 1 1	ganization's own exempt activities during the tax year 🕨 \$		14 <u>000-00-00-00-00-00</u> -00-00-00-00-00-00-00
Part		art III, lines 9, 9b, 10	)b, 15b,
<u></u>	15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.	•	
,			
<u></u>			
·			

Schedule G (Form 990 or 990-EZ)	ASIAN PACIFIC FUND	94-3201522 Page 4
Schedule G (Form 990 or 990 EZ)	rmation (continued)	
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SCHEDULE I (Form 990)	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.									
	Compl	ete if the organizatio		•	rt IV, line 21 or 22.					
Department of the Treasury Internal Revenue Service		Go to wany in	Attach to For s.gov/Form990 fo		nation		Open to Public Inspection			
Name of the organization	·····	GO LO WWW.II	5.9001-011133010	i the latest mon			Employer identification number			
ASIAN PAC	IFIC FUND						94-3201522			
Part I General Information on Grants a	nd Assistance	······································								
1 Does the organization maintain records t	to substantiate the	amount of the grants	or assistance, the	grantees' eligibilit	y for the grants or as	sistance, and the selec	tion			
criteria used to award the grants or assis					-		X Yes No			
2 Describe in Part IV the organization's pro	ocedures for monit	toring the use of grant	funds in the Unite	d States.						
Part II Grants and Other Assistance to	Domestic Organi	zations and Domesti	c Governments. C	omplete if the org	anization answered "	Yes" on Form 990, Part	IV, line 21, for any			
recipient that received more than	\$5,000. Part II can	be duplicated if addit	ional space is need	led.	(A) Mathematical					
1 (a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	<b>(f)</b> 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.	Ο.			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.			
<ol> <li>Enter total number of section 501(c)(3) at</li> <li>Enter total number of other organizations</li> </ol>							▲			

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

Schedule I (Form 990) (2017)

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Schedule I (Form 990) (2017)

ASIAN PACIFIC FUND

Page 2

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 rec	uired in Part I, lir	ne 2; Part III, column	(b); and any other a	dditional information.	
PART I, LINE 2:					
SCHOLARSHIP GRANTS- AT THE END OF	EACH ACA	DEMIC TERM	OR YEAR,	STUDENTS ARE	,
REQUIRED TO SUBMIT A VERIFICATION		ר סידו דארביאדית	Ναάρτοπα	את המוז האת	
REQUIRED TO SUBMIT A VERIFICATION	OF ENKOL	LMENT, IKA	MSCRIFIS,	AND OFDATE	· · · · · · · · · · · · · · · · · · ·
LETTERS DESCRIBING THEIR PREVIOUS	YEAR'S E	XPERIENCE	AND INFORM	ATION ON HOW	
THE SCHOLARSHIP FUNDS WERE SPENT.					

			ı			
	ÉDULE J	Compensation Information		OMB No.	1545-00	47 
(Forr	n 990)	For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees		- 20	1/	Ý
		Complete if the organization answered "Yes" on Form 990, Part IV, line 23.				
	ent of the Treasury Revenue Service	Attach to Form 990.		Open to Inspe		
	of the organizatio	Go to www.irs.gov/Form990 for instructions and the latest information.	Employer	identificati		
Hamo	or the organizatio	ASIAN PACIFIC FUND		320152		
Part	Question	s Regarding Compensation				
L					Yes	No
<b>1a</b> C	heck the appropr	iate box(es) if the organization provided any of the following to or for a person listed on Form	990.			
		line 1a. Complete Part III to provide any relevant information regarding these items.	,			
Ľ	First-class or		nal use			
Γ	Travel for con	npanions Payments for business use of personal re	sidence			
· [	🗌 Tax indemnifi	cation and gross-up payments Health or social club dues or initiation fee	s			
	Discretionary	spending account Personal services (such as, maid, chauffe	eur, chef)			
b lf	f any of the boxes	on line 1a are checked, did the organization follow a written policy regarding payment or				
r	eimbursement or	provision of all of the expenses described above? If "No," complete Part III to explain		<u>1b</u>		
<b>2</b> D	Did the organizatio	n require substantiation prior to reimbursing or allowing expenses incurred by all directors,		en de la companya de La companya de la comp		
tı	rustees, and office	ers, including the CEO/Executive Director, regarding the items checked on line 1a?		2	ļ	
		ny, of the following the filing organization used to establish the compensation of the organiz				
C	CEO/Executive Dir	ector. Check all that apply. Do not check any boxes for methods used by a related organizat	ion to			
e		sation of the CEO/Executive Director, but explain in Part III.				
	Compensatio					
L		compensation consultant				
L	] Form 990 of a	other organizations	committee			
4 C	During the vear, di	d any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing				
		elated organization:				
a F	- Receive a severan	ce payment or change-of-control payment?		4a		X
b F	Participate in, or re	eceive payment from, a supplemental nonqualified retirement plan?				X
		eceive payment from, an equity-based compensation arrangement?				X
		ines 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 F	For persons listed	on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensat	on		1	
	contingent on the					
a T	The organization?	»		<u>5a</u>	ļ	X
b A	Any related organi	zation?		5b	1	X
		or 5b, describe in Part III.				
		on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensat	ion			
	contingent on the			in the second		
					<u> </u>	X
		zation?		<u>6b</u>		X
		or 6b, describe in Part III.				
		on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payment		1997. 1997 San Andrewson, 1997. 1997 San Andrewson, 1997.	77	i prodos Postantes
		ines 5 and 6? If "Yes," describe in Part III		7	X	<u> </u>
		s reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to			19	v
		eption described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III		8		X
		did the organization also follow the rebuttable presumption procedure described in				and an
	regulations section	on 53,4958-6(c)?		9	1	<u> </u>

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Schedule J (Form 990) 2017

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Schedule J (Form 990) 2017

94-3201522

Page 2

#### 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.

		•					
	(B) Breakdown of	W-2 and/or 1099-M	SC compensation	(C) Retirement and other deferred	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B)
(A) Name and Title	(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	compensation	Denenita		reported as deferred on prior Form 990
(1) AUDREY YAMAMOTO (i	143,491.	16,841.	0.	0.	6,961.	167,293.	0.
PRESIDENT & EXECUTIVE DIRECTOR		0.	0.		0.	0.	0.
(ii) (ii) (ii) (ii) (ii) (ii) (ii) (ii)	/						
(ii							
(ii			······································				
(ii							
(ii)							
(ii							
(ii				-			
(ii			-			-	· · · · · · · · · · · · · · · · · · ·
(i						· · · · · · · · · · · · · · · · · · ·	
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Schedule J (Form 990) 2017

Schedule J (Form 990) 2017

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#### 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

Open To Public Inspection

2

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.

Employer identification number

94-3201522

Name of the organization

#### ASIAN PACIFIC FUND

Par	TI Types of Property			-			
_		(a) Check if applicable	<b>(b)</b> Number of contributions or items contributed	<b>(c)</b> Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of dete noncash contributi		ts
.1	Art - Works of art						
2	Art - Historical treasures						
з	Art - Fractional interests				ъ		
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			<b>.</b>			
19	Food inventory				<u></u>		
20	Drugs and medical supplies				, , , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·	
21	Taxidermy			· · · · · · · · · · · · · · · · · · ·			
22	Historical artifacts						
23	Scientific specimens					·····	
24	Archeological artifacts			· ·		<u></u>	
25	Other ()						
26	Other ()			· · · · · · · · · · · · · · · · · · ·			
27	Other ( )				· · · · · · · · · · · · · · · · · · ·		
28	Other ( )			······································			
29	Number of Forms 8283 received by the organiz	zation durin	a the tax year for c				
20	for which the organization completed Form 820						
	for which the organization completed form ez		Doneo / tornowied		· · · · · · · · · · · · · · · · · · ·	Yes	No
30a	During the year, did the organization receive by	v contributiv	n any property rei	oorted in Part L lines 1 throu	ah 28 that it		
oou	must hold for at least three years from the date						1
	exempt purposes for the entire holding period?					30a	X
h	If "Yes," describe the arrangement in Part II.	• •••••••••	••••••				
31	Does the organization have a gift acceptance	oolicy that n	equires the review	of any nonstandard contrib	itions?	31	X
	Does the organization have a girl acceptance point accept				r r	<u> </u>	<u> </u>
σza	contributions?		-	•		32a	x
h	If "Yes," describe in Part II.	•••••	••••••	••••••	······		1,000
33	If the organization didn't report an amount in c	olumn (c) fa	r a type of propert	v for which column (a) is ob	cked		
	describe in Part II.			y for which column (a) is one			

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

Schedule M (Form 990) 2017

Schedule M (Form 990) 2017 ASIAN PACIFIC FUND	94-3201522	Page 2
<b>Part II</b> Supplemental Information. Provide the information required by Part I, lines 30b, 32b, and 33, a is reporting in Part I, column (b), the number of contributions, the number of items received, or a combir this part for any additional information.	nd whether the organiza nation of both. Also com	ition plete
·	<u> </u>	
	<u></u>	
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	t dan sanding bergen and the second	<u> </u>
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SCHEDULE O

(Form 990 or 990-EZ) Department of the Treasury

Internal Revenue Service

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

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



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

Schedule O (Form 990 or 990 EZ) (2017)	Page <b>2</b>
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 ORGANIZATIO	N'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 PROPOSAL	S 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.	
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SCHEDULE R	
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(Form 990)

### Related Organizations and Unrelated Partnerships

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

Attach to Form 990.

OMB No. 1545-0047

2017 Open to Public Inspection

Employer identification number

94-3201522

Department of the Treasury Internal Revenue Service

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

Name of the organization

ASIAN PACIFIC FUND

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

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

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

(a) Name, address, and EIN of related organization	<b>(b)</b> Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	<b>(e)</b> Public charity status (if section	<b>(f)</b> Direct controlling entity	cont	(g) on 512(b)(13) ontrolled entity?	
				501(c)(3))		Yes	No	
1997 ROLLAND KATHRYN LOWE CHARITABLE								
REMAINDER TRUST - 94-6719112, PO.BOX 63954				×				
MAC A0330-011, SAN FRANCISCO, CA 94163-0001	TRUST	CALIFORNIA	664				X	
2005 CHOW CHARITABLE REMAINDER TRUST -		×					ŀ	
20-6673307, 520 EAST BROADWAY SUITE 305,	1							
GLENDALE, CA 91205	TRUST	CALIFORNIA	664				X	
2012 CHOW CHARITABLE REMAINDER TRUST -								
45-6910503, 465 CALIFORNIA ST STE 809, SAN								
FRANCISCO, CA 94104	TRUST	CALIFORNIA	664				X	

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

Schedule R (Form 990) 2017

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#### Schedule R (Form 990) 2017 ASIAN PACIFIC FUND

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*c*1

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)	(b) .	(c)	(d)	(e)	(f)	(g)	(	h)	(i)	(j)	(k)
Name, address, and EIN of related organization	Primary activity	Legal domicile (state or foreign	Direct controlling entity	Predominant income (related, unrelated, excluded from tax under sections 512-514)	Share of total income	Share of end-of-year assets		oortionate ations?	amount in box	partner?	Percentage ownership
		country)		sections 512-514)			Yes	No	K-1 (Form 1065)	Yes No	
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	4										
Identification of Related Or						······································	L	L			L

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>(b)</b> Primary activity	(c) Legal domicile (state or foreign	<b>(d)</b> Direct controlling entity	<b>(e)</b> Type of entity (C corp, S corp, or trust)	<b>(f)</b> Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership		ity?
		country)						Yes	No
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Schedule R (Form 990) 2017

### Schedule R (Form 990) 2017 ASIAN PACIFIC FUND

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

Not	e: 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	s with one or more r	elated organizations listed i	n Parts II-IV?			
а	Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity	۰ 			1a		X
b	Gift, grant, or capital contribution to related organization(s)				1b		X
с	Gift, grant, or capital contribution from related organization(s)				1c		X
	Loans or loan guarantees to or for related organization(s)				1d		Х
	Loans or loan guarantees by related organization(s)				1e		X
f	Dividends from related organization(s)				1f		Х
g	Sale of assets to related organization(s)				1g		X
h	Purchase of assets from related organization(s)				1h		X
i	Exchange of assets with related organization(s)				<b>1</b> i		X
j	Lease of facilities, equipment, or other assets to related organization(s)				1j		Х
							Laws -
k	Lease of facilities, equipment, or other assets from related organization(s)				1k		Х
1	Performance of services or membership or fundraising solicitations for related orga	nization(s)			11		X
m	Performance of services or membership or fundraising solicitations by related organ				1m		Х
	Sharing of facilities, equipment, mailing lists, or other assets with related organization				1n		Х
	Sharing of paid employees with related organization(s)				10		X
						5	
р	Reimbursement paid to related organization(s) for expenses				1p		Х
q	Reimbursement paid by related organization(s) for expenses				1q		X
						-	Reconstruction
r	Other transfer of cash or property to related organization(s)				1r		Х
s	Other transfer of cash or property from related organization(s)				1s		Х
	If the answer to any of the above is "Yes," see the instructions for information on w				-		
	(a) Name of related organization	(b) Transaction	(c) Amount involved	(d) Method of determining amount inv	olved		

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

# Schedule R (Form 990) 2017 ASIAN PACIFIC FUND

# 94-3201522 Page 4

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

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

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax undel sections 512-514)	(e) Are all partners sec. 501(c)(3) orgs.? Yes No	<b>(f)</b> Share of total income	<b>(g)</b> Share of end-of-year assets	(h) Dispropor- tionate allocations? Yes No	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner? Yes NO	<b>(k)</b> Percentage ownership
		- 1973								
			· · · · · · · · · · · · · · · · · · ·			·				
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Schedule R (Form 990) 2017

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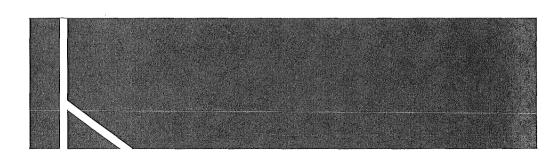
ASIAN PACIFIC FUND

732165 09-11-17

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Certified Public Accountants and Financial Advisors



# INDEX TO FINANCIAL STATEMENTS

Independent Auditor's Report	1
Statement of Financial Position	3
Statement of Activities and Changes in Net Assets	4
Statement of Functional Expenses	5
Statement of Cash Flows	6
Notes to Financial Statements	7

Squar Milner LLP



# 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 orerror.

#### 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.

Los Angeles Orange County San Diego Encino San Francisco San Mateo / Oakland / Silici

lley | Cayman Islands



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

SAUAR MILATER LAP

San Francisco, California August 31, 2018

# ASIAN PACIFIC FUND STATEMENT OF FINANCIAL POSITION December 31, 2017

# ASSETS

Cash and cash equivalents Prepaid expenses and other assets Pledges receivable Investments, at fair value Investments held in charitable remainder trusts, at fair value Property and equipment, net	\$	775,317 31,722 88,000 14,016,083 690,607 7,941
Total assets	\$	15,609,670
LIABILITIES AND NET ASSETS		
Liabilities:		
Accounts payable and accrued expenses	\$	40,286
Scholarships and grants payable, net	Ŧ	29,386
Liabilities to beneficiaries of charitable remainder trusts		248,356
Liabilities under split-interest agreements		30,626
Total liabilities		348,654
Net assets:		
Unrestricted:		
Undesignated net assets		76,209
Designated for donor advised funds		2,069,214
Underwater endowments		(407,689)
Total unrestricted net assets		1,737,734
Temporarily restricted		2,716,441
Permanently restricted		10,806,841
Total net assets	, <u></u> .	15,261,016
Total liabilities and net assets	\$	15,609,670

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

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
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	935,496	113,623	12,354	1,061,473
Fundraising events income	256,953	-	-	256,953
Cost of direct benefits to donors	(136,166)			(136,166)
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	276,851	(276,851)		-
Total revenues and support	1,454,508	580,455	12,354	2,047,317
EXPENSES				
Program services	586,018	-	-	586,018
Management and general	130,373	-	-	130,373
Fundraising	82,186		·	82,186
Total expenses	798,577			798,577
CHANGE IN NET ASSETS	655,931	580,455	12,354	1,248,740
NET ASSETS, beginning of period	1,081,803	2,135,986	10,794,487	14,012,276
NET ASSETS, end of period	\$ 1,737,734	\$ 2,716,441	\$ 10,806,841	\$ 15,261,016

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

	Program Services			Supporting Services								
		cational ograms	5	rants and Services Agencies		Program Services Total		nagement d General	Fur	ndraising		Total
-												
Expenses:	~	F0 730	÷	414 200	~	100 115	~	12 017	~	FF (44	~	221 542
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		-,055						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		2,400		1,545		-1,425		76		_		76
Legal fees		_		6,085		6,085		2,180		_		8,265
Equipment rental and				0,005		0,005		2,100				0,200
maintenance		1,727		2,948		4,675		2,345		_		7,020
Postage		434		2,340 741		1,175		589		700		2,464
Other				-		- 11,1		520		-		520
Telephone		507		865		1,372		688		_		2,060
Insurance		590		1,007		1,597		800		-		2,800
Depreciation						, <i></i> , <i>-</i>		1,992		-		1,992
Website development		-		-		-		2,274		_		2,274
Advertising and promotion		-		_				2,274		_		2,274
Autoritising and promotion											·	
Total expenses	\$	180,361	_\$	405,657	<u>\$</u>	586,018	<u>\$</u>	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	(38,835)
Net cash provided by operating activities	700,431
CASH FLOWS FROM INVESTING ACTIVITIES	
Purchase of equipment	(8,854)
Proceeds from sales of investments	914,203
Purchases of investments	(1,202,460)
Net cash used in investing activities	(297,111)
CASH FLOWS FROM FINANCING ACTIVITIES	
Payments to beneficiaries of charitable remainder trusts	(21,828)
Proceeds from contributions and grants restricted for endowments	12,354
Net cash used in financing activities	(9,474)
NET INCREASE IN CASH AND CASH EQUIVALENTS	393,846
Cash and cash equivalents - beginning of period	381,471
Cash and cash equivalents - end of period	\$ 775,317

#### 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.

#### 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.

#### 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.

#### 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 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

### 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.

#### 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.

#### 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
\$ 88,000

# 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:

	Fair Value	<b>6</b>	Cumulative Unrealized
	(Level 1)	Cost	Gains/(Losses)
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	3 251,000	(2,422)
Balanced	234,974	221,514	13,460
Nontraditional Bond Funds	363,573	354,629	8,944
	\$ 14,016,083	\$ 12,548,408	\$ 1,467,675

There have been no changes in valuation techniques and related inputs during the six months ended 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 EAFE Equity Japanese Large Cap Equity Global Equity	\$ 223,930 150,896 7,671 37,870
Fixed income securities: US Fixed Income Non-US Fixed Income	175,639 79,765
Cash and cash equivalents: Cash and cash equivalents	14,836
	\$ 690,607

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.

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

# 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	26,358
Ending balance	\$ 248,356
Liabilities under split-interest remainder trusts: Beginning balance	\$ 30,322
Increase in liabilities due to change in value of liabilities under charitable remainder trusts	304
Ending balance	\$ 30,626

# 6. PROPERTY AND EQUIPMENT

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

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

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

#### 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	 1,052,882
	\$ 2,716,441

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	 242,166
	\$ 276,851

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.

#### 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 Scholarships, internships, and education	\$ 6,153,077	
programs	 4,653,764	
	\$ 10.806.841	

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

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total Net Endowment Assets
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	71,151	636,679	-	707,830
Appropriated for spending	(21,973)	(197,897)		(219,870)
Endowment net assets, December 31, 2017	\$ (407,689)	\$ 1,052,882	\$ 10,806,841	\$ 11,452,034

#### **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:

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

#### **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).

## **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.

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

RE: 2019 City & County of San Francisco Annual Fundraising Drive

Dear Ms. Calvillo:

Please find attached an application with attachments for the 2019 Fundraising Campaign. I have attached all required material based on my understanding of Section 16.93-3 of the Administrative Code.

It was a pleasure to work with the City and County on the 2018 Campaign and we look forward to 2019.

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

Best regards,

Michelle C. Clancy

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

City and the generation generation

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 it's 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.friendssfpl.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.wikimedia foundation.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 Fouondation)	San Francisco	www.bvcf.net
Boy Scouts of America, Alameda Council	Alameda	www.bsa-alameda.org
Boy Scouts of America, Marin Council	Marin	www.boyscouts-marin.org
Boy Scouts of America, San Francisco Bay Area Council	Alameda	www.sfbac.org
Boy Scouts of America, Silicon Valley, Monterey Bay Council	Santa Clara	www.scccbsa.org
Boys & Girls Clubs of Central Sonoma County	Sonoma	www.bgccsc.org
Boys & Girls Clubs of San Francisco	San Francisco	www.kidsclub.org
Building Futures with Women and Children (Cornerstone Community Development Corporation)	Alameda	www.bfwc.org
California Right To Life Education Fund	Contra Costa	www.calright2life.org
Center for Domestic Peace	Marin	www.maws.org
Center for Young Women's Development, The	San Francisco	www.cywd.org
Child Abuse Prevention Council Of Contra Costa County	Contra Costa	www.capc-coco.org
Child Advocates of Silicon Valley (Court Designated Child Advocates)	Santa Clara	www.BeMyAdvocate.org
Child Care Coordinating Council of San Mateo County	San Mateo	www.sanmateo4cs.org
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 Santa Cruz	www.contracostakopsforkids.org
Court Appointed Special Advocates Of Santa Cruz County Domestic Violence – Ending the Cycle, California Chapter (National Empowerment for		www.casaofsantacruz.org
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.fvlc.org
First Place for Youth	Alameda	www.firstplaceforyouth.org
Foster Adopt Community Outreach (East County Faith Based Advisory Sub-Committee	Aldificula	www.instplacelol.youth.org
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.inepalybatinoundation.org
Philippine Children's Fund of America	Sacramento	www.pinoykids.org
	San Francisco	www.podersf.org
PODER! (Fiscal Sponsor: Tides Center)	San Francisco	
Portola Family Connection Center, Inc. Richmond YouthWORKS	Contra Costa	www.portolafc.org www.ci.richmond.ca.us/index.aspx?nid=662
	Santa Clara	
Ronald McDonald House Charities Bay Area		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.womensrecoveryservices.org

#### **Conservation & Animal Rescue Services**

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	<u>Sonoma</u>	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 Contro Conto	www.egret.org
Avian Rescue Corporation Berkely-East Bay Humane Society	Contra Costa	www.avianrescuecorp.org
	AlaImeda Solano	www.berkeleyhumane.org
California Education Through Animals CETA Foundation California Potbellied Pig Association	Contra Costa	www.cetafoundation.com www.cppa4pigs.org
Canine Companions for Independence	Sonoma	www.ccppa4pigs.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.conservationcorpshorthbay.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.quidedogs.com
Habitats for Dogs & Cats	Marin	www.guidedogs.com
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.marleysmutts.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 Alameda	www.ncry.org www.oaklandzoo.org
Oakland Zoo (East Bay Zoological Society) Pacific Crest Trail Association	Alameda Alameda Sacramento	www.ncry.org www.oaklandzoo.org www.pcta.org
Oakland Zoo (East Bay Zoological Society) Pacific Crest Trail Association Pets In Need	Alameda Alameda Sacramento San Mateo	www.ncry.org www.oaklandzoo.org www.pcta.org www.pctsinneed.org
Oakland Zoo (East Bay Zoological Society) Pacific Crest Trail Association Pets In Need Polar Bears International	Alameda Alameda Sacramento San Mateo Marin	www.ncry.org www.oaklandzoo.org www.pcta.org www.petsinneed.org www.polarbearsinternational.org www.preventingeuthanasiathrough
Oakland Zoo (East Bay Zoological Society) Pacific Crest Trail Association Pets In Need Polar Bears International Preventing Euthanasia Through Rescue	Alameda Alameda Sacramento San Mateo Marin Alameda	www.ncry.org www.oaklandzoo.org www.pcta.org www.petsinneed.org www.polarbearsinternational.org www.preventingeuthanasiathrough rescue.com
Preventing Euthanasia Through Rescue Purrchance Rescue	Alameda Alameda Sacramento San Mateo Marin Alameda San Francisco	www.ncry.org www.oaklandzoo.org www.pcta.org www.petsinneed.org www.polarbearsinternational.org www.preventingeuthanasiathrough rescue.com www.purrchancerescue.org
Oakland Zoo (East Bay Zoological Society) Pacific Crest Trail Association Pets In Need Polar Bears International Preventing Euthanasia Through Rescue Purrchance Rescue Sacramento SPCA (Sacramento Society for the Prevention of Cruelty to Animals)	Alameda Alameda Sacramento San Mateo Marin Alameda San Francisco Sacramento	www.ncry.org www.oaklandzoo.org www.pcta.org www.petsinneed.org www.polarbearsinternational.org www.preventingeuthanasiathrough rescue.com www.purrchancerescue.org www.sspca.org
Oakland Zoo (East Bay Zoological Society) Pacific Crest Trail Association Pets In Need Polar Bears International Preventing Euthanasia Through Rescue Purrchance Rescue Sacramento SPCA (Sacramento Society for the Prevention of Cruelty to Animals) Safe Haven Horse Rescue and Sanctuary	Alameda Alameda Sacramento San Mateo Marin Alameda San Francisco Sacramento Tehama	www.ncry.org www.oaklandzoo.org www.peta.org www.petsinneed.org www.polarbearsinternational.org www.preventingeuthanasiathrough rescue.com www.purrchancerescue.org www.sspca.org www.safehavenhorserescue.org
Oakland Zoo (East Bay Zoological Society) Pacific Crest Trail Association Pets In Need Polar Bears International Preventing Euthanasia Through Rescue Purrchance Rescue Sacramento SPCA (Sacramento Society for the Prevention of Cruelty to Animals) Safe Haven Horse Rescue and Sanctuary San Francisco Bay Bird Observatory	Alameda Alameda Sacramento San Mateo Marin Alameda San Francisco Sacramento Tehama Santa Clara	www.ncry.org www.oaklandzoo.org www.peta.org www.petsinneed.org www.polarbearsinternational.org www.preventingeuthanasiathrough rescue.com www.purrchancerescue.org www.sspca.org www.safehavenhorserescue.org www.sfbbo.org
Oakland Zoo (East Bay Zoological Society) Pacific Crest Trail Association Pets In Need Polar Bears International Preventing Euthanasia Through Rescue Purrchance Rescue Sacramento SPCA (Sacramento Society for the Prevention of Cruelty to Animals) Safe Haven Horse Rescue and Sanctuary San Francisco Bay Bird Observatory San Francisco Society for the Prevention of Cruelty to Animals (SPCA)	Alameda Alameda Sacramento San Mateo Marin Alameda San Francisco Sacramento Tehama Santa Clara San Francisco	www.ncry.org www.oaklandzoo.org www.peta.org www.petsinneed.org www.polarbearsinternational.org www.preventingeuthanasiathrough rescue.com www.purrchancerescue.org www.sspca.org www.safehavenhorserescue.org www.sfpbo.org www.sfpca.org
Oakland Zoo (East Bay Zoological Society) Pacific Crest Trail Association Pets In Need Polar Bears International Preventing Euthanasia Through Rescue Purrchance Rescue Sacramento SPCA (Sacramento Society for the Prevention of Cruelty to Animals) Safe Haven Horse Rescue and Sanctuary San Francisco Bay Bird Observatory San Francisco Society for the Prevention of Cruelty to Animals (SPCA) San Francisco Zoological Society	Alameda Alameda Sacramento San Mateo Marin Alameda San Francisco Sacramento Tehama Santa Clara San Francisco San Francisco	www.ncry.org www.oaklandzoo.org www.peta.org www.petsinneed.org www.polarbearsinternational.org www.preventingeuthanasiathrough rescue.com www.spca.org www.sspca.org www.safehavenhorserescue.org www.sfbbo.org www.sfpca.org www.sfpca.org
Oakland Zoo (East Bay Zoological Society) Pacific Crest Trail Association Pets In Need Polar Bears International Preventing Euthanasia Through Rescue	Alameda Alameda Sacramento San Mateo Marin Alameda San Francisco Sacramento Tehama Santa Clara San Francisco	www.ncry.org www.oaklandzoo.org www.peta.org www.petsinneed.org www.polarbearsinternational.org www.preventingeuthanasiathrough rescue.com www.purrchancerescue.org www.sspca.org www.safehavenhorserescue.org www.sfpbo.org www.sfpca.org

# America's Best Local Charities

Santa Clara	www.sbprdogs.org
	www.soproogs.org
Alameda	www.tvar.org
Marin	www.seaturtles.org
San Mateo	www.warriorconnection.org
Marin	www.savewildanimals.org
San Francisco	www.wildaid.org
Marin	www.wildcarebayarea.org
Los Angeles	www.wingsofrescue.org
San Francisco	www.yosemiteconservancy.org
	Alameda Marin San Mateo Marin San Francisco Marin Los Angeles

# 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.fosfchildcare.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.stanthonysf.org
St. Vincent De Paul Society District Council of Marin County	Marin	www.vinnies.org
YMCA of the Central Bay Area (Young Mens Christian Association of Berkeley)	Alameda	www.ymc-cba.org

# Health & Medical Services

	·····	
AIDS Treatment and Research Information (Project Inform, Inc.)	San Francisco	www.projectinform.org
Alameda Point Collaborative	Alameda	www.apcollaborative.org
Alopecia Areata Foundation National (National Alopecia Areata Fdtn)	Marin	www.naaf.org
Alzheimer's Services Of The East Bay	Alameda	www.aseb.org
American Chronic Pain Association	Placer	www.theacpa.org
Asthma, Cancer & Heart Disease Prevention Through		
Smokefree Air (American Nonsmokers' Rights Foundation)	Alameda	www.anrf.org
Autism 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.cgrf.org
Parkinson's Disease Research and Education Institute	Imperial	www.parkinsonsdiseaseresearcheducationins titute.org
Pediatric Cancer Research Foundation	Orange County	www.pcrf-kids.org
Planned Parenthood Shasta Pacific	Contra Costa	www.ppshastadiablo.org
Positive Resource Center	San Francisco	www.positiveresource.org
RoomsThatRock4Chemo (Fiscal Sponsor: Sweet Relief Musicians Fund)	San Francisco	www.roomsthatrock4chemo.us
Sakura Kai	Contra Costa	www.sakurakaiec.org
San Francisco Firefighters Cancer Prevention Foundation	San Francisco	www.sffcpf.org
San Francisco General Hospital Foundation	San Francisco	www.sfghf.org
San Francisco Public Health Foundation	San Francisco	www.sfphf.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
		www.redcross.org/local/california/northern-
American Red Cross Bay Area	San Francisco	california-coastal
American Red Cross Silicon Valley Chapter	Sanata Clara	www.siliconvalley-redcross.org
Asian Americans Advancing Justice - Asian Law Caucus	San Francisco	www.asianlawcaucus.org
Asian Neighborhood Design	San Francisco	www.andnet.org
Assistance League of Diablo Valley	Contra Costa	www.diablovalley.assistanceleague.org
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.fftfoodbank.org
Good Karma Bikes	Santa Clara	www.goodkarmabikes.org
Groceries for Seniors	San Francisco	www.groceriesforseniors.org
Homeless Prenatal Program, Inc.	San Francisco	www.homelessprenatal.org
Homeless Rescue Service	Contra Costa	www.homelessrescue.org
Hope Strengthens Foundation	Alameda	www.hopestrengthens.org
Human Investment Project (HIP Housing)	San Mateo	www.hiphousing.org
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	Conto Clava	www.monthog.kitchon.org
	Santa Clara	www.marthas-kitchen.org www.mealsonwheelsofcontracosta.org
Meals on Wheels of Contra Costa, Inc.	Contra Costa	
Meals On Wheels Of San Francisco	San Francisco	www.mowsf.org
Meals on Wheels of Yolo County	Yolo	www.mowyolo.org
Nicaraguan Childrens Friendship Committee	San Francisco	www.ncfckids.com
North Bay Developmental Disablilities 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.rlchmondworks.org
Ritter Center	Marin	www.rittercenter.org
Safe Alternatives to Violent Environments (SAVE)	Alameda	www.save-dv.org
San Francisco AIDS Foundation	San Francisco	www.sfaf.org
San Francisco Bay Area Little Brothers-Friends of the Elderly	San Francisco	www.littlebrotherssf.org
Seniors Activity and Recreation Fund	Sacramento	www.seniorsfund.org
SEVA Foundation	Alameda	www.seva.org
SF-Marin Food Bank (San Francisco Food Bank)	San Francisco	www.sffoodbank.org
SOS Meals on Wheels (Service Opportunities for Seniors, Inc.)	Alameda	www.sosmow.org
Southwest Key Programs, Inc.	Austin	www.swkey.org
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.cpof.org
Dogs on Deployment	San Diego	www.dogsondeployment.org
Fisher House Foundation	National	www.fisherhouse.org
K-9 Armor	Marin	www.k9armor.com
Law Enfoucement 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.ssdsal.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

Date: November 7, 2016

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

#### Department of the Treasury

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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

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

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# INTRODUCTORY SECTION

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### **BOARD OF DIRECTORS**

### APRIL 30, 2018

Paul Kraintz – President Marganetta 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.

Accountancy Corporation 3478 Buskirk Avenue, Suite 215 Pleasant Hill, CA 94523

#### 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

### 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

See accompanying notes to financial statements

Total Liabilities and Net Assets

\$4,012,360

\$5,682,627

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

	TOTA	LS
	2018	2017
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	0	36,267
Total Unrestricted Public Revenue and Support	571,389	633,001
EXPENSES		
Program-related expenses Nonprogram-related expenses:	405,154	467,227
Management and general costs	58,544	64,052
Fund raising expenses	107,691	101,722
Total Expenses	571,389	633,001
CHANGES IN NET ASSETS	0	0
NET ASSETS, BEGINNING OF YEAR	0	0
NET ASSETS, END OF YEAR	\$0	\$0

See accompanying notes to financial statements

4

#### STATEMENT OF FUNCTIONAL EXPENSES FOR THE YEAR ENDED APRIL 30, 2018 WITH SUMMARIZED AMOUNTS FOR THE YEAR ENDED APRIL 30, 2017

		Supporting	Services	TOTA	ALS
	Program Services	Management and General	Fund Raising	2018	2017
Campaign and agency services Field representatives	\$403,844	\$26,923	\$107,691	\$538,458 0	\$502,183 1,285
State registration fees	1,310			1,310	1,285
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	\$405,154	\$58,544	\$107,691	\$571,389	\$633,001

See accompanying notes to financial statements

### 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:		
<ul> <li>(Decrease) increase in provision for estimated uncollectible pledges</li> <li>Decrease (increase) in pledges receivable</li> <li>(Increase) in receivables from other agencies</li> <li>Increase (decrease) in accounts payable</li> <li>(Decrease) in estimated distributions payable</li> <li>to member agencies</li> </ul>	(176,934) 1,086,385 (96,747) 1,672 (1,671,939)	133 (285,342) (110,994) (99,748) (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

#### 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.

### 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.

### 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. This estimate is shown as an expense on the financial statements are 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.

### **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.

		990		OMB No. 1545-0047
Depa	Form artment of the nal Revenue	Return of Organization Exempt From II Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (exc ► Do not enter social security numbers on this form as it ma	ept private foundations) ay be made public.	2017 Open to Public Inspection
A	For the	2017 calendar year, or tax year beginning 5/01 , 2017, and en	ding 4/30	, 2018
Contra and a state of the state	Check if ap		D Employ	er identification number
	Addre	s change AMERICA'S BEST LOCAL CHARITIES		3042430
	H	change 1100 LARKSPUR LANDING CIRCLE #108 LARKSPUR, CA 94939-1827	E Telepho	
	Initial	Guin	415-	-925-2663
	·	urn/terminated Jed réturn	<b>G</b> Gross re	aceipts \$ 19,753,08
		ation pending F Name and address of principal officer: MARGANETTA FINNEY	H(a) Is this a group return	
,		SAME AS C ABOVE	H(b) Are all subordinates If 'No,' atlach a list.	Included? Yes
1.	Tax-exer	npt status . X 501(c)(3) 501(c) ( )◄ (insert no.) 4947(a)(1) or 527		
J	Websil		H(c) Group exemption nu	
K		organization: X Corporation Trust Association Other ► L Year of for Summarý	mation: 1987 Ms	tate of legal domicile: CA
Activities & Governance	3 Nu 4 Nu 5 Tol 6 Tol	eck this box  I if the organization discontinued its operations or disposed of mber of voting members of the governing body (Part VI, line 1a) mber of independent voting members of the governing body (Part VI, line 1b) al number of individuals employed in calendar year 2017 (Part V, line 2a) al number of volunteers (estimate if necessary)	· · · · · · · · · · · · · · · · · · ·	3 4 5 6
Ac	7a Tot	al unrelated business revenue from Part VIII, column (C), line 12		7a 7b
	D IVE	t unrelated business taxable income from Form 990-T, line 34	Prior Year	7b Current Year
	8 Co	ntributions and grants (Part VIII, line 1h)	8,819,7	
Revenue	10 Inv 11 Oth	bgram service revenue (Part VIII, line 2g) estment income (Part VIII, column (A), lines 3, 4, and 7d) ner revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) al revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	36,2	
Ş	14 Ber 15 Sal	ants and similar amounts paid (Part IX, column (A), lines 1-3) nefits paid to or for members (Part IX, column (A), line 4) aries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		50. 19,181,69
sesue		fessional fundraising fees (Part IX, column (A), line 11e)	Service States Association	
Exper		al fundraising expenses (Part IX, column (D), line 25) ► 107, 691		
		er expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		
		venue less expenses. Subtract line 18 from line 12		51. 19,753,08
r se			Beginning of Current	Year End of Year
Assets or I Balances		al assets (Part X, line 16)		
불러		al liabilities (Part X, line 26)	0/001/01	
Par		assets or fund balances. Subtract line 21 from line 20		0.
			to the best of my knowledge	and belief, it is true, correct, and
compl	lete. Declar	f perjury, I deciare that I have examined this return, including accompanying schedules and statements, and atom of pregarer (other than officer) is based on all information of which preparer has any knowledge.		
'		Signature of officer		-].5-
Sigı Her		MARGANETTA FINNEY	TREAS/SECRE	TARY
		Print/Type preparer's name Preparer's signature Date	Check	if PTIN
Paic			3.18 self-employe	d P00283083
	parer Only	Firm's name MAZE & ASSOCIATES		- 04 9500170
-36	. Only	Firm's address Address Address Addre	Flrm's EIN ► Phone no.	<u>94-2590179</u> (925) 930-0902
Mav	the IRS	discuss this return with the preparer shown above? (see instructions)		
			TEEA0113L 08/08/17	Form <b>990</b> (20

Form 8879-EO       INES e-file Signature Authorization       One to send to the IRS. Keep for your records.       2011         Presented the measure instand records construction       > Do not send to the IRS. Keep for your records.       2011         Name of exempt organization       Imployer localitation number generate the of effect       94-3042430         Name of exempt organization       Imployer localitation number generate the of effect       94-3042430         Name of exempt organization       Imployer localitation number generate the of effect       94-3042430         Name of exempt organization       Imployer localitation number generate the of effect       94-3042430         Name of effect       Imployer localitation number generate the of effect       94-3042430         Name of effect       Imployer localitation number generate the of effect       94-3042430         Name of effect       Imployer localitation number generate the of effect       94-3042430         Name of the localitation of the organization of the life of the state of mean of the localitation of the organization generate the of effect       Imployer localitation of the localitation of the localitation of the life of the state of mean of the localitation of the localitation of the life of the state of mean of the localitation of the life of the state of mean of the localitation of the life of the state of mean of the life of the localitation of the life localitation of the life localitation of the life	
benefative of the Treatery     benefative to the IRS. Keep for your records.     Cool to www.frs.gov/form8879E0 for the latest information.     Demonstrations     Section 2012     Memory Learning output the section of the datest information.     Section 2012     Memory Learning output the section of the datest information.     MERICA'S BEST LOCAL CHARITIES     MarcaNETTA FINNEY     TREAS/SECRETARY     Partice To Provide the return for which you are using this Form 8579-EC and enter the applicable amount, if any, from the return. If you entered the datest into the section for the return for which you are using this Form 8579-EC and enter the applicable amount, if any, from the return. If you entered to on the section for the section for the applicable amount on that line for the return being filed with this form was blank, the section 100 beck here.     The patients into below. Do not compute more than one line in the filet     The output the section of the return for the section (from 100-POL, time 22).     The section of the return for the section (from 100-POL, time 22).     The section of the return for the section (from 100-POL, time 23).     The section of the return for the section (from 100-POL, time 23).     The section of the return for the section (from 100-POL, time 23).     The section of the return for the section (from 100-POL, time 23).     The section of the return for the section (from 100-POL, time 23).     The section of the return for the section (from 100-POL, time 23).     The section of the return for the section (from 100-POL, time 23).     The section of the return for the section (from 100-POL, time 23).     The section of the return for the section (from 100-POL, time 23).     The section of the return for the section (from 100-POL, time 23).     The section of the return for the section (from 100-POL, time 23).     The section of the return for the section (from 100-POL, time 23).     The section of the return the section (from 100-POL, time 23).     The section of the return th	15-1878
AMERICA'S BEST LOCAL CHARITIES       94-3042430         Name and the of officer       TREAS/SECRETARY         Part III Type of Return and Return Information (Whole Dollars Only)       Check the box for the return for which you are using this Form 8879-8C and enter the applicable amount, if any, from the return, if network on the origination of the information of the applicable into below. Do not complete more than one line in Part I.         1 a Form 990 check here	
MARGANETTA FINNEY       TREAS/SECRETARY         Partial       Type of Return and Return Information (Whole Dollars Only)         Check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being flick form was blank, the even the tag. 2b, 3b, 4b, or 5b, whichever is applicable, line below. Do not complete more than one line in Part I.         1 a Form 990 check here	
Check the box for the return for which you are using this Form 8379-EO and enter the applicable amount, if any, from the return, bit form was blank, the 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- the applicable in below. Do not complete more than one line in Part I.  1 a Form 990-CE2 check here	
2 a Form 190-E2 check here	้อน ก on
Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organizati flucture declare that the amount in ParI above is the amount shown on the copy of the organization's return to the IRS and complete the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission. (b) the reason for any delay in processing the refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an el- tinds 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, contact the U.S. Treasury Financial Agent at 1.488-533.4537 no later than 2 business days prior to the payment (settlement) date. I authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information ne answer inquiries and resolve issues related to the payment. Have selected a personal identification number (PIN) as my signature for organization's taxes one box only is authorize 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 r the return's disclosure consent screen. Officer's FINPIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN. Date	
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 Par1 l above is the amount shown on the copy of the organization's return, ic onsent to intermediate service provider, transmitter, or electronic return originator (ERQ) to send the organization's return to the IRS and to the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission. (b) the reason for any delay in processing the returd, and (c) the date of any returd. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an el- organization's federal taxes owed on this return, and the financial institution to debit the entry to this account, increased agent of the states or receive confidential information ne contact the U.S. Treasury Financial Agent at 1-888-533-6337 no later than 2 business days prior to the payment (settlement) date. I authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information ne answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for organization's telectronic return and, if applicable, the organization's consent to electronic funds withdrawal. <b>Officer's PIN: check one box only</b> [X] I authorize MAZE & ASSOCIATES end firm name 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(les) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter 1 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 t	
I authorize       MAZE & ASSOCIATES       to enter my PIN       00293       as my 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(les) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter r 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's disclosure consent screen.         Officer's signature       Image: Date file         Officer's signature       Image: Date file         Part IIII Certification and Authentication       ERO's EFIN/PIN. Enter your six-digit electronic filing identification         number (EFIN) followed by your five-digit self-selected PIN.       6858058         Do not enter       6858058     <	e. o allow my ceive from return or ectronic
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Officer's signature       Date       1/2/3-)8         PartIIII Certification and Authentication       Date       1/2/3-)8         ERO's EFIN/PIN. Enter your six-digit electronic filing identification       6858058         number (EFIN) followed by your five-digit self-selected PIN.       6858058         I certify that the above numeric entry is my PIN, which is my signature on the 2017 electronically filed return for the organization indiabove. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS <i>e-file</i> Providers for Business Returns.	ו ny PIN on
PartIII Certification and Authentication         ERO's EFIN/PIN. Enter your six-digit electronic filing identification         number (EFIN) followed by your five-digit self-selected PIN.         1 certify that the above numeric entry is my PIN, which is my signature on the 2017 electronically filed return for the organization indiabove. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS <i>e-file</i> Providers for Business Returns.	ed/State
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ERO's signature  TIMOTHY J KRISCH Date //./3.18	
ERO Must Retain This Form — See Instructions Do Not Submit This Form to the IRS Unless Requested To Do So	
BAA For Paperwork Reduction Act Notice, see instructions. Form 8879	-EO (2017)
TEEA7401L 10/12/17	

Forn	m 990 (2017) AMERICA'S BEST LOCAL CHARITIES	94-3042430	Page 2
Pa	rt III Statement of Program Service Accomplishments		
	Check if Schedule O contains a response or note to any line in this Part III		
1			
	LOCAL INDEPENDENT CHARITIES OF AMERICA RECEIVES FUNDS FROM W	ORKPLACE 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		1
	Form 990 or 990-EZ? If 'Yes,' describe these new services on Schedule O.	Yes X	No
3		ram services? Yes X	No
3	If 'Yes,' describe these changes on Schedule O.	ram services? Yes X	No
4	Describe the organization's program service accomplishments for each of its three largest progra	m services, as measured by expe	enses,
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and all and revenue, if any, for each program service reported.	ocations to others, the total expe	nses,
4 8	a (Code: ) (Expenses \$ 19,181,699. including grants of \$ 19,181,699	9,)(Revenue \$	)
	THE FEDERATION'S PRIMARY PURPOSE IS TO SCREEN AND CERTIFY CH		
	STANDARDS FOR INCLUSION IN CORPORATE AND GOVERNMENT WORKPLACE	E_CHARITABLE FUND_DRI	VES
	AND TO ACT AS THE CENTRAL REPRESENTATIVE AND FISCAL AGENT IN		SY
	REDUCING FUND RAISING COSTS FOR BOTH THE CHARITIES AND CONTR.		
	RELATE TO DISTRIBUTIONS TO THE FOUR HUNDRED AND THREE MEMBER	AGENCIES FROM AMOUNT	<u>'S</u>
	COLLECTED THROUGH THE CAMPAIGN.		
• .			
	*		
41	b (Code: ) (Expenses \$ 405,154. Including grants of \$	) (Revenue \$	······
•••	TO PROVIDE TELEPHONE, PRINT AND WEB-BASED EDUCATION AND INFO		
	CONTRIBUTORS TO USE IN GIFT-MAKING DECISIONS; TO TRAIN CHARI		
	WORKPLACE CONTRIBUTORS; TO PROVIDE LOGISTICAL SUPPORT TO FUN		0
	OPEN NEW WORKPLACE FUND DRIVES; AND TO PROVIDE NECESSARY MAN		
	SERVICES.		
4 c	c (Code:) (Expenses \$ including grants of \$	) (Revenue \$	)
			/
			,
			,
·			
4 c	d Other program services (Describe in Schedule O.)		
4 c	d Other program services (Describe in Schedule O.) (Expenses \$ including grants of \$ ) (Reven	ue \$ )	
		ue \$ )	

94	-30	42	43	Λ

	n 990 (2017) AMERICA'S BEST LOCAL CHARITIES 94-304243	0	F	Page 3
Letter the			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	1	Х	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2		Х
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	3		x
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II	4		X
. 5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I.	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If 'Yes,' complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV.	9		х
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	10		Х
11	If the organization's answer to any of the following questions is 'Yes', then complete Schedule D, Parts VI, VII, VII, IX, or X as applicable.			
ā	a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI.	11a		x
ł	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	11 ь		X
Ċ	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	11 c		Х
c	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	11 d		X
ŧ	Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X	11 e	X	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X	11 f		X
12 a	a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI and XII	12a	x	
ł	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	12 b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E	13		X
14 a	a Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
ł	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	14b		x
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If 'Yes,' complete Schedule F, Parts II and IV	15		X
	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	16		X
1 <b>7</b>	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (Å), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I (see instructions)	17		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II.	18		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.	19		X
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Form 990 (2017)

Form 990 (2017) AMERICA'S BEST LOCAL CHARITIES
Part IV Checklist of Required Schedules (continued)

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-74		144	1.4	. )	v)

Freedom -			Yes	No
20a	a Did the organization operate one or more hospital facilities? If 'Yes,' complete Schedule H	20a		X
Ł	• If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If 'Yes,' complete Schedule I, Parts I and II.</i>	21	Х	
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	22		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> .	23		x
24 a	a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No, 'go to line 25a	24a		x
· Ł	<b>b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
¢	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?	24c		
¢	d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?	24d		
25 a	a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I	25a		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	25b		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	26		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.	27		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>	28a		X
	a A current of former officer, director, trustee, of key employee? If res, complete Scheuble L, Part M	208		
ſ	Schedule L, Part IV.	28b		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	28c		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M	29		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>	30	,	X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I	31		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	32		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	33		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	34		X
	a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
I	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>	35b		
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	36		X
<b>37</b>	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	37		x
	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	38	X	(0017)
BAA		Form	990 (	(2017)

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Part V) Statement's Regarding Other IRS Filings and Tax Compliance         Image: Context if StateMath Contraints a response on take to any line in the Part V.         Image: Context if StateMath Contraints a response on take to any line in the Part V.           1 a Enfort the number of promy V-20 included In line 1a. Enfort -0- If not applicable.         1a         0           2 a Enfort for number of promy V-20 included In line 1a. Enfort -0- If not applicable.         2a         0           2 a Enfort for number of promy V-20 included In line 1a. Enfort -0- If not applicable agenesite to vertex and explorable promet tax returns?         2b           3 a Enfort for number of promy V-20 included In line 1a. Enfort -0- If not applicable to report to line 2a, dift the organization free altropid for unmore than the 2a, dift the organization for altropid for any to report to the 2a (aft the organization for altropid for any to report to the 2a (aft the organization for altropid for any to report to the 2a (aft the organization for altropid for any to more during the upper 2.         8a           3 A dir wire during the usedmark provide the association for altropid to ware 1 fares 2a (aft the organization for altropid for any time during the upper 2.         8a         X           b If Yes, alend that a fort SPC for this part X bit line 3b, provide a adpatch in Steeke 0.         3b         X           b If Yes, alend that applicable to association and the organization for altropid for any time during the use year?         Sa         X           b If Yes, alend the approxidity the approxidity the approxidity the approxidity the approxidity the applicable to the stat	Form 990 (2017) AMERICA'S BEST LOCAL CHARITIES	94-3042430	Page 5
1 a Enter the number of Forms W-20 included in line 1a. Enter 4-0 if not applicable.       1 a       0         1 b Enter the number of Forms W-20 included in line 1a. Enter 4-0 if not applicable.       1 b       0         2 B Enter the number of forms were equated in form VA.7 intersenting of Was state.       2 a       0         2 methods.       0       2 a       0       2 a         2 methods.       0       2 a       0       2 a       0       2 a         3 bit to leads on 5 in portice.       0       2 a       0       2 b       2 b         Note. If the sum of lines 1a and 2a is greater than 250, you may be required to a -dia (see instructions)       3 a       <	Part V Statements Regarding Other IRS Filings and Tax Compliance		_
a Enter the number exponded in Dox 3 of Form 1056. Enter 0-bit not explosible.         1         1         0         0           c Did the organization comby with backup witholding rules for resorbable paramets to encodes and reportable carring (gentiling) witholding rules for resorbable paramets. To encode and reportable carring (gentiling) witholding rules for resorbable paramets. The encodes and reportable carring (gentiling) witholding rules for resorbable paramets. The encodes and reportable carring (gentiling) witholding rules for resorbable paramets. The encodes and reportable carring (gentiling) witholding rules for resorbable paramets. The encodes and reportable carring (gentiling) witholding rules for the encode of the organization of the air regulared for ending the year?         2         2         1         0         2         2         2         2         2         2         2         2         2         3         2         3	Check if Schedule O contains a response or note to any line in this Part V	*****	
(genbling) whinings to prize winners?       1 c         2a Enter the number of employees reported on Form, W-3, Transmittal of Wage and Tax State-       2 a         bit at least one is reported on line 2a, dit the organization (He all required feed an employment tax returns?       2 b         Note, If the sum of lines 1a and 2a is greater than 250, you may be required to <i>e-the</i> (see instructions)       3 a       X         b Dit the organization have unitated business process income of \$10,000 rms detuning the year?       3 a       X         b Y ray, that fitted 5 mm 50.1 for this yea? If W the line 3 proxide on egloatories (5 schedule 0.       3 b       X         b If Yes, relate the many of the organization have an intraved in, or a signature or other subtrity over, s       3 b       X         b If Yes, relate the many of the organization in a any time denominal Accounts (FBAP).       5 a       X         b Did any toxable party noithy to a proteibus tax sheller transaction at any time during the tax year?       5 a       X         b Did any toxable party noithy to a proteibus tax sheller transaction at any time during the tax year?       5 a       X         b Did any contributions that were not tax disductible as charitable contributions or pits were or bit as disductible as charitable transaction?       5 a       X         b Did any contributions that were not tax disductible as contributions or pits were or bit as disductible as contributions or pits were or bit as disductible as contributions or pits were or bit as disductible	b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable 1b	0	Yes No
ments, filed for the calendar year ending with or within the year covered by this return.       [2a]       0.         Note, If the sum of lines is and 2a is greater than 250, you may be required to e-file (see instructions)       3b         3b Old the organization have unrelated business greas income of \$10,000 or more during the year?       3b         4a Al any time during the calendar year, diff the organization file all scartings.       3b         5a With organization have unrelated business greas income of \$10,000 or more during the year?       3b         5a Wash organization have unrelated business at bank account, or other financial accounts (FEAP).       5a         5a Wash to organization in all weights are party to a prohibited tax sheller transaction at any time during the tax year?       5a         5a Wash to organization in all weights are normally greater than \$100,000, and did the organization file organization include with every solicitation are express statement that such contributions to are gift were not tox declubble as otheritize contributions that are normally greater than \$100,000, and did the organization file form \$20,000 or file organization file form \$20,000 or file organization and an express statement that such contributions and are setting as contributions that may receive deductible as otheritize contributions and are setting as a contribution and parity for goods and setvices provided to the payoff.       6b         7 organizations that may receive deductible contributions under section 179(c).       7a       X         10 Wash (did the organization notify the donor of the value of the goods and setvices provided to the payof	c Did the organization comply with backup withholding rules for reportable payments to vendors and reportat (gambling) winnings to prize winners?		
Note If the sum of lines 1a and 2a is greater than 250, you may be required to 4-Me (see instructions)       Image: See Section 2.1         3a Did the arganization have unrelated business gross income of \$1,000 or more during the year?       3a         4a At any time during the calendar year, did the organization have an interest in, or a signature or other subortly year, a financial account in a foreign country (see Me as a bark account, condition calendaria). Schedule 0.       3a         5a Was the organization a party to a prohibited tax sheller transaction at any time during the tax year?       5a       X         5a Was the organization a party to a prohibited tax sheller transaction at any time during the tax year?       5a       X         5a Was the organization aparty to a prohibited tax sheller transaction at any time during the tax year?       5a       X         5a Was the organization include with ever not tax deductible as chartinable contributions?       6a       X         5a Udd the organization include with ever not tax deductible as chartinable contributions?       6a       X         6a Does the organization include with ever not tax deductible as chartinable contributions?       6b       7a       X         7 Organization shares any time year?       7a       X       X         9 Did eny taxing the many every of the value of the gross of targin tax any time during the vary of the during the year?       7a       X         10 Type, 'old the organization include with every sold lation are supreso tabenere	ments, filed for the calendar year ending with or within the year covered by this return, $\left\lfloor 2a \right\rfloor$		
3a OLd the organization have unrelated business gross income of \$1,0.00 or more during the year?.       3a       X         b If Yes, 'Ins it find a form 900 T for this year? If We 's like a 3b provide an optimute on other financial account); or other financial account or therein on the authority over, a financial account in a foreign country (such as a bark account, excutines account, or other financial accounts (FBAR).       5a         b If Yes, 'Ins the during the calendar year, dd the organization have an interest in, or a signature or other financial accounts (FBAR).       5a         5a Was the organization a party to bar prohibited tax shelter transaction at any time during the tax year?       5a         5a Does the organization aptry to a prohibited tax shelter transaction?       5b         5a Does the organization nucled with every solillation are upress statement that such contributions or gifts were not tax deductible as charinable contributions?       6a         10 If Yes, 'I du the organization nuclew were year?       6a       X         b If Yes, 'I du the organization nuclew were year?       6a       X         b If Yes, 'I du the organization nuclew were year?       6a       X         b If Yes, 'I du the organization nuclew any every solillation are upress statement that such contributions or gifts were not tax deductible any travele duty on thirds were not a 'A' a' X' a' b' the organization necelve a particle during the year?       7a       X         b If Yes, 'I du the organization necelve a particle during the year?       7d       7a       X     <			1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
b if Yes, 'tas if field a Form 980-T for this yes? If Wo 'to bine 3A, provide an explanation in Schedule 0.       3b         4a At any time cluing the calendar year, ddy the organization have an interest in, or a signature or other authority year, a timence of the foreign country (such as a bark account), or other financial account, or other financial account), or the financial account, or other functional accounts (FBAR).         5a Was the organization a party to a prohibited tax shellar transaction at any time during the tax year?.       5a         5a Was the organization ap raty to a prohibited tax shellar transaction at any time during the tax year?.       5a         5a Was the organization incluids with every solicitation as a party to a prohibited tax shellar transaction?.       5b         5a Uses the organization neceive annual gross receipts that are normally greater than \$100,000, and did the organization incluids with every solicitation are express statement that such contributions are offs were not tax deductible as charitable contributions?       6a         7 Organizations that may receive deductible as charitable contributions?       7a       X         7 U*s; 'tak the organization neceive a payment in excess of 750 made parity as a contribution and parity for goods and services provided to the parit.       7a       X         7 U*s; 'tak the organization neceive apayment in excess of 170 made parity as a contribution and parity for goods and services provided to the paritable, or the waster of the value of the goods reservices provided?       7a       X         7 U*s; 'tak the organization notity the donor of the value of the goods reservice			X
4 A tay time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account is of foreign country (set) as a bank account, or other financial accounts (FBAR).       4 a       X         b If Yea,* enter the name of the foreign country; i+       See instructions for filing requirements for FINCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).       5 a       X         b Did any taxable party notify the organization flat was or is a party to a prohibited tax shelter transaction at any time during the tax year?.       5 a       X         c If Yeas,* to line 5 as of 5, did the organization flat Ferm 3887-72.       5 a       X       5 a       X         6 a Does the organization a party to a prohibited tax shelter transaction at any time during the tax year?.       5 a       X       5 b       X         6 a Does the organization a party to a prohibited tax shelter transaction?       6 b       6 a       X         6 If Yeas,* of the organization flat end any constraint of tax deductibles or thibutions?       6 b       7 a       X         7 Organization shart may receive deductible contributions under section 170(c).       a Did the organization notify the donar of the value of the goods or services provided?       7 a       X         b If Yeas,* did the organization flat at was a contribution an party for goods and services provided to the payor?       7 a       X         b Did the organization aparty and ducetly or indirectly, to pay premiums on a pe			
b If "Yes," enter the name of the foreign country. *       See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).       5a         Sa Was the organization approximation approximation that It was or is a party to a prohibited tax shelter transaction at any time during the tax year?	4 a At any time during the calendar year, did the organization have an interest in, or a signature or other author	prity over, a	x
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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 5 a or 5b, did the organization ille Form 8886-17.       5 c       5 c         6 Does the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible as charitable contributions?       6 a       X         7 Organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?       6 b       6 a         7 Organization receive a payment in excess of \$75 made parity as a contribution and parity for goods and services provided to the nayor?       7 a       X         b If Yes; indicate the number of Forms 2822 filed during the year.       Z d       Z       X         f D the organization receive any tomas, directly or Indirectly, to pay premiums on a personal benefit contract?       7 e       X         f D the organization received a contribution of cars, boats, atribution spreamizator neceived a contribution of qualified intellectual property, did the organization file Tomas 2827.       7 e       X         f If the organization received a contribution of cars, boats, atributes, or other vehicles, did the organization file a contribution of cars, boats, atributes, or other vehicles, did the organization file a form 8292       7 g       7 d         <		nts (FBAR).	
b Dd any taxable party notify the organization flai lives or is a party to a prohibited tax shelter transaction?       5b       X         c if Yas,' to line 5a or 5b, did the organization flaie Form 8886-T?.       5c       5c         6 a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization not bax deductible?       6a       X         b If Yes,' did the organization have annual gross receipts that are normally greater than \$100,000, and did the organization notice with every solicitation an express statement that such contributions or gifts were not tax deductible?       6a       X         b If Yes,' did the organization notice a payment in excess of \$75 made parity as a contribution and parity for goods and services provided to the payor?.       7a       X         b If Yes,' idicate the number of Forms 8282 filed during the year.       7d       7c       X         f Did the organization receive any thinds, directly or indirectly, to pay premiums on a personal benefit contract?       7t       X         f Did the organization received a contribution of qualified intelectual property, did the organization file       7g       X         f Did the organization received a contribution of qualified intelectual property, did the organization file       7f       X         f Did the organization received a contribution of cars, boats, atripianes, or other vehicles, did the organization file       7f       X         g Did the sponsoring organization meabers any tinte during the year?			X
6 a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solutions that were not tax deductible as charitable contributions?       6 a         b I' Yes; qi due organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?       6 b         7 Organizations that may receive adeductible contributions under section 170(c).       8 b         a Did the organization neceive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?       7 a         c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file       7 c         x I' Mes; i indicate the number of Forms 8282 filed during the year.       7 d       7 d         e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?       7 e       X         g If the organization received a contribution of qualified intellectual property, did the organization file a form 1098-07.       7 g       7 d       7 g         h If the organization maintaining door advised funds. Did a donor advised fund maintained by the sponsoring organization maintaining door advised funds.       7 d       7 g       7 d         8 Sponsoring organization maintaining door advised funds.       10 d a form 1098-07.       9 b       10 d a       10 a <t< td=""><td></td><td></td><td>X</td></t<>			X
b If Yes; du the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?       6b         7 Organizations that may receive deductible contributions under section 170(c).       a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?       7a       X         b If Yes; 'id the organization nelly the donor of the value of the goods or services provided?       7a       X         c Did the organization sell, exchange, or othewise dispose of tangible personal property for which it was required to file       7c       X         d If Yes; 'indicate the number of Forms 8282 filed during the year.       Zd       Zd       Yd         e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?       Yf       X         g If the organization received a contribution of qualified intellectual property, did the organization file a Form 1098-C7.       Ye       X         9 Sponsoring organizations maintaining donor advised funds.       9a       Ya       Yh         9 Sponsoring organizations maintaining donor advised funds.       9a       Ya       Yh         9 Sponsoring organizations maintaining donor advised funds.       10a       Ya       Yh         9 Sponsoring organizations maintaining donor advised funds.       9a       Ya       Yh         10 Station SOI(c)(2) organizatio	c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?	5c	
not tax deductible?     6b       7 Organizations that may receive deductible contributions under section 170(c).     6b       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?.     7a     X       b If Yes,' did the organization notify the donor of the value of the goods or services provided?.     7d     7a     X       b If Yes,' indicate the number of Forms 8282 filed during the year.     7d     7c     X       f Did the organization all, exchange, or otherwise dispose of tangible personal property for which it was required to file     7c     X       f Did the organization neceive any funds, directly or indirectly, to pay premiums on a personal benefit contract?     7e     X       f Did the organization received a contribution of qualified intellectual property, did the organization file a     7f     X       g If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a     7h       8 Sponsoring organizations maintaining donor advised funds.     9a     9a       9 Did the sponsoring organization make any taxable distributions under section 4966?     9a     9a       9 Sociens 601(c)(2) organizations. Enter:     10a     10a     10a       10 Section 501(c)(2) organizations. Enter:     11a     11a       a Gross income from members or shareholders     11a     11a       11 Section 501(c)(2) organizations	6 a Does the organization have annual gross receipts that are normally greater than \$100,000, and did solicit any contributions that were not tax deductible as charitable contributions?	the organization 6 a	X
7       Organizations that may receive deductible contributions under section 176(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?.       7a       X         b If Yes,' did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8252?.       7d       7c       X         d If Yes,' indicate the number of Forms 8282 filed during the year.       7d       7c       X         f Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?       7f       X         g If the organization received a contribution of qualified intellectual property, did the organization file a Form 1098-C?.       7g       X         g If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?.       7g       7h         g Sopnosring organizations maintaining donor advised funds.       8a       9       9a       9a         g Did the sponsoring organization make any taxable distribution sunder section 49667.       9a       9a       9a         g Sopnosring organizations. Enter:       10a       10a       10b       10b       10b       10b         12 Section 691(c)(2) organizations. Enter:       11a       11b       11a       11b       12a         13 Sopnosring organization me			
services provided to the payor?       7a       X         b If Yes,' did the organization notify the donor of the value of the goods or services provided?       7b       7c       X         b If Yes,' did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file       7c       X         of H Yes,' indicate the number of Forms 8282 filed during the year.       7d       7c       X         e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?       7c       X         f Did the organization received a contribution of qualified intellectual property, did the organization file personal property as required?       7f       X         g If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?       7g       7f         8 Sponsoring organizations maintaining donor advised funds.       Did the sponsoring organization make any taxable distributions under section 496C?       9a       9         g Did the sponsoring organizations. Enter:       a Initiation fees and capital contributions included on Part VIII, line 12, for public use of club facilities       10a       10b         10 Section 501(c)(7) organizations. Enter:       a Gross income from members or shareholders       11a       10b       11a         12 a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		·····	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file       7 c       X         d If Yes,' indicate the number of Forms 8282 filed during the year.       7 d       7 e       X         e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?       7 e       X         g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899       7 g       7 g         as required?       7 h       X       7 g       7 g         h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-07.       7 g       7 g         8 Sponsoring organizations maintaining donor advised funds.       Did a donor advised fund maintained by the sponsoring organization make any taxable distributions under section 49667.       9 a       9 b         9 Sponsoring organization make any taxable distributions under section 49667.       9 a       9 b       9 b         10 Section 501(c)(7) organizations. Inclused on Part VIII, line 12.       10 a       10 b       10 b         11 Section 501(c)(12) organizations. Enter:       11 a       10 b       11 a       12 a         12 Section 501(c)(12) organizations. Enter:       11 a       11 b       12 a       12 a         13 Section 501(c)(12) organizations. Enter:	a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for services provided to the payor?	or goods and 7a	X
Form 82827.       7c       X         d If Yes,' indicate the number of Forms 8282 filed during the year.       7d       X         e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?       7t       X         g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899       7g       X         g If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-67.       7h       X         g Sponsoring organizations maintaining donor advised funds.       Did a donor advised fund maintained by the sponsoring organization nake any taxable distributions under section 49667.       9a         b Did the sponsoring organization make any taxable distributions under section 49667.       9a       9b         b Did the sponsoring organizations. Enter:       10a       10a       10b         a lnitiation fees and capital contributions included on Part VIII, line 12.       10a       10b       10b         11 Section 501(c)(2) organizations. Enter:       11a       11b       12a         a Gross income from members or shareholders.       11a       12b       12a         12 Section 501(c)(2) organizations. Enter:       11a       12b       12a         13 Gross income from members or shareholders.       12a       12a       12a			
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       7 g       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 g       7 h         8 Sponsoring organizations maintaining donor advised funds.       3 a donor advised funds.       7 h       8         9 Sponsoring organization make any taxable distributions under section 4966?       9 a       9 a       9 b         9 Did the sponsoring organizations. Enter:       10 a       10 a       9 b       9 b         10 Section 501(c)(7) organizations. Enter:       10 a       10 b       10 b       10 a       10 a         11 Section 501(c)(12) organizations. Enter::       11 b       10 a       10 b       10 b       10 a       10 a<	Form 8282?		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?       7f       X         g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899       7g       7g         h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?       7g       7g         8       Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organizations maintaining donor advised funds.       8       9a         9       Sponsoring organizations maintaining donor advised funds.       9a       9a       9a         9       Sponsoring organization make any taxable distributions under section 4966?       9a			
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899       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 make any taxable distributions under section 4966?       8         9 Sponsoring organizations maintaining donor advised funds.       8         a Did the sponsoring organization make any taxable distributions under section 4966?       9 a         b Did the sponsoring organizations. Enter:       10 a         a Initiation fees and capital contributions included on Part VIII, line 12, for public use of club facilities       10 b         11 Section 501(c)(12) organizations. Enter:       11 a         a Gross income from members or shareholders       11 a         b Gross income from members or shareholders       11 b         12 a Section 501(c)(2) organizations. Enter:       11 b         a Gross income from members or shareholders       11 b         13 Section 501(c)(2) organization film form 990, Part VIII, line 12, for public use of club facilities       11 b         13 Section 501(c)(2) organization licensed to issue qualified health plans       11 b         13 a       11 b       12 b         13 b the organization licensed to issue qualified health plans			
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 organizations maintaining donor advised funds.       7 h         9 Sponsoring organizations maintaining donor advised funds.       8       8         9 Sponsoring organizations maintaining donor advised funds.       8         9 Lot the sponsoring organization make any taxable distributions under section 4966?       9 a         b Did the sponsoring organizations. Enter:       9 a         a lot the sponsoring organizations. Enter:       10 a         a Gross income from members or shareholders       10 b         11 Section 501(c)(12) organizations. Enter:       11 a         a Gross income from members or shareholders       11 b         12 a Section 501(c)(2) go guilided nonprofit health insurance issuers.       11 b         13 section 501(c)(2) guilided nonprofit health linsurance issuers.       12 b         13 a the organization licensed to issue qualified health plans in more than one state?       13 a         13 a       13 a         14 a Organization is required to maintain by the states in which the organization is licensed to issue qualified health plans       13 b         13 b Enter the amount of reserves the organization is requ			<u> </u>
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a       7 h         8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization make excess business holdings at any time during the year?       8         9 Sponsoring organizations maintaining donor advised funds.       8         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:       10 a         a Initiation fees and capital contributions included on Part VIII, line 12.       10 a         b 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         13 Section 501(c)(29) qualified nonprofit health Insurance Issuers.       12 b         a Is the organization licensed to issue qualified health plans       13 a         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 qualif	g If the organization received a contribution of qualified intellectual property, did the organization file Form 88 as required?		
Form 1098-C7.       7h         8       Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?.       8         9       Sponsoring organizations maintaining donor advised funds.       9a         a Did the sponsoring organization make any taxable distributions under section 4966?       9a         b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?       9b         10       Section 501(c)(7) organizations. Enter:       10a         a Initiation fees and capital contributions included on Part VIII, line 12.       10a         b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities       11a         11       Section 501(c)(12) organizations. Enter:       11a         a Gross income from members or shareholders       11b       11b         2       Section 4947(a)(1) non-exempt charitable trusts, is the organization filing Form 990 in lieu of Form 1041?       12a         b If 'Yes,' enter the amount of tase-exempt interest received or accrued during the year.       12b       13a         13       Section 501(c)(29) qualified nonprofit health insurance issuers.       13a       13a         Note. See the instructions for additional information the organization must report on Schedule O.       Enter the amount of reserves the organization is required			
organization have excess business holdings at any time during the year?       8         9 Sponsoring organizations maintaining donor advised funds.       9a         a Did the sponsoring organization make any taxable distributions under section 4966?       9a         b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?       9b         10 Section 501(c)(7) organizations. Enter:       10a         a Initiation fees and capital contributions included on Part VIII, line 12.       10a         b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities       10b         11 Section 501(c)(2) organizations. Enter:       10b         a Gross income from members or shareholders       11a         b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)       11b         12 a Section 501(c)(29) qualified nonprofit health insurance issuers.       12b         a Is the organization licensed to issue qualified health plans in more than one state?       13a         Note. See the instructions for additional information the organization must report on Schedule O.       13a         b If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule Q.       14a         b Id the organization receive any payments for indoor tanning services during the tax year?       14a       X	Form 1098-C?	7 h	
9       Sponsoring organizations maintaining donor advised funds.       a Did the sponsoring organization make any taxable distributions under section 4966?			
a Did the sponsoring organization make any taxable distributions under section 4966?			LESCIEN REDUCTS
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       10 b         11 Section 501(c)(12) organizations. Enter:       a Gross income from members or shareholders       11 a       11 b         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         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 a         13 Section 501(c)(29) qualified nonprofit health insurance issuers.       13 a       13 a         a Is the organization licensed to issue qualified health plans in more than one state?       13 a         Note. See the instructions for additional information the organization must report on Schedule O.       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         X       14 b       14 a<			
10       Section 501(c)(7) organizations. Enter:         a Initiation fees and capital contributions included on Part VIII, line 12			
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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         a 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         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 a         13 Section 501(c)(29) qualified nonprofit health insurance issuers.       a Is the organization licensed to issue qualified health plans in more than one state?       13 a         Note. See the instructions for additional information the organization must report on Schedule O.       13 b       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			
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         13       Section 501(c)(29) qualified nonprofit health insurance issuers.       12 b         a Is the organization licensed to issue qualified health plans in more than one state?       13 a         Note. See the instructions for additional information the organization must report on Schedule O.       13 b         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         13 c       13 c       14 a         X       b If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule Q.       14 a	•		
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.       13 a         a Is the organization licensed to issue qualified health plans in more than one state?       13 a         Note. See the instructions for additional information the organization must report on Schedule O.       13 b         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         14 a Did the organization receive any payments for indoor tanning services during the tax year?       14 a         14 a Did the organization receive any payments? If 'No,' provide an explanation in Schedule Q.       14 a			
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)       11b         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.       12 a         a Is the organization licensed to issue qualified health plans in more than one state?       13 a         Note. See the instructions for additional information the organization must report on Schedule O.       13 b         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         b If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule Q.       14 b			
b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year       12b         13 Section 501(c)(29) qualified nonprofit health insurance issuers.       13a         a Is the organization licensed to issue qualified health plans in more than one state?	b Gross income from other sources (Do not net amounts due or paid to other sources		
b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year       12b         13 Section 501(c)(29) qualified nonprofit health insurance issuers.       13a         a Is the organization licensed to issue qualified health plans in more than one state?		1041? 12a	and a state of the second s
a Is the organization licensed to issue qualified health plans in more than one state?       13a         Note. See the instructions for additional information the organization must report on Schedule O.       13a         b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans       13b         c Enter the amount of reserves on hand       13c       14a         14a Did the organization receive any payments for indoor tanning services during the tax year?       14a       X         b If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule Q.       14b	b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year   12b		
Note. See the instructions for additional information the organization must report on Schedule O.       Image: best of the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans       13b       Image: best of the amount of reserves on hand       13c       Image: best of the amount of reserves on hand       Image: best of the amount of reserves on hand       Image: best of the amount of reserves on hand       Image: best of the amount of reserves on hand       Image: best of the amount of reserves on hand       Image: best of the amount of the amount of reserves on hand       Image: best of the amount o	13 Section 501(c)(29) qualified nonprofit health insurance issuers.		
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans       13b         c Enter the amount of reserves on hand       13c         14a Did the organization receive any payments for indoor tanning services during the tax year?       14a         b If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule Q	a Is the organization licensed to issue qualified health plans in more than one state?	13a	
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         b If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule Q       14 b			
14a Did the organization receive any payments for indoor tanning services during the tax year?       14a       X         b If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule Q			
<b>b</b> If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule Q			

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Form	1990 (2017) AMERICA'S BEST LOCAL CHARITIES		94-3042430		P	age <b>6</b>
Par	tVI Governance, Management, and Disclosure For each 'Yes' response a 'No' response to line 8a, 8b, or 10b below, describe the circumstant Schedule O. See instructions.	to lines 2 ces, proce	through 7b be esses, or char	elow, iges i	and i in	for
	Check if Schedule O contains a response or note to any line in this Part VI	<u></u>				X
Sec	tion 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.	<u>1a</u>	6			
			<i>с</i>			
	Enter the number of voting members included in line 1a, above, who are independent Did any officer, director, trustee, or key employee have a family relationship or a business relations	hip with any				v
3	officer, director, trustee, or key employee? Did the organization delegate control over management duties customarily performed by or under th of officers, directors, or trustees, or key employees to a management company or other pers			2	x	<u>X</u>
	Did the organization make any significant changes to its governing documents	50111 LL LL L				
1.	since the prior Form 990 was filed?			4		Х
5	Did the organization become aware during the year of a significant diversion of the organiza	tion's assets	7	5		Х
6	Did the organization have members or stockholders?			6		X
-	Did the organization have members, stockholders, or other persons who had the power to elect or a members of the governing body?	ppoint one oi	more			X
			• • • • • • • • • • • • • • • • •			
	Are any governance decisions of the organization reserved to (or subject to approval by) me stockholders, or persons other than the governing body?	• • • • • • • • • • •		7 b		X
	Did the organization contemporaneously document the meetings held or written actions undertaken the following:					
	The governing body?			8 a	Х	
. b	Each committee with authority to act on behalf of the governing body?			8b		Х
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who can organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O	not be reach	ed at the	9		X
Sec	tion B. Policies (This Section B requests information about policies not req			eveni	le Co	ode.)
		undu »j ·			Yes	No
10 -	Did the organization have local chapters, branches, or affiliates?			10a	103	X
	If Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, operations are consistent with the organization's exempt purposes?	and branches to	ensure their	10a		<u></u>
11	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the			11a	Х	
				11a	<b>∧</b> ⊡#:::55	-
	Describe in Schedule O the process, if any, used by the organization to review this Form 99			<u> Maria</u>	<u>TERER</u>	
	Did the organization have a written conflict of interest policy? If 'No,' go to line 13			12a	X	
	Were officers, directors, or trustees, and key employees required to disclose annually interests that to conflicts?			12 b	х	
	Did the organization regularly and consistently monitor and enforce compliance with the policy? <i>If</i> " <i>Schedule O how this was done</i> SEE.SCHEDULE.O			12c	х	
13	Did the organization have a written whistleblower policy?			13	Х	
14	Did the organization have a written document retention and destruction policy?			14	Х	
15	Did the process for determining compensation of the following persons include a review and approv persons, comparability data, and contemporaneous substantiation of the deliberation and de	al by indeper				
а	The organization's CEO, Executive Director, or top management official			15a		X
	Other officers or key employees of the organization.			15b		X
~	If 'Yes' to line 15a or 15b, describe the process in Schedule O (see instructions).			NUMBER OF		TO BOOM
16 a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar	0				v
, E	taxable entity during the year? If 'Yes,' did the organization follow a written policy or procedure requiring the organization to evalua	ate its		16a		X
	participation in joint venture arrangements under applicable federal tax law, and take steps organization's exempt status with respect to such arrangements?	to safeguard	I the	16b	SALAR C	
	tion C. Disclosure					
	List the states with which a copy of this Form 990 is required to be filed ►					
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, a for public inspection. Indicate how you made these available. Check all that apply.			s only)	availa	able
10			n Schedule O)	ible to		
19	Describe in Schedule 0 whether (and if so, how) the organization made its governing documents, conflict of interest p the public during the tax year. SEE SCHEDULE O			ເມເປ ເປ		
20	State the name, address, and telephone number of the person who possesses the organization's bo			1 00		c0.0
_	LISA FIERRO 1100 LARKSPUR LANDING CIRCLE, SUITE 108 LARK	SPUK CA	94939 (415		25-20	
BAA	TEEA0106L 08/08/17			rorm	990 (	2017)
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Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Co Independent Contractors	ompensated Employe	es, and
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 organization's tax year.	or within the	
• List all of the organization's current officers, directors, trustees (whether individuals or organizations compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.	), regardless of amount of	
<ul> <li>List all of the organization's current key employees, if any. See instructions for definition of 'key em</li> </ul>	ployee,'	
<ul> <li>List the organization's five current highest compensated employees (other than an officer, director, t who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more that organization and any related organizations.</li> </ul>		
• List all of the organization's former officers, key employees, and highest compensated employees w of reportable compensation from the organization and any related organizations.	ho received more than \$10	0,000
• List all of the organization's former directors or trustees that received, in the capacity as a former director or truorganization, more than \$10,000 of reportable compensation from the organization and any related organization.		
List persons in the following order: individual trustees or directors; institutional trustees; officers; key emplemployees; and former such persons.	oyees; highest compensate	ed
X Check this box if neither the organization nor any related organization compensated any current officer, directo	r, or trustee.	

				(C)	)					
(A) Name and Title	(B) Average hours per	tha i	n one s both dir	box, an c	unle office /trust		ion	(D) Reportable compensation from the organization	(E) Reportable compensation from related organizations	(F) Estimated amount of other compensation
	per week (list any hours for related organiza- tions below dotted line)	or director	Institutional trustee	Officer	Key emplcyee	Highest compensated employee	Former	the organization (W-2/1099-MISC)	related organizations (W-2/1099-MISC)	organization and related organizations
(1) GERALDINE MAGES	1									
BOARD MEMBER		X						0.	0.	. 0.
(2) PAUL KRAINTZ	1									
BOARD PRESIDENT	0	X		Х				0.	0.	0.
(3) MARGANETTA FINNEY	1									
BOARD SEC/TRSR	0	X		Х				0.	0.	0.
(4) DIANNE AYON	1									
BOARD MEMBER	0	X						0.	0.	0.
(5) KATIE PIERCE	1									
BOARD MEMBER	0	X						0.	0.	0.
(6) KAREN SCHUSTER	1_1_	1			[					
BOARD MEMBER	0	X			<u> </u>	$\perp$		0.	0.	0.
(8)										
(9)					$\square$					
(10)		<u> </u>								
(11)		<u> </u>							<u>.</u>	
(12)										
(13)										
(14)										
ВАА	TEEA0	107L	08/0	8/17						Form <b>990</b> (2017)

Form	990 (2017)	AMERICA	'S BEST	LOCAL	CHARIT	IES

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Part VII Section A. Officers, Directors, Tru	T	Key	Em			es, a	and	d Highest Con	pensated Er	nployees (continued)
(A) Name and title	(B) Average hours per week	l box	. unle	iss pe id a d	sition more erson direct	e than o Is both or/trust	ee)	(D) Reportable compensation from	(E) Reportable compensation fro	(F) Estimated amount of other
	(list any hours for related organiza - tions below dotted line)	individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC)	related organizatic (W-2/1099-MISC	ns compensation ) from the organization and related organizations
(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 d Total (add lines 1b and 1c)							► . ►	0.		0. 0. 0. 0.
2 Total number of individuals (including but not limited from the organization ► 0	to those l	isted	abov	/e) v	vho	receiv	ed	more than \$100,00	0 of reportable of	ompensation
3 Did the organization list any former officer, direc on line 1a? If 'Yes,' complete Schedule J for suc	tor, or tru h individu	stee, ///	key	em	nploy	/ee, o	or h	ighest compensa	ted employee	Yes No 3 X
4 For any individual listed on line 1a, is the sum of the organization and related organizations greate such individual.	reportab er than \$1	le co 50,00	mpe 00?	nsa If 'γ	tion ′ <i>es,</i> '	and c	oth o <i>lei</i>	er compensation te Schedule J for	from	4 X
5 Did any person listed on line 1a receive or accru for services rendered to the organization? If 'Yes										<ul> <li>Calculation of a discharge entropy which are statistic.</li> </ul>
Section B. Independent Contractors	sated ind	epen	dent	cor	ntra	ctors	tha	t received more t	han \$100.000 of	
compensation from the organization. Report compen (A) Name and business add	sation for	the c	alend	dar y	year	endin	ig w	vith or within the or (B)	ganization's tax y	<i>(C)</i> Compensation
Maguire/MAGUIRE, INC. 1100 LARKSPUR LANDIN		STE	108	LA	RKS	PUR,	С	Description a		538,458.
2 Total number of independent contractors (including t \$100,000 of compensation from the organization		ited to	o tho	se li	istec	l abov	re) \	who received more	than	
BAA		TEEAC	)108L	08/0	08/17					Form 990 (2017)

				LOCAL CHARITIE	S		94-3042430	Page <b>9</b>
Par	t VI	II Statement of Rev						
		Check if Schedule O	contains a l	response or note to ar	ny line in this Part V (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	b d f g	Federated campaigns Membership dues Fundraising events Related organizations Government grants (contributi All other contributions, gifts, ( similar amounts not included Noncash contributions included <b>Total.</b> Add lines 1a-1f	ons) prants, and above I In lines 1a-1f:	· ····································	19,753,088.			
Program Service Revenue	g	All other program servic Total. Add lines 2a-2f.		· · · · · · · · · · · · · · · · · · ·				
		Investment income (inc other similar amounts). Income from investmen		•••••••••••••••••••				
		Royalties						
	b c	Gross rents Less: rental expenses Rental income or (loss) Net rental income or (lo						
	7 a	Gross amount from sales of assets other than inventory	(i) Securiti	es (ii) Other				
	C	Less: cost or other basis and sales expenses Gain or (loss) Net gain or (loss)						
Other Revenue		Gross income from fund (not including, \$ of contributions reporte See Part IV, line 18	d on line 1c	). ,, a				
Othe	c	Less: direct expenses Net income or (loss) fro	om fundraisi	ng events ►				
	b	Gross income from gan See Part IV, line 19 Less: direct expenses.	•••••	a b				
	10a b	Net income or (loss) fro Gross sales of inventor and allowances	y, less retur d	ns a				
	с 11 а	Net income or (loss) fro Miscellaneous Reven		inventory  Business Code				
	b c							
	e	All other revenue Total. Add lines 11a-11	d	▶				
BAA	12	Total revenue. See inst	ructions		19,753,088. A0109L 08/08/17	0.	0.	<u> </u>

### Form 990 (2017) AMERICA'S BEST LOCAL CHARITIES

## 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).

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Page 10

De not include amounts reported on lines 69, 79, 89, 89, and 100 of Part Vill.     Total expenses     Program service expenses     (B) Program service expenses     (B) Management and general expenses       1     Grants and other assistance to domestic individuals. See Part IV, line 2.     19, 181, 699.     19, 181, 699.       2     Grants and other assistance to foreign organizations foreign governments, and for- eign individuals. See Part IV, lines 15 and 16     19, 181, 699.     19, 181, 699.       3     Grants and other assistance to foreign organization of current officers, directors, trustlese, and key employees     0.     0.     0.       4     Benefits paid to or for members.     0.     0.     0.     0.       5     Compensation of current officers, directors, trustlese, and key employees     0.     0.     0.       7     Other salaries and wages     0.     0.     0.       8     Pension plan accruatis and contributions (include scientia 04 (ic) and 403(5) employer contributions.     10     10, 534.       10     Payrol taxes.     10, 534.     10, 534.     10, 534.       11     Fees for services (inon-employees): a Management.     538, 458.     403, 844.     26, 923.       11     Lobbying.     0.     0.     0.     0.       12     Parter III appareases of Secula 0.     0.     0.     0.       13     Office expen	(D) Fundraising expenses
organizations and domestic governments.       19,181,699.       19,181,699.         2 Grants and other assistance to comestic individuals. See Part IV, line 21.       19,181,699.       19,181,699.         3 Grants and other assistance to foreign organizations, foreign overnments, and for- eign individuals. See Part IV, lines 15 and 16       19,181,699.       19,181,699.         4 Benefits paid to or for members.       0.       0.       0.         5 Compensation not included above, to disqualified persons (as defined under section 4958(r)(1) and persons described in section 4958(r)(0) and persons described in section 4958(r)(0) and (030)       0.       0.         9 Other stanles and wages       0.       0.       0.         9 Other employee contributions, (include section 4016(k) and 4030)       10,534.       10,534.         10 Payroll taxes       10,534.       10,534.         14 Information technology.       10,534.       10,534.         12 Advertising and prometion       10,534.       10,534.         13 Office expenses       0.       0.         14 Information technology.       10       10         15 Royaltis       10       10         16 Occupancy.       429.       429.         17 Taxel.       429.       429.         18 Royalties of taxel or entertainment expenses for any eleceral, state, or local public officiant, p	
2       Grants and other assistance to domestic individuals. See Part IV, line 2.         3       Grants and other assistance to foreign organizations, foreign governments, and for- eign individuals. See Part IV, lines 15 and 16         4       Benefits paid to or for members	
organizations, foreign governments, and for- eign 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	
b         Unsides, and key employees	
section 4958(7)(1) and persons described in section 4958(c)(3)(5).         0.         0.         0.           7 Other salaries and wages         0.         0.         0.         0.           8 Pension plan accruals and contributions (include section 401(4) and 403(b) employer contributions).         0         0         0.         0.           9 Other employee benefits.         0         0         0         0         0           10 Payroll taxes.         0         10, 534.         0         0, 534.         0, 534.           11 Fees for services (non-employees): a Management.         0.         0.         0.         0.           a Lobbying.         10, 534.         10, 534.         10, 534.         0.         0.           e Professional fundraising services. See Part IV, line 17.         10 <td>0</td>	0
7       Other salaries and wages         8       Pension plan accruals and contributions (include section 403(b) employer contributions)         9       Other employee benefits         10       Payroll taxes         11       Fees for services (non-employees): a Management         12       Adagement         14       Lobbying         15       Other (fline 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule 0.)         14       Information technology.         15       Royalties         16       Occupancy.         17       Travel         18       Payments of travel or entertainment expenses for any federal, state, or local public officials.         19       Conferences, conventions, and meetings         19       Conferences, conventions, and meetings         19       Conferences, conventions, and meetings         11       Payments to affiliates.         12       Payments to affiliates.         13       Other expenses, Itemize expenses not         14       Information technology.         15       Royalties.         16       Occupancy.         17       Travel         19       Conferences, conventions, and meetings	
include section 401 (k) and 403(b)         employer contributions).         9 Other employee benefits.         10 Payroll taxes.         11 Fees for services (non-employees):         a Management.         b Legal.         c Accounting.         d Lobbying.         e Professional fundraising services. See Part IV, line 17         f Investment management fees.         g Other. (If line 110 amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule 0).         13 Office expenses.         14 Information technology.         15 Royalties.         16 Occupancy.         17 Travel.         429.         429.         429.         429.         429.         429.         429.         429.         10 Interest.         21 Payments to affiliates.         22 Other expenses, ltemize expenses not	
10       Payroll taxes.	
11       Fees for services (non-employees):         a Management.       538, 458.         b Legal.       10, 534.         c Accounting.       10, 534.         d Lobbying.       10, 534.         e Professional fundraising services. See Part IV, line 17.       10, 534.         f Investment management fees.       9 Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule 0.)       12         12       Advertising and promotion       10         13       Office expenses.       11         14       Information technology.       11         15       Royalties.       11         16       Occupancy.       12         17       Travel.       429.       429.         18       Payments of travel or entertainment expenses for any federal, state, or local public officials.       11         19       Conferences, conventions, and meetings.       12         19       Payments to affiliates.       12         10       Insurance.       5, 706.       5, 706.	
a Management       538, 458       403, 844       26, 923         b Legal       10, 534       10, 534         c Accounting.       10, 534       10, 534         d Lobbying.       9       10, 534       10, 534         e Professional fundraising services. See Part IV, line 17       1       10, 534       10, 534         f Investment management fees       9       9       10, 534       10, 534         g Other (If line 1)g amount exceeds 10% of line 25, column (A) amount, list line 1)g appearss on Schedule 0,       10       10       10         12 Advertising and promotion       10       11	
b Legal       10,534.       10,534.         c Accounting.       10,534.       10,534.         d Lobbying.       10,534.       10,534.         e Professional fundraising services. See Part IV, line 17.       10,534.       10,534.         f Investment management fees.       9       9       9         g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule 0.)       9       9         12 Advertising and promotion       10       10       10       10         13 Office expenses.       10       10       10       10       10         14 Information technology.       10       <	
b Legal	107,691
c Accounting.	
e Professional fundraising services. See Part IV, line 17         f Investment management fees	
e Professional fundraising services. See Part IV, line 17         f Investment management fees	
f Investment management fees	
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule 0,)	· · · · · · · · · · · · · · · · · · ·
13       Office expenses	
14       Information technology	
15       Royalties       Image: Constraint of travel of entertainment expenses for any federal, state, or local public officials       429.       429.         18       Payments of travel or entertainment expenses for any federal, state, or local public officials       429.       429.         19       Conferences, conventions, and meetings       Image: Conferences, conventions, and meetings       Image: Conferences, conventions, and meetings       Image: Conferences, conventions, and meetings         20       Interest.       Image: Conferences, conventions, and amortization       Image: Conferences, conventions, and amortization         21       Payments to affiliates.       Image: Conferences, conventions, and amortization       Image: Conferences, conventions, and amortization         22       Depreciation, depletion, and amortization       Image: Conference, conventions, and amortization       Image: Conference, conventions, conference, conventions, and amortization         23       Insurance.       Image: Conference, conventions, conventions, conventions, conventions, conventi	
16       Occupancy	
17       Travel       429.       429.         18       Payments of travel or entertainment expenses for any federal, state, or local public officials.       429.       429.         19       Conferences, conventions, and meetings       1000000000000000000000000000000000000	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials.       10         19 Conferences, conventions, and meetings       10         20 Interest.       11         21 Payments to affiliates.       12         22 Depreciation, depletion, and amortization       13         23 Insurance.       5,706.         24 Other expenses. Itemize expenses not	
public officials         19 Conferences, conventions, and meetings         20 Interest         21 Payments to affiliates         22 Depreciation, depletion, and amortization         23 Insurance	
20       Interest	
21 Payments to affiliates      22 Depreciation, depletion, and amortization      23 Insurance	
22 Depreciation, depletion, and amortization      23 Insurance	
23         Insurance         5,706.         5,706.           24         Other expenses. Itemize expenses not         5,706.         5,706.	
24 Other expenses, Itemize expenses not	
correct above (List missionanous expenses ]	
in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e	
expenses on Schedule O.)	
a AUDIT14,95214,952	
b STATE REGISTRATION FEES 1, 310. 1, 310.	
c	
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 ► if following SOP 98-2 (ASC 958-720)	

Form 990 (2017)

## Form 990 (2017) AMERICA'S BEST LOCAL CHARITIES

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Part X Balance Sheet

			<b>(A)</b> Beginning of year		<b>(B)</b> End of year
Τ	1.	Cash - non-interest-bearing	1,731,965.	1	874,402
1	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	and a second
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D			
		Less: accumulated depreciation 10b		10 c	and a second
Î	11	Investments - publicly traded securities		11	
	12	Investments – other securities, See Part IV, line 11		12	
Ì	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
ϯ	17	Accounts payable and accrued expenses		17	1,672
	18	Grants payable		18	
	19	Deferred revenue		19	
ł	20	Tax-exempt bond liabilities		20	
3	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	
j	23	Secured mortgages and notes payable to unrelated third parties		23	
	.24	Unsecured notes and loans payable to unrelated third parties		24	
		Other llabilities (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
T		Organizations that follow SFAS 117 (ASC 958), check here ► X and complete			
{		lines 27 through 29, and lines 33 and 34.			
222	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
3		Organizations that do not follow SFAS 117 (ASC 958), check here ►			
		and complete lines 30 through 34.			
3	30 -	Capital stock or trust principal, or current funds		30	
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
2	32	Retained earnings, endowment, accumulated income, or other funds		32	
	33	Total net assets or fund balances	0.	33	(
5		Total liabilities and net assets/fund balances	5,682,627.	34	4,012,360

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For	m 990 (2017) AMERICA'S BEST LOCAL CHARITIES 94-	3042430	P	age 12
Pa	int XI Reconciliation of Net Assets			<u></u>
	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		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		6		
7	Investment expenses	7		
8	Prior period adjustments	8		
9		9		0.
10		10		
- 	column (B)).	10	******	0.
Ра	rt 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: Cash X 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?		2a	X
	If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewe separate basis, consolidated basis, or both: Separate basis Consolidated basis Both consolidated and separate basis	ed on a		
	b Were the organization's financial statements audited by an independent accountant?		2b X	
	If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separa basis, consolidated basis, or both: X 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?		2 c X	
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
	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?		3 a	X
	b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required aud			
	or audits, explain why in Schedule O and describe any steps taken to undergo such audits		3 b	
BAA	Α		Form <b>990</b>	(2017)

SCHEDULE A	0		ty Status and P		•••		OMB No. 1545-004
(Form 990 or 990-EZ)	Con	4947(a	tion is a section 501(c) a)(1) nonexempt charita	able trus	nization st.	or a section	<u>~~</u> \/
Department of the Treasury			ich to Form 990 or Fori				Open to Publ
Department of the Treasury Internal Revenue Service	) 4	Go to www.irs.gov/Fo	orm990 for instructions	and the	e latest i		Inspection
Name of the organization	TOOMT OUT	DIMING				Employer Identific	
AMERICA'S BEST			rganizations must	comple	ato this	94-304243	
The organization is not							
	•		hurches described in <b>sec</b>		-	•	
			Schedule E (Form 990 o				
			ization described in se				
4 A medical rese name, city, an			unction with a hospital				nter the hospital's
5 An organization Section 170(b)	 n operated for (1)(A)(iv). (Cc		age or university owned				escribed in
6 A federal, stat	e, or local gov	ernment or governme	ental unit described in s	section <sup>•</sup>	1 <b>70(</b> b)(1)	)(A)(v).	
7 X An organization	n that normally r	eceives a substantial r	part of its support from a				blic described
		Complete Part II.)	A)(vi). (Complete Part	11.5			
pressing.			tion 170(b)(1)(A)(ix) oper		conjunctio	on with a land-grant colle	ae
or university or university:	a non-land-gram	nt college of agriculture	e (see instructions). Ente	r the nar	ne, city, a	and state of the college of	or
from activities investment inc	that normally r related to its e come and unre	eceives: (1) more than	33-1/3% of its support fi bject to certain exception e income (less section	rom cont	ributions	, membership fees, and g more than 33-1/3% of i usinesses acquired by	gross receipts ts support from gro the organization af
			ely to test for public saf	etv. See	section	n 509(a)(4).	
12 An organizatio or more public	n organized ar	nd operated exclusive rganizations describe	by for the benefit of, to d in section 509(a)(1) of upporting organization	perform or <b>sectio</b>	n the fun on 509(a'	ctions of, or to carry ou (2). See section 509(a)	ut the purposes of <b>)(3).</b> Check the box
	orting organization the power to re-	on operated, supervise gularly appoint or elec	d, or controlled by its sup a majority of the directo				the supported on. <b>You must</b>
<u> </u>	porting organiz	ation supervised or o organization vested in	controlled in connection the same persons that c	with its ontrol or	support manage	ed organization(s), by the supported organizati	having control or on(s). <b>You</b>
· , , , , , , , , , , , , , , , , , , ,			ion operated in connectio plete Part IV, Sections	n with, a A, D, an	nd functio	onally integrated with, its	supported
d <b>Type III non-fur</b> functionally int instructions).	ictionally integrated. The c rou must com	ated. A supporting orgonganization generally plete Part IV, Section	anization operated in con must satisfy a distribu is A and D, and Part V.	nnection Ition req	with its s uiremen	supported organization(s) t and an attentiveness	that is not requirement (see
e Check this box integrated, or	k if the organiz Type III non-fu	ation received a writt nctionally integrated	en determination from supporting organizatior	the IRS า.	that it is	a Type I, Type II, Type	e III functionally
g Provide the follow							
(i) Name of supported or	janization	(II) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	organiza in your o	ls the tion listed governing ment?	(v) Amount of monetary support (see instructions)	(vi) Amount of olh support (see instruct
				Yes	No		
(A)							
(A)				+			
(B)		· · · · · · · · · · · · · · · · · · ·					
(C)							
(D)							······
(E)				- States and the	an a		

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Part II Support Schedule for	Organizations Describe	ed in Sections 1	70(b)(1)(A)(iv) and	170(b)(1)(A)(vi)
(Complete only if you checke	d the box on line 5, 7, or 8 of Pa	art I or if the organizat	tion failed to qualify unde	

organization fails to qualify under the tests listed below, please complete Part III.)
Section A. Public Support

Sec	tion A. Funic Support						
	ndar year (or fiscal year nning in) ►	<b>(a)</b> 2013	<b>(b)</b> 2014	(c) 2015	<b>(d)</b> 2016	<b>(e)</b> 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.
Sec	tion B. Total Support						
Cale begi	ndar year (or fiscal year nning in) ►	<b>(a)</b> 2013	<b>(b)</b> 2014	<b>(c)</b> 2015	<b>(d)</b> 2016	<b>(e)</b> 2017	<b>(f)</b> 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 activ	vities, etc. (see in:	structions),			12	. 0.
13	First five years. If the Form 990 is organization, check this box and	for the organization stop here	n's first, second, th	ird, fourth, or fifth t	ax year as a sectio	n 501(c)(3)	······ ► []
	tion C. Computation of Pu						
	Public support percentage for 20						99.64 %
	Public support percentage from						99.41 %
	33-1/3% support test-2017, If t and stop here. The organization	qualifies as a pul	blicly supported o	rganization		• • • • • • • • • • • • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·
. b	33-1/3% support test—2016. If the and stop here. The organization	e organization die qualifies as a pu	d not check a box blicly supported o	on line 13 or 16a	i, and line 15 is 3	3-1/3% or more, o	check this box
17a	10%-facts-and-circumstances te or more, and if the organization the organization meets the 'facts	est—2017. If the or meets the 'facts-a s-and-circumstanc	rganization did no and-circumstance ces' test, The orga	et check a box on s' test, check this anization qualifies	line 13, 16a, or 1 box and <b>stop her</b> as a publicly sup	6b, and line 14 is 'e. Explain in Par ported organizatio	10% t VI how on►
	<b>10%-facts-and-circumstances te</b> or more, and if the organization organization meets the 'facts-an	meets the 'facts-a d-circumstances'	and-circumstance test. The organiza	s' test, check this ation qualifies as	box and <b>stop her</b> a publicly support	<b>'e.</b> Explain in Pari ed organization .	t VI how the
18	Private foundation. If the organi	zation did not che	eck a box on line	13, 16a, 16b, 17a	, or 17b, check th	is box and see in:	structions, , , 🕨 🗌
BAA				<u></u>	Sci	nedule A (Form 9	90 or 990-EZ) 2017
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Part III Support Schedule for (Complete only if you check	Organization	s Described in the 10 of Part I or	n Section 509	(a)(2) n failed to qualify	under Part II. If th	e organization
fails to qualify under the tes						
Section A. Public Support		•				
Calendar year (or fiscal year beginning in) ► 1 Gifts, grants, contributions,	<b>(a)</b> 2013	<b>(b)</b> 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
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						

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

Calen	dar year (or fiscal year beginning in) 🕨	<b>(a)</b> 2013	<b>(b)</b> 2014	(c) 2015	(d) 2016	(e) 2017	(f)⊺	otal
9	Amounts from line 6							
1 <b>0</b> a	Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources.							
_	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975							
-	Add lines 10a and 10b					1		
11	Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						•	
	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 i organization, check this box and	s for the organiza	ation's first, seco	nd, third, fourth, o	r fifth tax year as	a section 501	(c)(3)	►
Sec	tion C. Computation of Put	olic Support P	ercentage					
15	Public support percentage for 20	17 (line 8, colum	n (f) divided by li	ne 13, column (f))		1	15	olo
16	Public support percentage from 2	2016 Schedule A,	Part III, line 15.				16	20
	tion D. Computation of Inv				· · · · ·			
17	Investment Income percentage for	or 2017 (line 10c,	column (f) divide	ed by line 13, colu	mn (f))		17	olo
18	Investment income percentage fr						18	olo
	33-1/3% support tests—2017. If ti is not more than 33-1/3%, check	he organization d this box and <b>sto</b> l	id not check the <b>5 here.</b> The organ	box on line 14, ar nization qualifies a	nd line 15 is more as a publicly supp	than 33-1/3% orted organiza	ation	

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

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#### TEEA0403L 08/10/17

Schedule A (Form 990 or 990-EZ) 2017

Schedule A	(Form 99	0 or 990-EZ)	2017	AMERICA'S	BEST	LOCAL	CHARITIES
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#### Part IV Supporting Organizations

Section A. All 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.)

#### Yes No 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 1 the designation. If historic and continuing relationship, explain. 1 Did the organization have any supported organization that does not have an IRS determination of status under section 2 509(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). 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. 3a 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 3b 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. 3c 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. 4a 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. 4b 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. 4c5a 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 5a 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? 5b c Substitutions only. Was the substitution the result of an event beyond the organization's control? 5c Did the organization provide support (whether in the form of grants or the provision of services or facilities) to 6 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. 6 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). 7 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). 8 8 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. 9a 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. 9b 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. 9c 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. 10a 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.) 10b

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Schedule A (Form 990 or 990-EZ) 2017

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#### Schedule A (Form 990 or 990-EZ) 2017 AMERICA'S BEST LOCAL CHARITIES Part IV Supporting Organizations (continued)

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2

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Yes No

Yes No

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1				
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	Yes	No
ľ	<b>b</b> A family member of a person described in (a) above?	11b		
I	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		
Sec	ction B. Type I Supporting Organizations			
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 <b>Part VI</b> 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	Yes	No
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 <b>Part VI</b> how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the			

benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.

#### Section C. Type II Supporting Organizations

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

- 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?
- 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

#### 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).
  - The organization satisfied the Activities Test. Complete line 2 below. а
  - The organization is the parent of each of its supported organizations. Complete line 3 below. b
  - The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions). С
- 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.

No Yes 2a 2b 3a 3b

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Schedule A (Form 990 or 990-EZ) 2017

Schedule A (Form 990 or 990-EZ) 2017 AMERICA'S BEST LOCAL CHARITIES

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Fa	Type in Non-Functionally integrated 505(a)(3) Supporting Orga	aniza	luons	
1	Check here if the organization satisfied the Integral Part Test as a qualifying trus instructions. All other Type III non-functionally integrated supporting organizatio	t on f	lov. 20, 1970 (explain in Ist complete Sections A	Part VI), <b>See</b> through E.
Sec	tion 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		
Sec	tion 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		
Sec	tion 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	<b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6		

Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions). 7 Schedule A (Form 990 or 990-EZ) 2017

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Section D - Distributions       Current Year         1 Amounts paid to supported organizations to accompile exampt purposes	Schedule A (Form 990 or 990-EZ) 2017         AMERICA'S BEST LOCAL           Part V         Type III Non-Functionally Integrated 509(a)(3) Survival		94–30 tions (continued)	12430 Page <b>7</b>
2       Amarile paid to perform aching the directly furthers exempt purposes of supported organizations, in excess of homen from aching water assets         3       Administrative expanses paid to accomplish exempt purposes of supported organizations         4       Amounts paid to equifie exampt use assets         5       Chalified set sadde encurits (prior HS approval required)         6       Other distributions. Add lines 1 through 6.         8       Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VD, See instructions.)         9       Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VD, See instructions)         9       Distributions amount of z017 from Section C, line 6         10       Line 3 amount divided by line 9 amount         8       Cecces subinuous for z017 from Section C, line 6         11       Distributions of proy years for to 2017 (reascente) access explain in Part VD, See instructions.         12       Underdistributions, any rowers for to 2017 (reascente) access explain in Part VD, See instructions.         13       Excess distributions of prior years         14       Applied to underdistributions of prior years         15       Prom 2016.         16       Control distributions and through e         17       Total fines 3a through e         1	Section D – Distributions	Water of the second		Current Year
In excess of Income from activity Administrative expenses paid to accurite exempl-use assets Amounts paid to acquire exempl-use assets Cualified set-aside amounts (prior IRS approval required) Cother distributions (according to acquire exempl-use assets) Distributable amount for 2017 from Section C, line 6 Distributable amount for 2017 from Section C, line 6 Distributable amount for 2017 from Section C, line 6 Distributable amount for 2017 from Section C, line 6 Distributable amount for 2017 from Section C, line 6 Distributable amount for 2017 from Section C, line 6 Distributable amount for 2017 from Section C, line 6 Distributable amount for 2017 from Section C, line 6 Distributable amount for 2017 from Section C, line 6 Distributable amount for 2017 from Section C, line 6 Distributable amount for 2017 from Section C, line 6 Distributable amount for 2017 from Section C, line 6 Distributable amount for 2017 from Section C, line 6 Distributable amount for 2017 from Section C, line 6 Distributable amount for 2017 from Section C, line 6 Distributable amount for 2017 from Section C, line 6 Distributable amount for 2017 from Section C, line 6 Distributable amount for 2017 from Section C, line 6 Distributable amount for 2017 from Section C, line 3, line 4,	1 Amounts paid to supported organizations to accomplish exempt put	rposes		:
4       Anounits paid to acquire exempt-use assets         5       Qualified set-aside amounts (prior RS approval required)         6       Other distributions (escription is marturbions.         7       Total annual distributions. Add lines 1 through 6.         8       Distributions (escriptions)         9       Distributions (escriptions)         10       Line 8 amount for 2017 from Section C, line 6         10       Line 8 amount for 2017 from Section C, line 6         11       Distributable amount for 2017 from Section C, line 6         12       Underdistributions, if any, for years prior to 2017 (reasonable cause required – explain in Part VI). See instructions.         13       Excess distributions errorver, if any, to 2017         14       Bitributable amount for 2017 from Section C, line 6         15       Underdistributions of prior years prior to 2017 (reasonable cause required – explain in Part VI). See instructions.         15       Excess distributions of prior years         16       From 2015.         17       From 2016.         16       From 2017         17       Section F 2017 distributions of prior years         16       Applied to 2017 distributable amount         17       Section F 2017 from Section D,         18       Applied to underdistributions of prior years <th></th> <th>of supported organizations</th> <th>·)</th> <th></th>		of supported organizations	·)	
Soualified set-aside amounts (prior IRS approval required)         Other distributions (cascribe in Part VI). See instructions.         Total annual distributions. Add lines 1 through 6.         Bistributors to alteribute suported organizations to which the organization is responsive (provide details in Part VI). See instructions.         Distributions to alteributions.         Distributions to alteribute suported organizations to which the organization is responsive (provide details in Part VI). See instructions.         Distributable amount for 2017 from Section C, line 6         Underdistributions, if any, to years prior to 2017 (reasonable cause required - explain in Part VI). See instructions.         Bistributions of any to years prior to 2017 (reasonable cause required - explain in Part VI). See instructions.         Bistributions of any to years prior to 2017 (reasonable cause required - explain in Part VI). See instructions.         Bistributions of any to years prior to 2017 (reasonable cause required - explain in Part VI). See instructions.         Bistributions of any to years prior to get any to applied (see instructions)         Interdistributions of prior years         Applied to underdistributions of prior years         Applied to 2017 distributable amount         Carryoore from 2012 ron applied (see instructions)         J Remainder. Subtract lines 3g, sh, and 3i from 3f.         4 Distributions for 2017 from Section D, for result greater than zero, explain in Part VI. See instructions.         Subtract l	3 Administrative expenses paid to accomplish exempt purposes of su	pported organizations		
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       Distributions to attentive supported organization is responsive (provide details in Part VI). See instructions.         9       Distributions of attentive supported organizations (see instructions)       Excess         9       Distributions, if any, for years prior to 2017 (reasonable cause required — explain in Part VI). See instructions.       Excess distributions canyover, if any, to 2017         a       b From 2013.       Excess distributions canyover, if any, to 2017         a       b From 2015.       Excess distributions of prior years         f       Total of lines 3 a through e       Excess         g Applied to underdistributions of prior years       Form 2012.         h Applied to 2017 distributable amount       Excess         i Carryover from 2012 not applied (see instructions)       Excess distributions for 2017 form section D, g         g Applied to 2017 distributable amount       Excess         i Carryover from 2012 not applied (see instructions)       Excess         j Remainder. Subtract lines 3 and 31 from 31.       Excess         4 Applied to 2017 distributable amount       Excess	4 Amounts paid to acquire exempt-use assets			
7       Total annual distributions. Add lines 1 through 6.         8       Distributions to altentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.         9       Distributions and altentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions)       Image: Context or Cont	5 Qualified set-aside amounts (prior IRS approval required)	·····		
8       Distributions to attentive supported organizations to which the organization is responsive (provide details in Part V). See instructions.       9         10       Line 8 amount of 2017 from Section C, line 6       9         10       Line 8 amount divided by line 9 amount       9         Section E – Distribution Allocations (see instructions)       Distributions       Underdistributions         11       Distributable amount for 2017 from Section C, line 6       9       9         2       Underdistributions, if any, for years prior to 2017 (reasonable cause required – explain In Part V). See instructions.       9         3       Excess distributions carryover, if any, to 2017       9         a       6       6         b       From 2013	6 Other distributions (describe in Part VI). See instructions.		*****	
in Part VD. See instructions.       9         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)         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 VD, See instructions.         3       Excess distributions carryover, if any, to 2017         a       From 2013	7 Total annual distributions. Add lines 1 through 6.			
10       Line 8 amount divided by line 9 amount         Section E - Distribution Allocations (see instructions) <sup>(1)</sup> <sup>(1)</sup> Excess         Distributions          1       Distributions, if any, for years prior to 2017 (reasonable cause required - explain in Part VI). See instructions. <sup>(1)</sup> Excess          3       Excess distributions caryover, if any, to 2017 <sup>(1)</sup> <sup>(1)</sup> Excess distributions          6       From 2013		on is responsive (provide	details	
Section E - Distribution Allocations (see instructions)	9 Distributable amount for 2017 from Section C, line 6			
Section E – Distribution Allocations (see instructions)       Excess Distributions       Underdistributions       Distributable Amount for 2017         1       Distributable amount for 2017 from Section C, line 6       Image: Section C, line 6       Image: Section C, line 6         2       Underdistributions, if any, for years prior to 2017 (reasonable cause required – explain In Part VI). See Instructions.       Image: Section C, line 6       Image: Section C, line 6         3       Excess distributions carryover, if any, to 2017       Image: Section C, line 6       Image: Section C, line 6         4       From 2013	10 Line 8 amount divided by line 9 amount			
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	Section E – Distribution Allocations (see instructions)	Excess	(ii) Underdistributions Pre-2017	Distributable
cause required — explain In Part VI). See instructions.       Image: Second Secon	1 Distributable amount for 2017 from Section C, line 6			
a       b       From 2013       b         c From 2014	cause required – explain in Part VI). See instructions.			
b From 2013	3 Excess distributions carryover, if any, to 2017			
c From 2014	а			
d From 2015         e From 2016	b From 2013			
e From 2016       Sease       Sease       Sease         f Total of lines 3a through e       Sease       Sease       Sease         g Applied to underdistributions of prior years       Sease       Sease       Sease         h Applied to 2017 distributable amount       Sease       Sease       Sease         i Carryover from 2012 not applied (see instructions)       Sease       Sease       Sease         j Remainder. Subtract lines 3g, 3h, and 3i from 3f.       Sease       Sease       Sease         4 Distributions for 2017 from Section D, line 7:       \$       Sease       Sease       Sease         a Applied to underdistributions for prior years       Sease       Sease       Sease       Sease         b Applied to 2017 distributable amount       Sease       Sease       Sease       Sease       Sease         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.       Sease       <				
f Total of lines 3a through e	d From 2015			
g Applied to underdistributions of prior years	e From 2016			
h Applied to 2017 distributable amount       i Carryover from 2012 not applied (see instructions)         j Remainder. Subtract lines 3g, 3h, and 3i from 3f.       iiii and iiii and iiiii and iiiii and iiiii and iiiii and iiiiii and iiiii and iiiiiii and iiiiiii and iiiiiiiiii	f Total of lines 3a through e			
i Carryover from 2012 not applied (see instructions)       i         j Remainder. Subtract lines 3g, 3h, and 3i from 3f.       i         4 Distributions for 2017 from Section D, line 7:       \$         a Applied to underdistributions of prior years       i         b Applied to 2017 distributable amount       i         c Remainder. Subtract lines 4a and 4b from 4.       i         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.       i         6 Remaining underdistributions for 2017. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.       i         7 Excess distributions carryover to 2018. Add lines 3j and 4c.       i         8 Breakdown of line 7:       i         a Excess from 2013       i         b Excess from 2014       i         c Excess from 2015       i         d Excess from 2016       i	g Applied to underdistributions of prior years			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.       Image: Subtract lines 3g, 3h, and 3i from 3f.         4 Distributions for 2017 from Section D, line 7:       \$         a Applied to underdistributions of prior years       Image: Subtract lines 4a and 4b from 4.         c Remainder. Subtract lines 4a and 4b from 4.       Image: 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	h Applied to 2017 distributable amount			
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       \$	i Carryover from 2012 not applied (see instructions)			
line 7:       \$         a Applied to underdistributions of prior years	j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
a Applied to underdistributions of prior years       a         b Applied to 2017 distributable amount       a         c Remainder. Subtract lines 4a and 4b from 4.       a         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.       a         6 Remaining underdistributions for 2017. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.       a         7 Excess distributions carryover to 2018. Add lines 3j and 4c.       a         8 Breakdown of line 7:       a         a Excess from 2013       a         b Excess from 2014       a         c Excess from 2015       a         d Excess from 2016       a				
b Applied to 2017 distributable amount       image: state of the stat				
c Remainder. Subtract lines 4a and 4b from 4.       Image: Construction of the state of the sta				
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.       Image: Construction 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.       Image: Construction in Part VI. See         7       Excess distributions carryover to 2018. Add lines 3j and 4c.       Image: Construction in Part VI. See         8       Breakdown of line 7:       Image: Construction in Part VI. See         a       Excess from 2013       Image: Construction in Part VI. See         b       Excess from 2014       Image: Construction in Part VI. See         d       Excess from 2016       Image: Construction in Part VI. See				
Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.       Image: 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.       Image: Subtract lines 3g and 4c.         7       Excess distributions carryover to 2018. Add lines 3j and 4c.       Image: Subtract lines 3g and 4c.         8       Breakdown of line 7:       Image: Subtract lines 3g and 4c.         Image: Image				
from line 1. For result greater than zero, explain in Part VI. See instructions.       Image: Construction in the second se	Subtract lines 3g and 4a from line 2. For result greater than			
8         Breakdown of line 7:           a Excess from 2013           b Excess from 2014           c Excess from 2015           d Excess from 2016	from line 1. For result greater than zero, explain in Part VI. See			
a Excess from 2013         b Excess from 2014         c Excess from 2015         d Excess from 2016	7 Excess distributions carryover to 2018. Add lines 3j and 4c.			
b Excess from 2014           c Excess from 2015           d Excess from 2016	8 Breakdown of line 7:			
c Excess from 2015           d Excess from 2016	a Excess from 2013			
c Excess from 2015           d Excess from 2016	b Excess from 2014			
e Excess from 2017	d Excess from 2016			
	e Excess from 2017			

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Schedule A (Form 990 or 990-EZ) 2017

Schedule A (Form 990 or 990-EZ) 2017

AMERICA'S BEST LOCAL CHARITIES

94-3042430

Page 8

 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.)
 Page 8

### PART II, LINE 10 - OTHER INCOME

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

SCHEDULE D (Form 990)	► Complet	plemental Financial te if the organization answere	d 'Yes' on Form 990	,		20	01.	7		
	Part IV, line 6	5, 7, 8, 9, 10, 11a, 11b, 11c, 11 ► Attach to Form 99	7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. ► Attach to Form 990.					Open to Public		
Department of the Treasury Internal Revenue Service	► Go to www.irs	.gov/Form990 for instruction	s and the latest infor	matior		Inspe	ction			
Name of the organization					Employer	Identification	numbe	er		
AMERICA'S	BEST LOCAL CHARI	TTES			04.00	40420				
			per Similar Funde	s or A	94-30	42430		·		
Complete	if the organization ans	or Advised Funds or Oth wered 'Yes' on Form 99	0, Part IV, line 6.		ocountor					
		(a) Donor advised	funds	(E	) Funds and	other acco	ounts			
	nd of year									
	ributions to (during year)			·						
•	ts from (during year)		·					·		
4 Aggregate value a	t end of year					- <u></u>				
5 Did the organizatio	on inform all donors and dor	nor advisors in writing that the organization's exclusive legal	e assets held in dono	r advis	ed funds	Yes		No		
						les		NO		
for charitable purp	oses and not for the benefit	rs, and donor advisors in writ t of the donor or donor adviso	r, or for any other pu	rpose	conferrina		r			
impermissible priv	ate benefit?	·····	····			Yes		No		
Part II Conservat										
		wered 'Yes' on Form 99			····					
	servation easements held by fand for public use (e.g., r	y the organization (check all t		biotori		ontinud	~~			
Protection of r		ecreation or education)	Preservation of a				ea			
Protection of r				Cettill	au nistori¢ s	uuuure ,				
		neld a qualified conservation cor	atribution in the form o	f a con	servation eas	ement on th	10			
last day of the tax		reid a quarmed conservation cor								
· .					Held at th	e End of th	e Tax	x Year		
				2a						
-		ments		2 b						
		fied historic structure included	• •	2 c						
d Number of conserv	/ation easements included i	n (c) acquired after 7/25/06, a	and not on a historic	2 d						
	U	nsferred, released, extinguished,		Lummer	ation during	he				
		ervation easement is located 🕨								
		garding the periodic monitoring					د1			
		nts it holds?				Yes		No		
6 Staff and volunteer ►	nours devoted to monitoring, i	inspecting, handling of violations	s, and enforcing conse	rvation	easements of	iuring the ye	ear			
7 Amount of expenses ►\$	s incurred in monitoring, inspe	ecting, handling of violations, an	d enforcing conservation	on ease	ements durin	the year				
and section 170(h)	•(4)(B)(ii)?	n line 2(d) above satisfy the r			• • • • • • • • • •	Yes		No		
9 In Part XIII, describe include, if applicat conservation ease	ole, the text of the footnote	s conservation easements in its to the organization's financial	revenue and expense statements that desc	stateme cribes	ent, and bala the organiza	nce sheet, a tion's acco	and untin	g for		
Part III Organizati Complete	ons Maintaining Colle	ctions of Art, Historical wered 'Yes' on Form 99	<b>Treasures, or O</b> 0, Part IV, line 8.	ther S	Similar As	sets.				
art, historical treasu	res, or other similar assets he	r SFAS 116 (ASC 958), not to eld for public exhibition, education ncial statements that describe	on, or research in furth	e stater erance	nent and ba of public ser	lance shee vice, provide	et wor e,	'ks of		
historical treasures,	or other similar assets held for relating to these items:	r SFAS 116 (ASC 958), to rep or public exhibition, education, c	or research in furtherar	ice of p	ublic service	, provide the	orks d Ə	of art,		
		line 1								
						2				
(ii) Assets include	d in Form 990, Part X									
<ul><li>(ii) Assets include</li><li>2 If the organization random amounts required</li></ul>	eceived or held works of art, ł to be reported under SFAS	nistorical treasures, or other sim 116 (ASC 958) relating to the	ilar assets for financial se items:	gain, I	provide the fo	llowing				
<ul> <li>(ii) Assets include</li> <li>2 If the organization ramounts required</li> <li>a Revenue included</li> </ul>	eceived or held works of art, ł to be reported under SFAS on Form 990, Part VIII, line	nistorical treasures, or other sim	ilar assets for financia se items:	gain, j	orovide the fo	llowing				

Schedule D (Form 990) 2017 AMER							94-304			Page 2
Part III Organizations Mainta	ining Collec	ctions of	Art, Histo	rical Tre	easures, or	Other	Similar Ass	ets (c	ontinı	ıed)
3 Using the organization's acquisitior items (check all that apply):	i, accession, and	d other reco	rds, check an	ny of the fo	llowing that an	e a signif	icant use of its	collectio	'n	
a 🗌 Public exhibition		i	d 🗌 Loan o	or exchang	je programs					
<b>b</b> Scholarly research			e 🗌 Other							
c Preservation for future gene										
4 Provide a description of the organi: Part XIII.										
5 During the year, did the organiza to be sold to raise funds rather t	ation solicit or r	eceive don	ations of art	, historica	I treasures, or	r other s	imilar assets	Yes	[	No
Part IV Escrow and Custodia										
line 9, or reported an					nzation and	, and the second	103 01110		0,1 0	civ,
1 a Is the organization an agent, true on Form 990, Part X? b If 'Yes,' explain the arrangement			*********		utions or othe	er assets	not included	Yes	. [	No
		a semplet		ig tubioi		[		Amoun	t	
c Beginning balance									·	
<b>d</b> Additions during the year										
e Distributions during the year										
f Ending balance									······	
2 a Did the organization include an a							liability?	Yes	ſ	No
<b>b</b> If 'Yes,' explain the arrangement									L	
					Deen preside	2 011 7 GI			L	
Part V Endowment Funds. C	complete if th	he organ	ization ans	swered	'Yes' on Fo	rm 990	) Part IV li	ne 10		
	(a) Current y		(b) Prior year		Two years back		Three years back		Four year	rs back
1 a Beginning of year balance	(1)		<u><u><u></u></u></u>		,				<u> </u>	
<b>b</b> Contributions										· · ·
<b>c</b> Net investment earnings, gains, and losses						-				
d Grants or scholarships	ļ									
e Other expenditures for facilities										
and programs										
f Administrative expenses										
<b>g</b> End of year balance								1		
2 Provide the estimated percentag	e of the curren	t year end	balance (line	e 1g, colu	mn (a)) held a	as:		_1		
a Board designated or quasi-endowm	ient 🕨		olo							
b Permanent endowment 🕨	010									
c Temporarily restricted endowme	nt 🕨	010								
The percentages on lines 2a, 2b, a	nd 2c should eq	ual 100%.								
<b>3</b> a Are there endowment funds not in t	the nossession (	of the oragoi	zation that ar	re held and	+ administered	for the				
organization by:	110 003033011 0	n the organ	zation that a	ic nota and	administored				Yes	No
(i) unrelated organizations	• • • • • • • • • • • • • • • • •				<i></i>			. 3a(i)		
(ii) related organizations		· · <i>· · · ·</i> · · · · · ·						. 3a(ii)		
<b>b</b> If 'Yes' on line 3a(ii), are the rela	ated organizatio	ons listed a	s required o	n Schedu	le R?			. 3b		
4 Describe in Part XIII the intende	d uses of the o	rganization	's endowmei	nt funds.				,		
Part VI Land, Buildings, and	Equipment.									
Complete if the organ	ization answ	/ered 'Ye	s' on Form	n 990, P	art IV, line	11a. S	See Form 99	0, Pai	rt X, li	ine 10.
Description of property		a) Cost or o	other basis	(b) Cos	t or other (other)	(c) Ac	cumulated reclation		Book v	
1 a Land					· · · ·	Services and the balls of			~~~~	
<b>b</b> Buildings					P	An Alexandre of Alexandre	and the same start of the second back			
c Leasehold improvements						<u></u>				
d Equipment.										
e Other										
Total. Add lines 1a through 1e. (Colun	and the second s	ual Form a	0 Part X o	olumn /R			. >>			0.
BAA	in (u) must equ		<u> </u>	Signin (D)	, 1110 100.,			ule D (F	orm QQr	
DAA							acrieu		2000 220	1102011

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Schedule D	(Form	990) 2017	AMERICA'	S	BEST	LOCAL	CHARITIES

#### Part VII Investments Oth .....

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Part VII Investments – Other Securities.		N/A
	and an end of the second se	), 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) (C)		
(O) (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
(a) Description of investment	(b) Book value	), Part IV, line 11c. See Form 990, Part X, line 13. (c) Method of valuation: Cost or end-of-year market value
		(c) Method of Valuation. Cost of end-or-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 Yes' on Form 990	), Part IV, line 11d. See Form 990, Part X, line 15.
	scription	(b) Book value
(1)		
(2)		
(3)		
(4) (5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, column (b)	B) line 15.)	······ ►
Part X Other Liabilities. Complete if the organization answered 'Yes' on F	orm 990 Part IV line 11	le or 11f See Form 990 Part X line 25
(a) Description, of liability	(b) Book value	
(1) Federal income taxes	(1)	
(2) EST DISTR PAYABLE TO MEMBER AGENC	LE 4,010,68	8.
(3)		
(4)		
(5)		
(6) (7)		
(7)		
(9)		
(10)		1
(11)		
Total. (Column (b) must equal Form 990, Part X, column (B) line 25.)		
2. Liability for uncertain tax positions. In Part XIII, provide the text of the fo	otnote to the organization's fir	nancial statements that reports the organization's liability for uncertain
tax positions under FIN 48 (ASC 740). Check here if the text of the footnote		· · · · · · · · · · · · · · · · · · ·
BAA	TEEA3303L 08/10/17	Schedule D (Form 990) 2017

Schedule D (Form 990) 2017 AMERICA'S BEST LOCAL CHARITIES		94-30424	I30 Page 4
Part XI Reconciliation of Revenue per Audited Financial Statement		Return.	
Complete if the organization answered 'Yes' on Form 990, P			
1 Total revenue, gains, and other support per audited financial statements		1	571,389.
<b>2</b> Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a Net unrealized gains (losses) on investments	2 a		
<b>b</b> Donated services and use of facilities	2 b		
<b>c</b> Recoveries of prior year grants	2 c		
d Other (Describe in Part XIII.),	2 d		
e Add lines 2a through 2d		2e	
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	4a		
b Other (Describe in Part XIII.)SEE_PART_XIII			
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 Statemer		er Return.	
Complete if the organization answered 'Yes' on Form 990, P	art 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>b</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.		., 2e	
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	4a		
b Other (Describe in Part XIII.) SEE PART XIII			
c Add lines 4a and 4b			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; F line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also comp	⊃art IV, lines 1b and 2b; F plete this part to provide a	'art V, ny addition	al information.
SCHEDULE D, PART XI, LINE 4B OTHER REVENUE INCLUDED ON FORM 990 BUT NOT INCLUDE	D IN F/S		
MEMBER DISTRIB. INCLUDED AS CONTRA-REV		\$ 1	9,181,699.
	ТО	TAL <u>\$ 1</u>	<u>9,181,699.</u> 9,181,699.
SCHEDULE D, PART XII, LINE 4B OTHER EXPENSES INCLUDED ON FORM 990 BUT NOT INCLUDE	ed in F/S		
MEMBER DISTRIB. INCLUDED AS CONTRA-REV	ТО	<u>\$ 1</u> TAL <u>\$ 1</u>	<u>9,181,699.</u> 9,181,699.

Schedule D (Form 990) 2017

TEEA3304L 08/10/17

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SCHEDULE I (Form 990) Department of the Treasury Internal Revenue Service	Gov	vernments, a ete if the organizat	her Assistance nd Individuals in ion answered 'Yes' on F ► Attach to Form 99 s.gov/Form990 for the late	n the United Sta orm 990, Part IV, line 2 0.	ates		OMB No. 1545-0047
Name of the organization AMERICA'S E	EST LOCAL CHARI	TIES				Employer identific	
				·····		94-304243	30
Part General Information or	Grants and Assist	ance				····	
<ol> <li>Does the organization maintain reco the selection criteria used to awa</li> </ol>	rds to substantiate the arr rd the grants or assistan	nount of the grants or nce?	assistance, the grantees				X Yes No
2 Describe in Part IV the organization	s procedures for monitorir	ng the use of grant fu	unds in the United States.		SEE F	ART IV	
Part II Grants and Other Assis Form 990, Part IV, line							
1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1) ESTIMATED DISTRIBUTIONS REFER TO PDF SCHEDULE I LARKSPUR, CA 94939			18,264,715.	0.			
(2)							
/2)							

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an jaranga maja jaranga matanga mananga mananga mangka darang jabab kepada maja jarah jarah jara mananana maha pamanga tangka kepada sa tarang kamanana maha pamanga tangka kepada sa tarang kamanana sa sa ka sa ka

.

(3)								
(4)								
(5)		· · · · · · · · · · · · · · · · · · ·						
(6)		}	· · · · · · · · · · · · · · · · · · ·					
				-				
(7)			<u> </u>					
(8)								
2 Enter	total number of section 501(c)	(3) and government o	rganizations listed	in the line 1 table	· · · · · · · · · · · · · · · · · · ·	L	·	403
3 Enter	total number of other organiza	tions listed in the line	1 table				►	0
BAA For P	aperwork Reduction Act Notic	e, see the Instruction	is for Form 990.	······································	TEEA3901L	08/10/17	Schedul	e I (Form 990) (2017)

a War faranzi zwa fa agalandon 47 awa mila ina agana faranzi awa bika ma katana ina bika mila wa mila wa katana awa katana awa katana awa katana wa katana awa katana awa katana awa kata

#### Schedule | (Form 990) (2017) AMERICA'S BEST LOCAL CHARITIES

F	Page	2

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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.

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Schedule I (Form 990) (2017)

TEEA3902L 11/03/16

#### SCHEDULE O (Form 990 or 990-EZ)

#### 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.

Department of the Treasury Internal Revenue Service Name of the organization

AMERICA'S BEST LOCAL CHARITIES

on 2017 Open to Public Inspection

OMB No, 1545-0047

employer identificant
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.

TEEA4901L 08/09/17

Schedule <b>O</b> (Form 990 or 990-EZ) (2017)	Page 2
Name of the organization	Employer identification number
AMERICA'S BEST LOCAL CHARTTIES	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.

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Schedule O (Form 990 or 990-EZ) (2017)

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	5,703.0
A Christ-Centered Education/Redwood Christian Schools	23-7069060	9,253.5
A Kids' Brain Tumor Cure	26-0295572	24,946.3
A Life Transformed Through Sports Ministry	54-1479310	305,614.0
A New Leash on Life	30-0365904	6,675.9
Abandoned Children's Fund	20-5967513	5,275.5
Abused and Homeless Children's Refuge - Alternative	54-0899463	159,392.3
ACLU Foundation of Oregon	13-3871360	7,025.5
Adopt-A-Stream Foundation	91-1333737	5,285.6
Adoptions by Cradle of Hope	52-1729434	40,557.1
Ahimsa House	31-1833734	45,847.6
Aid for African Catholic Missions	39-1841934	12,986.8
Aid For Starving Children	52-1224507	18,886.9
Aid for Trash Dump Children: The Unforgotten	87-0803021	6,800.5
AIDS Children's Foundation	30-0247823	15,382.1
AIDS Emergency Fund	94-2922039	18,157.1
Alameda County Community Food Bank	94-2960297	70,470.7
Alameda County Meals on Wheels, Inc.	94-2651065	10,876.8
Alexandria/Fairfax Alumni Chapter/Kappa Scholarship Endowment Fund	54-1562320	22,274.3
Alonzo King LINES Ballet	94-2933309	119,177.2
	94-2933309	5,448.9
Alzheimer's Services Of The East Bay		
American Civil Liberties Union Of Washington Foundation	23-7076867	58,454.7
American Friends of Kenya	55-0884320	11,236.0
American Nurses Foundation	13-1893924	92,994.9
American Red Cross of the Bay Area	53-0196605	43,931.7
American Red Cross of the Silicon Valley	53-0196605	12,676.1
American Sleep Apnea Association	54-1545170	91,528.9
America's Best Charities	94-3067804	296,341.8
Angel Airlift Mid-Atlantic	54-1801140	8,845.2
Angel Flight of Maryland	52-2230992	7,613.7
Animal Aid, Inc.	45-4473502	90,209.8
Animal Charity Evaluators	36-4684978	7,910.7
Animal Defense League of Texas	74-6002033	14,699.9
Animal Rescue Force	51-0137896	5,353.9
Animal Slaughter & Child Starvation Stop Here!	27-0865905	107,136.7
Animal Spay Neuter International	72-1546354	13,931.9
Animals and Society Institute	22-2527462	31,689.1
Animals Awakening Compassion in Youth	41-2055310	6,155.2
Anne Arundel County CASA Inc	52-1885500	7,147.1
Antarctica and Southern Ocean Coalition	52-1287282	21,358.5
Apes Alive: The Primate Rescue Center	61-1325369	23,689.1
Armed Forces Family Survivors Fund	20-0366717	176,365.3
Army Heritage Center Foundation	25-1830984	9,924.9
Art For Humanity	30-0190292	37,893.7
Asian Neighborhood Design	23-7394580	13,451.5
Association of Partners for Public Lands	54-1123356	7,827.3
Association to Benefit Children	13-3303089	175,774.2
Audubon Canyon Ranch	94-6069140	87,021.
Autism Society San Diego	93-1132987	5,286.
Autism, Asperger Syndrome Coalition for Education, Networking and Development	94-3378338	5,083.0
Away with Human Trafficking and Sex Slavery	26-4320885	28,882,0
Barker Adoption Foundation, The	52-0642791	11,932.9
Barnabas Center	56-1662908	776,777.0
Batwa Pygmy Preservation and Education	34-2018044	220,953.
Bay Area Crisis Nursery	94-2681676	109,739.9
Bay Area Law Enforcement Assistance Fund	91-2006597	74,225.2
Bay Area Rescue Mission	94-6124054	10,212,2
Bay Area Women's and Children's Center	94-2722718	33,190.4
Beacon House Association of San Pedro	23-7376148	7,023.1

	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
	Charity Vision 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 Deaf Children's Literacy Project	20-4704743	7,055.03 15,161.78
Deceased Aviator Family Assistance - River Rats	52-1263121	•
Deveased Aviator Fainity Assistance - River Rats	23-7033827	114,999.75
Disabled American Veterans (DAV) Charitable Service Trust	84-1216351 52-1521276	53,934.06 687,661.95
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 Foodbank of Southern California	68-0181095	29,667.48
FOODSHARE, INC.	95-3557056	13,714.01 6,081.40
For The Children Inc	22-2474771 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

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Harris County Drug Court Support Foundation	20-2760137	20,5
Healing Children's Hearts	06-1503838	43,2
HealthPoint	91-0884412	11,1
Help Animals India	26-3681251	10,6
Helping Hands: Monkey Helpers for the Disabled	13-3146988	12,6
Hereditary Disease Foundation	23-7376197	124,7
Home Builders Care Foundation, Inc.	52-1389604	9,0
Homeless Network of Texas	74-2646586	6,8
Homeless Rescue Services	94-2737653	11,1
Honduras Hope	16-1722583	14,2
Hong Bang	16-1425053	14,8
Hopelink	91-0982116	14,5
Hope's Promise	84-1156963	33,3
Hope Tree Family Services	54-0515739	20,5
Hospice Foundation of America	59-2219888	42,1
Hospice of the East Bay	94-2515405	101,1
Hospice, Pathways Home Health and Hospice	94-2823240	80,4
Housing for Homeless Children and Families	33-0673009	6,9
Housing Unlimited, Inc.	52-1760774	23,1
Humane League, The	04-3817491	11,6
Humane Society of San Antonio	74-6024105	52,4
Hungry Kids Need Healthy School Food	95-2680390	21,6
India Partners	93-1164757	34,0
Institute for Women's Policy Research	52-1549572	36,2
InterFaith Conference Of Metropolitan Washington	52-1156410	15,8
Islamic Center of Maryland, Inc.	52-1718751	8,6
Islamic-American Zakat Foundation, Inc.	52-1492341	36,0
Israel Scholarship Fund	11-2642556	78,8
JDRF International - Greater Bay Area Chapter	23-1907729	5,1
Jeannette Rankin Women's Scholarship Fund	58-1273122	8,5
Jewish Veg	61-1527792	0,3 46,4
JOIN Israel	13-3643245	- 53,6
	. 84-1286934	-
Joint Development Associates International		9,7
Kare Youth League	95-1869644	8,6
Kennedy Krieger Foundation	52-1734695	9,3
Kids Count Foundation	75-3164540	5,5
Kids In Danger	36-4234906	68,3
Koinonia Foster Homes Inc	94-2792265 27-2812638	30,0 29,6
Koshertroops	23-7337216	25,2
KOVAR Corporation		
KSDS Assistance Dogs, Inc.	48-1080879	7,6
Lafayette Work Center Inc.	51-0173016	42,9
Laurel Pregnancy Center	52-1608500	11,6
Legal Counsel for the Elderly	52-1194741	33,4
Library of American Landscape History	22-3222087	20,7
Lifehouse, Inc.	94-6050196	37,6
Literacy for the World	46-1201100	84,6
Living/Dying Project	94-3069004	12,8
Los Angeles Mission	95-3134049	9,0
Los Angeles Regional Food Bank	95-3135649	17,2
Lupus Foundation Of Northern California	94-2469741	6,9
Lupus Foundation of Southern California Inc	33-0717512	5,7
Lutheran Volunteer Corps	02-0702016	51,3
Make-A-Wish Foundation, Greater Bay Area	94-2958481	21,7
Marine Corps Law Enforcement Foundation	22-3357410	350,5
Marine Corps University Foundation	. 54-1143646	96,9
Marion-Polk Food Share, Inc.	94-3034161	13,1
Martha's Kitchen	91-2091094	91,
Mary House	52-1253494	48,2
Maryland CASA Association, Inc.	52-1946488	5,1
MATHCOUNTS Foundation	54-1295407	66,6
Matrix Parent Network And Resource Center	94-2747307	11,1
Meals on Wheels of Contra Costa, Inc.	68-0231350	260,6
Meals on Wheels of Metro Tulsa	73-1125389	5,6
Meals On Wheels Of San Francisco	94-1741155	11,3
Mercy For Animals	54-2076145	64,6

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 Morningside Ministries	71-0957865	9,634.66
Miningside Ministries Mt. Pleasant Animal Shelter	74-1388420	24,054.34
Mit, Pleasant Animal Sheref	23-7189562	104,394.29
National Strength and Conditioning Association Foundation	26-0416747	10,327.11
Naval Historical Foundation	26-0587834	6,347.30
Network Against Domestic Abuse of North Central Connecticut	53-0196627	17,805.92
New Hope Uganda Ministries Inc.	22-2670688 95-4570304	8,000.53 102,669.06
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
Paws'itive 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 Planned Parenthood of the Pacific Southwest	36-2170901	15,204.57
Planned Parenthood of the St. Louis Region and Southwest Missouri	95-6111785 43-0652666	13,465.82
Planned Parenthood Of The St. Louis Region and Southwest Missouri		13,991.11
Positive Resource Center	65-0164129 94-3078431	39,370.94 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

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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 San Francisco General Hospital Foundation	94-3048844	41,276.76
San Francisco Concerativities League	94-3189424 94-6106198	10,128.62 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. Sight Into Sound	26-0573831 74-1698993	21,227.57
SILLEAD	45-2532091	14,679.25 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 Sunshine Division Portland Police Dept	94-1156301	11,385.06
Support For Families Of Children With Disabilities	93-0429354 94-2819062	8,284.83 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 Vegan Outreach	31-1012362 86-0736818	12,662.06 215,832.13
Vegan Outreach Vegetarian Resource Group	86-0736818 52-1279034	215,832.13 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
-		

18,264,715



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 <u>charitypartnerships@charity.org</u> 703-717-5232

## 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
	Support more than 100 trusted international charities addressing critical humanitarian issues throughout the		
	world, such as disaster response, human trafficking,		
Global Impact	education, clean water and hunger.	800-836-4620	www.charity.org
	Building a financially inclusive world, with access to		
	economic opportunity for all, by giving everyone the		·
Accion	financial tools they need to improve their lives.	800-931-9951	www.accion.org
	We enable communities to be free from hunger. We save		
	lives of malnourished children, ensure that everyone can		
Action Against Hunger	access clean water, food, training and healthcare.	212-967-7800 ext 506	www.actionagainsthunger.org
	Leading non-governmental organization committed to		
	addressing African development and policy issues by		
	working in partnership with African people to build		
Africare	sustainable, healthy and productive communities.	202-462-3614	www.africare.org
	For Tibetans, Sherpas, and Nepalis in the Himalaya who		
	are in need and have no one else, we bring life-changing		
American Himalayan Foundation	education, healthcare, and opportunity.	415-288-7245	www.himalayan-foundation.org
	Inspired by the Jewish commitment to justice, American		
	Jewish World Service (AJWS) works to realize human		
American Jewish World Service	rights and end poverty in the developing world.	800-889-7146	www.ajws.org
	International relief and development agency empowering		
	people impacted by conflict and disaster to recover and		
American Refugee Committee	rebuild their lives with dignity.	800-875-7060	www.arcrelief.org
	To save lives and improve health for people affected by		
Americares	poverty or disaster so they can reach their full potential.	800-486-4357	www.americares.org
	Our mission is to improve the health of people in Africa by		
	partnering with and empowering communities, and		
Amref Health Africa	strengthening health systems.	212-768-2440 ext 121	www.amrefusa.org
	Addresses the development and humanitarian needs of		
Anera (American Near East Refugee Aid)	Palestinians and other communities in the Middle East.	202-266-9700	www.anera.org
	To advance an Everyone a Changemaker world, where		
	anyone can apply the skills of changemaking to solve		
Ashoka	complex social problems.	703-527-8300	www.ashoka.org
	Started in 1945 delivering CARE Packages to war-torn		
	Europe. Today, working around the globe to save lives,		
CARE	defeat poverty and achieve social justice.	800-422-7385	www.care.org

	Helping deprived, excluded and vulnerable children have		
	the capacity to become young adults and leaders who		
ChildFund International	bring lasting and positive change to their communities.	800-776-6767	www.childfund.org
	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.		
Children International		800-888-3089	www.children.org
	A faith-based organization transforming communities		
	around the globe through just and sustainable responses		
Church World Service	to hunger, poverty, displacement and disaster.	800-297-1516	www.cwsglobal.org
		000-237-1310	
	We improve lives by working together with partners across		
	the U.S. and worldwide to create economic opportunity,		
Clinton Foundation	improve public health, and inspire civic engagement.	646-778-5179	www.clintonfoundation.org
	We exist as a child-advocacy ministry to release children		
	from their spiritual, economic, social, and physical poverty		
Compassion International	to become responsible, fulfilled Christian adults.	800-336-7676	www.compassion.com
	An independent international medical humanitarian	800-330-7070	www.compassion.com
`	organization that delivers emergency aid to people		
	affected by armed conflict, epidemics and natural disasters		
Doctors Without Borders/Médecins Sans Frontières USA	in more than 70 countries.	888-392-0392	www.doctorswithoutborders.o
	Fights world hunger by helping people help themselves.		
	Provides training, information and seeds to agricultural		
	workers and missionaries working with farmers in 165+		
ЕСНО	countries.	239-567-3327	www.echonet.org
	Women's health organization committed to the belief that		
	sexual and reproductive health is a human right and vital		
EngenderHealth	for women to reach their full potential.	202-902-2000	www.engenderhealth.org
	Facilitates healthier, more fulfilling lives in communities	202-302-2000	www.engendemeann.org
	struggling with hunger, poverty, disaster, and disease, in		
	three signature program areas: Women, Children, and		
Episcopal Relief & Development	Climate.	855-312-HEAL (4325)	www.episcopalrelief.org
	Volunteers hand pack scientifically formulated meals for		
	undernourished children, which are distributed to a		
Feed My Starving Children	network of 80+ partners in 60+ countries each.	763-504-2919	www.fmsc.org

· · · · · · · · · · · · · · · · · · ·	To alleviate poverty through lasting solutions that help	,	
	people build assets, create jobs and raise their standard of		
FINCA International, Inc.	living.	202-682-1510	www.finca.org
	Works to free people from slavery, help them build new		
	lives, and dismantle the systems that allow slavery to		
Free the Slaves	flourish.	202-775-7480	www.freetheslaves.net
	Improving access to hospice and palliative care worldwide		
	where the need is great and the resources are few through		
Global Partners in Care	partnerships between US and international organizations.	800-413-9083	www.globalpartnersincare.org
	participante de la contra anternacional organizacionis.		www.giobalpartitesinearc.org
	We partner with families globally to strengthen		
	communities, build or improve homes and advocate for		
	everyone's right to live in safe, affordable housing.		
Habitat for Humanity International	everyone singht to inventi sale, anonuable nousing.	800-422-4828	www.habitat.org
		000-422-4020	
	Brings quality health care to more of the world's people by		
	providing education, training and professional support to	[	
		202 205 2020	1
lealth Volunteers Overseas	the health workforce in resource-scarce countries.	202-296-0928	www.hvousa.org
	Helps poor families worldwide become self-sufficient by		
	providing livestock and training in animal management,		
	environmentally-sound farming and community		
leifer International	development.	855-948-6437	www.heifer.org
	Saves the sight and lives of the vulnerable and		
	disadvantaged; combats the causes and consequences of		~
lelen Keller International	blindness, poor health and malnutrition.	877-535-5374	www.hki.org
	For more than 135 years, HIAS has been helping refugees		
	rebuild their lives in safety and freedom.		
HAS		212-967-4100	www.hias.org
	Defend the rights of people worldwide. We scrupulously		
	investigate abuses, expose the facts widely, and pressure		
Human Rights Watch	those with power to respect rights and secure justice.	888-899-4479	www.hrw.org
	Co-winner of the Nobel Peace Prize, we support persons		
	with disabilities and vulnerable groups in situations of		
Humanity & Inclusion	conflict, natural disaster, and poverty in 60 countries.	301-891-2138	www.hi-us.org
	Create a brighter, more equitable future for women and		
	girls. ICRW empowers women, advances gender equality		
	and fights poverty through research, capacity building and		
nternational Center for Research on Women (ICRW)	advocacy.	202-797-0007	www.icrw.org
ternational center for Research on women (ICRW)		202-797-0007	www.icrw.org

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	Global humanitarian organization saving lives and building		
	self-reliance by providing vital medical care; training		
	healthcare providers; rebuilding clinics; and improving		
International Medical Corps	water & sanitation.	424-252-6008	www.internationalmedicalcorps.org
	Provides humanitarian/development assistance to people		
	in U.S., Africa, Asia, Europe and the Middle East who have		
International Orthodox Christian Charities	been devastated by man-made and natural disasters.	877-803-4622	www.iocc.org
	Alleviates human suffering by providing health services		
	and other assistance to victims of disaster, poverty and		
International Relief Teams	neglect, in the United States and around the world.	619-284-7979	www.irteams.org
	Responding to the world's worst humanitarian crises,		
	helping people to survive, recover and reclaim control of		
International Rescue Committee, Inc.	their future.	855-973-7283	www.rescue.org
	A humanitarian relief organization serving vulnerable		
	people impacted by disaster, conflict and poverty around		
Medical Teams International	the world.	800-959-4325	www.medicalteams.org
	Mercy Corps empowers people to survive through crisis,		
	build better lives and transform their communities for		
Mercy Corps	good.	800-292-3355	www.mercycorps.org
	Through our expertise in treating cleft lip and cleft palate,		
	we create solutions that deliver safe surgery to people		
Operation Smile	where it's needed most.	888-677-6453	www.operationsmile.org
	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	
Opportunity International		312-487-5037	www.opportunity.org
	Oxfam is a global movement of people working together to	000 776 0006	
Oxfam America	end the injustice of poverty.	800-776-9326	www.oxfamamerica.org
	Pact works in partnership to build systemic solutions so		
	that there are thriving, resilient communities where those		
Dest		202 466 5666	
Pact	we serve are heard, capable and vibrant.	202-466-5666	www.pactworld.org
	We empower marginalized groups, women, youth, LGBTI,		
	Afro and indigenous people, and migrants. We partner		
	with and enable civil society, governments, and the private	000 150	
Pan American Development Foundation	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
		637-660-3000	www.pin.org

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	Our mission is to improve the health of people around the		
	world by advancing technologies, strengthening systems,		
РАТН	and encouraging healthy behaviors.	206-302-4510	www.path.org
	We are a part of a global organization that works in 52		
Plan International USA	countries to advance children's rights and equality for girls.	800-556-7918	www.planusa.org
· · · · · · · · · · · · · · · · · · ·	We follow God's call to proclaim the Gospel and to		
	alleviate the suffering of prisoners and their families		
Prison Fellowship International	around the world.	703-481-0000	www.pfi.org
	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		
Project HOPE	lives.	800-544-4673	www.projecthope.org
	Refugees receive food, shelter and protection; displaced		
	families return home, the vulnerable protected. We		
Refugees International	advocate to resolve refugee crises.	1-800-REFUGEE	www.refugeesinternational.org
	Provides food and life changing aid to the world's most		
	vulnerable and supports the movement to end hunger in		
Rise Against Hunger	our lifetime.	919-839-0689	www.riseagainsthunger.org
	Save the Children does whatever it takes – every day and		
	in times of crisis – transforming children's lives and the		
Save the Children	future we share.	800-728-3843	www.savethechildren.org
	Committed to restoring sight and transforming lives of		
	blind people in developing countries. Since 1974, nearly		
SEE International	half a million people have received free eye surgery.	877-937-3133	www.seeintl.org
			www.seenni.org
	With a presence in 131 countries, we work alongside		
	communities to improve the health, economic, educational		
The Salvation Army World Service Office (SAWSO)	and spiritual conditions of the world's most vulnerable.	703-684-5500	www.sawso.org
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	We believe in a world where ZERO children die from		
JNICEF USA	causes we can prevent. Join us, and we can get there.	800-367-5437	www.unicefusa.org
	UUSC advances human rights and social justice. Our		
	innovative approaches and impact are grounded in the	ļ	
Unitarian Universalist Service Committee	belief that all people have inherent dignity and rights.	617-301-4378	www.uusc.org
	To alleviate human suffering. We provide practical,		· · · · · · · · · · · · · · · · · · ·
	proactive support to the most vulnerable survivors of		
	chronic or temporary emergencies due to natural or civil		
United Methodist Committee on Relief (UMCOR)	causes.	888-252-6174	www.umcor.org

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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
	An international organization that promotes the		
	development of high-quality drinking water and sanitation		
Water For People	services, accessible to all, and sustained by strong communities, businesses, and governments.	720-488-4590	www.waterforpeople.org
	communices, businesses, and governments.	720-408-4550	www.wateriorpeople.org
	Our mission is to help women survivors of war and conflict		
	rebuild their lives through a yearlong comprehensive social		
Women for Women International	and economic empowerment program.	202-521-0016	www.womenforwomen.org
,	Through the Power of Bicycles, we envision a world where		
	distance is no longer a barrier to education, healthcare and		
World Bicycle Relief	economic opportunity.	312-664-3836	www.worldbicyclerelief.org
			•
	Provides emergency relief and community-based solutions		
	to alleviate poverty in 27 countries and provides assistance	440 454 4000	
World Relief	to refugees and immigrants in the United States.	443-451-1900	www.worldrelief.org
	Fighting poverty, hunger and injustice through		
	partnerships and locally originated community		
	development programs; responding to disasters with		
M(and Damass	emergency supplies and reconstruction of homes and livelihoods.	800 FE2 2072	www.worldrenew.net
World Renew	Relief and development organization helping children	800-552-7972	www.worldrenew.net
	worldwide by tackling causes of poverty and developing		
	access to clean water, food, health care, education and		
World Vision	economic opportunity.	866-859-5437	www.worldvision.org
		000-000-0407	www.wonuvision.org

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# 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 <u>smcconnell@episcopalrelief.org</u>

## 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 <u>Connie.george@heifer.org</u>

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 <u>lkatz@jfcs-eastbay.org</u>

Human Rights Watch Inanna Craig-Morse 350 Sansome St., Suite 1000 San Francisco, CA 94104 <u>craigmi@hrw.org</u>

# International Medical Corps Brook and Shawn Byers 2750 Sand Hill Road Menlo Park, CA 94025 <u>development@internationalmedicalcorps.org</u>

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 <u>ifinney@opportunity.org</u> (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 <u>bbrennan@path.org</u>

#### 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 IRS 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)(l) and 170(b)(l)(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.

	oc	n	** PUBLIC DISCLOSURE COPY Return of Organization Exempt From		DMB No. 1945-0047
Forn	1 92	<i>1</i> U	Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code		<sup>ns)</sup> 2016
		the Treasury	Do not enter social security numbers on this form as it m		Open to Public
	_	a Service	Information about Form 990 and its instructions is at www.		Inspection
				JUN 30, 2017	
BC	heck if plicable:	C Name of	forganization	D Employer identifi	cation number
	Address				
	Johange IName	C GTOR	AL IMPACT		000000
	Ichange Initial		usiness as		273585
	Final			uite E Telephone numbe	
L	lretum/ termin- ated		NORTH FAIRFAX STREET 300		)717-5200
<b></b>	aled TAmende		own, state or province, country, and ZIP or foreign postal code	G Gross receipts \$	90,747,266.
	Jretum Applica	ADEV	ANDRIA, VA 22314	H(a) Is this a group re	
L	Jtion pending	, Finame a	nd address of principal officer: SCOTT JACKSON AS C ABOVE	H(b) Are all subordinates li	S? Yes X No
1 7	34.020				list. (see instructions)
			CHARITY.ORG	H(c) Group exemptio	
			The second		A State of legal domicile: DC
		Summary			in otate of regar dominente, EPC
Cing	tt		be the organization's mission or most significant activities: GLOBAL I	MPACT BUTLDS	
Activities & Governance			SHIPS AND RESOURCES FOR THE WORLD'S M		E PEOPLE.
nai	-	Name -	x if the organization discontinued its operations or disposed of r		
ver			ting members of the governing body (Part VI, line 1a)		15
ő			lependent voting members of the governing body (Part VI, line 1b)		14
5			of individuals employed in calendar year 2016 (Part V, line 2a)		104
àti			of volunteers (estimate if necessary)		14
ţ	7a7	lotal unrelate	d business revenue from Part VIII, column (C), line 12	7a	94,576.
۲			business taxable income from Form 990-T, line 34		8,391.
				Prior Year	Current Year
¢	8.0	Contributions	and grants (Part VIII, line 1h)	36,831,703.	87,481,478.
กหล			ice revenue (Part VIII, line 2g)	2,630,245.	2,835,495.
Revenue	10 1	nvestment in	come (Part VIII, column (A), lines 3, 4, and 7d)	24,663.	37,720.
æ			e (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0.	387,614.
	12 7	<u>Fotal revenue</u>	add lines 8 through 11 (must equal Part VIII, column (A), line 12)	39,486,611.	90,742,307.
	13 (	Grants and si	milar amounts paid (Part IX, column (A), lines 1.3)	<u>30,751,857.</u>	82,339,425.
		•	to or for members (Part IX, column (A), line 4)	0.	0.
s			r compensation, employee benefits (Part IX, column (A), lines 5-10)	6,190,790.	5,105,236.
sua			fundraising fees (Part IX, column (A), line 11e)	0.	0.
Expenses	1		ing expenses (Part IX, column (D), line 25) ►798,653.		2
ш			es (Part IX, column (A), lines 11a-11d, 11f-24e)	4,061,508.	3,207,589.
			es. Add lines 13/17 (must equal Part IX, column (A), line 25)	41,004,155.	90,652,250.
	19	<u>Revenue less</u>	expenses. Subtract line 18 from line 12	-1,517,544.	90,057.
Assels or Balances			· · · · · · · · · · · · · · · · · · ·	Beginning of Current Year	End of Year
Bala	20		Part X, line 16)	23,891,112.	28,111,906.
Fund	21		s (Part X, line 26)	19,555,776.	
		Signatur	fund balances. Subtract line 21 from line 20	4,335,336.	4,495,255.
hanna			I declare that I have examined this return, including accompanying schedules and s	Interrepte and to the heat of a	au knowledge and halisf it is
			<ul> <li>Declaration of preparer (other than officer) is based on all information of which pre</li> </ul>		ly knowledge and belief, it is
uuc	, conect		. Decialation of preparer (other main officer) is based on an anormation of which pre		2010
Sig	.	Signatu	re of officer	Date	<u>~_{8</u>
Her		•	GUARDIA, CHIEF BUS. & FIN. SVC. OFF:		
1161	e		print name and tille		
		Print Type pre		- Dale / Check	<b>ETIN</b>
Paid	.		ard J. Locestru Kall White	4/30/18 "sett-empio	- W128 CT.U
	parer	Firm's name	GELMAN, ROSENBERG & FREEDMAN	Firm's EIN	52-1392008
	Only		s 4550 MONTGOMERY AVE SUITE 650N		
			BETHESDA, MD 20814-2930	Phone no. ( 3	301) 951-9090
Ma	y the IF	RS discuss th	is return with the preparer shown above? (see instructions)		X Yes No
	01 11-1		For Paperwork Reduction Act Notice, see the separate instructions.		Form <b>990</b> (2016)
	-		· · · · · · · · · · · · · · · · · · ·		,

	990 (2016) GLOBAL 3		52-1273585 F	Page
Par	t III Statement of Program Ser	•		<b>,</b>
11:111	Check If Schedule O contains a res	ponse or note to any line in this Part III		D
1	Briefly describe the organization's mission	n:		
	GLOBAL IMPACT BUILDS	PARTNERSHIPS AND RESOUR	CES FOR THE WORLD'S MOST	
	VULNERABLE PEOPLE. GI	LOBAL IMPACT IS A LEADER	IN GROWING GLOBAL	
	PHILANTHROPY. THE ORC	JANIZATION BUILDS PARTNE	RSHIPS AND RAISES	
		THE WORLD'S MOST (CONTIN		
		cant program services during the year which w		
	÷ · ·			XN
	If "Yes," describe these new services on		An approximately a state of the	A.J., 1 97
	•	r make significant changes in how it conducts,	any program services?Yes	<b>V</b> 1.
			Any program services r	٦
	If "Yes," describe these changes on Sche			
1			st program services, as measured by expenses.	
	Section 501(c)(3) and 501(c)(4) organizati	ons are required to report the amount of grants	and allocations to others, the total expenses, and	d
	revenue, if any, for each program service			
4a	(Code:) (Expendents81,	523,565. Including grants of \$ 79,1	.15,795.) (Revenues 411,4)	34
			D IMPLEMENTS A FULL SUIT	E
	OF WORKPLACE FUNDRALS	SING CAMPAIGN SOLUTIONS	THAT INCLUDES CAMPAIGN	
		AND ONGOING MANAGEMENT (		G
			STITUTIONS. DURING THIS	
		LED NATIONAL MARKETING H		
	FEDERAL CAMPAIGN (CFG		CH COORDINATOR FOR THE	
	Alter and a second s			
		PAIGN OF THE NATIONAL CA		
	COMBINED FEDERAL CAM		ND THREE OTHER CFC ZONES	
	ACROSS THE UNITED ST		\$54 MILLION IN GROSS	
	PLEDGES. ON BEHALF OF	F ITS ALLIANCE OF 100 IN	TERNATIONAL CHARITIES,	
	GLOBAL IMPACT ENGAGE	D NEARLY 300 PUBLIC AND	PRIVATE-SECTOR WORKPLACE	
	GIVING CAMPAIGNS, WH	ICH COLLECTIVELY RAISED	(CONTINUED ON SCHEDULE O	)
4b	(Code ) (Expenses 5 6,	342,881. Including grants of \$ 3,2	23,630.) (Revenues 2,424,0	61
		HE PARTNER SOLUTIONS TEA	M BRINGS CUSTOMIZED	
			PROFIT SECTORS INCLUDING	·····
		FION AND ON-GOING ORGAN		אמ
	PROVIDES INTEGRATED.		DRATIVE APPROACHES ALONG	
	and the second	RESOURCE DEVELOPMENT NEI		
	THE PRIVATE AND SOCI		TES STRATEGIES, LAUNCHES	
			CHANISMS TO GROW RESOURCE	S,
	RESPONSIBLE BUSINESS		VICES INCLUDE RESEARCH,	
	STRATEGY, ACTIVATION	, MARKETING VISIBILITY /	ND EVALUATION.	
	······			
			· •	
1c	(Code:) (Expenses \$		) (Revenue S	
TW .	Tobde / Texpenses a			
		including grants of \$	/ (nevenue s	
		including grants or a	/ (novoide 5	
		including grants of a		
		including grants of a		
		including grants of a		
			) (nevelue s	
4d	Other program services (Describe in Sch			
4d	Other program services (Describe in Sch (Expenses \$	ectule O.) Including grants of \$	(Revenue \$)	
		edule O.)	(Revenus \$)	
	(Expenses \$	ectule O.) Including grants of \$		00 (2
<u>4e</u>	(Expenses \$	ectule O.) Including grants of \$	(Revenue \$) Form 99	00 (2
4d 4e	(Expenses \$ Total program service expenses ▶	ecule O.) Including grants of \$) 87,856,445.	(Revenue \$) Form 99	00 (2
4e	(Expenses \$ Total program service expenses ▶	edule O.) Including grants of S 87,866,446. SEE SCHEDULE O FOR C4	(Revenue S ) Form 99 DNTINUATION (S)	

 Form 990 (2016)
 GLOBAL
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 Part IV
 Checklist of Required Schedules

5	2.	- 1	2	7	3	5	8	5		Page	3
---	----	-----	---	---	---	---	---	---	--	------	---

			Yes	N1-
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?		res	No
•		1	x	
2	If "Yes," complete Schedule A	2	-	X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for	~		<u></u>
3	public office? If "Yes," complete Schedule C, Part I	3		х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			<u></u>
4	during the tax year? If "Yes," complete Schedule C, Part II	4	x	
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or	-4	-	
J	similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to	-0		<u> </u>
0	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6	x	
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,	0		
'	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II.	7		х
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			<u>A</u>
0	-			x
~	Schedule D, Part III	_8		<u>^</u>
9				
	amounts not listed in Part X; or provide credit counseling; debt management, credit repair, or debt negotiation services?			х
-	If 'Yes,' complete Schedule D, Part IV	9		
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent	40		~~
	endowments, or quasi-endowments? // *Yes,* complete Schedule D, Part V	<b>10</b>	1:4/4:578	X (2000)
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, IX, or X			
-	as applicable. Did the generative report on computer for load, buildings, and equipment in Dat X, line 102.44 Mar I complete Octoor/de D	2513 2	251755	Linter 1
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,		х	
<b>۲</b>	Part VI	<u>11a</u>	-	
ц	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	446		х
~	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total	116		<u>A</u>
U	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11-		x
h	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	<u>11c</u>		<u> </u>
u	Part X, line 167 If "Yes," complete Schedule D, Part IX	11d		x
~	Did the organization report an amount for other liabilities in Part X, line 25? If *Yes, * complete Schedule D, Part X		X	<u> </u>
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses	11e	<u> </u>	
I	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X		x	
	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete	<u>11</u>	<u> </u>	
124	- · · · · · · ·	10-	x	
h	Schedule D, Parts XI and XII	12a	<u>_</u>	
ų	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	104		x
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If *Yes,* complete Schedule E	12b 13		X
	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,	148		<u>~</u>
	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	14b	x	
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any	140	<u>A</u>	
12		15	x	
16	foreign organization? If *Yes, * complete Schedule F, Parts II and IV Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to	_13		
10	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		x
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,	16		<u> </u> ^
17	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	47	l	x
40	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines	17		
18		10		x
19	1c and 8a? If *Yes,* complete Schedule G, Part II Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,*	18	<u> </u>	╞┻━
19		19	1	x
	complete Schedule G, Part III	LIA	L	

Form 990 (2016)

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	990 (2016) GLOBAL IMPACT 52-1273	585	P	age 4
Par	t IV Checklist of Required Schedules (continued)			·
			Yes	No
	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		<u>x</u>
ъ	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or			1
	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	X	
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on	1 ·		
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	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	23	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	24a		X
ь	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			
	any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
	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 1	25a		x
h	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and	200		
~	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete			
		AFL		x
06	Schedule L, Part I Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or	256		
26	former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes,"			
~	complete Schedule L, Part II	26		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	27	viewsta	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):	ي. يومون وموند		
	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	<u>28a</u>	ļ	X
	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b		X
C	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer,	1		
	director, trustee, or direct or indirect owner? If *Yes,* complete Schedule L, Part IV	<u>28c</u>		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If *Yes, * complete Schedule M	29	ļ	X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			
	contributions? If "Yes,* complete Schedule M	30	ļ	X
31	Did the organization liquidate, terminate, or dissolve and cease operations?			
	If "Yes," complete Schedule N, Part I	31		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	32	ļ	X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations	1		
	sections 301.7701-2 and 301.7701-37 If "Yes, * complete Schedule R, Part I	33		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	34	X	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	X	
	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity			Τ
	within the meaning of section 512(b)(13)? If *Yes, * complete Schedule R, Part V, line 2	35b		X
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			1
	If "Yes," complete Schedule R, Part V, line 2	36		x
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization	<u> </u>	1	† <u> </u>
41	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		x
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?	1	1	1
00	Note, All Form 990 filers are required to complete Schedule 0	38	x	
	reserver and over here are required to service de announce of the state stat	1.00	1 <u>4</u> 2	1

Form 990 (2016)

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	990 (2016) GLOBAL IMPACT		52-1273	<u>585</u>	P	age
?ar	t 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		******	240000		L
					Yes	N
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	<b>1</b> a	42			÷.,
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0			
	Did the organization comply with backup withholding rules for reportable payments to vendors and r		able gaming			1
	(gambling) winnings to prize winners?			1¢	X	
a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,				12112	1
	filed for the calendar year ending with or within the year covered by this return	2a	104	- 11 - 12 - 12 - 12 - 12 - 12 - 12 - 12	84	
ь	If at least one is reported on line 2a, did the organization file all required federal employment tax retu			2b	X	1
-	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instruction					T
а	Did the organization have unrelated business gross income of \$1,000 or more during the year?			3a	X	1
	If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule			3b	x	t
	At any time during the calendar year, did the organization have an interest in, or a signature or other	-		00		┢╌
a	financial account in a foreign country (such as a bank account, securities account, or other financial			4-		
		accou	any?	4a		-
Ø	If "Yes," enter the name of the foreign country:					Ľ
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial		• •		second a	ŀ
	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			<u>5a</u>		┞
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter trans			<u>5b</u>		╀
	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?			50	<u> </u>	╀
à	Does the organization have annual gross receipts that are normally greater than \$100,000, and did t	-				
	any contributions that were not tax deductible as charitable contributions?			<u>6a</u>		+
b	If "Yes," did the organization include with every solicitation an express statement that such contribu		-			
	were not tax deductible?		******	6b		L
,	Organizations that may receive deductible contributions under section 170(c).			فللعلم الم	ie in	
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and s			7a	ļ	╀
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		***** *********************************	7b	[	1.
¢	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it w		•			
	to file Form 8282?		****	7c		
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d		and a second second		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit	contra	ict?	7e		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit con	tract?		_7f		
g	If the organization received a contribution of qualified intellectual property, did the organization file f	Form 8	899 as required?	7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization	zation	file a Form 1098-C?	7h		Γ
3	Sponsoring organizations maintaining donor advised lunds, Did a donor advised fund maintaine	d by ti	he			
	sponsoring organization have excess business holdings at any time during the year?			8		
Э	Sponsoring organizations maintaining donor advised funds.					
a			*****	9a	Green	T
ь				9b		T
ົ	Section 501(c)(7) organizations. Enter:					Ţ
	Initiation fees and capital contributions included on Part VIII, line 12N/A	10a				
	Gross receipts, included on Form 990, Part Vill, line 12, for public use of club facilities		1			
1	Section 501(c)(12) organizations. Enter:	<u></u>	- 1			ŀ
	Gross income from members or shareholders $N/A$	11a	.1	1.1		
ы Б	Gross income from other sources (Do not net amounts due or paid to other sources against			1		
u		444	. ]			1
<b>.</b> _	amounts due or received from them.) Section 4947(a)(1) non-exempt charitable trusts, is the organization filing Form 990 in Beu of For			10-		4
		1	í	<u>12a</u>	tora	╉
	If "Yes," enter the amount of tax-exempt interest received or accrued during the yearN/A	<u>12b</u>	· ]		10	
3	Section 501(c)(29) qualified nonprofit health insurance issuers.		<b>h</b> T / <b>h</b>	h	<u>11</u>	+
а	Is the organization licensed to issue qualified health plans in more than one state?	*******	N/A	13a	1	+
	Note. See the instructions for additional information the organization must report on Schedule O.					
Ь	Enter the amount of reserves the organization is required to maintain by the states in which the	1	1		184	
	organization is licensed to issue qualified health plans			1		7
¢	Enter the amount of reserves on hand	130	;	<u>Piets</u>	1200	4
A	Did the organization receive any payments for indoor tanning services during the tax year?		*****	14a	<b>_</b>	4
4a	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Sched			146		

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 Form 990 (2016)
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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.
 Page

	tion A. Governing Body and Management	<u></u>		
4	Enter the number of voting members of the governing body at the end of the tax year 1a 15	<u>1755</u>	Yes	N
1a				
	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.		1997) 1997 - Starley Starley 1997 - Starley St	a dana
	Enter the number of voting members included in line 1a, above, who are independent 1b 1b 1			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other		San Si	2
_	officer, director, trustee, or key employee?	2		
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?	3		_
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	ļ	Ļ
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5	ļ	_
6	Did the organization have members or stockholders?	6	ļ	_
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or		ļ	
	more members of the governing body?	7a	ļ	L
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or			
	persons other than the governing body?	7b		L
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			ੋ
a	The governing body?	8a	Х	
b		8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the			Γ
	organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O	9		[
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)			
			Yes	Γ
t0a	Did the organization have local chapters, branches, or affiliates?	10a	1	Γ
	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates,			Γ
	and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	}	1
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	T
		D.St	100.72	F
	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	X	ſ
	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	x	t
	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe		- <u></u>	t
Ŭ	in Schedule O how this was done	120	x	
13	Did the organization have a written whistleblower policy?	13	X	F
14	Did the organization have a written document retention and destruction policy?	14	X	t
15	Did the process for determining compensation of the following persons include a review and approval by independent	14		t
10	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
_		میکند. مقالم	X	1
a		15a		╀
D	Other officers or key employees of the organization	15b	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	. Linker	e	i.
	taxable entity during the year?	<u>16a</u>		1
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation			Contraction of
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's	Junio		1.5
	exempt status with respect to such arrangements?	16b	.L	T
	ction C, Disclosure			
17	List the states with which a copy of this Form 990 is required to be filed <b>SEE SCHEDULE O</b>			
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)	availa	ble	
	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)			
	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, an	d fina	ncial	
19	and the second			
19	statements available to the public during the tax year.			
			-	
	statements available to the public during the tax year.			<del></del>
19 20	statements available to the public during the tax year. State the name, address, and telephone number of the person who possesses the organization's books and records:			
20	statements available to the public during the tax year. State the name, address, and telephone number of the person who possesses the organization's books and records:	For	m 990	
20	statements available to the public during the tax year. State the name, address, and telephone number of the person who possesses the organization's books and records: <u>LUIS GUARDIA - (703)717-5200</u> 1199 NORTH FAIRFAX STREET, NO. 300, ALEXANDRIA, VA 22314	For	m 990	• (:

Form 990 (2016) GLOBAL IMPACT		Page 7
Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest C	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 endin	g with or within the organization's	tax year.
<ul> <li>List all of the organization's current officers, directors, trustees (whether individuals or organizations), re Enter -0- in columns (D), (E), and (F) if no compensation was paid.</li> <li>List all of the organization's current key employees, if any. See instructions for definition of *key employees.</li> </ul>	Ç ,	tion,
<ul> <li>List the organization's five current highest compensated employees (other than an officer, director, trust able compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the pro-</li> </ul>	lee, or key employee) who received	

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 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	{do	nei ç	Pos heck	more	lhan i Is boli		(D) Reportable compensation	(E) Reportable compensation	(F) Estimated amount of
	week	offx	, unie Ser an	ss pe Id a d	irecto	s bol r/lrus	n an tée}	from	from related	other
	(list any hours for related organizations below	individual lrustee or director	institutional trustee	Officer	key employce	Highest compensated employee	farmer	the organization (W·2/1099·MISC)	organizations (W-2/1099-MISC)	compensation from the organization and related organizations
	line)	E	1	8	5	물통	ā			
(1) SCOTT JACKSON	40.00				Í		ĺ	404 557		
PRESIDENT & CEO	0.00	X		X			<b> </b>	484,557.	0.	53,589.
(2) STEVE POLO	2.00	-							0	~
BOARD CHAIRMAN	0.00	X	<u> </u>	X				. Q.	0.	0
(3) NANCY KELLY	2.00				Ì		1			•
BOARD VICE_CHAIRMAN	0.00	X		X				0.	0.	0
(4) JAMES KANUCH	2.00									<u>^</u>
BOARD SECRETARY/TREASURER	0.00	X		X	–			0.	Q.	0
(5) TIMOTHY BLOECHL	1.00	x				·		0.	0.	<u>م</u>
BOARD MEMBER	1.00	1	╞	╂				· · ·	<u> </u>	0
(6) JOSEPH CRUPI	0.00	x				ļ	1	0.	0.	0
BOARD MEMBER	1.00	<u> </u> ≏		-	╉┯┷	<u> </u>	┼──	<u>0</u> .	<u> </u>	0
(7) MOUHAMED DJALO		x		]	1	1		0.	0.	0
BOARD MEMBER (8) PETER GRANT	1.00	<u>†</u> ≏	+			┢─		<u> </u>		
(8) PETER GRANT BOARD MEMBER	0.00	x					[	0.	0.	0
(9) STAN HARRELL	1.00	1	+	+	1-		+			<u> </u>
BOARD MEMBER	0.00	1 <sub>x</sub>						0.	0.	0
(10) MARYON DAVIES LEWIS	1.00	<b></b>	+	1		┢─	1	<u> </u>	<b>`</b>	<u>~</u>
BOARD MEMBER (THROUGH OCT. 2016)		x					1	0.	o.	0
(11) MAURICIO VIVERO	1.00	1	+		+	1	$\square$			<u>_</u>
BOARD MEMBER (THROUGH JUN, 2017)	0.00	1x						0.	0.	0
(12) DAVID WU	1.00		1	1	-	1	1			
BOARD MEMBER	0.00	x						0.	0.	0
(13) EDWARD ZELLEM	1.00		1				1	1		
BOARD MEMBER	0.00	x	1				1	0.	0.	0
(14) CAROL REIG	1.00		1		Τ	Τ	-			
BOARD MEMBER	0.00	x						0.	0.	0
(15) KATHRYN COMPTON	1.00									
BOARD MEMBER	0.00	X						0.	0.	0
(16) PIERRE FERRARI	1.00									
BOARD MEMBER	0.00	X						0.	0.	00
(17) SARAH DEGNAN KAMBOU	1.00					1				
BOARD MEMBER	0.00	X	1	1	1	1	1	0.	0.	0

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	<u>IPACT</u>							52-127	3585	Page 8
Part VII Section A. Officers, Directors, Trus		ploye	es,		lighe	st Ce	ompensated Employee	es (continued)		
(A) Name and title	(B) Average hours per week (list any	box, i office	(C) Position (do not check more than one box, unless person is both a officer and a director/trustee			h an	(D) Reportable compensation from the	(E) Reportable compensation from related organizations	am	(F) imated ount of other pensation
	hours for related organizations below line)	lacividual bustee or director	lastilutional trustee	Olficer Ker emolente	Highest compensated employee	former	organization (W·2/1099-MISC)	(W-2/1099-MISC)	fro orga and	om the inization I related nizations
18) MARK MILLIGAN G. DIR. FINANCE (UNTIL 4/7/2017)	40.00			x			170,672.	0	. 27	7,391
19) JOSEPH METTIMANO	40.00			T						
HIEF MARKETING & CAMPAIGN OFFICER	0.00	$\left  - \right $			X	$\left  - \right $	190,530.	0	. 41	L,219
20) STEPHANIE SCHOLZ	40.00	$\left\{ \right. \right\}$			x		149,310.	C		7,396
<u>P HR &amp; ADMINISTRATION</u> 21) VICTORIA ADAMS	40.00	$\vdash$			┤≏		149,510.	U		1,390
P. CFC ADMINISTRATION	0.00				X		161,494.	C	. 38	8,376
22) ANN CANELA	40.00			T						
P PARTNER SOLUTIONS	0.00				X		191,503.	C	J. 3:	1,120
23) CYNTHIA DARNELL	40.00			ļ						
ANAGING DIRECTOR PLANNING & TECH,	0.00	$\left  - \right $			X		140,671.	0	. 2!	5,034
		┝╌┼	-				·			
						ļ		_		
1b Sub-total	J	1I	ì				1,488,737.	ſ	). 25	4,125
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c Total from continuation sheets to Part V	II, Section A						0.		).	(
c Total from continuation sheets to Part V d Total (add lines 1b and 1c)			******	·····			<u>0.</u> 1,488,737.			(
c Total from continuation sheets to Part V			******	*******			<u>0.</u> 1,488,737.		).	( 4,125
c Total from continuation sheets to Part V d Total (add lines 1b and 1c)			******	*******			<u>0.</u> 1,488,737.		).	( 4,125 1
<ul> <li>c Total from continuation sheets to Part V</li> <li>d Total (add fines 1b and 1c)</li> <li>2 Total number of individuals (including but of compensation from the organization </li> </ul>	not limited to th	nose	liste	d abo	ve) w	► ► hore	0 . 1 , 488 , 737 . acceived more than \$100	C Q 0,000 of reportable	).	( 4,125 1 Yes   N
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<ul> <li>c Total from continuation sheets to Part V d Total (add lines 1b and 1c)</li></ul>	address Address MD 2 0 8	ustee  Je co nsati <i>le J fc</i> depe vear e NTC	nde nde	d abo y emp insati <i>te Sc</i> rom a <u>ich pe</u> nt coi ng wit	ve) w on an hedu ny un erson htract	A, or l	0. 1,488,737. seeived more than \$100 highest compensated e her compensation from or such individual, ed organization or indiv hat received more than in the organization's tax (B) Description of s LEGAL	C 0,000 of reportable mployee on the organization idual for services \$100,000 of compe- year. services	). 25 . 3 . 4 . 5 . 4 . 5 . 4 . 5 . 4 . 5 . 14	( <u>4</u> ,12 <u>7</u> <u>7</u> <u>7</u> <u>7</u> <u>7</u> <u>7</u> <u>7</u> <u>7</u>
<ul> <li>c Total from continuation sheets to Part V d Total (add lines 1b and 1c)</li></ul>	address Address MD 2 0 8	ustee  Je co nsati <i>le J fc</i> depe vear e NTC	nde nde	d abo y emp insati <i>te Sc</i> rom a <u>ich pe</u> nt coi ng wit	ve) w on an hedu ny un erson htract	A, or l	0. 1,488,737. seeived more than \$100 highest compensated e her compensation from or such individual, ed organization or indiv hat received more than in the organization's tax (B) Description of s LEGAL	C 0,000 of reportable mployee on the organization idual for services \$100,000 of compe- year. services	). 25 . 3 . 4 . 5 . 4 . 5 . 4 . 5 . 4 . 5 . 14	( 4,125 Yes N 2 2 X x x y nom 2 nsation 4,682
<ul> <li>c Total from continuation sheets to Part V d Total (add lines 1b and 1c)</li> <li>2 Total number of individuals (including but of compensation from the organization)</li> <li>3 Did the organization list any former officer line 1a? If "Yes," complete Schedule J forst</li> <li>4 For any individual listed on line 1a, is the s and related organizations greater than \$15</li> <li>5 Did any person listed on line 1a receive or rendered to the organization? If "Yes," com Section B. Independent Contractors</li> <li>1 Complete this table for your five highest of the organization. Report compensation for (A) Name and business</li> <li>SCHANER &amp; LUBITZ, PLLC, AVENUE #1100N, BETHESDA, BDO USA, LLP, 7101 WISCO</li> </ul>	not limited to the other director, or the such individual un of reportability on the competent of the calendar y a address 4550 MO MD 208 NSIN AV	ustee le co ," cor nsati le J fd depe vear e NTC 1 4 E • , ,	ke mpe mple on fr nde andir	d abo y emp insati <i>te Sc</i> rom a c <i>ch pc</i> int con ng wit	ve) w on an hedu ny un arson h or v	b) ho re a, or l d other dress	0. 1,488,737. seeived more than \$100 highest compensated e her compensation from or such individual, ed organization or indiv hat received more than in the organization's tax (B) Description of s LEGAL AUDIT AND TA	C 0,000 of reportable mployee on the organization idual for services \$100,000 of compe- year. services	). 25 . 3 . 4 . 5 . 4 . 5 . 4 . 5 . 4 . 5 . 14	( 4,125 Yes N 2 2 X x x y nom 2 nsation 4,682
<ul> <li>c Total from continuation sheets to Part V d Total (add lines 1b and 1c)</li></ul>	in timited to the such individual of reportable of the such individual of reportable of the such individual of the such individual of the such individual of the such as the s	ustee le co ," cor nsati le J fd depe vear e NTC 1 4 E • , ,	ke mpe mple on fr nde andir	d abo y emp insati <i>te Sc</i> rom a c <i>ch pc</i> int con ng wit	ve) w on an hedu ny un arson h or v	b) ho re a, or l d other dress	0. 1,488,737. seeived more than \$100 highest compensated e her compensation from or such individual, ed organization or indiv hat received more than in the organization's tax (B) Description of s LEGAL AUDIT AND TA	C 0,000 of reportable mployee on the organization idual for services \$100,000 of compe- year. services	). 25 . 25 . 3 . 4 . 5 ensation f (C Competention 1 1.4 1.0	1 Yes N X X x x 2,606
<ul> <li>c Total from continuation sheets to Part V d Total (add lines 1b and 1c)</li></ul>	in timited to the such individual of reportable of the such individual of reportable of the such individual of the such individual of the such individual of the such as the s	ustee le co ," cor nsati le J fd depe vear e NTC 1 4 E • , ,	ke mpe mple on fr nde andir	d abo y emp insati <i>te Sc</i> rom a c <i>ch pc</i> int con ng wit	ve) w on an hedu ny un arson haracl h or v	b) ho re a, or l d other dress	0. 1,488,737. seeived more than \$100 highest compensated e her compensation from or such individual, ed organization or indiv hat received more than in the organization's tax (B) Description of s LEGAL AUDIT AND TA	C 0,000 of reportable mployee on the organization idual for services \$100,000 of compe- year. services	). 25 . 25 . 3 . 4 . 5 ensation f (C Competention 1 1.4 1.0	0 4 , 125 1 Yes N X X x x
<ul> <li>c Total from continuation sheets to Part V d Total (add lines 1b and 1c)</li></ul>	int limited to the such individual un of reportable un of	nose le co le co nsati <i>le J fc</i> depe year e <b>NTC</b> <b>1</b> 4 E • , ,	liste npe nple on fr or su nde andir	d abo y emp ensati <i>te Sc</i> rom a <u>cen po</u> mt con <u>ng wit</u> IER IER	ve) w on an hedu ny un erson hatract h or v	A, or I	0. 1,488,737. seeived more than \$100 highest compensated e her compensation from or such individual, ed organization or indiv hat received more than in the organization's tax (B) Description of s LEGAL AUDIT AND TA	C 0,000 of reportable mployee on the organization idual for services \$100,000 of compe- year. services	). 25 . 25 . 3 . 4 . 5 ensation f (C Competention 1 1.4 1.0 Form	1 Yes N X X x x 2,606

		Check if Schedule Q conta			(A) Total revenue	(B) Related or exempt function	(C) Unrelated business	(D) Revenue exclude from tax under sections 512 - 514
01	4 -	Federated campaigns	1a	75,081,240.		revenue	revenue	512 - 514
		Membership dues		13,001,240.			지 이 가지 않는다. 같은 것은 것 같은 것	
		Fundraising events	and the second second					的过去分词
5		. Related organizations						
Ĕ		Government grants (contributi	·····					
51		All other contributions, gifts, grant	·					
Ĩ	'	similar amounts not included abov	· · · · ·	12,400,238,				ار کار در این کار این کار در در این کار در این کار کار در این کار در
5		Noncash contributions included in lines						
	h Total, Add lines 1a-1f				87 481 478.		and a second	
Τ				Business Code		1		
Revenue	2 a	ADVISORY SERVICES		900099	2,424,061.	2,329,485.	94,576,	San at a finite state of the Department
		MEMBER STATE REGISTRAT	ION	900099	288,734,	288,734,		
		COOPERATIVE ADVERTISING		900099	122,700,	122,700.		
	d		KEIND.	300033	122,100,	122.700.		
ĔĮ	e							· · ·
		All other program service reve	пие					
		Total. Add lines 2a-2f			2 835 495.			No. States
+	3	Investment income (including			<u>Z_000_400</u>	<u> </u>	<u> </u>	
1	Ĵ	other similar amounts)			31,191,	1		31,1
	4	Income from investment of tax			<u> </u>	<u></u>		<u> </u>
	5	Royalties						1
	-		(i) Real	(ii) Personal				
	6 8	Gross rents		197.0.00110				
		Less: rental expenses	· · · ·					
		Rental income or (loss)						
		Net rental income or (loss)		▶	alaa ahaa ahaa ahaa ahaa ahaa ahaa ahaa	ար է հետարագրություններին հետո	3 or - Andrewski traditionalitation	ى ئەرى بە ئۇرىيەت خىلىدە تەشىلىرە يۇغار <u>.</u> 1941 - يىلىرى
		Gross amount from sales of	(i) Securities	(ii) Other				
		assets other than inventory	11,488					
	٢	Less: cost or other basis						
	-	and sales expenses	1 818	3,141,				
1	c	: Gain or (loss)	9 670	-3,141,	,			
		Net gain or (loss)	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	· · · · · · · · · · · · · · · · · · ·	6,529,	ng ang tin ang ang ang ang ang ang ang ang ang an	ى بىلىغۇ يەت بىي يىلىغۇ يەت بىيە تەركى يەت تەركى بىلىغۇ يەت بىلىغۇ يەت بىلىغۇ يەت بىلىغۇ يەت بىلىغۇ يەت بىلىغۇ يېڭ يېڭ يېڭ يېڭ يېڭ يېڭ يېڭ يېڭ يېڭ يېڭ	6,5
		Gross income from fundraisin						
		including \$						
		contributions reported on line						
		Part IV, line 18						
	۴	Less: direct expenses			1			
	,	Net income or (loss) from fund	traisino events	<b>b</b>	a starter i start for		, et a "A to B' month on him of a model and	n na statistik senera dadi bilan
		Gross income from gaming a		[				
1		Part IV, line 19				1		
	ł	Less: direct expenses				1. S.		
ļ		Net income or (loss) from gan		·	a and the second s	ويعوري ويستعدون مصبوب فالمراجع	والمراجع ومروع والمراجع والمنافع المناد المناد المنافع والمراجع	<ul> <li>retention-arguments relationshipses</li> </ul>
		<ul> <li>Gross sales of inventory, less</li> </ul>	•	[				
	•	and allowances						
	ł	Less: cost of goods sold						1. 通道法
		Net income or (loss) from sale		► ►		n an	a mentang sa ito pang sa pang s	- Constitut Manhattationen)
t	•	Miscellaneous Revenu		Business Code			n an an Astron	
l	11 :	MISCELLANEOUS		900099	387,614	<ul> <li>Constraints and a state of the second se</li></ul>		387.6
1		)				·	1	<u>_</u>
							1	1
		d All other revenue				1	1	+
		e Total. Add lines 11a-11d			387,614			
	12	Total revenue. See instructions.			90 742 307	2 740 919	94 576	425
- 1	16	jotal terellus, que manacions,		1	1 20 144 301	4 40 313	at <u>24,370</u>	AL

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Spectral care in some in comparing comparing the second metrics of managements of the

	t IX Statement of Functional Expens		er organizations must co	mplete column (A).	
	Check if Schedule O contains a respor				
	ot include amounts reported on lines 6b, b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
	Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	81,322,015.	81,322,015.		
	Grants and other assistance to domestic Individuals. See Part IV, line 22	6,916.	6,916.		
	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.		
	Benefits paid to or for members	,010,303.	<u></u>		
	Compensation of current officers, directors,			and an advertising the second s	o Librar (*
	trustees, and key employees	711,957.	565,859.	90,799.	55,299
					55,65:
5	Compensation not included above, to disqualilied persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
,		3,433,471.	2,122,001.	1,005,035.	306,435
	Other salaries and wages , Pension plan accruals and contributions (include	<u> </u>		, <u>,,,,,,</u> ,,,,,,,,,,,,,,,,,,,,,,,,,	500,43
	section 401(k) and 403(b) employer contributions)	350,061.	221,764.	97,183.	31,114
	Other employee benefits	129,450.	65,401.	45,644.	18,40
		480,297.	310,472.	127,832.	41,99
	Payroll taxes	400,297.		141,034.	41,99.
	Fees for services (non-employees):				
	Management	100 000		1 60 000	
	Legal	168,000.		168,000.	······································
	Accounting	69,075.		69,075.	
	Lobbying		l en troch de Mineral a trada a com	(The second s	
e	Professional fundraising services. See Part IV, line 17				
f	Investment management fees				
g	Other. (If line 11g amount exceeds 10% of line 25,	<b>FO1 414</b>	100 100	000 000	10 0.11
	column (A) amount, list line 11g expenses on Sch 0.)	701,414.	420,190.	237,877.	43,34
	Advertising and promotion	535,564.	377,321.	80,197.	78,04
3	Office expenses	504,828.	114,613.	353,441.	36,77
1	Information technology	164,704.	27,440.	137,264.	•
5	Royalties		4 500		
3	Occupancy	289,861.	1,537.	288,324.	
7	Travel	231,325.	<u>96,897.</u>	99,548.	34,88
3	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials				
Ð	Conferences, conventions, and meetings	38,029.	16,222.	16,875.	4,93
Ď	Interest			<u></u>	
1	Payments to affiliates				
2	Depreciation, depletion, and amortization	191,666.		191,666.	
3	Insurance	58,443.		58,443.	
4	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.)		954 600	nggaading ting to an di	and the second
	BAD DEBT EXPENSE	254,680.	254,680.	1 000 050	147 40
b	ALLOCATION OF OVERHEAD	0.	932,624.	-1,080,052.	147,42
c			<u> </u>		
d					
e				1 005 155	
5	Total functional expenses. Add lines 1 through 24e	90,652,250.	87,866,446.	1,987,151.	798,65
6	Joint costs. Complete this line only if the organization	1		, .	
	reported in column (B) joint costs from a combined			l	
	educational campaign and fundraising solicitation.				
	Check here I if following SOP 98-2 (ASC 958-720)	]	J	l	<u> </u>

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Form 990 (2016) GLOBAL IMPACT Part X Balance Sheet

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art 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
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,		199	지 문화가 있는 것이 있는 것이 없는 것 않이
	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		1910	
	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		- 19-4 P *	
	basis. Complete Part VI of Schedule D 10a 2,496,864.			
1 6	Less: accumulated depreciation 10b 1,700,504.	965,650.	10c	796,360.
111	Investments - publicly traded securities	987,485.	11	1,869,418
12	Investments - other securities. See Part IV, line 11	2012391	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
17	Accounts payable and accrued expenses	1,163,773.	17	1,721,380
18		1,105,115.	18	1 141,000
	Grants payable	930,325.	19	
19	Deferred revenue			(
20	Tax-exempt bond liabilities		20	
21	Escrow or custodial account liability, Complete Part IV of Schedule D	anarola in terration de la	21	
22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons,			11 - 11 · 11 · 11 · 11 · 11 · 11 · 11 ·
		Anne same management of some of some of some	1.00	and a straight of the straight
	Complete Part II of Schedule L Secured mortgages and notes payable to unrelated third parties	1,164,574.	22	
23			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	16,297,104.	0.5	21,895,271
	Schedule D	19,555,776.	25	23,616,651
26	Total liabilities. Add lines 17 through 25	19,000,110.	_26	43,010,031
	Organizations that follow SFAS 117 (ASC 958), check here 🕨 [X] and	the second second second		
	complete lines 27 through 29, and lines 33 and 34.	4,335,336.		4,244,168
27	Unrestricted net assets	4,333,330.	1	
28	Temporarily restricted net assets		28	251,087
29	Permanently restricted net assets	and the second second	29	
J	Organizations that do not follow SFAS 117 (ASC 958), check here			
	and complete lines 30 through 34.	Second States and the second second	1	
30	Capital stock or trust principal, or current funds	<u> </u>	30	
31	Paid-in or capital surplus, or land, building, or equipment fund		31	
27 28 29 30 31 32	Retained earnings, endowment, accumulated income, or other funds	4 335 004	32	4 405 055
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 Form <b>990</b> (2016

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	990 (2016) GLOBAL IMPACT	52-1	<u>273585</u>	Pac	1e 12
Par	t XI Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI		115.11. <u>1.11.11.11.11.11.11.</u>		
1	Total revenue (must equal Part VIII, column (A), line 12)	1	90,74		
2	Total expenses (must equal Part IX, column (A), line 25)	_2	90,65		
3	Revenue less expenses. Subtract line 2 from line 1	3		0,0	
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	4,33		
5	Net unrealized gains (losses) on investments	5	6	9,8	<u>62.</u>
6	Donated services and use of facilities	6			<del></del>
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	4,49	5,2	<u>55.</u>
Par	t XII Financial Statements and Reporting				Malainia.
	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; Cash X Accrual Other				
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule	0,			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a		Х
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewer	tona			
	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?		2b	х	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separat				
	consolidated basis, or both:			汇设估	
	X Separate basis Consolidated basis Both consolidated and separate basis				
с	# "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of th	e audit,		624	
	review, or compilation of its financial statements and selection of an independent accountant?	-	2c	х	
	If the organization changed either its oversight process or selection process during the tax year, explain in Sch	edule O.		<u> (1955)</u>	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Si	ngle Audit			
	Act and OMB Circular A-133?	-	C		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required	ired audit			
	or audits, explain why in Schedule O and describe any steps taken to undergo such audits				
				990	(2016)

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SCHEDULE A	Dublis Ob				h.	OMB No. 1545-0047
Form 990 or 990-EZ)	Complete if the org	arity Status and anization is a section 501	(c)(3) organi:			2016
epartment of the Treasury ternal Revenue Service		947(a)(1) nonexempt char ► Attach to Form 990 or F	orm 990-EZ.		m anullarm 000	Open to Public Inspection
ame of the organization	niormation about Schedule	A (Form 990 or 990-EZ) and I	us instructions	is at www.ll		er identification numb
	GLOBAL IMPACT					52-1273585
Part   Reason for P	ublic Charity Status	(All organizations must co	mplete this p	art.) See ins	structions,	
he organization is not a priva	te foundation because it is	s: (For lines 1 through 12, ci	heck only on	e box.)		
- Tananana		ation of churches described			i).	
		). (Attach Schedule E (Form			-	
		rganization described in se				the hundlette serve
4 A medical research city, and state:	organization operated in t	conjunction with a hospital	uescribed in	section 17	0(D)( I)(A)(m), Ente	er me nospitars name,
	erated for the benefit of a	college or university owned	or operated	by a govern	nmental unit desc	ribed in
section 170(b)(1)(	A)(iv). (Complete Part II.)					
		mmental unit described in s				
-		stantial part of its support f	rom a govern	mental unit	or from the gener	al public described in
	A)(vi). (Complete Part II.)					
,		b)(1)(A)(vi), (Complete Part				h Ma
-	-	ed in section 170(b)(1)(A)(i	•	•	+	
university:	on-land-grant college of ag	riculture (see instructions).	Enter the ha	me, city, ani	a state of the colle	age or
· · · · · · · · · · · · · · · · · · ·	at normally receives: (1) m	ore than 33 1/3% of its sup	nort from co	atributions	membership fees	and gross receipts fro
•	•	pject to certain exceptions,	-		•	
	•	me (less section 511 tax) fro	••			
	)(2). (Complete Part III.)				-,	
11 An organization or	ganized and operated excl	lusively to test for public sa	fety. See sec	tion 509(a)	(4).	
12 🛄 An organization org	ganized and operated exc	lusively for the benefit of, to	perform the	functions o	f, or to carry out t	he purposes of one or
more publicly supp	orted organizations descr	ibed in section 509(a)(1) o	r section 509	9(a)(2). See	section 509(a)(3)	. Check the box in
lines 12a through 1	12d that describes the typ	e of supporting organizatio	n and comple	ete lines 12e	e, 12f, and 12g.	
a Type I. A suppor	ting organization operated	t, supervised, or controlled	by its suppo	rted organiz	ation(s), typically	by giving
		regularly appoint or elect a	a majority of t	he directors	s or trustees of the	e supporting
	u must complete Part IV,					
•••	-	sed or controlled in connec				-
-		organization vested in the s	ame persons	that contro	of or manage the s	upported
	You must complete Part		in aganastin	muutita manali	functionally integer	nknat with
		rting organization operated ons). You must complete I				ateu witri,
		upporting organization oper				anization/s)
,		anization generally must sa				
		complete Part IV, Section				
e Check this box it	f the organization received	a written determination fro	m the IRS th	at it is a Typ	oe I, Type II, Type	(((
		ctionally integrated support				
f Enter the number of su	pported organizations,	*****				1.+11 mportronal
g Provide the following in			( in 15 the propriet	han licited 1 r. s		1 1 1 N A
(I) Name of supported organization	(II) EIN	(III) Type of organization (described on lines 1-10	(iv) is the organiza in your governing e		Amount of monetar port (see instruction	
		above (see instructions))	Yes	No <sup>sup</sup>		
						1
			<u> </u>			
4						
<u></u>			<u> </u>			
			· ·			
						1
· · · · · · · · · · · · · · · · · · ·		·····				
Total					· · · · · · · · · · · · · · · · · · ·	

Schedule A (Form 990 or 990 EZ) 2016	GLOBAL IMP	ACT		A VIIIAN (* )	52-127	3585 Page 2
Part II Support Schedule fo						
(Complete only if you check				n failed to qualify ι	inder Part III, If the	organization
fails to qualify under the tes	ts listed below, plea	ise complete Part	lli.)			
Section A. Public Support						
Calendar year (or fiscal year beginning in)	> (a) 2012	(b) 2013	(c) 2014	(d) 201 <u>5</u>	(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 organ-					· · · · · · · · · · · · · · · · · · ·	
ization'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	09 001 574	20 206 020	43 300 300	76 831 703	07 401 470	202 001 204
	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						1
supported organization) included						
on line 1 that exceeds 2% of the						
amount shown on line 11,						
column (f)		신상 관계에서 이			A substitution of the second s	
6 Public support, Subtract line 5 from fine	4 <u>.  </u>	17-	and service and the service of the s			303 881 784.
Section B. Total Support						
Calendar year (or fiscal year beginning in)	> <u>(a) 2012</u>	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
7 Amounts from line 4	98,081,574.	38,185,920.	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 busines						1
activities, whether or not the	-					
business is regularly carried on					8,391.	8,391.
10 Other income. Do not include gain	·	1			0,001.	
or loss from the sale of capital						
					307 614	387,614.
assets (Explain in Part VI.)	at the second		3377		1 201,014.	
11 Total support. Add lines 7 through 10				1	10	304 429 630.
12 Gross receipts from related activitie						,858,682.
13 First five years. If the Form 990 is						. []
organization, check this box and st Section C. Computation of Pu	ophere	rcontago		1212/ 41-04-114 - 114 114		<u> →                                   </u>
						00 00
14 Public support percentage for 2016					14	99.82 %
15 Public support percentage from 20						99.42 %
16a 33 1/3% support test - 2016. If th	•		•			
stop here. The organization qualified	es as a publicly supp	ported organizatio	Π	***********	······································	×
b 33 1/3% support test - 2015. If th						
and stop here. The organization qu	alifies as a publicly	supported organiz	ation	** ********		▶□
17a 10% -facts-and-circumstances t						
and if the organization meets the *		-				
meets the "facts-and-circumstance					-	
b 10% -facts-and-circumstances t						
more, and if the organization meet		-				
organization meets the *facts and -						
18 Private foundation. If the organization						
to Private localization, in the organiza	Non ula not uneck a		24, 100, 17, a, 01 17			
				Sch	edule A (Form 99	u or 990-62) 201

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Schedule A (Form 990 or 990-EZ) 2016

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hedule A (Form 990 or 990 EZ) 2016 GI art III Support Schedule for O	rganizations	Described in S	ection 509(a)	)(2)		3585 Page 3
(Complete only if you checked t	the box on line 10	of Part I or if the or	ganization failed	to qualify under P	art II. If the organiz	ation fails to
gualify under the tests listed be	low, please comp	lete Part II.)				
ection A. Public Support				1		
alendar 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 per- formed, 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 bus-						
iness under section 513			······			
4 Tax revenues levied for the organ-						
ization's benefit and either paid to						
or expended on its behalf				<u> </u>		
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				<u></u>		
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				<u> </u>		
c Add lines 7a and 7b	Alleria and a second and	a the second second strategies (second			to the reason of the state of the	<u> </u>
		A State of the second s		10-025-02-02-020		L
Section B. Total Support					1	,
Calendar year (or fiscal year beginning in) 🍉	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
9 Amounts from line 6	······					
dividends, payments received on						
securities loans, rents, royalties						
and income from similar sources	· · · · · · · · · · · · · · · · · · ·		······		<u> </u>	
b Unrelated business taxable income (less section 511 taxes) from businesses						
acquired after June 30, 1975						
					+	
c Add lines 10a and 10b						
activities not included in line 10b,	[					
whether or not the business is						
regularly carried on 12 Other income. Do not include gain			<b></b>		+	
					1	
or loss from the sale of capital	1					
assets (Explain in Part VI.)					1	
assets (Explain in Part VI.)	the granization	e first sprand this	1 fourth or fifth		501/c)/2) crocci	
assets (Explain in Part VI.) 13 Total support. (Add fires 9, 10c, 11, and 12.) 14 First five years, if the Form 990 is for	•			•		zation,
<ul> <li>assets (Explain in Part VI.)</li> <li>Total support. (Add fines 9, 10c, 11, and 12.)</li> <li>First five years, if the Form 990 is for check this box and stop here</li> </ul>				•		zation,
assets (Explain in Part VI.) 13 Total support. (Add fires 9, 10c, 11, and 12.) 14 First five years, if the Form 990 is for check this box and stop here Section C. Computation of Publ	ic Support Pe	rcentage	1.00 P PT 1 AN 13 A 14 PT 14 PT 14		······	·····
assets (Explain in Part VI.) 13 Total support. (Add fires 9, 10c, 11, and 12.) 14 First five years, if the Form 990 is for check this box and stop here Section C. Computation of Publ 15 Public support percentage for 2016 (I	ic Support Pe line 8, column (1) d	rcentage Ilvided by line 13, c	olumn (f)}	······································	15	······ <b>&gt;</b>
assets (Explain in Part VI.) 13 Total support. (Add fires 9, 10c, 11, and 12.) 14 First five years, if the Form 990 is for check this box and stop here Section C. Computation of Publ 15 Public support percentage for 2015 ( 16 Public support percentage from 2015	ic Support Pe line 8, column (1) d Schedule A, Part	ivided by line 13, c	olumn (f)}	······································	······	·····
assets (Explain in Part VI.) 13 Total support. (Add fires 9, 10c, 11, and 12.) 14 First five years, if the Form 990 is for check this box and stop here Section C. Computation of Publ 15 Public support percentage for 2016 ( 16 Public support percentage from 2015 Section D. Computation of Invest	ic Support Pe line 8, column (f) d Schedule A, Part stment Incom	rcentage Ilvided by line 13, c III, line 15 Percentage	olumn (f)}		15	<u>%</u>
assets (Explain in Part VI.) 13 Total support. (Add fires 9, 10c, 11, and 12.) 14 First five years, if the Form 990 is for check this box and stop here Section C. Computation of Publ 15 Public support percentage for 2016 ( 16 Public support percentage from 2015 Section D. Computation of Invest 17 Investment income percentage for 20	ic Support Per line 8, column (1) d 5 Schedule A, Part stment Incom 016 (line 10c, colu	rcentage livided by line 13, c III. line 15 re Percentage mn (f) divided by lin	olumn (f)} e 13, column (f)		15 16 17	<u>%</u>
assets (Explain in Part VI.) 13 Total support. (Add fires 9, 10c, 11, and 12.) 14 First five years, if the Form 990 is for check this box and stop here Section C. Computation of Publ 15 Public support percentage for 2016 ( 16 Public support percentage from 2015 Section D. Computation of Invest 17 Investment income percentage for 20 18 Investment income percentage from 20	ic Support Per line 8, column (f) d 5 Schedule A, Part stment Incom 016 (line 10c, colu 2015 Schedule A,	rcentage livided by line 13, c III, line 15 re Percentage mn (f) divided by lin Part III, line 17	olumn (1)} e 13, column (1)		15 16 17 18	<u>%</u> % %
assets (Explain in Part VI.) 13 Total support. (Add fires 9, 10c, 11, and 12.) 14 First five years, If the Form 990 is for check this box and stop here Section C. Computation of Publ 15 Public support percentage for 2016 ( 16 Public support percentage from 2015 Section D. Computation of Invest 17 Investment income percentage from 2 18 Investment income percentage from 2 19a 33 1/3% support tests - 2016. If the	ic Support Pe line 8, column (f) d 5 Schedule A, Part stment Incom 016 (line 10c, colu 2015 Schedule A, e organization did l	rcentage livided by line 13, c III. line 15 e Percentage mn (f) divided by lin Part III, line 17 not check the box o	olumn (f)) e 13, column (f)) on line 14, and lir	15 is more than	15 16 17 18 33 1/3%, and line	
assets (Explain in Part VI.) 13 Total support. (Add fires 9, 10c, 11, and 12.) 14 First five years, if the Form 990 is for check this box and stop here Section C. Computation of Publ 15 Public support percentage for 2016 ( 16 Public support percentage from 2015 Section D. Computation of Invest 17 Investment income percentage for 20 18 Investment income percentage from 19 19 a 33 1/3% support tests - 2016. If the more than 33 1/3%, check this box a	ic Support Per line 8, column (1) d <u>5 Schedule A, Part</u> stment Incom 016 (line 10c, colu 2015 Schedule A, organization did u nd stop here. The	rcentage livided by line 13, c III, line 15 Percentage mn (f) divided by lin Part III, line 17 not check the box c e organization quali	olumn (f)) e 13, column (f)) on line 14, and lir fies as a publicly	ne 15 is more than v supported organi	15           16           17           18           33 1/3%, and line           zation	96 96 96 96 17 is not ▶□
assets (Explain in Part VI.) 13 Total support. (Add fires 9, 10c, 11, and 12.) 14 First five years, If the Form 990 is for check this box and stop here Section C. Computation of Publ 15 Public support percentage for 2016 (1 16 Public support percentage from 2015 Section D. Computation of Invest 17 Investment income percentage from 3 19a 33 1/3% support tests - 2016. If the more than 33 1/3%, check this box a b 33 1/3% support tests - 2015. If the	ic Support Pe line 8, column (f) d <u>5 Schedule A, Part</u> <u>stment Incom</u> 016 (line 10c, colu 2015 Schedule A, organization did u nd stop here. The organization did u	rcentage livided by line 13, c III. line 15 e Percentage mn (f) divided by lin Part III, line 17 not check the box c e organization quali not check a box on	olumn (f)) e 13, column (f)) on line 14, and lir fies as a publicly line 14 or line 15	he 15 is more than y supported organi 3a, and line 16 is m	15           16           17           18           33 1/3%, and line           zation           pore than 33 1/3%,	
assets (Explain in Part VI.) 13 Total support. (Add fires 9, 10c, 11, and 12.) 14 First five years, If the Form 990 is for check this box and stop here Section C. Computation of Publ 15 Public support percentage for 2016 (1 16 Public support percentage from 2015 Section D. Computation of Invest 17 Investment income percentage from 3 19a 33 1/3% support tests - 2016. If the more than 33 1/3%, check this box a b 33 1/3% support tests - 2015. If the line 18 is not more than 33 1/3%, check	ic Support Pe line 8, column (f) d <u>5 Schedule A, Part</u> <u>stment Incom</u> 016 (line 10c, colu 2015 Schedule A, erganization did t ind stop here. The organization did t eck this box and s	rcentage livided by line 13, c III. line 15 e Percentage mn (f) divided by lin Part III, line 17 not check the box c e organization quali not check a box on top here. The orga	olumn (f)) e 13, column (f)) on line 14, and lir fies as a publicly line 14 or line 15 nization qualifies	he 15 is more than y supported organi 3a, and line 16 is m a as a publicly sup	15       16       17       18       33 1/3%, and line       zation       iore than 33 1/3%, ported organization	
assets (Explain in Part VI.) 13 Total support. (Add fires 9, 10c, 11, and 12.) 14 First five years, If the Form 990 is for check this box and stop here Section C. Computation of Publ 15 Public support percentage for 2016 ( 16 Public support percentage from 2015 Section D. Computation of Invest 17 Investment income percentage from 3 19a 33 1/3% support tests - 2016. If the more than 33 1/3%, check this box a b 33 1/3% support tests - 2015. If the line 18 is not more than 33 1/3%, che 20 Private foundation. If the organization	ic Support Pe line 8, column (f) d <u>5 Schedule A, Part</u> <u>stment Incom</u> 016 (line 10c, colu 2015 Schedule A, erganization did t ind stop here. The organization did t eck this box and s	rcentage livided by line 13, c III. line 15 e Percentage mn (f) divided by lin Part III, line 17 not check the box c e organization quali not check a box on top here. The orga	olumn (f)) e 13, column (f)) on line 14, and lir fies as a publicly line 14 or line 15 nization qualifies	ne 15 is more than r supported organi 9a, and line 16 is m s as a publicly sup this box and see in	15       16       17       18       33 1/3%, and line       zation       iore than 33 1/3%, ported organization       structions	%6         %6           %6         %6           %6         %6           17 is not            and
assets (Explain in Part VI.) 13 Total support. (Add fires 9, 10c, 11, and 12.) 14 First five years, if the Form 990 is for check this box and stop here Section C. Computation of Publ 15 Public support percentage for 2016 (1 16 Public support percentage from 2015 Section D. Computation of Invest 17 Investment income percentage from 3 19a 33 1/3% support tests - 2016. If the more than 33 1/3%, check this box a b 33 1/3% support tests - 2015. If the line 18 is not more than 33 1/3%, check	ic Support Pe line 8, column (f) d <u>5 Schedule A, Part</u> <u>stment Incom</u> 016 (line 10c, colu 2015 Schedule A, erganization did t ind stop here. The organization did t eck this box and s	rcentage livided by line 13, c III. line 15 e Percentage mn (f) divided by lin Part III, line 17 not check the box c e organization quali not check a box on top here. The orga	olumn (f)) e 13, column (f)) on line 14, and lir fies as a publicly line 14 or line 15 nization qualifies	ne 15 is more than r supported organi 9a, and line 16 is m s as a publicly sup this box and see in	15       16       17       18       33 1/3%, and line       zation       iore than 33 1/3%, ported organization       structions	

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	dule A (Form 990 or 990 EZ) 2016 GLOBAL IMPACT	52-127358	<u>5 Pi</u>	ide -
Par	t 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.)			
iec	tion A. All Supporting Organizations		·	
		Annale for a	Yes	N
1	Are all of the organization's supported organizations listed by name in the organization's governing			1
	documents? If "No," describe in Part VI how the supported organizations are designated. If designated by	and the second	alater in	
	class or purpose, describe the designation. If historic and continuing relationship, explain.	1		
2	Did the organization have any supported organization that does not have an IRS determination of status			1 · · ·
	under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported	1979) 1973 - 1975 1974 - 1977		
	organization was described in section 509(a)(1) or (2).	2		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If *Yes, * answer		1	
	(b) and (c) below.	3a		
ь	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and	17 (1997) 1997 - Angeler 1997 - Angeler 1997 - Angeler		<b></b>
	satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the			
	organization made the determination.	3b		
с	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.	30	12.000	
43	Was any supported organization not organized in the United States ("foreign supported organization")? If	1997 (C	1	<del>  -</del>
70	"Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.	alar in the		á n.
£		<b>4a</b>	1.501	+-
D	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign			1
	supported organization? If "Yes," describe in Part VI how the organization had such control and discretion	Sector Sector	المشتقدية ا	1.00
	despite being controlled or supervised by or in connection with its supported organizations.	<b>4</b> b		┢
¢	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)	San Carlo II. San San San San San San San San San San		1
	purposes.	_ <u>4c</u>		1
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	ې د د د د د د د د د د د د د د د د د د د مونو سو د		
	was accomplished (such as by amendment to the organizing document).	<u>5a</u>		L
ь	Type I or Type II only. Was any added or substituted supported organization part of a class already	- 20 million - 20 mi Name - 20 million - 20 Name - 20 million - 20		
	designated in the organization's organizing document?	5b		
c	Substitutions only. Was the substitution the result of an event beyond the organization's control?	5c		Γ
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to	Sector 1		Γ
	anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class	- F - F - F	1.1	
	benefited by one or more of its supported organizations, or (iii) other supporting organizations that also	1 P.4		
	support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in	-: •		
	Part VI.	6	5 3.000 mm age -	1
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor		1	t
'	(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).	7	i ffar sere	
	Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7?		+	╉╴
8				-
_	If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).	8	1.5	╬
уa	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	the second se	i a san	1.
	in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.	9a		╞
ь		مين وركان . معنى محمد و م	n a an an a	4
	the supporting organization had an interest? If "Yes," provide detail in Part VI.	<u>9b</u>	<u> </u>	+-
c	Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit		e Court	3 14
	from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.	9c	<b>_</b>	1
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section	1, 219, 15 1, 1394 -		1
	4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated		ائرة	4.
	supporting organizations)? // "Yes," answer 10b below.	10a		L
b	Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to			Γ
	determine whether the organization had excess business holdings.)	10b		
3202		e A (Form 990 or 9	90-E2	2)2
	16			•
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	dule A (Form 990 or 990 EZ) 2016 GLOBAL IMPACT	52-127	358	5 Pa	nge
				Yes	N
11	Has the organization accepted a gift or contribution from any of the following persons?			Tes	344
	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c)				
a	below, the governing body of a supported organization?		a terre del	1 <b>- 1</b> , <b>1</b> - 1	×
			11a		
	A family member of a person described in (a) above?		11b		
	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 tion B. Type I Supporting Organizations		11c		L
				Yes	N
1	Did the directors, trustees, or membership of one or more supported organizations have the power to	[]]	- 44		
	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				1.
	controlled the organization's activities. If the organization had more than one supported organization,				2
	describe how the powers to appoint and/or remove directors or trustees were allocated among the supported		a		4
	organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	-	1		e canta
2	Did the organization operate for the benefit of any supported organization other than the supported			d 12	.72
2					
	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in				9
	Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		2. 2		1.4
ec	tion C. Type II Supporting Organizations		<u> </u>		L
			••····	Yes	,
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors				2
	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).	(***)	ન્ટેલ્લીને છે. ન	ang ng n	
ec	tion D. All Type III Supporting Organizations			I	1
				Yes	L
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the			影響	i C
	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		in de la compañía Recentrada	1	
	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	1			
	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how		ار بر ایک استان مورو		
	the organization maintained a close and continuous working relationship with the supported organization(s).		2	1. La	[
з	By reason of the relationship described in (2), did the organization's supported organizations have a	F	99. H	15 9,34	
	significant voice in the organization's investment policies and in directing the use of the organization's				1
	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	et en	
iec	tion 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 yeatsee Inst	structions).			
а	The organization satisfied the Activities Test. Complete Ine 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 en	lity (see instru	ctions		T
2	Activities Test. Answar (a) and (b) balow.	5	<del></del>	Yes	┢
а	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of	j.			
	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	1	پيريندو ليحلي		_
	that these activities constituted substantially all of its activities.	·	<u>2a</u>	ļ	
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				11.11
	reasons for the organization's position that its supported organization(s) would have engaged in these		راد بغ مرد میشد	() 	
	activities but for the organization's involvement.		2b		
3	Parent of Supported Organizations. Answer (a) and (b) below.		1		Г
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		ľ
	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each				Ī
b	of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.	\$14	<u>3</u> b		ľ
0				00 57	ne
		e A (Form 990	) or 9	90-62	-/ *
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Schedule A (Form 990 or 990 EZ) 2016 GLOBAL IMPACT	52-1273585 Page 6
Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organization	າຮ
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 F.

Sect	ion 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		
Sect	ion 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	tb		
	Fair market value of other non-exempt-use assets	10		
d	Total (add lines 1a, 1b, and 1c)	1d		
	Discount claimed for blockage or other			
	factors (explain in detail in Part VI):			
2		2	······································	
3		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		
	tion C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line B, 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	المحمد المحم المحمد المحمد المحمد المحمد المحمد المحم	
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-functional	lly integra	ated Type III supporting orga	nization (see

Schedule A (Form 990 or 990-EZ) 2016

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Sche	dule A (Form 990 or 990 EZ) 2016 GLOBAL IMPACT			2-1273585 Page 7
Contractories.	t,V Type III Non-Functionally Integrated 509	a)(3) Supporting Org	anizations (continued)	
	on D - Distributions			Current Year
1	Amounts paid to supported organizations to accomplish exe			
2	Amounts paid to perform activity that directly furthers exemp	ot purposes of supported		
	organizations, in excess of income from activity			
_3	Administrative expenses paid to accomplish exempt purpose	15 .		
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	te organization is responsiv	9	
	(provide details in Part VI). See instructions			<u>.</u>
9	Distributable amount for 2016 from Section C, line 6		······································	<u> </u>
10	Line 8 amount divided by Une 9 amount		1	
Sect	ion 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 (reason-			
	able cause required explain in Part VI). See Instructions			
3	Excess distributions carryover, if any, to 2016:		\$355e	in an
a				
b				
	From 2013			
	From 2014			
e	From 2015			
	Total of lines 3a through e		·资料2000年2010年1月1日日	
	Applied to underdistributions of prior years			
	Applied to 2016 distributable amount			
	Carryover from 2011 not applied (see instructions)			
i	Remainder, Subtract lines 3g, 3h, and 3i from 3f.	t		
4	Distributions for 2016 from Section D,			
	line 7: \$			All and a second se
a	Applied to underdistributions of prior years			
	Applied to 2016 distributable amount			
c	Remainder. Subtract lines 4a and 4b from 4			an a thaile a fair a thair an an an ann an an ann an ann an ann an a
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		3	
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 strangt of the second sec

Schedule A (Form 990 or 990-EZ) 2016

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Part VI	Supplemental Information. Part IV, Section A, lines 1, 2, 3b, 3c,	Provide the explanations required by Part II, line 10; Par 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Sec I 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V	t II, line 17a or 17b; Part III, line 12; stion B, lines 1 and 2: Part IV, Section C.
	Section D, lines 5, 6, and 8; and Parl	I 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part \ t V, Section E, lines 2, 5, and 6. Also complete this part f	/, line 1; Part V, Section B, line 1e; Part V, or any additional information.
	(See instructions.)		
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2028 09-21-1	10	20	Schedule A (Form 990 or 990-EZ) 2016

## SCHEDULE C (Form 990 or 990-EZ)

Department of the Traasury Internal Revenue Service

## Political Campaign and Lobbying Activities

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.lrs.gov/form990.

OMB No. 1545-0047
2016
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 org	Janization	Em	Employer identification number			
	GLOBAL	IMPACT			52-1273585	
Part I-A	Complete if the org	anization is exempt under	section 501(c) o	r is a section 527	organization.	
2 Politica 3 Volunt	al campaign activity expendit ser hours for political campai	-				
Part I-B		janization is exempt under				
1 Enter t	he amount of any excise tax	incurred by the organization under	section 4955	**********	\$	
		incurred by organization managers				
		n 4955 tax, did it file Form 4720 fo				
4a Was a	correction made?		******	*******	Yes No	
⊫ If "Voe	" describe in Rost IV					
Part I-C	Complete if the org	janization is exempt under	r section 501(c), (	except section 50	1(c)(3).	
1 Enter t	he amount directly expended	d by the filing organization for secti	on 527 exempt function	on activities 🕨	\$	
		ization's funds contributed to othe	-			
exemp	t function activities			Þ	\$	
3 Total e	exempt function expenditures	s, Add lines 1 and 2. Enter here and	i on Form 1120-POL,			
line 17	b	*****	*****		\$	
4 Did th	e filing organization file Form	1120-POL for this year?	********		Yes No	
5 Enter 1	he names, addresses and er	nployer identification number (EIN)	of all section 527 poli	tical organizations to wh	lich the filing organization	
made	payments. For each organiza	tion listed, enter the amount paid f	rom the filing organiza	tion's funds. Also enter	the amount of political	
	•	omptly and directly delivered to a s			rate segregated fund or a	
politic	al action committee (PAC). If	additional space is needed, provid	e information in Part P	/		
	(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds. If none, enter 4	contributions received and	

 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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Schedule C (Form 990 or 990 EZ) 2016 ( [Part II-A] Complete if the org section 501(h)).	GLOBAL IMPA( anization is exem	CT apt under section	n 501(c)(3) and fil	<u>52-1</u> ed Form 5768 (el	273585 Page 2 ection under
A Check  if the filing organizat	lion belongs to an affili e of excess lobbying e	• • •	Part IV each affiliated	group member's name	a, address, EIN,
	tion checked box A and		uisiona annlu		
Limit	is on Lobbying Expen litures" means amour	ditures		(a) Filing organization's totals	(b) Affiliated group totals
1a Total lobbying expenditures to influ	lence public opinion (a	rass roots lobhving)		0.	
b Total lobbying expenditures to influ				0.	<u></u>
c Total lobbying expenditures (add li	0.				
d Other exempt purpose expenditure				90,570,130.	
e Total exempt purpose expenditure	s (add lines 1c and 1d)			90,570,130.	
f Lobbying nontaxable amount. Ente				1,000,000.	
If the amount on line 1e, column (a) o		ying nontaxable amo			
Not over \$500,000		he amount on line 1e,			
Over \$500,000 but not over \$1,000		plus 15% of the exc			
Over \$1,000,000 but not over \$1,5		) plus 10% of the exc			
Over \$1,500,000 but not over \$17,		) plus 5% of the exce			
Over \$17,000,000	\$1,000,0				홍홍 방송 것 같아.
₩ <u>₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩</u> ₩₩₩₩₩₩₩₩₩₩₩	••••••••••••••••••••••••••••••••••••••				
g Grassroots nontaxable amount (en	ter 25% of line 1f)			250,000.	
h Subtract line 1g from line 1a, If zero			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.	
i Subtract line 1f from line 1c. If zero		***************************************		0.	· ·
1 If there is an amount other than ze					<b></b>
reporting section 4911 tax for this					Yes No
(Some organizations t	4-Year Ave hat made a section 50	raging Period Under	section 501(h) have to complete all		elow.
	Lobbying Expen	ditures During 4-Yea	r Averaging Period		
Calendar year (or fiscal year beginning in)	(a) 2013	<b>(b)</b> 2014	(c) 2015	(d) 2016	<b>(e)</b> Total
2a Lobbying nontaxable amount	1,000,000.	1,000,000.	1,000,000.	1,000,000.	4,000,000.
<ul> <li>b Lobbying ceiling amount (150% of line 2a, column(e))</li> </ul>					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

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Schedule C (F	orm 990 or 99	0·EZ) 2016	GLOBAL	IMPACT
Schedule C (F	Complete	if the or	ganization	is exempt

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rt II-B	Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768	-
<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	(election under section 501(h)).	

or each "Yes," response on lines 1a through 1i below, provide in Part IV a detailed description	otion (a) (b)				
f the lobbying activity.	Yes	No		Amou	int
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:	Constant of the				
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?	ļ	ļ			
f Grants to other organizations for lobbying purposes?		·			
g Direct contact with legislators, their staffs, government officials, or a legislative body?			<u> </u>		
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?				— <u> </u>	
i Other activities?	Station .				
j Total. Add lines 1c through 1i				1 1	<u>.</u>
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		<u> </u>	2 <sup>11</sup> , 1	
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	1.19.21	3.3.1	1		New You and
<u>d If the filling organization incurred a section 4912 tax, did it file Form 4720 for this year?</u> Part III-A Complete if the organization is exempt under section 501(c)(4), secti	on 501/0	1/5) 05			
	011 50 1(C	<b>Ao)</b> , 01	Secuo	1	
· · · · · · · · · · · · · · · · · · ·			Ye	es	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 t			3		
Part III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered answered "Yes."	1 "No," O	R (b) F	art III-		e 3, is
501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered answered "Yes."         1       Dues, assessments and similar amounts from members         2       Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenditures (do not include amounts of political expenditures)	1 "No," O	R (b) F			e 3, is
<ul> <li>501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered answered "Yes."</li> <li>Dues, assessments and similar amounts from members</li> <li>Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of polities expenses for which the section 527(f) tax was paid).</li> </ul>	I "No," O	R (b) F	Part III-		e 3, is
<ul> <li>501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered answered "Yes."</li> <li>Dues, assessments and similar amounts from members</li> <li>Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of polities expenses for which the section 527(f) tax was paid).</li> <li>a Current year</li> </ul>	I "No," O ical	R (b) F	Part III-,		e 3, is
<ul> <li>501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered answered "Yes."</li> <li>Dues, assessments and similar amounts from members</li> <li>Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of polit expenses for which the section 527(f) tax was paid).</li> <li>a Current year</li> <li>b Carryover from fast year</li> </ul>	i "No," O	R (b) F	Part III-,		e 3, is
<ul> <li>501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered answered "Yes."</li> <li>Dues, assessments and similar amounts from members</li> <li>Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).</li> <li>a Current year</li> <li>b Carryover from fast year</li> <li>c Total</li> </ul>	I "No," O	R (b) F	2art III-, 2a 2b 2c		e 3, is
<ul> <li>501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered answered "Yes."</li> <li>Dues, assessments and similar amounts from members</li> <li>Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of politic expenses for which the section 527(f) tax was paid).</li> <li>a Current year</li> <li>b Carryover from last year</li> <li>c Total</li> <li>3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues</li> </ul>	1 "No," O	R (b) F	Part III-,		e 3, is
<ul> <li>501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered answered "Yes."</li> <li>Dues, assessments and similar amounts from members</li> <li>Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of polit expenses for which the section 527(f) tax was paid).</li> <li>a Current year</li> <li>b Carryover from last year</li> <li>c Total</li> <li>3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues</li> <li>4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the expension of the expensio</li></ul>	ical	R (b) F	2art III-,		e 3, is
<ul> <li>501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered answered "Yes."</li> <li>Dues, assessments and similar amounts from members</li> <li>Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of politic expenses for which the section 527(f) tax was paid).</li> <li>Current year</li> <li>Carryover from last year</li> <li>Total</li> <li>Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues</li> <li>If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the exdoes the organization agree to carryover to the reasonable estimate of nondeductible lobbying and</li> </ul>	ical	R (b) F	Part III-4		e 3, is
<ul> <li>501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered answered "Yes."</li> <li>Dues, assessments and similar amounts from members</li> <li>Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of polit expenses for which the section 527(f) tax was paid).</li> <li>Current year</li> <li>Carryover from last year</li> <li>Total</li> <li>Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues</li> <li>If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the exdoes the organization agree to carryover to the reasonable estimate of nondeductible lobbying and expenditure next year?</li> </ul>	ical ccess political	R (b) F	2art III-,		e 3, is
<ul> <li>501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered answered "Yes."</li> <li>Dues, assessments and similar amounts from members</li> <li>Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of politic expenses for which the section 527(f) tax was paid).</li> <li>Current year</li> <li>Carryover from last year</li> <li>Total</li> <li>Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues</li> <li>If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the exdoes the organization agree to carryover to the reasonable estimate of nondeductible lobbying and</li> </ul>	ical ccess political	R (b) F	2art III-,		e 3, is
<ul> <li>501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered answered "Yes."</li> <li>Dues, assessments and similar amounts from members</li> <li>Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of polit expenses for which the section 527(f) tax was paid).</li> <li>Current year</li> <li>Carryover from last year</li> <li>Total</li> <li>Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues</li> <li>If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the exdoes the organization agree to carryover to the reasonable estimate of nondeductible lobbying and expenditure next year?</li> <li>Taxable amount of lobbying and political expenditures (see instructions)</li> </ul>	ical	R (b) F	2art III-7	A, lin	e 3, is
501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered answered "Yes."         1       Dues, assessments and similar amounts from members         2       Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of polit expenses for which the section 527(f) tax was paid).         a       Current year         b       Carryover from last year         c       Total         3       Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues         4       If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the exdoes the organization agree to carryover to the reasonable estimate of nondeductible lobbying and expenditure next year?         5       Taxable amount of lobbying and political expenditures (see instructions)         Part1IV       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)	ical	R (b) F	2art III-7	A, lin	e 3, is
501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered answered "Yes."         1       Dues, assessments and similar amounts from members         2       Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of polit expenses for which the section 527(f) tax was paid).         a       Current year         b       Carryover from last year         c       Total         3       Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues         4       If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the exdoes the organization agree to carryover to the reasonable estimate of nondeductible lobbying and expenditure next year?         5       Taxable amount of lobbying and political expenditures (see instructions)         Part1IV       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)	ical	R (b) F	2art III-7	A, lin	e 3, is
501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered answered "Yes."         1       Dues, assessments and similar amounts from members         2       Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of polit expenses for which the section 527(f) tax was paid).         a       Current year         b       Carryover from last year         c       Total         3       Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues         4       If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the exdoes the organization agree to carryover to the reasonable estimate of nondeductible lobbying and expenditure next year?         5       Taxable amount of lobbying and political expenditures (see instructions)         Part1IV       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)	ical	R (b) F	2art III-7	A, lin	e 3, is
501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered answered "Yes."         1       Dues, assessments and similar amounts from members         2       Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of polit expenses for which the section 527(f) tax was paid).         a       Current year         b       Carryover from last year         c       Total         3       Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues         4       If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the exdoes the organization agree to carryover to the reasonable estimate of nondeductible lobbying and expenditure next year?         5       Taxable amount of lobbying and political expenditures (see instructions)         Part1IV       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)	ical ccess political up list); Part	R (b) F	2art III-7	(See	
501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered answered "Yes."         1       Dues, assessments and similar amounts from members         2       Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of polit expenses for which the section 527(f) tax was paid).         a       Current year         b       Carryover from last year         c       Total         3       Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues         4       If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the exdoes the organization agree to carryover to the reasonable estimate of nondeductible lobbying and expenditure next year?         5       Taxable amount of lobbying and political expenditures (see instructions)         Part1IV       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)	ical ccess political up list); Part	R (b) F	Part III-4	(See	

Departr	HEDULE D n 990) mont of the Treasury Revenue Service	► Complete if t Part IV, line 6, 7, 8	ental Financial Statemer he organization answered "Yes" on Form § 3, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or ▶ Attach to Form 990. D (Form 990) and its instructions is at ww	990, r 12b.	2016 Open to Public Inspection
	e of the organizati				er Identification numbe
		GLOBAL IMPACT			52-1273585
Rar	ti Organiza	ations Maintaining Donor A	dvised Funds or Other Similar Fu	nds or Accounts	Complete if the
	organizatio	n answered "Yes" on Form 990, Pa			
			(a) Donor advised funds	(b) Funds a	nd other accounts
1		nd of year ,		3	
2		of contributions to (during year)			
		f grants from (during year)			
4			302,245		
5			sors in writing that the assets held in donor a		
6			ation's exclusive legal control?		LXIYes LIN
0	-		donor advisors in writing that grant lunus car donor or donor advisor, or for any other purp	•	
Pař			the organization answered "Yes" on Form 9		
1		servation easements held by the or			
•		n of land for public use (e.g., recreat		historically important	land area
		of natural habitat		certified historic struc	
	[]	n of open space	·		
2		• •	a qualified conservation contribution in the fi	orm of a conservation	easement on the last
	day of the tax yea	ır.		Hel	d at the End of the Tax Ye
а	Total number of c	onservation easements	********	2a	
b	Total acreage res	tricted by conservation easements	4+2 #{******************	2b	
С	Number of conse	vation easements on a certified his	toric structure included in (a)	2c	
d			quired after 8/17/06, and not on a historic st		
	listed in the Natio	nal Register	* *** 1 m { * * * * * * * * * * * * * * * * * *	2d	
3	Number of conse	rvation easements modified, transfe	rred, released, extinguished, or terminated by	y the organization du	ring the tax
	year 🕨				
4		where property subject to conserva			
5			the periodic monitoring, inspection, handling		
			ments it holds?		
6		er nours devoted to monitoring, insp	pecting, handling of violations, and enforcing	conservation easeme	ents during the year
7			ng, handling of violations, and enforcing cons	ocustion accomonte a	Iuring the year
1	► S		ig, nanoling of violations, and enforcing cons	ervation easements t	ioning the year
в			(d) above satisfy the requirements of section	170/6////2//2	
0		•			Yes
9			nservation easements in its revenue and exp		
-			rganization's financial statements that descri		
	conservation eas				<b>.</b>
Pa			ons of Art, Historical Treasures, c	or Other Similar	Assets.
	Complete	if the organization answered "Yes" of	on Form 990, Part IV, line 8.		
1a	If the organization	n elected, as permitted under SFAS	116 (ASC 958), not to report in its revenue si	tatement and balance	sheet works of art,
	historical treasure	es, or other similar assets held for pu	ublic exhibition, education, or research in furt	herance of public ser	vice, provide, in Part X
		otnote to its financial statements that			
b			116 (ASC 958), to report in its revenue state		
			pition, education, or research in furtherance o	of public service, prov	ide the following amou
	relating to these i			L	
~			· · · · · · · · · · · · · · · · · · ·		
2	-		prical treasures, or other similar assets for fina	-	
-			SFAS 116 (ASC 958) relating to these items:		
		n Form 990, Part X Reduction Act Notice, see the Inst	ructions for Earm 000		
EU1/4	гог нарегwork i 1 08-29-16	requerion Act Notice, see the INST	1061012 101 20111 220	Sci	edule D (Form 990) 2
SHART	1 40-69-10				
63205			24		

Sche	dule D (Form 990) 2016 GLOBAL								<u>73585</u>		ige <b>2</b>
Par	till: Organizations Maintaining C	ollections of A	rt, Hist	orical Tre	easures, d	or Other	Similar /	Asset	S(continL	ied)	
3	Using the organization's acquisition, accessi	on, and other record	ls, check	any of the	following tha	t are a sign	ificant use	of its c	ollection	items	3
	(check all that apply):										
а	Public exhibition	d		oan or excl	hange progra	ims					
ь	Scholarly research	e									
- C	Preservation for future generations					······		·			
4	Provide a description of the organization's co	lections and explain	n how th	ev further th	ne organizati	on's evem	t nurnase	in Part	XIII		
5	During the year, did the organization solicit o			-	•			un que,			
5	to be sold to raise funds rather than to be ma								Yes		] No
Dar	t IV. Escrow and Custodial Arran									<u> </u>	<u>NO</u>
112 61	reported an amount on Form 990, Par		3(9 11 11 19	organizatio	n answered	Tes Un Pu	Jim 990, Pi	מונוס, ש	119.9*01		
		Manage and the second									e ter sense se s
1a	Is the organization an agent, trustee, custodi							<b></b>	l	f	3
	on Form 990, Part X?				*****				Yes	ί	] No
b	If "Yes," explain the arrangement in Part XIII	and complete the fo	illowing t	able:			<b></b>	······	<u></u>		·····
									Amount		
C	Beginning balance	*************************	•••••••			*****	1c				
d	Additions during the year	** ************************					1d				
	Distributions during the year						1e				
f	Ending balance						11		_		
2a	Did the organization include an amount on F								Yes		No
ь	If "Yes," explain the arrangement in Part XIII.	Check here if the e	xplanatic	n has been	provided on	Part XIII					]
	t V Endowment Funds. Complete i						,				
		(a) Current year	T	rior year	(c) Two yea			s back	(e) Four	vears	back
1a	Beginning of year balance							-		h	
	Contributions		[*								
	Net investment earnings, gains, and losses							[	·		
	Grants or scholarships								······		
	Other expenditures for facilities		<b> </b>		<b>}</b>						
e	,										
	and programs		<u> </u>								
t	Administrative expenses										
g	End of year balance		Ł		<u> </u>		·····	L			
2	Provide the estimated percentage of the cur	•		g, column (a	a)) held as:						
а	Board designated or quasi-endowment		%								
b	Permanent endowment 🕨	%				2					
C	Temporarily restricted endowment	%									
	The percentages on lines 2a, 2b, and 2c sho	ould equal 100%.								•	
3a	Are there endowment funds not in the posse	ession of the organiz	ation the	at are held a	and administe	ered for the	organizati	on	-		
	by:									Yes	No
	(i) unrelated organizations	******	** 1 ** * * * * * * * *		**********	*****			3a(i)		İ
	(ii) related organizations			*****					3a(ii)		
ь	If "Yes" on line 3a(ii), are the related organization	ations listed as requ	ired on S	Schedule R?					Зb		
4	Describe in Part XIII the intended uses of the	e organization's end									
Pa	t VI Land, Buildings, and Equips	nent.					`				
10	Complete if the organization answere		0, Part I	V, line 11a, 9	See Form 99	0, Part X, lii	ne 10,				
	Description of property	(a) Cost or (		1	t or other	1	umulated	<u> </u>	(d) Book	valu	e
		basis (invest			(other)	1	eciation		(4) - 000		•
1-1	Land		·····		·	R. C. P. Star		153			
					·	1.10 201 ( 1775-	alenta en la composición de	<u> </u>			
a ~	Buildings			00	19 660		72,306	-	- E 24	5 7	62
	Leasehold improvements				<u>8,668.</u> 5 126				1020	2,2	62.
	Equipment	i i			<u>35,126.</u>		18, 128				98.
<u>e</u>	Other	<u></u>		<u>  1,0]</u>	<u>L3,070.</u>	1,0	10,070	1.		<u>0, c</u>	00.

▶ 796,360. Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)

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Schedule D (Form 990) 2016

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Schedule D (Form 990) 2016 GLOBAL IMPAC	т		52-1273585 Page 3
Part VII Investments - Other Securities.			
Complete if the organization answered "Yes" or	n Form 990, Part IV, line	a 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. (8) line 12.) >			en e
Part VIII Investments - Program Related.			
Complete if the organization answered "Yes" or	Form 990 Part W lin	e 11c. See Form 990. Part X. line 13	

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)	
otal, (Column (b) must equal Form 990, Part X, col. (B) line 15.)	<u> </u>

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.	and the second

Lability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the

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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 X Schedule D (Form 990) 2016

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L <sub>a</sub> a	itt XI Reconciliation of Revenue per Audited Financial S					
	Complete if the organization answered "Yes" on Form 990, Part IV	Address of the second se		T		20 244 0
1					<b>1</b>	39,244,0
	Amounts included on line 1 but not on Form 990, Part VIII, line 12:	ام	1 60 0	col		
	Net unrealized gains (losses) on investments		69,8	64.		
	Donated services and use of facilities					
	Recoveries of prior year grants					
	Other (Describe in Part XIII.)					
e	a Add lines 2a through 2d	**********			2e	69,8
3	Subtract line 2e from line 1	d	*******		3	39,174,1
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:	,	1			
a	a Investment expenses not included on Form 990, Part VIII, line 7b	<u>4a</u>				
Ł	o Other (Describe in Part XIII.)	4b	<u>51,568,1</u>	44.	فتعسدت	
c	Add lines 4a and 4b				4c	51,568,1
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line	12.)	******		5	90,742,3
	art XIII Reconciliation of Expenses per Audited Financial				Retu	irn.
	Complete if the organization answered "Yes" on Form 990, Part I	V, line 12a.				
1	Total expenses and losses per audited financial statements				1	39,084,1
	Amounts included on line 1 but not on Form 990, Part IX, line 25:			····· [		
	a Donated services and use of facilities	2a	1			
	b Prior year adjustments					
	c Other losses	1				
	d Other (Describe in Part XIII.)					
	e Add lines 2a through 2d			····· -	<u>2e</u>	20 004 1
3				······	3	39,084,1
	Amounts included on Form 990, Part IX, line 25, but not on line 1:	1	1			
	a Investment expenses not included on Form 990, Part VIII, line 7b					
5	Caller and the state of the sta					
	b Other (Describe in Part XIII.)					
e	c Add lines 4a and 4b				4c	51,568,1
5 Pro		ine 18.)	es 1b and 2b; Part		5	90,652,2
5 Pro line	c Add lines 4a and 4b <u>Total expenses. Add lines 3 and 4c. (<i>This must equal Form 990, Part I, li</i> <b>art:XIII Supplemental Information.</b> wide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a as 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide the provide the description of the part II, lines 2d and 4b. Also complete this part to provide the part XII is 2d and 4b. Also complete this part to provide the part XII is 2d and 4b. Also complete this part to provide the part XII is 2d and 4b. Also complete the part to provide the part XII is 2d and 4b. Also complete the part to provide the part XII is 2d and 4b. Also complete the part to provide the part XII is 2d and 4b. Also complete the part to provide the part XII is 2d and 4b. Also complete the part to provide the part XII is 2d and 4b. Also complete the part to provide the part XII is 2d and 4b. Also complete the part to provide the part XII is 2d and 4b. Also complete the part to provide the part XII is 2d and 4b. Also complete the part to provide the part XII is 2d and 4b. Also complete the part to provide the part XII is 2d and 4b. Also complete the part to provide the part XII is 2d and 4b. Also complete the part to provide the part to provide the part to provide the part to provide the part to p</u>	ine 18.)	es 1b and 2b; Part		5	90,652,2
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Schedule D (Form 990) 2016 GLOBAL IMPACT Part XIII Supplemental Information (continued)	52-1273585 Page 5
LOSS ON DISPOSAL OF FIXED ASSETS REPORTED AS AN	-3,141.
EXPENSE ON THE FINANCIAL STATEMENTS AND REPORTED	
AS INCOME ON FORM 990, PART VIII, LINE 7C.	
CFC CONTRIBUTIONS REPORTED ON GLOBAL IMPACT'S FORM	51,571,285.
990, BUT NOT INCLUDED IN ITS AUDITED FINANCIAL STATEMENTS.	₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩
TOTAL TO SCHEDULE D, PART XI, LINE 4B	51,568,144.
PART XII, LINE 4B - OTHER ADJUSTMENTS:	an a she
LOSS ON DISPOSAL OF FIXED ASSETS REPORTED AS AN	-3,141.
EXPENSE ON THE FINANCIAL STATEMENTS AND REPORTED	
AS INCOME ON FORM 990, PART VIII, LINE 7C.	an a
CFC CONTRIBUTIONS REPORTED ON GLOBAL IMPACT'S FORM	51,571,285.
990, BUT NOT INCLUDED IN ITS AUDITED FINANCIAL STATEMENTS.	hand the network of the set many to a set of the set of
TOTAL TO SCHEDULE D, PART XII, LINE 4B	51,568,144.
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			vities Outside the Uni	ieu states 🖵	20116
Department of the Treasury			Attach to Form 990.		Open'to Public
Internal Rovenue Service	Information abo	out Schedule F	(Form 990) and its instructions is at w		Inspection
Name of the organization				Employer ident	ification number
GLOBAL IMPACT				52-12735	
		ctivities Out	tside the United States. Complete	e if the organization answered	"Yes" on
Form 990, Part IV			1		
			ds to substantiate the amount of its gran the selection criteria used to award the g		]Yes 🔲 No
2 For grantmakers. Desc United States.	ribe in Part V the	organization's	procedures for monitoring the use of its	grants and other assistance or	Itside the
3 Activities per Region. (Th	he following Part		n be duplicated if additional space is ne	eded.)	<u>г</u>
(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, pro- gram 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
			·		
			GRANTS TO RECIPIENTS		
EUROPE	0	· <u> </u>	LOCATED IN THE REGION		698,881
			GRANTS TO RECIPIENTS		
NORTH AMERICA	0	0	LOCATED_IN THE REGION		151,623
		1	GRANTS TO RECIPIENTS		
SOUTH AMERICA	) 0	0	LOCATED IN THE REGION		53,266
					1
			GRANTS TO RECIPIENTS		
SUB-SAHARAN AFRICA	(	0	LOCATED IN THE REGION		75,000
		}			
	· ·		GRANTS TO RECIPIENTS		
SOUTH ASIA		0	LOCATED IN THE REGION		28,308
EAST ASIA AND THE			GRANTS TO RECIPIENTS		
PACIFIC		0	LOCATED IN THE REGION		3,416
	1	· · · · · · · · · · · · · · · · · · ·			<u>,,,,</u>
	ļ	<u> </u>			
3 a Sub-total		00			1 010 494
b Total from continuation					
sheets to Part I	ļ	00			<u> </u>
c Totals (add lines 3a	1				31
and 3b)	1	00	Realized and the second s		1 010 494

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Schedule F (Form 990) 2016 GLOBAL IMPACT

## 52-1273585

Part IIS 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 (il 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, FM\ appraisal, other)
			1					
		EUROPE	GENERAL SUPPORT	660,057,	WIRE	0,		
	فيد فحموه	NORTH AMERICA	GENERAL SUPPORT	95,895,	WIRE	<u>0.</u>		
	and the second se	SOUTH AMERICA	GENERAL SUPPORT	<u>53 2£6</u>	WIRE	0,		_
n (dae dae gebeende) Gebeurg		SUB-SAHARAN AFRICA	GENERAL SUPPORT	50,000,	WIRE	0.		
								,
	n an	SOUTH ASIA	GENERAL SUPPORT	26,636,	WIRE			
			•					
		NORTH AMERICA	GENERAL SUPPORT	25,000,	WIRE	0		
		SUB-SAHARAN						
	승규 수학에서 가장에서 생	AFRICA	GENERAL SUPPORT	25,000,	WIRE	0.		
		NORTH AMERICA	GENERAL SUPPORT	18,131,	WIRE	o.		
			recognized as charities by th n 501(c)(3) equivalency letter			empt by		1:

Schedule F (Form 990) 2016

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Page 2

Schedule F (Form 990)	GLOBA	L IMPACT			52-12	73585		Page 2
Part II Continuation o	f Grants and Other	Assistance to Organiz	ations or Entities Outside th	e United States	Schedule F (Form 9	990), Part II, line	1)	
1 (a) Name of organization	(b) IRS code section and EIN (il applicable)		(d) Purpose of grant	(e) Amount of cash graat	(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	<u>0</u> ,		
		EUROPE	SENERAL SUPPORT	10,000,	VIRE	0.		
Friday Conferences and a set of a set of the		EUROPE	GENERAL SUPPORT	10.0(10.	WIRE	0,		
		EUROPE	GENERAL SUPPORT	10,000,	WIRE	0.		
		EUROPE	GENERAL SUPPORT	6,263,	WIRE	0.		

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Part III can be duplicated if ac (a) Type of grant or assistance	(b) Region	(c) Number of recipients	(d) Amount of cash grant	(e) Manner of cash disbursement	(f) Amount of noncash assistance	(g) Description of noncash assistance	(h) Method o valuation (book, FMV appraisal, oth
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 Schedule F (Form 990) 2016
 GLOBAL IMPACT
 52-1273585
 Page 4

 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)	X 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	X 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)	C Yes	X 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)	C Yes	X 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	X 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	X No

Schedule F (Form 990) 2016

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HE ORGANIZATION USES A	COMBINATION OF AN ANNUAL RECEN	RTIFICATION PROCESS
ART I, LINE 2:		•
investments vs. expenditures per n	y Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (; egion); Part II, line 1 (accounting method); Part III (accountin is applicable. Also complete this part to provide any addition	g method); and Part III, column (c)

SCHEDULE I (Form 990)	Go	Grants and Ot overnments, and olete if the organization	nd Individua	<b>is in the Ŭn</b> '' on Form 990, Pa	ited States		inter como na exploramente o se	16
Department of the Treasury Internal Revenue Service	► Informa	tion about Schedule I	Attach to For		t your in onvitorn00	מנ	Open to	1. 1. A. 1.
Name of the organization		abit about Schedule	The or the Soor and the	<u>5 m3d dettons 15 e</u>	10111111111111111111111111111111111111		Employer identification	n numbe
GLOBAL IM	IPACT		•				52-127	
Part General Information on Grants a	ind Assistance							
<ol> <li>Does the organization maintain records criteria used to award the grants or assis</li> </ol>	stance?					•		N
2 Describe in Part IV the organization's pro								
Part II Grants and Other Assistance to					anization answered "	Yes* on Form 990, Par	t IV, line 21, for any	
recipient that received more than t 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	(f) Method of valuation (book, FMV, appraisal,	(g) Description of noncash assistance	(h) Purpose of gr or assistance	
				assistance	other)			
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	<u> </u>
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	2							
LARKSPUR, CA 94939	03-0385126	501(C)(3)	5.047.				CFC	
N FOIDTERS OUTID TWO								
A SOLDIERS CHILD, INC. PO BOX 11242								
MURFREESBORD, TN 37129	26-3032468	501(C)(3)	8,775,	0.			CFC	
<u></u>	20-20-200		<u>,,,,,</u>		·····		<u> </u>	
A WAY FORWARD		}						
PO BOX 2304								
FAIRFAX, VA 22031	52-1187778	501(C)(3)	6,989,	ο,			CFC	
2 Enter total number of section 501(c)(3) an	nd government of	ganizations listed in th	e line 1 table				····	581
3 Enter total number of other organizations	listed in the line	1 table					<u>&gt;</u>	8

(a) Name and address of	(b) EIN	(c) IRC section	(d) Amount of	(e) Amount of	(f) Method of	(g) Description of	(h) Purpose of grant
organization or government		if applicable	cash grant	non-cash assistance	valuation (book, FMV, appraisal, other)	non-cash assistance	or assistance
ACADEMIC EMPOWERMENT FOUNDATION, INC (AEF) - PO BOX 824 - UPPER							
ARLBORO MD 20773	52-2450894	501(C)(3)	12,984,	<u> </u>			CFC
ADVENTIST COMMUNITY SERVICES OF BREATER 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	75-0814992	501(C)(3)	5,403,	0.			CFC
					· · · · · · · · · · · · · · · · · · ·		
AID FOR AFRICA 5909 RIDGEWOOD AVE							
CHEVY CHASE, MD 20815	06-1703295	501(C)(3)	218_251,	0.			CFC
AIXIN FOUNDATION, INC. 13621 VALLEY OAK CIR	35-2189064	50120222	6.243	0 .			
ROCKVILLE MD 20850			6,243.	,			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							
656 S STONY ISLAND AVE 3RD FLOOR HICAGO IL 60637	36-3104692	501(C)(3)	41,876,	0.			CFC
LPHA PHI ALPHA PI UPSILON LAMBDA HARITABLE FOUNDATION - 1700	<u>94-9104092</u>	<u> </u>	<u> </u>				
FRASER FIR CT - MITCHELLVILLE, MD							
20721	52-1841201	501(C)(3)	5,132,	0.			CFC

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Part II Continuation of Grants and Other	Assistance to G	overnments and Orga	nizations in the U	nited States (Sch	edule I (Form 990), Pa	irt 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,				CFC
AMERICAN CHESTNUT FOUNDATION 50 NORTH MERRIMON AVENUE, SUITE 11							
ASHEVILLE NC 28804	41-1483019	501(C)(3)	5_408,	0.			CFC
AMERICAN IMMIGRATION COUNCIL 1331 g Street Suite 200							
ASHINGTON DC 20005	52-1549711	501(C)(3)	5,814.	0.			CFC
AMERICAN INDIAN GRADUATE CENTER 3701 SAN MATEO BLVD, NE SUITE 200 ALBUQUEROUE, NM 07110	85-0222386	501(C)(3)	5,477.	0.			CFC
AMERICAN NATIONAL RED CROSS P O BOX 73857			500.000				
CHICAGO_IL_60673-7857	53-0196605	P01(C)(3)	598,020,	0,	<u></u>		CFC
AMERICAN RADIO RELAY LEAGUE, INC. 225 Main Street							
NEWINGTON_CT_06111	05-6000004	501(C)(3)	6.510,				CFC
AMERICAN RED CROSS OF CAPITAL VIRGINIA - 352 CHURCH AVENUE, SW -	·						
COANOKE VA 24016	53-0196605	501(C)(3)	10,144.	0.			CFC
AMERICAN RED CROSS OF CENTRAL MARYLAND - 4800 MOUNT HOPE DRIVE -							
ALTIMORE, MD 21215	53-0196605	501(C)(3)	13,030,	0,			CFC

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Part II Continuation of Grants and Other	Assistance to G	overnments and Orga	mizations in the O	nited States (Schi	BUUIE I (FOITT 930), Fe	1	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
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 CHAFTER - 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,	Ο,			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			1 (00 000				
CHANTILLY VA 20151 AMERICAS CHARITIES-GREATER	54-1517707	501(C)(3)	1,628,992,			· · · · · · · · · · · · · · · · · · ·	CFC
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,				CFC
ANIMAL ADVOCATES OF HOWARD COUNTY							
SLLICOTT CITY MD 21041	52-1903334	501(C)(3)	6.258,	0,			CFC
ANIMAL CHARITIES OF AMERICA 2.0. BOX 45754							
SAN FRANCISCO CA 94145	94-3193389	501(0)(3)	1,414,082.	0.			CFC

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Schedule I (Form 990) GLOBAL IM	the second s		<u></u>		·		52-1273585 Pag
Part II Continuation of Grants and Other	Assistance to G	overnments and Orga	nizations in the U	nited States (Sch	edule I (Form 990), Pa	rt II.)	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
				-			
ANIMAL WELFARE FUND INC (0427)							
125 WASHINGTON STREET, SUITE 201				×			
SALEM MA 01970	25-0610986	501(C)(3)	234,260,	0,			CFC
ANIMAL WELFARE LEAGUE OF		1					
MONTGOMERY COUNTY, INC PO BOX							
7041 - GAITHERSBURG MD 20898	20-3382175	501(C)(3)	18,768.	0.1			CFC
	20 3304213						
ANNE ARUNDEL COUNTY FOOD &		1	}				
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			6 700				
BELVOIR VA 22060	52-0228515	501(C)(3)	6,723.	0,	-		<u>CFC</u>
					•		· ·
ARTS FEDERATION, INC. 125 WASHINGTON ST, STE 201						,	
SALEM MA 01970	03-0524939	502 (0) (3)	31,483.	ο.			CFC
ADEM, MA 01970	03-0324333	50110/15/	51,405,		<u> </u>		
RUNDEL HOUSE OF HOPE							
514 N CRAIN HIGHWAY SUITE K							
SLEN_BURNIE_ MD 21061	52 1993704	501(C)(3)	5,156,	ο.			CFC
					······································		
SHBURN VOL FIRE DEPT INC							
0688 ASHBURN RD							
SHBURN VA 20147	54-0736744	501(C)(3)	9,147,	0.			CFC
UTISM SOCIETY MONTGOMERY COUNTY							
O BOX 1437							
LNEY MD 20830	52~1864360	501(C)(3)	6,735,	- 0,1			CFC

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Schedule I (Form 990) GLOBAL IM Part'II Continuation of Grants and Other		overnments and Oraz	nizations in the U	nited States (Sch	edule I (Form 990) Pa		52-1273585 Рас
(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 FO 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(0)(3)	6,560.	0.			CFC
BEST DAWG RESCUE, INC. PO BOX 34213							
BETHESDA, MD 20827 BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD	16-1659813	501(C)(3)	22,202,	<u>0</u> ,			CFC
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.							
CODDBRIDGE VA 22193	54-1008681	501(C)(3)	5,151.	0,			CFC

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Schedule I (Form 990) GLOBAL IM Part II Continuation of Grants and Other		overnments and Orga	Inizations in the U	nited States (Sch	edule I (Form 990), Pa		52-1273585 F
(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 -		1					
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,				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 183 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 -							
OWIE, MD 20715	52-0952758	501(C)(3)	7,268.	0.			CFC
BOXER RESCUE AND ADOPTION, INC.							
RESTON, VA 20191	54-1866482	501(C)(3)	9,637,	0.			CFC
BRAINY CAMPS							
11 MICHIGAN AVE NW	DT 4540055						
ASHINGTON DC 20010	27-1547370	DU1(C)(3)	5,358.	0.1	······································	l	CFC

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Part II Continuation of Grants and Other	Assistance to Ge	overnments and Orga	inizations in the U	nited States (School	edule I (Form 990), Pa	urt 11.}	r
(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		ł					
SALEM MA 01970	20 1348415	501(C)(3)	32,165,	0.			CFC
BULLY PAWS PIT BULL PATRIOTS, INC.					1		
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			<u>CFC</u>
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
							i.
CAPITOL HILL DAY SCHOOL							
210 SOUTH CAROLINA ANENUE SE	50 0004477	601 (0) (7)	10 202	0.			CFC
WASHINGTON, DC 20003 CARDINAL'S APPEAL - CATHOLIC	52-0894477	D01(C)(3)	10,303,				
ARCHIDOCESE OF WASHINGTON - 5001							
EASTERN AVENUE - HYATTSVILLE, MD		EA1 (0) (2)	10 575	0.			CFC
20782	53-0196550	<u>501(C)(3)</u>	49,575.	U,			CFC
CARING CONNECTION (0141)							
5050 GREENWOOD PLAZA BLVD. STE 110							
GREENWOOD VILLAGE, CO 80111	84~0909174	501(C)(3)	- 6,229,	0			CFC
STADATIOUS TIMUTON, CO. COALL	0.0000000		·····	<u>~</u> ,			
CARITAS							
PO BOX 25790			1	1			
RICHMOND VA 23260	54-1441917	501(C)(3)	5,586.	a.			CFC

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Part II Continuation of Grants and Other	Assistance to G	overnments and Orga	nizations in the U	nited States (Sch	edule I (Form 990), Pa	urt 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			ſ			-	
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	]					]	1
620 MICHIGAN AVE NE							
WASHINGTON DC 20064	53-0196583	501(0)(3)	10,115,	0.			CFC
Moningron, Do 10004	33 0130303			×		······································	
CENTRAL VIRGINIA BATTLEFIELDS			.				
TRUST. INC PO BOX 3417 -	]						
FREDERICKSBURG VA 22402	54-1828344	501(C)(3)	6,984,	ο.			CFC
CENTRAL VIRGINIA FOOD BANK AND		[					
MEALS ON WHEELS SERVING CENTRAL	ļ			1			
VIRGINIA - 1415 RHOADMILLER STREET						]	
- RICHMOND, VA 23220	54-1150923	501(C)(3)	24,933,	o.			CFC
CHARITY WITHOUT BORDERS							
1100 LARKSPUR LANDING CIR, STE 340							
ARKSPUR, CA 94939	94-3148590	501(C)(3)	379 720.	0,			CFC
CHARLIE'S PLACE AT ST. MARGARET'S							
SPISCOPAL CHURCH - 1830					,		
CONNECTICUT AVE., NW - WASHINGTON,							
DC 20009	53-0196486	501(C)(3)	11,031,	0.			CFC

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(a) Name and address of organization or government	(6) 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.				CFC
CHESAPEAKE CARES FOOD PANTRY 6201 SOLOMONS ISLAND RD							
HUNTINGTOWN MD 20639	52-1378847	501(C)(3)	13,625,				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,				CEC
CHILD AID USA, INC. 125 WASHINGTON ST, STE 201 SALEM, MA 01970	26-3061082	501(C)(3)	28,903,	σ.			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							
ASHINGTON DC 20003	52-1873268	501(C)(3)	6,528,	0.			CFC .
CHILDREN'S CHARITIES OF AMERICA 1100 LARKSPUR LANDING CIR, STE 340							
ARKSPUR, 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

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Schedule I (Form 990) GLOBAL IM Part II Continuation of Grants and Other		overnments and Orga	nizations in the U	nited States (Sch	edule I (Form 990) Pa		<u> 2-1273585 Ра</u>
(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				dal dalamat of the second of the second			
CENTER BLVD - PHILADELPHIA, PA 19104	23-1352166	501(0)(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,	<u> </u>			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							
IERNDON, VA 20171	52 2360463	501(C)(3)	41,471,	0,	<u></u>		CFC
CITY DOGS RESCUE, INC. 2121 DECATUR PLACE NW							
ASHINGTON DC 20008	45-3356528	501(C)(3)	44 734	0,	<u></u>		CFC

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Part II Continuation of Grants and Other	Assistance to Go	overnments and Orga	inizations in the U	nited States (Sch	equie i (Form 990), Pa	ITT (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
				x		× ·	
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						*	
ASHINGTON DC 20016	26-2641235	501(C)(3)	9,902,	0.			CFC
COALITION FOR SMARTER GROWTH,							
FISCAL AGENT: PIEDMONT							Į
ENVIRONMENTAL COUNCIL - PO BOX 460							
- WARRENTON VA 20188	54-0935569	501(C)(3)	6,456,	Ð,			CFC
COALITION OF CONCERNED BLACK							
CHRISTIAN MEN (CCBCM) - PO BOX							
14794 - FT, WASHINGTON MD 20749	26-0039551	501(C)(3)	10,213.	0,			CFC
COMBAT SOLDIER RECOVERY FUND							
1804 WILLIAMS LANE							
CHEVY CHASE MD_20815	20-5224836	501/01/31	15_081.	n			CFC
COMMISSIONED OFFICERS ASSOCIATION	20-5224050		13,001	×.			
OF THE PUBLIC HEALTH · 8201							
CORPORATE DR., SUITE 200 -							
ANDOVER MD 20785	52-2258463	501(c)(3)	5,040,	0.			CFC
				°,	·		<u> </u>
COMMUNITY HEALTH CHARITIES							
.240 N PITT ST, THIRD FLOOR							
LEXANDRIA VA 22314	13-6167225	501(C)(3)	3,082,169,	0,			CFC
COMMUNITY HEALTH CHARITIES (0481)							
O BOX 758858							
ALTIMORE, MD 21275	85-0258784	501(C)(3)	1,178,096,	0.			CFC
COMMUNITY SHARES OF COLORADO INC							
0141) - 789 SHERMAN STREET. SUITE				4			
STATE - 105 SUBMERIN STREET, SUITE	74-2401941		16,095,	α.			CFC

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Schedule   (Form 990) GLOBAL IM Part II Continuation of Grants and Other		overnments and Orga	nizations in the U	nited States (Sch	edule I (Form 990), Pa		2-1273585 P
(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(0)(3)	11,484,	0.			CFC
	51 1303343		14, 303,	<u>~</u>			
COMPASSION FOUNDATION							
13909 SMOKETOWN ROAD							
400DBRIDGE VA 22192	54-1720076	501(C)(3)	12,970.	α.			CFC
CONCERNED BLACK MEN, INC.							
1816 12TH STREET, NW							
ASHINGTON, 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.							
500 SW THIRD STREET SUITE 2201							
COMPANO BEACH FL 33060	65-1086387	501(C)(3)	5.780.	0,			CPC -
D.C. BAR PRO BONO CENTER							
101 K STREET NW, SECOND FLOOR							
ASHINGTON DC 20005	52-1574217	501(C)(3)	16 384.	0,			CFC
C DIAPER BANK							
1532 A STREET, NE							
ASHINGTON DC 20002	27 . 4276547	501(C)(3)	18,236,				CFC
EVELOPMENT FUND FOR BLACK			- 1		-		
TUDENTS IN SCIENCE AND TECHNOLOGY			ł	}			
2705 BLADENSBURG RD NE -							
ASHINGTON DC 20018	52-1342321	501(C)(3)	13,071,	0.		1	CFC

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						~	
DIABETES CHARITIES OF AMERICA							
12 MORNING ST, 3							
PORTLAND ME 04101	46-4471474	801(C)(3)	72,038,	0,			CFC
DIABETES NATIONAL INSTITUTE INC							
9109 LEVELLE DR.							
CHEVY CHASE MD 20815	52-2184099	501(0)(3)	7,262	0.			CFC
	00 0103000		, 202,	×.	,	<u> </u>	
DIPLOMATIC SECURITY FOUNDATION			l			1	
PO BOX 228							
DUNN LORING VA_22027	52-1909558	501(C)(3)	14,696.	ο.			CFC
DISTRICT OF COLUMBIA PUBLIC	32-1909530		19,050.				
LIBRARY FOUNDATION INC 901 G ST							
NW SUITE 400 - WASHINGTON, DC							
20001	52-1481008	501(C)(3)	. 6,401,	0,	······································		CFC
A ROUNDARTON							
DLA FOUNDATION							
6400 BEULAH ST.							
ALEXANDRIA, VA 22314	45-4439257	501(C)(3)	9,006,				<u>CPC</u>
DUCKS UNLIMITED, INC.							
ONE WATERFOWL WAY							
MEMPHIS, TN 38120	13-5643799	501(0)(3)	11,886.	0			CFC
12MPH15, TN 38120	13, 3043735	501(0)(3)	11,000,				<u>urc</u>
EARTHSHARE							
7735 OLD GEORGETOWN RD, STE 900							
•	52~1601960	501 (0) (2)	1,147,772.	0.			CFC
ETHESDA MD 20814	52-1001900		1,147,734,	<u>v</u> ,			
	]						
CARTHSHARE CHAPTERS INC (0571)							
735 OLD GEORGETOWN RD							
ETHESDA, MD 20814	27 3918694	DU1(C)(3)	8,006,	0,			CFC
	· ·						
ARTHSHARE CHAPTERS INC (0990)							
ARTHSHARE CHAPTERS, DEPT. \$6056							
ASHINGTON, DC 20042-6056	27-3918694	501(C)(3)	109.374,	0,		I	CFC

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Part II Continuation of Grants and Other	Assistance to G	overnments and Orga	inizations in the U	nited States (Sch	edule I (Form 990), Pa	art II.)	
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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,	٥.			CPC
		-			-		
END HUNGER IN CALVERT COUNTY		1			1 		
PO BOX 758							
HUNTINGTOWN MD 20639	80-0456174	501(C)(3)	12.390.	0.		·	CFC
· · · · · · · · · · · · · · · · · · ·							
EPILEPSY FOUNDATION OF VIRGINIA							
BOX B00659 UVA MEDICAL CENTER							
CHARLOTTESVILLE VA 22908	54-1379432	501(C)(3)	5 138.	Q,			CFC
FAMILY AND HEALTH CHARITIES							
25 WASHINGTON ST, STE 201			1.0.101				
SALEM, MA 01970	20-5300189	501(C)(3)	16,454,	0.			CFC
FAMILY TALK							
40 ELKTON DR. STE 201							
COLORADO SPRINGS, CO 80907	27-1394708	501(C)(3)	5,544,	<u>0</u> ,		<u> </u>	CFC
FANIA (FRIENDS ALLEVIATING NEED IN							
MERICA) - PO BOX 1645 -			· ·			1	
OODBRIDGE, VA 22195	80-0440350	501(c)(3)	6,248,	0,			CFC
BIAA MEMORIAL COLLEGE EDUCATION							
TUND - PO BOX 320215 - ALEXANDRIA,							
A 22320	13-3351127	501(C)(3)	14,312,	0.			CFC
EDERAL LAW ENFORCEMENT OFFICERS	-						
OUNDATION - PO BOX 1306 - NEW							
A A A A A A A A A A A A A A A A A A A		1	1 i			1	

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(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
FERC CHILD DEVELOPMENT CENTER 888 FIRST STREET, NE, ROOM 100				,			
WASHINGTON DC 20426 FIDOS FOR FREEDOM INC 1200 SANDY SPRING ROAD	52-1655463		7,349,				CFC
LAUREL, MD 20707	52-1615855	501(C)(3)	13,985,	0,		-	CFC
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	F. 1000010		56 F75				
ANDREWS AFB MD 20762 PLORIDA A&M UNIVERSITY NATIONAL	52-1890916	501(0)(3)	56,675,	0,			<u>CFC</u>
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							
DSWASSO, OK 74055	75-3240683	501(C)(3)	6,399.	0,			CFC
FONDOS UNIDOS DE PUERTO RICO INC (8975) - PO BOX 191914 - SAN JUAN,							
PR 00919	66-0269222	501(C)(3)	11,564,	0.			CFC
FOOD FOR THE POOR, INC. 5401 LYONS RD	,				<u>.</u>		
COCONUT CREEK, FL 33073	59-2174510	501(C)(3)	80,597,	σ,			CFC

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Part II Continuation of Grants and Other	Assistance to G	overnments and Orga	inizations in the of	Inten arates (acin		1(1,)	
(a) Name and address of organization or government	<b>(b)</b> ЕIN	(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
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							
50614	36-4378232	501(C)(3)	6,700,	0,			CFC
						1	
FOUNDATION FOR THE NATIONAL		1					
ARCHIVES - 700 PENNSYLVANIA AVENUE							
NW ROOM G12 - WASHINGTON, DC 20408	52-1792608	501(C)(3)	7,797,	0,			CFC
FREDERICK RESCUSE MISSION, INC.							
PO BOX 3389							
FREDERICK MD 21705	52-0813371	<u>501(C)(3)</u>	6,861,	0,	,,,,,,,,_,_,_,_,_,_		CFC
FREEDOM FROM RELIGION FOUNDATION.						ļ	
INC 10 N HENRY ST - MADISON WI		1					
53703	39-1302520	501(0)(3)	23,568.	0			CFC
55785	33-1302320	501(0/(5/	23,500.	· · · · · · · · · · · · · · · · · · ·			
FRIEDREICH'S ATAXIA RESEARCH							
ALLIANCE 533 W UWCHLAN AVE -							
DOWNINGTOWN PA 19335	52-2122720	501(C)(3)	9,060.	0.			CFC
					·····		
RIENDS OF FELINES INC						1	
520 RUSSELL COURT							
T, LEONARD MD 20685	47-0936359	501(C)(3)	5,384,	0.			CFC
RIENDS OF MONTGOMERY COUNTY		1				}	
NIMALS, INC PO BOX 386 -							
ERMANTOWN MD 20875	23-7370815	501(C)(3)	7.024.	σ.			CFC
RIENDS OF THE FAIRFAX COUNTY							
NIMAL SHELTER - FO BOX 2321 -							
ENTREVILLE, MD 20122	20-5009244	501(C)(3)	39,212.	0.			CFC

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Part II Continuation of Grants and Other	Assistance to Go	overnments and Orga	nizations in the U	nited States (Sche	edule I (Form 990), Pa	irt II.)	
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GEORGE M. HAMPTON FOUNDATION							
PO BOX 2608							
WOODBRIDGE VA 22195	86-1136354	501(C)(3)	8,830,	0.			CFC
GEORGIA BLACK UNITED FUND INC							
(0211) - 400 COLONY SO NE STE 200							
- ATLANTA GA 30361	58-1248558	501(C)(3)	5,406.	0,			CFC
·							
GERMANTOWN HELP INC							
PO BOX 608	52 1410210	501 (0) (2)	18,201,	o.			CFC
GERMANTOWN, MD 20875	52-1410219	1	10,201,	0,			
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	1						
19 EYE STREET, NW							
WASHINGTON, DC 20001	53-0204703	501(C)(3)	37,498,	0,			CFC
GRACE CHRISTIAN CHURCH INC			·				
15704 LANSDALE PLACE						1	
DUMFRIES_ VA 22025	20-0591738	501(C)(3)	36,919,	0.			CFC
					······································		
JRASSROOTS CRISIS INTERVENTION							
CENTER, INC. 6700 FREETOWN RD -							
COLUMBIA MD 21044	52.0909351	501(C)(3)	12,256,	ο,		ļ	CFC
GREATER CLEVELAND COMMUNITY SHARES							
(0684) - 3631 PERKINS AVE THIRD FLOOR - CLEVELAND, OH 44114	34-1493880	501/01/31	6,523.	a			CFC
BOOK - CHEVEDAND, OR 44114	24-1433000	20410/13/	0, 343,				<u>~ ~ ~</u>
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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Schedule I (Form 990) GLOBAL IN							52-1273585 F
Part II Continuation of Grants and Other	Assistance to G	overnments and Orga	nizations in the U	nited States (Sch	edule I (Form 990), Pa	art IL)	T
(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
GUIDING EYES FOR THE BLIND INC 611 GRANITE SPRINGS RD							
YORKTOWN HTS, NY 10598	13-1854606	501/01/21	13,811.	0.			CFC
TORATOWN M15, N1 10395	13.1854008		13,011,				CrC
GUN OWNERS FOUNDATION	]						
8001 FORBES PL STE 102		1					
SPRINGFIELD, VA 22151	52-1297380	501(C)(3)	10,855,	٥.			CFC
		1	· · · · · · · · · · · · · · · · · · ·			T	
HABITAT FOR HUMANITY OF THE							
CHESAPEAKE ~ 3741 COMMERCE DRIVE		]					
SUITE 309 - BALTIMORE, MD 21227	52-1226188	501(C)(3)	10,142.	0.			CFC
					•	1	
HAITI AID							
125 WASHINGTON ST, STE 201							
SALEM MA 01970	20-1468898	501(C)(3)	63.860.	0.			CFC
	-						
HEALTH AND MEDICAL RESEARCH	1						
CHARITIES OF AMERICA - P.O. BOX				~			
45754 - SAN FRANCISCO, CA 94145	94-3217739	5U1(C)(3)	1,954,187,				CFC
HEALTH CARE FOR THE HOMELESS. INC.		ļ					
421 FAXKSWAY							
BALTIMORE_ MD_21202	52-1576404	501(0)(3)	6,275,	0.			CFC
BABTIMORD, MD 21202	32-15/0404		0_213.	,			
HEALTH FIRST · AMERICA'S CHARITIES				[			
PO BOX 75083						1	
BALTIMORE_ MD 21275-5083	30-0186796	501(C)(3)	357,730,	0.			CFC
HEART & HEALTH CHARITIES							
125 WASHINGTON ST., STE 201							
SALEM HA 01970	20-1349403	501(C)(3)	24,707,	0,		Į	CFC
HEART AND STROKE RESEARCH FUND						1	
5509 E. CLINTON ST.							
SCOTTSDALE, AZ 85254	26-2498876	501(C)(3)	21,875.	0,		L	CFC

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Schedule I (Form 990) GLOBAL IM							52-1273585 Pac
Part II Continuation of Grants and Other	Assistance to G	overnments and Orga	inizations in the U	nited States (Sch	edule I (Form 990), Pa	irt 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
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	21.1000040	501/01/22	5 400				
<u>ST - SOUTHFIELD, MI 48033</u>	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(0)(3)	39,583.	ο.			CFC
SHOOKEVIDHE, MD 20033	27-0001317	501(0/(3)		v			
HOLTON-ARMS SCHOOL							
7303 RIVER RD							
BETHESDA MD 20817	53-0196507	501(C)(3)	6,968,				CFC
HOMELESS CHILDREN'S PLAYTIME						]	
PROJECT, INC. ~ 1525 NEWTON ST.,							
WW - WASHINGTON DC 20010	20-3380456	501(C)(3)	16.288.	0,	۹		CFC
		-					
HONOR FLIGHT, INC							
175 S TUTTLE RD	20. 2751 460	501/01/31	17 730	0.			772
SPRINGFIELD_OH_45505-1560	20-2751460	DATICI(3)	17,729,			L	CFC

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Schedule I (Form 990) GLOBAL IM Part'II Continuation of Grants and Other		overnments and Orga	nizations in the U	nited States (Scho	edule I (Form 990), Pa		52-1273585 Pa
(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
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(0)(3)	7,197.	0.		1 ·	CFC
CABUATCA, MD 21702							
HOSPICE OF THE CHESAPEAKE							
CAMPUS 90 RITCHIE HWY						}	1
PASADENA, MD 21122	52~1181448	501(C)(3)	17.081.	0,			CFC
			]]				
HOUSE WITH A HEART SENIOR PET					,		
SANCTUARY - 6409 STREAM VALLEY WAY				1		Ĩ	
GAITHERSBURG MD 20882	20-5291492	501(C)(3)	14,433.	0.			CFC
HOWARD UNIVERSITY							
2225 GEORGIA AVENUE, SUITE 900							
ASHINGTON DC 20059	53-0204707	501(C)(3)	55,859,	0.		<u> </u>	CFC
NUMAN & CIVIL RIGHTS ORGANIZATIONS							
DF AMERICA - 125 WASHINGTON ST,			<b>6</b> 05 100	0			272
STE 201 - SALEM, MA 01970	94~3193388	BUI(C)(3)	205,432,	U,			CFC
NUMAN CARE CHARITIES OF AMERICA							
100 LARKSPUR LANDING CIR STE 340	15 2015555	501/01/21	400 501	0.			CFC
ARKSPUR CA 94939	46-3016556	501(0)(3)	400.521.	U_			
NUMAN SERVICE CHARITIES OF AMERICA							
4330 PREMIER PLAZA, STE 220			1	ſ			
SHEURN VA 20147	94-3240353		137,435,	0.			CFC

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Schedule I (Form 990) GLOBAL IM	the second s	warmonte and Ora-	nizations in the L	nited States (Sch	edula I (Earm 890) P		<u>52-1273585</u> Ра
(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
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(0)(3)	5,118.	0.			CFC
UPPER MARLBORD, MD 20775	41-3710033	501(0)(3)	5,110,				
JEB STUART EDUCATIONAL FOUNDATION FO 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(0)(3)	71,803,	0.			CFC
	20 2000920		,1,002,	<u>*</u>		1	
JEWISH PRIMARY DAY SCHOOL OF THE VATION'S CAPITAL - 6045 16TH ST NW							
WASHINGTON DC 20011	52-2115715	501(C)(3)	7,226,	0,			CFC
JIMMY FUND 77 FOURTH AVE							
EEDHAM, MA 02494	04-2746912	501(c)(3)	16,054.	0.			CFC

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Part II Continuation of Grants and Other	T				,	1	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, appraísal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
JOE'S MOVEMENT EMPORIUM							
3309 BUNKER HILL ROAD							
MOUNT RANIER, MD 20712	52-1804860	501(0)(3)	5,161,	0.			CFC
HOULT BRITER, HD TOTL	22 100 1000	<u></u>	<u> </u>				
JOHN F KENNEDY CENTER FOR THE			]				
PERFORMING ARTS - 2700 F STREET.							
NW - WASHINGTON _ DC_20566	53-0245017	501(C)(3)	15,512,	0.			CFC
M	35 0243017		1.5,512,				
K9S FOR FREEDOM & INDEPENDENCE				1		1	
PO BOX 136							
COLLINSVILLE_ TX 76233	45-3620942	501(C)(3)	5,399,	o.]			CFC
CONDINGTIONS, IN CODD	45 5020542	<u></u>		<u>~</u>			
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
	1						
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	1						
PROGRAMS FORWARD (LEAP FORWARD	1						
INC.) - 2290 ADELINA RD - PRINCE							
REDERICK MD 20578	52-2169397	501(C)(3)	7,867,	σ.			CFC
					· · · · · · · · · · · · · · · · · · ·		
L-DUB'S LOVE, INC	1	1		]			
138 PAULA TERRACE							
RINCE FREDERICK, MD 20678	45-4753122	501(0)(3)	7,419,	0.			CFC

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Schedule I (Form 990) GLOBAL IM Part II Continuation of Grants and Other		overnments and Orga	inizations in the U	nited States (Sch	edule I (Form 990), Pi		52-1273585 Pag
(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
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 LGBT CHARITIES INC (0626) 125 WASHINGTON STREET	26-0610918	501(C)(3)	95,184,	0,			
SALEM MA 01970	45-2780502	501(C)(3)	62,562,	ō.			CFC
LIFE UNLIMITED OF VIRGINIA, INC. 7321 FRANKLIN ROAD				a.			
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
JIGHT HOUSE INC., THE 10 HUDSON ST.							
ANNAFOLIS MD 21401	52~1671388	501(C)(3)	8,118,				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							
HOICE LN - BALTIMORE, MD 21228	52-0715244	501(C)(3)	16,465,	0.		1	CFC

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Schedule   (Form 990) GLOBAL IM		overnments and Orga	nizations in the U	nited States (Sch	edule I (Form 990), Pa		52-1273585 Pa
(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
LOCAL INDEPENDENT CHARITIES OF AMERICA (0427) - P.O. BOX 45754 - SAN FRANCISCO, CA 94145	94~3042430	501(C)(3)	582,500.	Ο.			CFC
LOCAL INDEPENDENT CHARITIES OF TEXAS (0845) ~ P.O. BOX 45755 - SAN FRANCISCO_ CA 94145	94-3219813		85,368,				CFC
LOST DOG AND CAT RESCUE FOUNDATION PO BOX 50037 ARLINGTON, VA 22205	31-1789600		96,984.	0.			CFC
LUCKY DOG ANIMAL RESCUE 5159 LEE HWY. ARLINGTON, VA 22207	30-0559037		23,245,	U,	ne Angelander - Ang		CFC
LUPUS RESEARCH INSTITUTE 330 SEVENTH AVE, STE 1701 NEW YORK, NY 10001	06-1565950		36,753,	0.			CFC
LUTHERAN IMMIGRATION AND REFUGEE SERVICE - 700 LIGHT STREET - BALTIMORE, MD 21230		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
WME DISEASE ASSOCIATION, INC. 20 BOX 1438 MACKSON, NJ 08527	22-3123551	501(C)(3)	9,960,	0,			CFC
MAKE-A-WISH FOUNDATION OF METRO NEW YORK - 152 WEST 58TH STREET NEW YORK, NY 10019	11-2645641		7.191.	0.			CFC

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(a) Name and address of	(b) EIN	(c) IRC section	(d) Amount of	(e) Amount of	(f) Method of	(g) Description of	(h) Purpose of grant
organization or government		if applicable	cash grant	non-cash assistance	valuation (book, FMV, appraisal, other)	non-cash assistance	or assistance
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,	<u> </u>	······································		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			-				
HOX 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
EDICAL RESEARCH CHARITIES 25 WASHINGTON ST, STE 201							
ALEM_ MA 01970	94-3148591	501(C)(3)	411_565,	٥,	······		CFC
ENTAL HEALTH AND ADDICTION							
NETWORK - 125 WASHINGTON STREET, -	20-1358397	501/(0)(3)	84,449,	0.			IFC

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Schedule I (Form 990) GLOBAL IM Part II Continuation of Grants and Other		overnments and Orga	nizations in the U	nited States (Sch	edule I (Form 990), Pa		<u>2-1273585</u> р
(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
METROPOLITAN GUINEA PIG RESCUE							
1725 FAIRFAX WOOD WAY #7301							
FAIRFAX, VA 22030	54-1982408	501(C)(3)	7,259,	Ο.			CFC
	51 1902400					· · · · · · · · · · · · · · · · · · ·	[*************************************
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,	α.			CFC
MILE HIGH UNITED WAY INC (0141)							
711 PARK AVENUE WEST			1				
DENVER, CO 80205	84-0404235	501(C)(3)	8,989,	σ,			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	-		202.254				25.4
LARKSPUR, CA 94939	27-2242752	DVI(C)(3)	393,254,	0,			CFC
MORGAN STATE UNIVERSITY							
FOUNDATION, INC 1700 E COLD SPRING LN - BALTIMORE, MD 21251	23-7089143	501/01/31	9 514.	0.			CFC
MAINS DR DEBITIONE, ED 21251	22-1003143	201101121		,		······································	
APT FOUNDATION, INC.							
PO BOX 332							
DWINGS MILLS MD 21117	52-1224503	501(C)(3)	16 983.	0.			CFC

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Schedule I (Form 990)

(a) Name and address of organization or government	<b>(</b> Б) 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
MT. ENNON DEVELOPMENT CORPORATION 9832 PISCATAWAY RD.							
CLINTON, MD 20735	65-1249130	501(C)(3)	19_386,	0,			<u>CFC</u>
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 ~				,	79677777 78862107, 1977 1 21 100 1 1 4 4 4 4 4 7 7 7 7 7 7 7 7 7 7 7 7 7	•	
WASHINGTON, DC 20020	68-0615923	501(C)(3)	10,895.	ο.			CFC
NATIONAL BREAST CANCER FOUNDATION, INC. ~ 2600 NETWORK BLVD. SUITE							
300 - FRISCO, TX 75034	75-2391148	501(C)(3)	8,742,	0,	······································		2FC
VATIONAL FALLEN FIREFIGHTERS							
EMMITSBURG MD 21727	52-1832634	501(C)(3)	14,639.	0,			CFC
NATIONAL OUTDOOR LEADERSHIP SCHOOL 184 LINCOLN ST							
ANDER WY 82520	83-0204184	501(C)(3)	5,810,	0,			CFC

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Schedule I (Form 990) GLOBAL IM							52-1273585 Page
Part II Continuation of Grants and Other	Assistance to G	overnments and Orga	nizations in the U	nited States (Sch	edule I (Form 990), Pa	rt II.)	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
NATIONAL PUBLIC RADIO PO BOX 791490							
BALTIMORE_ MD 21279-1490	52-0907625	503(0)(3)	280,648,	0.			CFC
NATIONAL WILDLIFE REFUGE	32-0307025		200,040,	0.	· · · · · · · · · · · · · · · · · · ·	·	
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
				ļ			
NEUROFIBROMATOSIS NETWORK 213 S. WHEATON AVE.							
WHEATON IL 60187	04-3030760	501(0)(3)	6,265,	0.			CFC
<u></u>	01 3030100		, <u></u> ,			<u> </u>	~
NEW YORK AVENUE FOUNDATION							
1313 NEW YORK AVENUE							
WASHINGTON, DC 20005	52-1379938	501(C)(3)	15,134,	0.			CFC
NIST CHILDCARE ASSOCIATION, INC							
100 BUREAU DRIVE, STOP 1915				_			
SAITHERSBURG MD 20899	52-1285654	501(C)(3)	5,606,	0,		······································	CFC
NRA CIVIL RIGHTS DEFENSE FUND							
11250 WAPLES MILL RD							
FAIRFAXVA_22030-9400	52 1136655	501(0)(3)	26,315,	0.			CFC
	0.0. 1200000						
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,	k .						
ID 20815	54-1833707	501(C)(3)	36.418,	0,[			CFC

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(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
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.			2FC
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,			2FC
PETS WITH DISABILITIES 635 Clay Hammond RD PRINCE FREDERICK, MD 20678	33-1099883	501/01/21	11,278,	0.			2FC
PHOENIX LANDING FOUNDATION PO BOX 1233	87-0659457		5,899.	0,			CFC
ASHEVILLE, NC 28802 PLANNED PARENTHOOD MINNESOTA NORTH DAKOTA SOUTH DAKOTA - 671 VANDALIA	41-0948382		5 673.				CPC
STREET - ST, PAUL, MN 55114 PLANNED PARENTHOOD OF INDIANA AND KENTUCKY, INC PO BOX 397 - INDIANAPOLIS, IN 46206	41-0948382		7,716,				2FC
PLANNED PARENTHOOD OF NEW YORK CITY, INC 26 BLEECKER STREET - NEW YORK, NY 10012	13-2621497		8 016.				2FC

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(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
PLANNED PARENTHOOD OF WESTERN							
PENNSYLVANIA - 933 LIBERTY AVENUE			5 827	0.			CFC
PITTSBURGH, PA 15222	25.0965474	BUI(C)(3)	5,827,	U,			
POPLAR SPRING ANIMAL SANCTUARY,							
INC. PO BOX 507 - POOLESVILLE,							
MD 20837	52-1970569	501(C)(3)	12,978,	0.			CFC
POSTAL EMPLOYEES RELIEF FUND	1			j		1	
PO BOX 7630							
WOODBRIDGE VA 22195	52-1666010	501(C)(3)	15,544,	0,		ļ	CFC
POTOMAC APPALACHIAN TRAIL CLUB,							
INC - 118 PARK ST., SE - VIENNA,				0.			
VA 22180	53-0187508	501(C)(3)	20,488,	U_1			CFC
PRINCE GEORGES COUNTY SCHOLARSHIP							
FUND INC ~ 6000 MUSTANG PL ~							
RIVERDALE, MD 20737	_52-1116863	501(0)(3)	7,800.	0.			CFC
RIVERDADE, MD 20151			1,000,	,	<u> </u>		
PROJECT HEALING WATERS FLY							
FISHING, INC PO BOX 695 - LA							
PLATA MD 20546	61-1518154	501(C)(3)	6,683.	· 0.			CFC
PUBLIC BROADCASTING SERVICE							
2100 CRYSTAL DR, THIRD FLR	1						
ARLINGTON VA 22202	52-0899215	501(C)(3)	48,139,	σ,			CFC
	r	]					
RAPPAHANNOCK UNITED WAY INC (0898)							
3310 SHANNON PARK DRIVE							
REDERICKSBURG VA 22408	54-6042936	501(C)(3)	179_576.	0,			CFC
						1	
APTOR CONSERVANCY OF VIRGINIA							
PO BOX 2295							
ALLS 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,	ο.			CFC
RICHMOND ANIMAL LEAGUE, INC. 11401 INTERNATIONAL DRIVE							
RICHMOND VA 23236	51-0240493	501(C)(3)	5,166.				<u>CFC</u>
RICHMOND SPCA 2519 HERMITAGE ROAD RICHMOND, VA 23220	54·0506328	501(C)(3)	10,140,				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	<u>52-1782077</u>	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 -	-						
VEW YORK, NY 10128	23-7444790	501(C)(3)	5,084.	0.			CFC
SEARCH AND RESCUE DOGS OF MARYLAND							
HITE PLAINS MD 20695	52-1750739	501(C)(3)	8 140.	0,			CFC

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Schedule I (Form 990) GLOBAL IM	IPACT					<u> </u>	5 <u>2-1273585</u> F
Part II. Continuation of Grants and Other	Assistance to G	overnments and Orga	inizations in the U	nited States (Sch	edule I (Form 990), Pa	urt 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
SERVE OUR WILLING WARRIORS 5501 MERCHANTS VIEW SQUARE \$263							
HAYMARKET, VA 20169	46-0683036	503 (0) (2)	6,889.				CFC
RAIMARKET_ VA 20105	48-083036	DUTIC/13/	0,005,	0.			
SHARED HOPE INTERNATIONAL							
2906 E. EVERGREEN BLVD PO BOX 6533	1						
VANCOUVER WA 98665	91-1938635	501(c)(3)	5,151.	٥.			CFC
₩			1				
SHRINERS HOSPITAL FOR CHILDREN						]	
2900 N. ROCKY POINT DRIVE							
TAMPA_ FL 33607	36-2193608	501(C)(3)	17,391,	0,			CEC
					•		1
SHRINER'S HOSPITAL FOR CHILDREN -							
BOSTON - 51 BLOSSOM STREET -							
BOSTON MA 02114	04-2121377	501(C)(3)	14,916,	0,	·		CFC
		1					
SHRINERS HOSPITAL FOR							
CHILDREN-SPOKANE - 911 W. 5TH AVE							
~ SPOKANE WA 99204	36-2193608	501(C)(3)	5,623,	0,	<u></u>		CFC
						ļ	
SMILE TRAIN							
41 MADISON AVE 28TH FLOOR							
NEW YORK, NY 10010	13-3661416	501(C)(3)	92,633.	0,			CFC
SMITHSONIAN EARLY ENRICHMENT	н. Т						
CENTER INC - PO BOX 37012, MRC 184	52-1545108	501(0)(3)	6,459,	0.			CFC
- WASHINGTON, DC 20013	52-1545108		0,459,	0,			to E Co
SMITHSONIAN INSTITUTION							
PO BOX 37012, MRC 527							
WASHINGTON, DC 20013-7012	53~0206027	501(0)(3)	28 942	D.			CFC
SOCIETY FOR THE PREVENTION OF	00 0200021		<u>~~</u> , <u>~~</u> ,				
CRUELTY TO ANIMALS FREDERICKSBURG.							
VA. INC 10819 COURTHOUSE ROAD -							
REDERICKSBURG VA 22408	54-0648185	501(0)(3)	22,904.	0.			CFC
TREDBALCASDUNG, VA 24400	74~0040103	DOT/01/21	44, 304,	V.I		1	<u>P-1 V.</u>

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Schedule I (Form 990) GLOBAL IM	A	overnments and Orga	nizations in the U	nited States (Sch	edule I (Form 990), Pa		<u>2-1273585 Ра</u>
(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
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.			IFC
SOUTH CAROLINA STATE UNIVERSITY FOUNDATION INC PO BOX 7187 -							
ORANGEBURG SC 29117	23-7113930	501(C)(3)	11,003,	0.		<b>_</b>	FC
SPECIAL LOVE, INC. 117 YOUTH DEVELOPMENT CT							
WINCHESTER VA 22602	54 1218130	501(C)(3)	. 7.084,	0.	······	F	FC
SPEND YOURSELF FOOD PANTRY 103 W. COLUMBIA STREET							
FALLS CHURCH VA 22046	54-0544701	501(C)(3)	7,953,	0,			FC
SPIRIT OPEN EQUESTRIAN PROGRAM, INC FO BOX 1342 - GREAT FALLS, VA 22066	20-8492941	501(C)(3)	5.227.	Q.,			FC
SPORTS CHARITIES USA - SUPPORTING YOUTH, DISABLED AND NATIONAL TEAM ATHLETI - P.O. BOX 45754 - SAN							
RANCISCO, CA 94145	47-0863988	501(C)(3)	70,868.	0.		c	FC
SRI SIVA VISHNU TEMPLE 5905 cipriano RD		•					
ANHAM MD 20706	52-1179969	501(C)(3)	9,441,	0.		c	FC
T PETER'S SCHOOL							
3310 ST. PETER'S DRIVE				~ _			
ALDORF, MD 20601	52-0591503	501(C)(3)	5,929,	<u></u> D,		<u> </u>	FC
T. MARY'S SCHOOL 3735 NOTRE DAME PLACE							
BRYANTOWN MD 20617	52-0607894	501(C)(3)	6,657,	0,		L b	FC

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Part II Continuation of Grants and Other	Assistance to G	overnments and Orga	nizations in the U	nited States (Sch	eoule I (Form 990), Pa	IT II.)	T
(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
ST. PETER SCHOOL					· · · · · · · · · · · · · · · · · · ·		
422 THIRD ST., SE							
WASHINGTON, DC 20003	53 0106407	501/03/31	0 201	0.			270
WASHINGTON, DC 20003	53-0196497	pul(c)(s)	9,291,	<u> </u>		······································	CFC
TAILS HIGH, INC.							
708 TIMBER BRANCH DR							
ALEXANDRIA, VA 22302	27-1094074	501/01/31	8,090,	0.			CFC
MANDING TR, VB 44304	27-1034014	20210/13/		U,	·····		<u>~</u> .
TARATIBU YOUTH ASSOCIATION INC		1					
3309 BUNKER HILL RD.							
MOUNT RANIER MD 20712	26-0795802	501(0)(3)	9,620,	σ.			CFC
HOOMI MIMILA, HD 20112	20 0793002		,020,			······	
TEAM RED, WHITE AND BLUE, INC,				1		Į	
1110 W PLATT ST						1	
TAMPA, FL 33606	27-2196347	501(0)(3)	15,976.	σ.			CFC
	0, 02,000 1						
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,	Ó.			CFC
THE FOUNDATION FOR FAIRFAX COUNTY	<u></u>				····		
PUBLIC SCHOOLS - 8115 GATEHOUSE							
ROAD ROOM 5101 - FALLS CHURCH, VA							
22042	36 4674229	501(C)(3)	7,768,	0.			CFC
THE GLENARDEN TRACK CLUB				j			
PO BOX 1156							
LANHAM MD 20703	52-1610009	501(C)(3)	6,336,	0.			CFC
					<u></u>		Baller Trage and the second
THE JUDITH A. LESE BREAST CANCER							
FOUNDATION - 16012 CHESTER MILL							
TERRACE - SILVER SPRING, MD 20906	20-0061083	501/01/01	10 826.	0.			CFC

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Schedule I (Form 990) GLOBAL TM Part II Continuation of Grants and Other		overnments and Orga	nizations in the U	nited States (Sch	edule I (Form 990), Pa		2-1273585 Page
(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)	15,884,	0,			CFC
THE TRIANGLE CLUB							
PO BOX 65458							
WASHINGTON DC 20035	52~1649139	501(C)(3)	6,973.	0.			CFC
Alexandra and a second						}	
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			5 775				
WORTH IL 60482	36-4476244	501(C)(3)	5,735,	0,	·····		CFC
MON TOWNER FORMENMETON THO							
TOM JOYNER FOUNDATION, INC. PO BOX 630495							
IRVING TX 75063	75-2730557	501(0)(3)	23,655,	ο.			CFC
	13-2730337	501(0)(5)	43,033,				
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							
ASHINGTON, DC 20002	41-2089357	501(C)(3)	5,494,	0,			CFC

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Part II Continuation of Grants and Other	Annistanos to Co						
	Assistance to Ge	overnments and Orga	nizations in the U	nited States (Sch	edule I (Form 990), Pa	urt II.)	·
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
J.S. COMMITTEE FOR REFUGEES AND							
IMMIGRANTS - 2231 CRYSTAL DRIVE							
SUITE 350 - ARLINGTON VA 22202	13-1878704	501(C)(3)	21,437,	0.			CFC
					· · · · · · · · · · · · · · · · · · ·	-	
J.S. MARSHALS SURVIVORS BENEFIT			1				
PUND, INC PO BOX 15050 -		[					
ARLINGTON, VA 22215	45~3930625	501(C)(3)	12_177.	0,			CFC
J.S. NUCLEAR REGULATORY COMMISSION							
CHILD DEVELOPMENT CENTER - 11545							
ROCKVILLE PIKE, MAIL STOP T-P101			] ]				
ROCKVILLE MD 20852	52-1819455	501(C)(3)	<u> </u>	0,		<u></u>	CFC
INITARIAN UNIVERSALISTS FOR SOCIAL							
NUSTICE IN THE NATIONAL CAPITAL							
REGION - 7750 16TH ST., NW -						ļ	
ASHINGTON DC 20012	52-2288304		5,913.	0.			CFC
INITED NEGRO COLLEGE FUND						]	
805 7TH ST NW							
ASHINGTON DC 20001	13-1624241	501(C)(3)	216,500.	· 0.			CFC
INITED SERVICE ORGANIZATIONS. INC.							
USO) - 2111 WILSON BLVD. STE							
200 - ARLINGTON, VA 22201	13-1610451	501(C)(3)	158_138,	0,			CFC
NITED STATES COAST GUARD ACADEMY							
LUMNI ASSOCIATION INC - 47							
OHEGAN AVE - NEW LONDON, CT 06320	06-1354978	501(C)(3)	8.460.	0,			CFC
NITED STATES NAVAL ACADEMY						l	
OUNDATION, INC 247 KING GEORGE				_			
T ~ ANNAPOLIS, MD 21402	23-7003516	501(C)(3)	10,395.	0.			CFC
NTMED NAY THE (0004)							
NITED WAY INC (0096) 150 S OLIVE STREET, SUITE T500							
OS ANGELES, CA 90015	95-2274801	501/02/33	8,280.	0.			CFC

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Part II Continuation of Grants and Other	Assistance to G	overnments and Orga	nizations in the U	nited States (Sch	edule I (Form 990), Pa	art IL}	·
(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 ANCHORAGE (0030)							
701 W. 8TH AVENUE, SUITE 230	00 0007048	601/01/21	7,541,	0.			CFC
ANCHORAGE AK 99501	92-0027948	501(C)(3)	1,541,1			1	
UNITED WAY OF BUFFALO AND ERIE							
COUNTY (0621) - 742 DELAWARE AVE.	16 0747069	501(0)(3)	7,660.	0			CFC
- BUFFALO, NY 14209	16~0743969	501(C)(3)	1,000,		·····		<u>vrv</u>
UNITED WAY OF CENTRAL ALABAMA INC							
(0002) - PO BOX 320189 -							1
BIRMINGHAM_AL_35232-0189	63-0288846	501(C)(3)	12,088.	D			CFC
BIAMINGHAM AD JJ2J2-0105	05-0200040		12,000,				
UNITED WAY OF CENTRAL MARYLAND,							
INC., THE - 1800 MONTGOMERY BLVD.							
SUITE 340 - BALTIMORE_MD_21230	52-0591543	501/03/23	5,936,	0.			CFC
SOLLE JAU - BALLIMORE, MD 21230	52-0591545		3,350,			1	
UNITED WAY OF CENTRAL OHIO INC							
(0685) - 360 S. THIRD ST.							
COLUMBUS, OH 43215	31 4393712	501/01/21	9,734.	ο.			CFC
COLOMBUS, OR 45215	31 4333712		3,134,	0,			
UNITED WAY OF GREATER ATLANTA INC							
(0211) - 100 EDGEWOOD AVENUE NE -						1	
	58-0566194	501(0)(3)	20 002	0.			CFC
ATLANTA, GA 30303	30-0306194	B01(C)(3)	20,002.				
UNITED WAY OF GREATER CINCINNATI	1						
(0283) - 2400 READING ROAD -							
	21 0517500	501/01/21	C 500	0.			
CINCINNATI OH 45202	31-0537502	DV1(C)(3)	6,588,	Ų,			CFC
UNITED WAY OF GREATER CLEVELAND							
(0684) ···1331 EUCLID AVENUE -		501(0)(7)	0.000	2			
CLEVELAND, OH 44115	34-6516654	DU1(C)(3)	9,266.	0,			CFC
NITED WAY OF GREATER PHILADELPHIA							
AND SOUTHERN NEW JERSEY (0751) -						ŀ	
1709 BENJAMIN FRANKLIN PARKWAY -							
PHILADELPHIA, PA 19103	23-1556045	501(C)(3)	6 127	0,		1	CFC

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Schedule   (Form 990) GLOBAL IN Part II Continuation of Grants and Other	the second s	overnments and Orga	nizations in the U	nited States (Sch	edule I (Form 990), Pa		<u>52-1273585</u> Ра
(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 GREATER ST LOUIS INC (0528) - 910 N. 11TH STREET - ST.							
LOUIS_ MO 63101	43-0714167	501(0)(3)	15,637,	0.			CFC
			<u></u> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	¥ *		1	
UNITED WAY OF JEFFERSON COUNTY							
(0684) - POI BOX 1463 -							
STEUBENVILLE_OH 43952	34-0714768	501(C)(3)	8,896.	0.			CFC
							1
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(0)(3)	8,474,	0			CFC
DADDA3, 1A 13202	12-0003332	501(0/(5/	0,4/4.	<u>v</u> ,			
UNITED WAY OF NEW YORK CITY							
205 E. 42ND STREET 13TH FLOOR							
NEW YORK NY 10017	13-2617681	501(C)(3)	6,015.	ο.			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	1						
22601	54~0525106	501(C)(3)	22,737,	0,	······································		CFC
UNITED WAY OF SAN ANTONIO & BEXAR			-				
COUNTY (0852) - PO BOX 898 - SAN				_			-
NTONIO TX 78293	74-1272381	pv1(C)(3)	11,479,	0,		L	CFC

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Schedule I (Form 990) GLOBAL IM		overnments and Orga	nizations in the U	nited States (Sch	edule I (Form 990), Pa		52-1273585 P
(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 SOUTH HAMPTON ROADS (0897) - 2515 WALMER AVE							
NORFOLK VA 23513	54-0506322	501/01/31	13,628.	0.			CFC
NORFOLK, VA_2JJ13	54-0500522	1	13.020.	· · ·			<u>Lr</u> L
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							
WAHINGTON STREET - LEONARDTOWN, MD							
20650	52-1219937	501(C)(3)	28,451,	0,			CFC
UNITED WAY OF THE BAY AREA (0105)							
550 KEARNY ST., SUITE 1000							
SAN FRANCISCO, CA 94108	94-1312348	501(c)(3)	8,943,	0,		ļ	CFC
UNITED WAY OF THE CAPITAL REGION							
(0751) - 2235 MILLENNIUM WAY -							
ENOLA PA 17025	23-1352095	501(C)(3)	6,175,	<u>0</u> ,		1	CFC
UNITED WAY OF THE EASTERN							
PANHANDLE INC (0943) - 24 DISTRICT WAY, SUITE 201 - MARTINSBURG, WV							
25404	55-6024725	501(0)(3)	62,413.	0.			CFC
23404	33-0024123	501(0)(3)	02,413,	<u>v</u> ,			
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
JNITED 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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Schedule   (Form 990) GLOBAL IN	······································			(h. h. h			52-1273585
Part II Continuation of Grants and Other	Assistance to G	overnments and Orga	nizations in the U	nited States (Schi	eaule I (Form 990), Pa	i	T
(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 WORLDWIDE							
PO BOX 418607	10 10000	501 (0) (2)	14 422	0			CFC
BOSTON, MA 02241-8607	13-1635294	501(C)(3)	14,433,	0,			
USA WARRIORS ICE HOCKEY PROGRAM							
INC - 14414 SYLVAN GLADE DRIVE -							
NORTH POTOMAC_ MD 20878	26-3110185	501(C)(3)	6,510,	ο.			CFC
anna an ann an Anna ann an Anna	1			······································			
VIETNAM ASSISTANCE FOR THE	ł						
HANDICAPPED - PO BOX 6554							
MCLEAN, VA 22105	54-1582271	501(C)(3)	7,312,	0.			CFC
							~
VIETNAMESE YOUTH EDUCATIONAL		-					-
ASSOCIATION - 9432 WALLINGFORD DR			1 (				
- BURKE, VA 22015	54-1168597	501(C)(3)	6.805.	0,			CFC
VIRGINIA HOSPITAL CENTER							
1701 N GEORGE MASON DR			5				
ARLINGTON VA 22205	54-0505989	501(C)(3)	5,186,	0,		<u></u>	CFC
VIRGINIA LEAGUE FOR PLANNED							
PARENTHOOD INC - 201 NORTH			[ [				
HAMILTON STREET - RICHMOND, VA	54-0505973	501(c)(3)	44,466.	σ.			CFC
23221	14-02029/3	PATICITSI	44,400,	0,			<u>prc</u>
VIRGINIA SEARCH AND RESCUE DOG							
ASSOCIATION INC - 5849 WINDSOR							
RETREAT - WARRENTON, VA 20187	54-1069468	501(C)(3)	7,166.	Q.			CFC
ALTER REED ARMY FISHER AT FOREST	[						
GLEN - 2460 LINDEN LANE BUILDING							
73 - SILVER SPRING, MD 20910	79-0593980	501(C)(3)	13,513,	0.			CFC
ALTER REED NATIONAL MILITARY							
AEDICAL CENTER FISHER HOUSES							}
ISA/BETHESDA - 4494 NORTH PALMER							
CAD - BETHESDA MD 20889	43-2069134	501(C)(3)	129,801,	0.			CFC

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Part II Continuation of Grants and Other	Assistance to di	l little and orge	1		1	1	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
WALTER REED SOCIETY 3901 WISCONSIN AVE NO 303							
BETHESDA, MD 20889	52-1961196	501(C)(3)	6.401.	O,			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,				CFC
ALDLIFE CENTER OF VIRGINIA							
VAYNESBORO VA 22980	54-1215402	501(C)(3)	10,720,	0.			CFC
OMEN VETERANS INTERACTIVE							
09 MATTAWOMAN WAY CCOKEEK, MD 20607	27-0505690	501(0)(3)	7,627.	0.			CFC
NOMEN, CHILDREN, AND FAMILY	21-0303030	<u> </u>	1,041.	U,			<u> </u>
ERVICE CHARITIES OF AMERICA -							
P.O. BOX 45754 - SAN FRANCISCO, CA				_			
4145	<u>94-3193386</u>	501(C)(3)	394,886,	0.		[	CFC

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## Schedule ! (Form 990) GLOBAL IMPACT

## 52-1273585 Page 1

Part II Continuation of Grants and Other	Assistance to Go	overnments and Orga	nizations in the U	nited States (Sche	edule I (Form 990), Pa	rt (l.)	
(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
WOUNDED WARRIOR CYBER COMBAT							
ACADEMY · 3213 DUKE ST., # 190 -							
ALEXANDRIA VA 22314	46-1607702_	501/01/31	6,539,	٥.			CFC
	10 100,702			Ÿ•			
WOUNDED WARRIOR PROJECT, INC							
4899 BELFORT RD, STE 300							
JACKSONVILLE PL 32256	20-2370934	501(C)(3)	361,166,	0,		]	CFC/DAF
NOUNDED WARRIORS FAMILY SUPPORT							
920 S. 107TH AVENUE, STE. 250							
DMAHA, 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 FUBLIC RADIO			1				
CORPORATION - 2216 N CHARLES ST -							
BALTIMORE_MD_21218	31-1770828	501(C)(3)	7,997,	0,			CFC
KELLOW RIBBON FUND INC				Í			
1905 DEL RAY AVENUE SUITE 500				0_			
BETHESDA, MD 20814	36-4567583	501(C)(3)	7,585,	0.			CFC
ION CHURCH							
1501 FORBES BLVD, SUITE 140							
ANHAM MD 20706-4358	52-2210780	501/01/21	93,103.	0.			CFC
JANHAM_ MD 20108*4556	52-2210700		93,103,	Q,			
ACCION INTERNATIONAL				1			
O FAWCETT STREET, SUITE 204		[					
CAMBRIDGE MA 02138-1172	13-2535763	501/01/31	8,891,	0.			CHARITY ALLIANCE
-ALDRIDGE, MA 02130-2112	13-233103	POTICI(3)	0,091,	<u></u>			JIARTII ADDIANCE
FRICARE							,
WEST 43RD ST, 2ND FLR				[			·
IEW_YORK_ NY 10036	23-7116952	501/01/21	60,763.	0.			CHARITY ALLIANCE

Schedule I (Form 990)

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Schedule I (Form 990) GLOBAL IM				,			2-1273585 Pag
Part II Continuation of Grants and Other	Assistance to G	overnments and Orga	inizations in the U	nited States (Sch	edule I (Form 990), Pa	art II.)	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
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(0)(3)	12,585.	Ο.			CHARITY ALLIANCE
<u>100 Mabhathat an 20005</u>	34 0004205	1	10,000,	v	······		Similar 1 magazinioa
AMERICAN REFUGEE COMMITTEE							
615 1ST AVE NE STE 500							
MINNEAPOLIS MN 55413-2681	36-3241033	501(C)(3)	42,790.	ο.			CHARITY ALLIANCE
AMERICARES FOUNDATION, INC.							
88 HAMILTON AVENUE							
STAMFORD CT 05902	06-1008595	501(C)(3)	70,854,	ο.			CHARITY ALLIANCE
AMREF HEALTH AFRICA, INC							
75 BORAD STREET, 7TH FLOOR							
NEW YORK NY 10004	13-1867411	501(C)(3)	9,243.	ο.			CHARITY ALLIANCE
			-				
BILL, HILLARY AND CHELSEA CLINTON							
1271 AVENUE OF THE AMERICAS 41ST FI							
NEW YORK NY 10020	31.1580204	501(C)(3)	56,515,	o.			CHARITY ALLIANCE
BOY SCOUTS OF AMERICA - ALOHA							
COUNCIL - 1325 WALNUT HILL LANE -							
IRVING TX 75015	23.7327860	501(C)(3)	10 346.	ο.			CHARITY ALLIANCE
BOY SCOUTS OF AMERICA -							
FRANSATLANTIC - UNIT 31301 BOX 25				_			
- APO, ARMED FORCES EUROPE, TX		-					
09613	98-0000121	501(C)(3)	8,499,	0_			CHARITY ALLIANCE
· · · · · · · · · · · · · · · · · · ·					**************************************		an ann an 1999 an an 1999 an 1
CARE, INC.							
PO BOX 1870							CHARITY
MERRIFIELD, VA 22116-9646	13-1685039	501(C)(3)	174,059.	0.			ALLIANCE/SIGNATURE FUND

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Part II Continuation of Grants and Other		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
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 B15 SECOND AVE							
NEW YORK NY 10017	73-1635264	501(C)(3)	51,824.	ο.			CHARITY ALLIANCE

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(a) Name and address of	(b) EIN	(c) IRC section	(d) Amount of	(e) Amount of	(f) Method of	(g) Description of	(h) Purpose of grant
organization or government		if applicable	cash grant	non-cash assistance	valuation (book, FMV, appraisal, other)	non-cash assistance	or assistance
FINCA INTERNATIONAL, INC.							
1201 15TH ST, NW 8TH FLOOR							
WASHINGTON, DC 20005-5601	13-3240109	501/01/21	18,307.	0.			CHARITY ALLIANCE
MASHINGTON, DC 20005-5601	13-3240109		18,307,				CHARITI ALGIANCE
FREEDOM FROM HUNGER							
POST OFFICE BOX 2000							
DAVIS, CA 95617	95-1647835	501/01/21	11,221.	0.			CHARITY ALLIANCE
	33-1047033	501(0)(5)	11,261,				CHARITI ALDIANCE
GIRL SCOUTS OVERSEAS							
420 FIFTH AVENUE							
NEW YORK NY 10018	13-1624016	501/01/21	17,570,	ο.			CHARITY ALLIANCE
NEW TORK, NI 10010	13-1024018		11,370,	<u>v</u> ,			CHARITI AUSIANCE
HANDICAP INTERNATIONAL							
8757 GEORGIA AVENUE SUITE 420							
SILVER SPRING, MD 20910	55-0914744	501/01/31	6,438,	n			CHARITY ALLIANCE
SINVER SERING, MD 20515	33 0714744		0,350,			· /·····	CIANTI ADDIANCE
HEALTH VOLUNTEERS OVERSEAS							
1900 L STREET NW, SUITE 310							
WASHINGTON, DC 20036	52-1485477	501(0)(3)	7,654.	0.			CHARITY ALLIANCE
				¥.1	····		
HEIFER PROJECT INTERNATIONAL							
1 WORLD AVENUE							
LITTLE ROCK AR 72202	35-1019477	501(C)(3)	230,874.	0.			CHARITY ALLIANCE
HELEN KELLER INTERNATIONAL, INC.	1						
352 PARK AVENUE SOUTH, SUITE 1200							
NEW YORK, NY 10010	13-5562162	501(C)(3)	9,731.	٥.			CHARITY ALLIANCE
·						1	
HAS, INC.							
111 FIFTH AVE							
VEW YORK, NY 10015	13-5633307	501(C)(3)	13,584,	ο,			CHARITY ALLIANCE
			1				and Adalah and Ada and
IIMALAYAN CATARACT PROJECT, INC.							*
20 BOX 55							
ATERBURY VT 05676	03-0362926	501(C)(3)	<u> </u>	o.]			CHARITY ALLIANCE

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Schedule   (Form 990) GLOBAL IM	IPACT					<u> </u>	2-1273585 Pag
Part II Continuation of Grants and Other	Assistance to G	overnments and Orga	inizations in the U	nited States (Sch	edule I (Form 990), Pa	art II.)	
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
							•
INTERNATIONAL CENTER FOR RESEARCH ON - 1120 20TH ST NW STE 500 NORTH							
- WASHINGTON DC 20036	52-1081455	501(0)(3)	5,775,	0.			CHARITY ALLIANCE
- montheren, be zeese	32 1001433						Sind III Monitation
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							CHARITY
SANTA MONICA, CA 90404-1957	95-3949646	501(C)(3)	18,715,	0,			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 1			1				
SAN DIEGO CA 92120	33-0412751	501(C)(3)	19,636,	0,			CHARITY ALLIANCE
INTERNATIONAL RESCUE COMMITTEE,							
INC 122 EAST 42ND ST. 12TH			105 515				CHARITY
FLOOR - NEW YORK, NY 10168-1289	13-5660870	<u>501(C)(3)</u>	185,615,	0.			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	I	-					
45 ANKENY STREET				_		· · · ·	CHARITY
PORTLAND OR 97201	91~1148123	pu1(C)(3)	50,505,	0.		L	ALLIANCE/SIGNATURE_FUND Schedule I (Form 99

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Part II Continuation of Grants and Other	Assistance to G				, <u>, "</u>	1	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
MISSION AVIATION FELLOWSHIP PO BOX 47							
NAMPA, ID 83653	95-1920983	501(C)(3)	8,024,	0,			CHARITY ALLIANCE
NOMI NETWORK							
450 PARK AVENUE SOUTH, 12TH FLOOR NEW YORK, NY 10015	80-0290896	501(c)(3)	24,737,				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_FUNE
PARTNERS IN HEALTH & 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				1			
LANSDOWNE VA 20176	51-0247185	501(C)(3)	11,198,	0,			CHARITY ALLIANCE
PROJECT HOPE THE PEOPLE TO PEOPLE HEALTH - 255 CARTER HALL LANE -							
ILLWOOD VA 22646	53-0242962	501(C)(3)	32,862,	0.			CHARITY ALLIANCE

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Schedule   (Form 990) GLOBAL IN Part II Continuation of Grants and Other		vernments and Orna	nizations in the L	nited States (Sch	edule I (Form 990), Pa		<u>52-1273585</u> Ра
(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						1	
WASHINGTON DC 20009	52-1224516	501(C)(3)	31.754.	Q.	· · · · · · · · · · · · · · · · · · ·		CHARITY ALLIANCE
RISE AGAINST HUNGER							
3733 NATIONAL DRIVE, SUITE 200							
RALEIGH NC 27612	16-1541024	501(C)(3)	13,774,	٥.			CHARITY ALLIANCE
	T	1					
ROTARY FOUNDATION OF ROTARY	1.						
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							CHARITY
FAIRFIELD, CT 06825	06-0726487	501(C)(3)	117,377,	0,			ALLIANCE/SIGNATURE FUN
SHELTER BOX USA							1
7359 MERCHANT COURT							
SARASOTA, FL 34240	20-0471504	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,		61 <b>0.</b>		CHARITY ALLIANCE
				•			
SOS CHILDREN'S VILLAGES USA, INC.	1						
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	1						
AVE, SUITE 210 - SANTA BARBARA, CA							
3117-3484	31-1682275	501(C)(3)	11 308,	0.1		L	CHARITY_ALLIANCE

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Schedule I (Form 990)

(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
UNICEF USA							
125 MAIDEN LANE							
NEW YORK, NY 10038	13-1760110	501(C)(3)	208,679.	0.			CHARITY ALLIANCE
and total, Ar 19999	15 1100410		200,075.	······································			
INITARIAN UNIVERSALIST SERVICE							Í
PO BOX 845259							
BOSTON MA 02284-5259	04-6186012	501(C)(3)	40,449,	0,	•		CHARITY ALLIANCE
JNITED METHODIST COMMITTEE ON							
RELIEF OF - 458 PONCE DE LEON							
AVENUE NE - ATLANTA GA 30308	13-5562279	501(C)(3)	212,900,	0.			CHARITY ALLIANCE
ATER FOR PEOPLE							
100 EAST TENNESSEE AVE							CHARITY
DENVER, CO 80209	84-1166148	501(C)(3)	62,887,	0,			ALLIANCE/SIGNATURE FUN
-							
YOMEN FOR WOMEN INTERNATIONAL				-			
2000 M ST NW STE 200							
ASHINGTON, DC 20036-3380	52-1838756	501(C)(3)	33,520,	<u> </u>			CHARITY ALLIANCE
YOMEN'S FOUNDATION OF MINNESOTA							
1480 W LANE AVE							
INNEAPOLIS MN 55401	41 1635761	501(C)(3)	24,737.				CHARITY ALLIANCE
NORLD CHILDHOOD FOUNDATION, INC.							
.83 MADISON AVENUE, SUITE 715						t	
IEW YORK, NY 10016	16-1559586	501(C)(3)	24,737,	0,			CHARITY ALLIANCE
ORLD RELIEF CORP. OF THE NATIONAL							
EAST BALTIMORE STREET							
ALTIMORE, MD 21202	23-6393344	501(C)(3)	16,571.	0,			CHARITY ALLIANCE
IORLD RENEW		1		1			
850 KALAMAZOO AVENUE SE							
RAND RAPIDS MI 49560	20~5080679	501(C)(3)	11,632	0.		I	CHARITY ALLIANCE

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Schedule I (Form 990) GLOBAL IM	IPACT	· · · · · · · · · · · · · · · · · · ·				۵ ~~~~~	2-1273585 Ра
Part II Continuation of Grants and Other	Assistance to G	overnments and Orga	inizations in the U	nited States (Sch	edule I (Form 990), Pa	irt 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
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			1				
250 WILLIAMS STREET NW, SUITE 6000 ATLANTA, GA 30303	13-1788491	501/01/21	6,501,	0.			DAF
ALDANIA, GA SUSUS	13-1708491	DUI(C)(S)	0, <u>301</u> ,	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		• •					
S WEBSTER ST							
VEST NEWTON, MA 02465-1856	13-3345308	501(0)(3)	5,000.	0.			DAF
	10-0010000					······	
RMED SERVICES YMCA OF THE USA				ľ		· ·	
405 ALBAN STATION CT STE B215							
SPRINGFIELD, VA 22150-2341	91-1883466	501(C)(3)	5,000,	0,			DAF
ATCHISON UNITED WAY BOARD		~					
25 COMMERCIAL ST #7							
TCHISON KS 66002	48-6107689	501(C)(3)	9,692,	0.			DAF

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Part II Continuation of Grants and Other	Assistance to G	overnments and Orga	Inzations in the U	nited States (SCN	edble i (Foliti 990), Pa	1	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 assístance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MT NOT COMMENTAL FOOD BANK THO							
ATLANTA COMMUNITY FOOD BANK INC 732 JOSEPH E LOWERY BLVD							
ATLANTA, GA 30318	58-1376648	501/01/21	7,680.	0.			DAF
ATDAMIA, GA SVS10	50-1570048		1,000,				
BAPS CHARITIES					'		
81 SUTTONS LN. STE 103							
PISCATAWAY NJ 08854	26-1530694	501(0)(3)	10,550.	D.			DAF
	20 1000034		<u>**, 23%</u> ,	<u>~</u>			
BOSTON BHANGRA INC							
97 ASPINWALL AVE							
BROOKLINE MA 02446-6401	20-0995298	501(C)(3)	5,000.	ο.			DAF
BOURBON COUNTY UNITED WAY							
PO BOX 286							
FORT SCOTT, K5 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							
LAWRENCEKS_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.				DAF
						1	
BOYS AND GIRLS CLUB OF TOPEKA							
550 SE 27TH ST							
ТОРЕКА, К. 66605-1106	48.0636732	501(C)(3)	33,170,	0,			DAF
PRIDEBORM PROVID NEGATON THE							
BRIDGEPORT RESCUE MISSION INC PO BOX 9057				[			
	06 135390F		10 1/2				
BRIDGEPORT CT 06601-9057	06-1362705	DAT(C)(3)	10,341,	<u>ò.</u>		L	DAF

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(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
CAPPER FOUNDATION							
3500 SW 10TH AVE							
TOPEKA, KS 66604~1904	48-0543745	501(0)(3)	16,974.	0.			DAF
10/Mar, 10-00304-1204	40 0343745	501(0/(3)		<u>v</u> ,	<u> </u>		
CATHOLIC CHARITIES OF FAIRFIELD	1			4			
238 JEWETT AVENUE							
BRIDGEPORT, CT 06606-2892	06-0653053	501/01/31	18,263,	0,			DAF
DR12002FORT, C1 00000-2052		- Porte(13)	10,203.	V.			UA+
CATHOLIC FOUNDATION							
12222 MERIT DRIVE, SUITE #850 DALLAS TX 75251	75-1106620	601/01/21	10,000,	0.			DAF
CATHOLIC RELIEF SERVICES UNITED	75-1108620		10,000,	<u> </u>		·	
STATES CONFERENCE OF CATHOLIC BISH							
- 228 WEST LEXINGTON STREET -							
BALTIMORE MD 21201-3413	13-5563422	501(C)(3)	10,080.	0.		1	DAF
BALIIMORE, MD 21201-3413	13-5503422	501(0)(3)	10,080,				
ABUILTS OF HONE / BROIDER BUCEBUE							
CENTER OF HOPE / PROJECT DESERVE							
400 N EMPORIA	10 0570504		10.001				~ ~ ~
WICHITA KS 67202	48-0578624	<u> </u>	10,881.	0.			DAF
ANTI DADUG I HANNING COMPAGA AD							
CHILDRENS LEARNING CENTERS OF							
FAIRFIELD COUNTY INC 64 PALMERS	DC 0000104		11 075				
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	pu1(C)(3)	30,960,	0,			DAF
CHRISTIAN LIFE SCHOOL FOUNDATION				1	I		
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,		l	DAF

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Part II. Continuation of Grants and Other	T	1	1			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
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
WALDINGFORD, CI 00492	08-1083025	501(0)(3)	0,134,	U,			UAP
CONNECTICUT HUMANE SOCIETY 701 RUSSELL RD			5 (20				
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							
FROY, 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							
100 W. SOUTH BOULDER RD., SUITE 170		501(0)(2)	6.737.	0.			
DAFAYETTE, CO 80026	47-0857845	DUI(C)(3)	. 0,131.	Q,			DAF
LINTHILLS BREADBASKET INC							
ANHATTAN, KS 66502-5559	48-0952757	501(C)(3)	16,926,	o.			DAF

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Part II Continuation of Grants and Other	Assistance to G	overnments and Orga	nizations in the U	nited States (Sch	edule I (Form 990), Pa	art II.)	l
(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
FRIENDS OF HOSPICE OF JEFFERSON							
COUNTY - PO BOX 101 - VALLEY							
FALLS KS 66088-0101	74-2824423	501(C)(3)	5,344,	0,			DAF
SEORGE WASHINGTON UNIVERSITY							
2033 K ST NW STE 300							
ASHINGTON DC 20052	53-0196584	501(C)(3)	5,250,	0.			DAF
SRACE UNITED METHODIST CHURCH			-				
300 E GARTNER RD							
APERVILLE, IL 60540-7424	36-2340309	501(C)(3)	6,490,	0,			DAF
REENWICH CATHOLIC SCHOOL							
ATTOLIC SCHOOL 471 NORTH ST							
GREENWICH CT_06830-3949	06-0863800	501(C)(3)	5,960,	0,			DAF
REENWICH COUNTRY DAY SCHOOL INC							
PO BOX 623		C01 (0) (3)	6 5 6 6	0.			
REENWICH CT 06836-0623	06-0646657	<u> </u>	6,500,	<u></u>			DAF
ACKLEY SCHOOL			-				
293 BENEDICT AVE							
CARRYTOWN NY 10591-4327	13-1740452	501(C)(3)	10,000,				DAF
HARDIN VALLEY ACADEMY ATHLETIC							
COUNCIL · 11345 HARDIN VALLEY RD -							
NOXVILLETN_37932-1420	51-0670175	501(C)(3)	7,500.	σ.			DAF
						]	
IARVESTERS							
15 SE QUINCY		L					
OPEKA, KS 66603	43-1208665	501(C)(3)	46,983,	0,			DAF
ELPING HANDS HUMANE SOCIETY INC							
720 SW 21ST ST							
OPEKA. KS 66604-3720	48-0597124	501(C)(3)	46,635,	٥.			DAF

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Schedule I (Form 990) GLOBAL IM							<u>2-1273585 Ра</u>
Part II Continuation of Grants and Other	Assistance to G	overnments and Orga	nizations in the U	nited States (Sch	edule I (Form 990), Pa	rt II.)	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
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			· ·				
WESTFORT, 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(0)(3)	36 530	0.			DAF
	40-0355215	551(0)(5)	0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,	<u>v</u> ,		· · · · · · · · · · · · · · · · · · ·	DAT
KANSAS HUMANE SOCIETY OF WICHITA							
INC - 3313 N HILLSIDE ST -							
VICHITA, KS 67219.3907	48-0554339	501(C)(3)	28,774.	ο.			DAF
· · · · · · · · · · · · · · · · · · ·							
KANSAS STATE UNIVERSITY FOUNDATION							
1800 KIMBALL AVE., SUITE 200							
ANHATTAN, KS 66502	48-0567209	501(C)(3)	13,982.	0,			DAF
CARAFIN CANCER FOUNDATION							
2414 LEGION STREET							
BELLMORE NY 11710	81-4326710	501(C)(3)	6,500.	ο,			DAF

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Schedule I (Form 990) GLOBAL IM		oversments and Orga	nizations in the U	nited Status (Sch	edule 1 (Form 990) Pa		<u>52-1273585 Ра</u>
carring Continuation of Grants and Other		1	T	Inter orders joch		1	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
KIDS IN NEED INC							
3457 SW JARDINE TER TOPEKA, KS 66611-1834	48-1248446	501 (0) (2)	27,144.	0			DAF
TOPERA, KS 66611-1634	48-1248446	<u> 501(C)(3)</u>	27,144,			<u></u>	L/Ar
LAWRENCE COMMUNITY SHELTER INC							
3655 E, 25TH ST.							
LAWRENCE KS 66046	74-2848203	501(0)(3)	10,658,	·			DAF
	11 2010203		10 0,00				
LAWRENCE HUMANE SOCIETY INC	1						
1805 E 19TH ST							
LAWRENCE, KS 66046-5413	48-0641821	501(0)(3)	15,017.	0.			DAF
		T				T	
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,	····	l	DAF
LOU FUSZ SOCCER CLUB		,					
925 N LINDBERGH BLVD							
SAINT LOUIS, MO 63141-5901	43-1647074	501(C)(3)	5 000,	0,1	·····	<u> </u>	DAF
AAKE-A-WISH FOUNDATION OF THE	f l	1					
HUDSON VALLEY INC - 832 S		1					
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							
56606-2437	48-0792685	501(C)(3)	28,361.			I	DAF

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Part II Continuation of Grants and Other	Assistance to G	overnments and Orga	nizations in the U	nited States (Sch	edule I (Form 990), Pa	irt 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
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
· · ·	1						
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,				DAF
DADUA EDANGTOGAN UTOU CONCOL							
PADUA FRANCISCAN HIGH SCHOOL ENDOWMENT TRUST - 5740 STATE RD -							
PARMA, OH 44134-4518	34~1336323	501(0)(3)	7,367,	0.			DAF
		501(0/(3/	······		······································		
PATHWAY FAMILY SERVICES INC							
PO BOX 2224			1				
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
BTHORMON DECORDER FOIDIDATA							
PRINCETON PROSPECT FOUNDATION							
PRINCETON, NJ 08542-0015	22-6075964	601/01/31	7 500.	0.		1	DAF

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Part II Continuation of Grants and Other	Assistance to G	overnments and Orga	nizations in the U	nited States (Schi	edule I (Form 990), Pa	art 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
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
			]				
ROUNDABOUT THEATRE COMPANY INC			1				
231 WEST 39TH ST							1
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,				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							
IANCHESTER NH 03106-1018	02-0274509	501(C)(3)	10,000,	0,	······		DAF
		ļ				}	
ST JUDE CHILDRENS RESEARCH							
HOSPITAL INC - 501 ST. JUDE PLACE							
MEMPHIS IN 38105	52-0646012	501(C)(3)	27_328.	<u>0,</u>	·····		DAF
ST. JUDE CHILDREN'S RESEARCH	·						
HOSPITAL NATIONAL CHAPTER - 501							
T. JUDE PLACE - MEMPHIS, TN 38105	35-1044585	501(C)(3)	5,355,	0.		<u> </u>	DAF
T. PATRICKS CATHOLIC ELEMENTARY				ļ			
CHOOL ~ 20500 WEST MAPLE RD -							
ELKHORN NE 68022	47-0379377	501(C)(3)	9,800,	0,			DAF

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Partil Continuation of Grants and Other	Assistance to G	overnments and Orga	nizations in the U	nited States (Sch	edule I (Form 990), Pa	irt   .)	
(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					
STAMFORD SYMPHONY ORCHESTRA INC 263 TRESSER BLVD.							
STAMFORD CT 06901	06-6100039	501(0)(3)	8,800,	0.			DAF
51AMOND, C1 00501	00~0100035		0,000,				
TARC INC							
2701 SW RANDOLPH AVENUE	1						
TOPEKA KS 66611	48-6086732	501(C)(3)	43,844,	0.			DAF
THAT NEWFOUNDLAND PLACE INC							
554 PUCKER ST							
COVENTRY, CT 06238-3450	27-2176439	501(C)(3)	5,280,	0.			DAF
THE KANSAS AFRICAN AMERICAN MUSEUM							
INC 601 N WATER ST - WICHITA, KS			- 100				
67203-3833	48-0890970	501(C)(3)	5,100,	0,			DAF
THE OHIO STATE UNIVERSITY							
FOUNDATION - 1480 W LANE AVE -							1. Sec.
COLUMBUS, OH 43221	31-1145986	501(C)(3)	6 065.	0.			DAF
				······································			
THE WILLOW DOMESTIC VIOLENCE				(			
CENTER INC - 1920 MOODIE RD -							
LAWRENCEKS_66046-3166	48-0853356	501(C)(3)	9,149,	0.			DAF
TOPEKA RESCUE MISSION INC							
PO BOX 8350							
ГОРЕКА, К. 66608-0350	48-0688068	501(C)(3)	75,987,	0.			DAF
TREE OF LIVES							
TREE OF LIVES 150 W MAINE STREET, SUITE 2100							
NORFOLK VA 23510	47-4993846	501(C)(3)	12,000.	ο.			DAF
			<u> </u>	<u>×</u>			
TRUSTEES OF MOUNT HOLYOKE COLLEGE				~			
50 COLLEGE ST				Ĩ			
SOUTH HADLEY, MA 01075-1423	04-2103578	501(C)(3)	7,557,	Ο.			DAF

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Part II Continuation of Grants and Other	Assistance to G	overnments and Orga	inizations in the U	nited States (Sch	edule I (Form 990), Pa	irt 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
TRUSTEES OF TUFTS COLLEGE	-						
80 GEORGE STREET, SUITE 200							
MEDFORD MA 02155-4243	04 2103634	501(C)(3)	6,755.	ο.			DAF
-			1				
UNION RESCUE MISSION OF WICHITA		}					
INC - 2800 N HILLSIDE ST -							
WICHITA, KS 67219-4702	48-0625837	501(C)(3)	16,124.	<u>.</u>			DAF
UNITED JEWISH APPEAL FEDERATION OF							
JEWISH PHILANTHROPIES OF NY INC -			1				
130 EAST 59TH STREET - NEW YORK,							
NY 10022	51.0172429	501(C)(3)	8.000.	0,			DAF
		1					
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(0)(3)	15,484,	0.			DAF
				Y			
UNITED WAY OF DOUGLAS COUNTY INC							
2518 RIDGE CT, ROOM 200							
LAWRENCE KS 56046-4079	48-0796320	501(C)(3)	21,143,	<u>0</u> .			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		1					
INC - 801 W 47TH ST STE 500 -				_			
KANSAS CITY, MO 64112-1239	44-0545812	DU1(C)(3)	34_514.	<u>0</u> ,			DAF
JNITED WAY OF GREATER TOPEKA INC							
1315 SW ARROWHEAD							
TOPEKA, KS 66604-4056	48-0561978	501/01/31	59,187.	0.			DAF

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Part II Continuation of Grants and Other		averinients bita erge		incu otores (com			T
(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	48-0522408	501(C)(3)	6,110.	0,			DAF
UNITED WAY OF RENO COUNTY	1						
P.O. BOX 2230							
HUTCHINSON KS 67504-2230	48-0833061	501(C)(3)	8,586,	n			DAF
MOTCHINGON, NO 07304-2230	40-0033001	DOT(C)(2)	0,000,	U.		1	
UNITED WAY OF THE MIDLANDS		1					
2201 FARNAM ST							
OMAHA, NE 68102	47-0376605	501/01/31	5,669.	σ.			DAF
	47-0370003		3,002	<u>``</u>	······		
UNITED WAY OF THE PLAINS							
245 NORTH WATER STREET							
WICHITA_ K5_67202-2090	48-0547688	501(C)(3)	62.042.	0.			DAF
			12,722				
UNITED WAY OF WESTERN CONNECTICUT				]			
301 MAIN STREET, SUITE 2-5							
DANBURY, CT 06810	06-0646577	501(C)(3)	28,364,	0.			DAF
Simbort, CI COULD	00 00 00 00 00 00 00 00 00 00 00 00 00		20, 304,				
UNIVERSITY OF NOTRE DAME DU LAC							
CONTROLLERS OFFICE 724 GRACE HALL							
NOTRE DAME, IN 46556-0000	35-0868188	501(0)(3)	9,790,	ο.			DAF
to the brand, the second of the	55 0000200				**************************************		
VALLEY OF THE SUN UNITED WAY							
3200 E CAMELBACK RD #375							
PHOENIX, AZ 85018-2328	86-0104419	501(0)(3)	8,498,	0			DAF
EIGENTA, AD 03010=2320	00-0104413	DOT(C)(2)	0,490,	0,			
VIENNA PRESBYTERIAN CHURCH							
124 PARK STREET NE	F	501/03/23					
/IENNA, VA 22180	54-6025443		11,079.	0.			DAF
VAKE FOREST UNIVERSITY							
1834 WAKE FOREST RD UNIT 7201							
VINSTON SALEM NC 27109-6049	56-0532138	DU1(C)(3)	5 000.	0,		1	DAF

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Schedule I (Form 990)

Schedule I (Form 990) GLOBAL IM Part II Continuation of Grants and Other		overnments and Orga	nizations in the U	nited States (Sche	edule i (Form 990), Pa		<u>2-1273585 Ра</u>
(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)	5,746,	0.			DAF
MIGNIN, NO 07214	56-1155540		<u> </u>		······		
YWCA OF NORTHEAST KANSAS						1	
225 SW 12TH STREET							
TOPEKA KS 66612-1310	48-0556758	501(C)(3)	5,872.	0.			DAF
DIMENSION EMPLOYEE DISASTER RELIEF	1		] ]				
FUND, INC · PO BOX 7100 -							
NATCHITOCHES 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 ~		1		ŀ			
BATON ROUGE, LA 70802	61-1458903	N/A	5,000.	0.			EMPLOYEE ASSISTANCE
54156- A0558, BR 19802	01-1400203						MALINE HUNDED STATUD
HILTON EATON ROUGE							
201 LAFAYETTE ST				1			
BATON ROUGE LA 70801	38-3884987	N/A	17,376,	0.			EMPLOYEE ASSISTANCE

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chedule I (Form 990) GLOBAL I. Partill Continuation of Grants and Othe		vernments and Orga	nizations in the []	nited States (Sch	edule I (Form 990). Pa		5 <mark>2-1273585</mark> Ра
(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					I.		
10000 BEACH CLUB DRIVE	ł						-
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		5,500,	0.			EMPLOYEE ASSISTANCE
NEW ORLEANS, LA 70130	12-1152840	N/A					EMPROTEE ASSISTANCE
CARDONE CARE FUND							
637 DRESHERTOWN RD							
FORT WASHINGTON PA 19034	15-4602788	501(C)(3)	46,947,	<u>o,</u>			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	*			0.			
NEW YORK, NY 10016	83-0425133	501(C)(3)	32,452,				SIGNATURE FUND
CARING FOR CAMBODIA							
900 R. R. 620 SOUTH		1					
AUSTIN, TX 78734	20-3645945	501(C)(3)	64.724.	ο.			SIGNATURE FUND
CITY SURF PROJECT INC	ł	1					
78 PORTUNA AVE							
SAN FRANCISCO, CA 94115	47-2091985	501(C)(3)	63,668,	0,		l	SIGNATURE FUND

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· · · · · · · · · · · · · · · · · · ·		( ) IDO 15					<u> </u>
(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
TATIONAL SOCIETY OF BLACK INGINEERS - 205 DAINGERFIELD ROAD							
ALEXANDRIA, VA 22314	35-1410757	501(C)(3)	131,472,	0.1			SIGNATURE FUND

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(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	20.2001000		10 253				
NICASIO, CA 94946 PANTHERA 8 WEST 40TH STREET, 18TH FLOOR		501(C)(3)	49,253,	0,			SIGNATURE_FUND
NEW YORK, NY 10018	20-4668756	501(C)(3)	50,000,	0.			SIGNATURE FUND
PO BOX 100915 DENVER_ CO 80250	20-2603927	501(c){3}	65,698,	0,	<u>u</u>		SIGNATURE FUND
SKATE LIKE A GIRL 305 HARRISON ST							
SEATTLE, WA 98109	26-2500555	501(C)(3)	11,020,	o.			SIGNATURE FUND
THE CLOUDBASE FOUNDATION 577 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,	<u> </u>		SIGNATURE FUND
YOUTH SPEAKS L663 MISSION ST. SUITE 604 SAN FRANCISCO, CA 94103	91-2134499	501/(2)/(3)	54,655,	0.			SIGNATURE FUND
INT TANCIDLU, CA 24103	71-2134475			0,	······································		STARTOND TOND

Schedule   (Form 990) (2016) GLOBAL IMPAC	<u>52-1273585</u> P					
Part III2 Grants and Other Assistance to Domestic Indiv Part III can be duplicated if additional space is ne		organization answ	ered "Yes" on Form 9	990, Part IV, line 22.		
(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.			
			-			
99999-9009994						
Part IV. Supplemental Information. Provide the information	on required in Part I, line	e 2; Part III, column	(b); and any other ac	Iditional information.		
PART I, LINE 2:						
HE ORGANIZATION USES A COMBINA	TION OF AN A	ANNUAL REC	ERTIFICATI	ON PROCESS		
ND THIRD PARTY VENDORS TO ENSU						
AND INTRO FARTI VENDORS TO ENSU	IKE COMPLIANC	-E WIII GK	ANIS MAND.			ي مربعين بري
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ENERAL EXPLANATION:						
LOBAL IMPACT DISTRIBUTES TO A	VARIETY OF (	OUR PARTNE	RS INSTITU	FIONS		
HROUGH SEVERAL PHILANTHROPIC P	LATFORMS : CO	MBINED FE	DERAL CAMP	ATGN:		
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ORKPLACE GIVING CHARITY ALLIAN	CE; DONOR AL	JVISED FUN	DS: EMPLOY	<u>۲.۲.</u>		
ASSISTANCE FUNDS; SIGNATURE FUN	DS; AND FISC	CAL SPONSO 101		ME	Calcadula Pr	- 0001 (22
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LISTED IN SCHEDULE I INC	LUDE THIS INFORMATIC	<u>)N.</u>	an ga ann a chuir ann an chuir an chuir an chuir an chuir ann an chuir ann an chuir ann an chuir ann an chuir a
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WHEN FINAL GRANT EXPENDI	TURES AND CASH RECE	IPTS HAVE BEEN R	ECORDED AND
COLLECTED.	NEW Conceptor in the method of the second state of the		and a filler and a second s
an jung na manana ang ang ang ang ang ang ang ang an	₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩		an yeungu di kina pamalanga di kina ang ang ang ang ang ang ang ang ang a
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การกระกระสาราช การกระแสทพ. ค.ศ. 2 เอง 1 เมษาหนึ่งในกระบบจากให้มีค่า แล้วไปรู้รับเขาและคุณหูกการ 2 เปลาสร	na tanàna mandritra amin'ny fisiana mandritra dia dia 2008. Ilay kaominina dia kaominina dia kaominina dia kaom	ar ann a fachail b cuilleachann a su deann an Ar an Sachail an Ar an Sachail an Ar an Ar an Ar an Ar an Ar an A	Concentrative and an and a second
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SCHEDULE J	Comp	ensation Information	OMB No. 1	1545-00	17
(Form 990)	For certain Officers, D	irectors, Trustees, Key Employees, and Highest Compensated Employees	1 20	16	
		tion answered "Yes" on Form 990, Part IV, line 23.			
Department of the Treasury		Attach to Form 990.	Open to	Ction	C
nternal Revenue Service Name of the organizati		(Form 990) and its instructions is at www.irs.gov/form990.	er identificati	·····	nha
taitta et trie etganiaati	GLOBAL IMPACT		-127358		1100
Part I Questio	ns Regarding Compensation		221330	<u> </u>	
		. <u> </u>		Yes	No
ta Check the appror	rtate box(es) if the organization provide	d any of the following to or for a person listed on Form 990,			1
••••		ny relevant information regarding these items.			理量
	charter travel	Housing allowance or residence for personal use			
Travel for co		Payments for business use of personal residence			
	ication and gross-up payments	Health or social club dues or initiation fees			
	/ spending account	Personal services (such as, maid, chauffeur, chei)			
	oponanig coocani				
h If any of the boxe	s on line 1a are checked, did the oroani	zation follow a written policy regarding payment or	きが設め した実施		
	-	bed above? If "No," complete Part III to explain	1b	an the second	केल्ड वे
		ursing or allowing expenses incurred by all directors,	1353	1533	05
		tor, regarding the items checked on line 1a?	2	48.991,012	Q
		torregarding the torne electrics of she fait	13178/1		
3 Indicate which, if	any, of the following the filing organizati	on used to establish the compensation of the organization's			
		ick any boxes for methods used by a related organization to			
	sation of the CEO/Executive Director, b				
X Compensati	•	Written employment contract			
and the second se	t compensation consultant	X Compensation survey or study		は彼ら	会社
	other organizations	X Approval by the board or compensation committe			
T Lotu aan ot	other organizations	Approval by the board of compensation committee	e	200	100
4 During the year of	lideau paras listed on Form 000. Ded	MI Contine A line to with compart to the filler			
		VII, Section A, line 1a, with respect to the filing			
-	related organization:	ient?	1.12MA	101102	2000 V
		ionqualified retirement plan?			X
		compensation arrangement?		<u> </u>	X
		the applicable amounts for each item in Part III.		20,000	<b>-</b>
ii ies to any or	intes 4a°c, list the persons and provide	the applicable amounts for each tern in Fart th.			
Only postion 50	I(c)(3), 501(c)(4), and 501(c)(29) organi	instigne must complete lines 5.0	Page 1		
-		ta, did the organization pay or accrue any compensation	15.23 15.23		<b>外</b> 后 所有
contingent on the		ra, ou the organization pay or accrue any compensation			
-			0.11212 5-0	i Espiral	X
		), ( ( ), ( ), ( ), ( ), ( ), ( ), ( ),		1	X
	a or 5b, describe in Part III,		<b></b>	15.354	f
		1a, did the organization pay or accrue any compensation			
-		ra, did the organization pay or accide any compensation			5
			1944) 6 -	Barra a	in the
contingent on the	f			+	2
a The organization			65	1	1
<ul><li>a The organization</li><li>b Any related organization</li></ul>	nization?			1,201420	150
<ul> <li>a The organization</li> <li>b Any related organ</li> <li>If "Yes" on line 6</li> </ul>	nization? a or 6b, describe in Part III.				
<ul> <li>a The organization</li> <li>b Any related organization</li> <li>if "Yes" on line 6</li> <li>7 For persons lister</li> </ul>	a or 6b, describe in Part III. d or Form 990, Part VII, Section A, line	1a, did the organization provide any nonfixed payments		2000 1000 1000 1000 1000 1000 1000 1000	
<ul> <li>a The organization</li> <li>b Any related organ</li> <li>If "Yes" on line 6</li> <li>7 For persons lister</li> <li>not described on</li> </ul>	nization? a or 6b, describe in Part III. d on Form 990, Part VII, Section A, line lines 5 and 6? If "Yes," describe in Par	1a, did the organization provide any nonfixed payments t III		X	
<ul> <li>a The organization</li> <li>b Any related organ</li> <li>If "Yes" on line 6</li> <li>7 For persons lister</li> <li>not described on</li> <li>8 Were any amound</li> </ul>	nization? a or 6b, describe in Part III. d on Form 990, Part VII, Section A, line lines 5 and 6? If "Yes," describe in Par 1s reported on Form 990, Part VII, pald	1a, did the organization provide any nonfixed payments t III or accrued pursuant to a contract that was subject to the		X	
<ul> <li>a The organization</li> <li>b Any related organ</li> <li>If "Yes" on line 6</li> <li>7 For persons lister not described on</li> <li>8 Were any amount initial contract ex</li> </ul>	nization? a or 6b, describe in Part III. d on Form 990, Part VII, Section A, line lines 5 and 6? If "Yes," describe in Par ts reported on Form 990, Part VII, paid ception described in Regulations sectio	1a, did the organization provide any nonfixed payments t III		X	2

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

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Schedule J (Form 990) 2016

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Schedule J (Form 990) 2016 GLOBAL IMPACT

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Page 2

Partill 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.

		(B) Breakdown of	W-2 and/or 1099-MI	SC compensation	(C) Retirement and	(D) Nontaxable	(E) Total of columns	(F) Compensation in column (B)	
(A) Name and Title		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	other deferred compensation	benefits	(B)(i)-(D)	reported as deferred on prior Form 990	
(1) SCOTT JACKSON	(i)	367,057.	117,500.	0.	32,750.	20,839.	538,146.	0.	
PRESIDENT & CEO	m	0.	0.	0.	0.	0.	0.	0.	
(2) MARK MILLIGAN	(i)	160,672.	10,000.	0.	21,059.	6,332.	<u>198,063.</u>	0.	
MG, DIR, FINANCE (UNTIL 4/7/2017)	(ii)	0.	. 0.	0.	0.	0.	0.	0.	
(3) JOSEPH METTIMANO	(i)	175,530.	15,000.	0.	23,558.	17,661.	231,749.	0.	
CHIEF MARKETING & CAMPAIGN OFFICER	_ (ii)	0.	0.	0.	0.	0.	0.	0.	
(4) STEPHANIE SCHOLZ	(i)	140,553.	8,757.	0.	18,654.	18,742.	186,706.	0.	
VP_HR & ADMINISTRATION	(ii)	0.	0.	0.	0.	0.	0.	0.	
(5) VICTORIA ADAMS	(i)	151,494.	10,000.	0.	19,689.	18,687.	199,870.	0.	
VP_CFC ADMINISTRATION	. (0)	0.	0.	0.	0.	0.	0.	0.	
(6) ANN CANELA	(i)	176,503.	15,000.	0.	23,634.	7,486.	222,623.	0.	
VP PARTNER SOLUTIONS	<u>(0)</u>	0.	0.	0.	0.	· <u> </u>	0.	0.	
(7) CYNTHIA DARNELL	0	130,671.	10,000.	0.	17,324.	7,710.	165,705.	0.	
MANAGING DIRECTOR, PLANNING & TECH.	(ii)	0.	0.	0.	0.	0.	0.	0.	
	(i)								
	(ii)								
	(0)								
	(ii)								
	(1)								
	(ii)		· · · · · · · · · · · · · · · · · · ·						
	(i)					· · · · · · · · · · · · · · · · · · ·			
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Schedule J (Form 990) 2016

Schedule J (Form 990) 2016 GLOBAL IMPACT Part III: Supplemental Information

Page 3

52-1273585

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).

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Schedule J (Form 990) 2016

632113 09-09-16

SCHEDULE O (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZ Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information. Attach to Form 990 or 990-EZ. Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.



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

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Schedule O (Form 990 or 990 EZ) (2016)	Page 2
Name of the organization	Employer identification number
GLOBAL IMPACT	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. Schedule O (Form 990 or 990-EZ) (2016) 107

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Name of the organization			Employer identif
	GLOBAL	IMPACT	52-1273

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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.

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FINANCIAL STATEMENTS

# **GLOBAL IMPACT**

For the Years Ended June 30, 2018 and 2017

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PAGE NO.

# GELMAN, ROSENBERG

& FREEDMAN

# INDEPENDENT AUDITOR'S REPORT

To the Board of Directors Global Impact Alexandria, Virginia

We have audited the accompanying financial statements of Global Impact, which comprise the statements of financial position as of June 30, 2018 and 2017, and the related statements of activities and changes in net assets and cash flows for the years then ended, and the related notes to the financial statements.

#### Management's Responsibility for the Financial Statements

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

### Auditor's Responsibility

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

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

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

#### Opinion

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

4550 MONTGOMERY AVENUE · SUITE 650 NORTH · BETHESDA, MARYLAND 20814 (301) 951-9090 · Fax (301) 951-3570 · www.grfcpa.com

Member of CPAmerica International, an Affiliate of Horwath International Member of the American Institute of Certified Public Accountants' Private Companies Practice Section

#### Other Matter

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The Schedule of Functional Expenses on pages 19 - 20 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements 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 Kozeaberg & Freedman

February 6, 2019

# STATEMENTS OF FINANCIAL POSITION AS OF JUNE 30, 2018 AND 2017

# ASSETS

	2018	2017
Cash and cash equivalents Investments Pledges receivable, net Accounts receivable Due from Combined Federal Campaigns Property and equipment, net Other assets	\$ 3,457,713 1,628,911 17,848,731 1,668,062 145,039 663,621 	\$ 2,924,827 2,017,255 20,271,695 1,684,841 169,157 796,360 247,771
TOTAL ASSETS	\$ <u>25,645,706</u>	\$ <u>28,111,906</u>

# LIABILITIES AND NET ASSETS

# LIABILITIES

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Donor-advise	yable enses nds payable to members ed funds payable ution payables enue	\$ 500,000 722,813 827,015 16,092,636 278,025 1,819,301 294,653 726,341	\$	660,379 860,095 18,390,007 302,245 2,405,083 200,906 797,936
	Total liabilities	21,260,784	-	23,616,651
NET ASSETS				
Unrestricted Temporarily	restricted	4,384,922	-	4,244,168 251,087
	Total net assets	4,384,922	-	4,495,255
	TOTAL LIABILITIES AND NET ASSETS	\$ 25,645,706	\$_	<u>28,111,906</u>

# STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS FOR THE YEARS ENDED JUNE 30, 2018 AND 2017

	2018					
	1	Inrestricted		Temporarily Restricted		Total
REVENUE, GAINS AND OTHER SUPPORT	<u>`</u>	JilleStricted		Restricted		IUIdi
Donor-advised funds Administrative charges for raising funds for others Non-recurring giving international relief/ development Other giving for international and domestic assistance programs Advisory services, program grants and related revenue Program support services Combined Federal Campaign - Outreach Coordinator Fees Investment income Contributions Other revenue	\$	2,887,560 3,730,461 8,717,609 30,831,953 2,308,046 421,507 2,638,592 137,216 20,100 57,354	\$	-	\$	2,887,560 3,730,461 8,717,609 30,831,953 2,308,046 421,507 2,638,592 137,216 20,100
Net assets released from donor restrictions		251,087		(251,087)		57,354 
Total revenue, gains, and other support		52,001,485	Pare	(251,087)		51,750,398
AMOUNTS RAISED IN CAMPAIGNS (NET OF CAMPAIGN EXPENSE AND SHRINKAGE)						
Combined Federal Campaigns State Government Employee Private sector employee Employee campaigns - indirect payments Local Government employee		3,875,497 1,769,695 1,144,043 12,821,712 <u>451,523</u>				3,875,497 1,769,695 1,144,043 12,821,712 451,523
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 International Relief and Development Other Giving for International and Domestic Assistance Programs		2,887,580 8,683,897 30,831,953		- -		2,887,580 8,683,897 30,831,953
Total distributions to charities		42,403,430	-			42,403,430
Campaign Support: General Campaigns Special Programmatic Services Donor-Advised Funds Outreach Coordination		2,162,927 2,564,525 176,522 2,171,201	-			2,162,927 2,564,525 176,522 2,171,201
Total campaign support		7,075,175	_		Barrowski	7,075,175
Total program services	-	49,478,605		-		49,478,605
Supporting Services: Management and General Fundraising		2,529,572 464,737	_	 -		2,529,572 464,737
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

# STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS FOR THE YEARS ENDED JUNE 30, 2018 AND 2017

	2017				
	T	Inrestricted	Temporarily Restricted		Total
REVENUE, GAINS AND OTHER SUPPORT		/incottroted			1044
Donor-advised funds Administrative charges for raising funds for others Non-recurring giving-international relief/development	\$	3,005,508 4,160,529 4,586,901	\$ - - -	\$	3,005,508 4,160,529 4,586,901
Other giving for international and domestic assistance programs Advisory services, program grants and related revenue Program support services Combined Federal Campaign - Outreach Coordinator Fees		2,424,061 411,434	- 625,350 -		3,049,411 411,434
Investment income Contributions		110,723 21,950	-		110,723 21,950
Other revenue Net assets released from donor restrictions		387,614 <u>374,263</u>	(374,263)		387,614
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	es.		5,074,470
State Government Employee		1,806,936	-		1,806,936
Private sector employee Employee campaigns - indirect payments		1,439,376 13,941,253	-		1,439,376 13,941,253
Local Government employee		504,017	- -	<b>.</b>	504,017
Total raised in campaigns		22,766,052	-		22,766,052
Less: Distributions to member charities		(22,022,148)	<u></u>		(22,022,148)
Public support designated to Global Impact		743,904		<b></b>	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 Other Giving for International and Domestic Assistance Programs		4,543,066	-		4,543,066
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 Outreach Coordination		216,996 16,224	-		216,996 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	** ***	<b></b>	798,653
Total supporting services	-	2,788,945	<u> </u>	_	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	\$ <u>251,087</u>	\$	4,495,255

# STATEMENTS OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2018 AND 2017

	2018	2017		
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 Unrealized gain Realized gain Loss on disposal of property and equipment Shrinkage	151,401 (1,981) (62,790) - 298,448			
Decrease (increase) in: Pledges receivable Accounts receivable Due from Combined Federal Campaigns Other assets	2,124,516 16,779 24,118 14,142	(3,679,757) (1,180,788) 1,209,077 (85,648)		
Increase (decrease) in: Accounts payable Accrued expenses Campaign funds payable to members Donor-advised funds payable Other distributions payable Deferred revenue Deferred rent	62,434 (33,080) (2,297,371) (24,220) (585,782) 93,747 (71,595)	(101,656) 3,638,034 104,915 1,057,282 120,053		
Net cash (used) provided by operating activities	(401,567)	1,881,293		
CASH FLOWS FROM INVESTING ACTIVITIES				
Purchase of property and equipment Purchase of investments Proceeds from sale of investments	(18,662) (430,221) <u>883,336</u>			
Net cash provided (used) by investing activities	434,453	(854,847)		
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayments on lines-of-credit Borrowings on lines-of-credit	(550,000) 1,050,000	(1,164,574)		
Net cash provided (used) by financing activities	500,000	(1,164,574)		
Net increase (decrease) in cash and cash equivalents	532,886	(138,128)		
Cash and cash equivalents at beginning of year	2,924,827	3,062,955		
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>

# 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:

- 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 exdividend 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.

#### 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.

### 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 donorimposed 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.

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# 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.

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# 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/		Fair Value/		_	Total June 30, 2018
Asset Class:								
Money market funds	\$	76,920	\$	-	\$	<b></b> ·	\$	76,920
Mutual funds - equity		1,251,038		-		-		1,251,038
Mutual funds - fixed income	_	300,953					_	300,953
TOTAL	\$_	<u>1,628,911</u>	\$		\$	Ft	\$	1,628,911

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

	F	Fair Value/ Level 1	 ir Value/ Level 2	 r Value/ evel 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 Unrealized gain Realized gain	\$	72,445 1,981 62,790	\$	31,191 69,862 <u>9,670</u>
TOTAL INVESTMENT INCOME	\$	<u>137,216</u>	\$	<u>110,723</u>

#### 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	\$ <u>169,157</u>

# 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		<u>1,013,070</u>	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	\$ <u>796,360</u>

# 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. 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.

# 6. AMOUNTS RAISED IN CAMPAIGNS (Continued)

Total amounts raised in campaigns for the year ended June 30, 2018:

	Gross	Campaign	
	Pledges	<u>Shrinkage 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	512,465	(11,899) (49,043)	451,523

# TOTAL RAISED IN CAMPAIGNS \$\_21,482,842 \$\_(328,363) \$\_(1,092,009) \$\_20,062,470

Total amounts raised in campaigns for the year ended June 30, 2017:

	Gross	Campaign
	Pledges	<u>Shrinkage</u> Expenses Net Pledges
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	561,350	<u>(26,678)</u> <u>(30,655)</u> <u>504,017</u>

# TOTAL RAISED IN CAMPAIGNS \$\_24,511,636 \$\_(626,811) \$\_(1,118,773) \$\_22,766,052

Amounts that remain due as pledges receivable for the years ended June 30, 2018 and 2017 are as follows:

	2018	2017
Combined Federal Campaigns State Government employee	\$ 4,167,040 1,493,626	\$   5,704,965 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.

# 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:

#### Year Ending June 30,

2019	\$ 347,487	
2020	357,033	
2021	366,879	
2022	376,950	
2023	387,282	
Thereafter	668,095	
	\$ 2,503,726	

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 nonmatching 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.

# 9. DEFERRED COMPENSATION PLAN (Continued)

All of Global Impact's investments related to this plan have been identified as Level 1 in the fair value hierarchy as they have values based on quoted prices in active markets for identical assets based on criteria included in ASC 820, "Fair Value Measurements and Disclosures". Investment gains and losses from the deferred compensation investments are recorded directly to the asset account and the corresponding liability account.

# **10. COMMITMENTS AND CONTINGENCIES**

#### Employment Agreement -

Global Impact has a long-term contract with an employee that extends through April 30, 2023, with an option to be agreed upon by both parties at least one hundred eighty (180) prior to the termination date to extend the employment term for an additional five (5) year period. If the agreement is terminated without cause, the employee shall continue to receive base salary, and benefits for the lesser of (i) twenty-four (24) months following the effective date of such termination; and (ii) the date of such termination through the termination date.

# OIG/OPM Audits -

As the PCFO of the CFC programs, Global Impact is subject to audit by the Inspector General, U.S. Office of Personnel Management (OIG/OPM), U.S. Office of Management and Budget, and the U.S. Government Accountability Office. For the years ended June 30, 2018 and 2017, no audits have been performed by the Inspector General.

### 11. SUBSEQUENT EVENTS

In preparing these financial statements, Global Impact has evaluated events and transactions for potential recognition or disclosure through February 6, 2019, the date the financial statements were issued.

# SUPPLEMENTAL INFORMATION

# GLOBAL IMPACT

# SCHEDULE OF FUNCTIONAL EXPENSES FOR THE YEAR ENDED JUNE 30, 2018 WITH SUMMARIZED FINANCIAL INFORMATION FOR 2017

	2018													
	Program Services													
		Distribution to Cl	narities		Campaign	Support								
	Donor- Internationa Advised Relief and Funds Developmer		Other Giving for International and Domestic Assistance	General Campaigns	Special Programmatic Services	Donor- Advised Funds	CFC Outreach Coordination	Total Program Services						
Salaries - headquarters and field Employee fringe benefits Campaign material and expenses	\$ - - -	\$- - -	\$- - -	\$ 1,165,414 229,201 313,615	232,750 101,428	\$ 53,378 10,518	\$ 1,006,893 197,951 342,908	\$ 3,614,577 670,420 757,951						
Consulting services Depreciation and amortization Office supplies and expenses	-	-	-	54,838 - 15,325	373,194 - 53,221	9,330 - 44,677	158,184 - 46,565	595,546 - 159,788						
Rent and occupancy Travel	-	-	-	24,654	1,409 21,930	7,825	61,248 32,082	62,657 86,491						
Legal Data network operations	-	-	· -		- 323	35,233	39,660	75,216						
Conferences and seminars Accounting and auditing	-	-	-	1,868	21,425	-	-	23,293						
Telephone Insurance	-	-	-	9,704	4,968	-	16,888 -	31,560						
Bad debt expense Loss on disposal of property and equipment	-	-	-	43,334	-	-	-	43,334 -						
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	<u>\$ 2,564,52</u> 5	\$ 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
-	<u> </u>	Supporting Services							
·		lanagement 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

	BOARD OF		PERVISORS Acisco		
EarthShare <sup>®</sup> California	2019 FEB	28 8-	PH 3:54	870 Market Street, T 800.368.1819	ancisco, CA 94102 earthshareca.org
February 28, 2019	in to survival requirementation			ş	
Ms. Angela Calvillo			·		

N PT ZTO ZT A N P AT ATS

Nis. 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 ۲ 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 gualified 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

Member nonprofit	SF Bay Area
EarthShare California	х
African Wildlife Foundation	
Alaska Conservation Foundatio	n
American Bird Conservancy	
American Forests	
American Rivers	×
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 Fou	ndation x
Clean Water Fund of California	×
Conservation International	
Defenders of Wildlife	
Desert Tortoise Preserve Comn	nittee
Earth Island Institute	x
Earthjustice	х
Earthworks	x
Ecology Center	x
Environmental and Energy Stuc	ly Institute
Environmental Defense Fund	x
Environmental Law Institute	
Friends of the Earth	х

(OVER)+

Friends of the River	х
Golden Gate National Parks Conservancy	х
Greenbelt Alliance	х
Izaak Walton League of America	
Jane Goodall Institute for Wildlife Research	
Land Trust Alliance	
League of Conservation Voters Education Fund	х
Marin Agricultural Land Trust	х
Marin Conservation League	х
Mountain Lion Foundation	
National Audubon Society	х
National Forest Foundation	
National Parks Conservation Association	х
National Wildlife Federation	
Natural Resources Defense Council	х
Nature Conservancy of California	х
Ocean Conservancy	
Oceana	х
Our City Forest	х
Peregrine Fund, The	
Rainforest Alliance	
Sacramento Tree Foundation	
San Diego Coastkeeper	
San Francisco Baykeeper	х
San Jose Conservation Corps	х
Save The Bay	х
Scenic America	
Sierra Club Foundation	х
Surfrider Foundation	x

x x x

x x x

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Trust for Public Land, ThexUnion of Concerned ScientistsxUrban Corps of San Diego CountyWilderness Society, ThexWorld Wildlife Fund

# Internal Revenue Service

### Date: May 2, 2000

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

P. O. Box 2508 Cincinnati, OH 45201

Person to Contact: Tonya Martin 31-03017 Customer Service Representative

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)->

E0.9 JATOT

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.

2.

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: CharitableForm of Organization: CorporationAccounting Period Ending: December 31Organization 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

ENDORSED

FILED In the office of the Secretary of State

of the State of Colifornia JUL 2 6 1982

MARCH FONG EU, Secretary of State Phyllis E. Bioggi Deputy

# ARTICLES OF INCORPORATION

# OF

# ENVIRONMENTAL FEDERATION OF CALIFORNIA

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.

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(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

GAILE. GIBGNEY

DATED: July 2, 1982

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Andrik D. Unall 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.

hdit D. Soull JUDITH D. SMALL

2

# State of California Secretary of State

CERTIFICATE OF STATUS

ENTITY NAME:

ENVIRONMENTAL FEDERATION OF CALIFORNIA

FILE NUMBER: FORMATION DATE: TYPE: JURISDICTION: STATUS: C1118060 07/26/1982 DOMESTIC NONPROFIT CORPORATION CALIFORNIA 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 Secretary of State

MJQ



CERTIFIED PUBLIC ACCOUNTA 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

301 Battery Street • 2 Mezzanine San Francisco, CA 94111 T: 415.777.1001 • F: 415.546.9745 - www.bcocpa.com ----

330 Ignacio Boulevard • Suite 201 Novato, CA 94949 T: 415.883.4262 • F: 415.883.4290 4309 Hacienda Drive • Suite 400 Pleasanton, CA 94588 T: 925.416.0550 • F: 925.416.0604

# FINANCIAL STATEMENTS

For the Years Ended June 30, 2016 and 2015

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Building Service Partnerships Since 1976

# 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

301 Battery Street • 2 Mezzanine San Francisco, CA 94111 T: 415.777.1001 • F: 415.546.9745 330 Ignacio Boulevard • Suite 201 Novato, CA 94949 T: 415.883.4262 • F: 415.883.4290

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4309 Hacienda Drive • Suite 400 Pleasanton, CA 94588 T: 925.416.0550 • F: 925.416.0604

# 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	<u></u>	3,308		2,760		
Total assets	<u>\$</u>	1,361,820	<u>\$</u>	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	<del></del>	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	<u>\$</u>	1,390,738

See accompanying notes to the financial statements.

# STATEMENTS OF ACTIVITIES

# For the Years Ended June 30, 2016 and 2015

		2016		2015					
<b>,</b>	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	. <b>-</b>	318	263	-	263			
Net assets released from restrictions:									
Satisfaction of program restrictions	1,000	(1,000)		1,000	(1,000)	-			
Total support and revenue	789,885	24,000	813,885	868,623	(1,000)	867,623			
Expenses:									
Program services:									
Undesignated campaign proceeds distributions	369,150	-	369,150	427,009	-	427,009			
Other program expenses	283,817		283,817	307,836		307,836			
Total program services	652,967	-	652,967	734,845	-	734,845			
General and administrative	161,366	-	161,366	161,126	-	161,126			
Fundraising	50,990		50,990	50,175		50,175			
Total expenses	865,323		865,323	946,146		946,146			
Changes in net assets	(75,438)	24,000	(51,438)	(77,523)	(1,000)	(78,523)			
Net assets, beginning of year	204,648	2,711	207,359	282,171	3,711	285,882			
Net assets, end of year	<u>\$ 129,210</u>	\$ 26,711	<u>\$ 155,921</u>	<u>\$ 204,648</u>	<u>\$ 2,711</u>	<u>\$ 207,359</u>			

See accompanying notes to the financial statements.

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# 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	<b></b>	(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	<u>\$</u>	385,197	\$	547,325			

See accompanying notes to the financial statements.

# STATEMENTS OF FUNCTIONAL EXPENSES

# For the Years Ended June 30, 2016 and 2015

2016						_			20	15												
		Other Program		General and	<b>B 1 1 1 1</b>		De l'Arte a		<b>B</b> . <b>1</b> 32 3						Other Program		General and		<b>.</b>			
		Expenses	Aa	ministrative	Fur	draising		Total		Expenses		Expenses Administrativ		inistrative	e 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		<u>.</u>		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		1.7,178		-		-		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	<u>\$</u>	161,366	<u>\$</u>	50,990	\$	496,173	\$	307,836	\$	161,126	<u>\$</u>	50,175	\$	519,137						

See accompanying notes to the financial statements.

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# 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.

#### **<u>NOTE B</u>** -- 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.

# 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:

<u>Unrestricted</u>: 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.

<u>Temporarily restricted</u>: 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.

<u>Permanently restricted</u>: 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.

### NOTES TO FINANCIAL STATEMENTS (Continued)

#### June 30, 2016 and 2015

#### **<u>NOTE B</u>** -- 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.

# 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.

# 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:

		2015		
Computer equipment	\$	7,049	\$	6,594
Software		25,812		25,812
Office equipment		3,949		3,949
		36,810		36,355
Less accumulated depreciation		(33,632)		(32,396)
Property and equipment, net	<u>\$</u>	3,178	\$	3,959

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.

# <u>NOTE F</u> -- 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.

# 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:

Years Ending June 30,	
2017	\$ 25,902
2018	 4,338
	\$ 30,240

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

# NOTES TO FINANCIAL STATEMENTS (Continued)

# June 30, 2016 and 2015

# **<u>NOTE H</u>** -- 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.

	Form <b>990</b>	1		1	OMB No. 1545-0047
	Form JJJ	Return of Organization Exempt From In	come 1	ax	2015
		Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (exce	it private fou	indations)	
Depa Inten	iniment of the Treasury nal Revenue Service	<ul> <li>Do not enter social security numbers on this form as it may be Information about Form 990 and its instructions is at www.irs.g.</li> </ul>	nade public. hv/form990	). X	Open to Public Inspection
		ar year, or tax year beginning 7/01 , 2015, and end	ng 6/		, 2016
В	Check if applicable:	C		D Employerid	entification number
		ENVIRONMENTAL FEDERATION OF CALIFORNIA		94-284	
		DBA EARTH SHARE CALIFORNIA		E Telephone n	umber
		370 MARKET STREET #703 SAN FRANCISCO, CA 94102		415-98	31-1999
	Final relum/terminated	SAN FRANCISCO, CA 34102			
	Amonded return			G Gross receip	
	Application pending	F Name and address of principal officer: PATRICIA SMITH	1	a group return for	brand brand
		SAME AS C ABOVE	H(0) Are al If 'No,	i subordinales incl ' altach a list. (see	uded? Yes No
1		X 501(c)(3) 501(c) ( ) ◄ (insert no.) 4947(a)(1) or 527	-		
J		I. EARTHSHARECA . ORG	- the second	exemption numbe	and the second sec
K	·····	X Corporation Trust Association Other L Year of form	ation: 198	2 M State	of legal domicile: CA
Pa	rt I Summary				744 / 7 444
	1 Briefly describ	e the organization's mission or most significant activities: THE PRT	MARY PL	IRPOSE OF	THE
50		<u>ION IS TO BROADEN ITS AFFILIATES' (501(C)(3)</u> Y OBTAINING ACCESS TO AND COORDINATING PART			
Governance		TAL PAYROLL DEDUCTION FUNDRAISING CAMPAIGNS	<b>FTEWTT</b>	ON TH COL	EAWATE VUD
Ver		In TATRONS DEPOSITION PURPHY CHARACTERS CHARACTERS I f the organization discontinued its operations or disposed of r	hore than 2	25% of its net	assets.
8	3 Number of vot	ing members of the governing body (Part VI, line 1a)			
Activities &		ependent voting members of the governing body (Part VI, line 1b)			and all and a second
itte		of individuals employed in calendar year 2015 (Part V, line 2a)			
ctiv		of volunteers (estimate if necessary)			
đ		d business revenue from Part VIII, column (C), line 12			the state of the s
	p ivet unrelateu	business laxable income from Form 990-T, line 34	er	Prior Year	Current Year
	8 Contributions	and grants (Part VIII, line 1h)	L	1,086,089	
цe		ce revenue (Part VIII, line 2g)		387,803	
Revenue		come (Part VIII, column (A), lines 3, 4, and 7d)		263	
Це		(Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		~~~	· · · · · · · · · · · · · · · · · · ·
		- add lines 8 through 11 (must equal Part VIII, column (A), line 12).,	and the second descent of the second descent of the second descent descent descent descent descent descent des	1,474,155	1,361,242.
	13 Grants and sir	nilar amounts paid (Part IX, column (A), lines 1.3)		1,033,541	. 916,506.
	14 Benefits paid I	to or for members (Part IX, column (A), line 4)			
	15 Salarles, other	compensation, employee benefits (Part IX, column (A), lines 5-10)	,,	263,735	. 267,349.
Sec	16 a Professional fr	undraising fees (Part IX, column (A), line 11e)			
penses	(	ng expenses (Part IX, column (D), line 25) > 50, 990	<u>ت من المراسم /u>		
ă		es (Part IX, column (A), lines 11a-11d, 11f-24e)		255,402	. 228,824.
		s. Add lines 13-17 (must equal Part IX, column (A), line 25).		1,552,678	
		expenses, Subtract line 18 from line 12,		-78,523	
ðğ	12 11010100 1000			ing of Current Ye	the second s
etae	20 Total assets (F	Part X, line 16)		1,390,738	
Net Assets of Turid Balances	21 Total liabilities	(Pärt X, line 26)		1,183,379	
2 F	22 Net assets or	fund balances. Subtract line 21 from line 20		207,359	155,922.
Pa	rt II Signature		**************************************		gan of a more and a more a difference and a more a difference a
· · · · ·		lare (hat I have examined this roturn, including accompanying schedules and statements, and if (other than officer) is based on all information of which proparer has any knowledge.	to the best of	my knowledge and	t belief, it is true, correct, and
com	plete. Declaration of prepar	er (other Ihan officer) is based on all information of which probarer has any knowledge.			
		13 WILL HON VA		5/15/1	<u> </u>
Sig	ju – *	2 Di otticer	D	ate t	
He	19	ICIA SMITH MALLER FINILL	EXEC	UTIVE DIE	RECTOR
·		print name and tille.		1	
		eparer's norme Preparer's signature Date		Check II	
Pa			12/11	sell-employed	P01437149
	eparer Firm's name	BREGANTE + COMPANY LLP, CPA'S	¥	4	
Us	e Only Firm's addres				94-2861940
		SAN FRANCISCO, CA 94111	· • • • • • • • • • • • • • • • • • • •		5-777-1001
		s return with the preparer shown above? (see instructions)		• • • • • • • • • • • • • • • • • • • •	X Yes No
BA	A For Paperwork Re	duction Act Notice, see the separate instructions.	EEA0113L 10	12/15	Form 990 (2015)

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orm 990 (2015) E	NVIRONMENTAL FED	ERATION OF CALIFORNIA	94-2840364	Page 2
Part III Statem	ent of Program Servi	ice Accomplishments		
		sponse or note to any line in this Part III		<u></u>
• •	the organization's mission			~ \
		ORGANIZATION IS TO BROADEN SUPPORT BY OBTAINING ACCESS T		3)
مه محمد محمد محمد محمد محمد محمد محمد	ar sama sama inna sama sama sama sama sana sana saina saina saina ina saina	AND GOVERNMENTAL PAYROLL DE		AIGNS.
		t program services during the year which were n		X No
If 'Yes,' describe	these new services on S	chedule O.		
If 'Yes,' describe	these changes on Sched			X No
4 Describe the org Section 501(c)(3 and revenue, if a	anization's program servi i) and 501(c)(4) organizati any, for each program ser	ce accomplishments for each of its three larg lons are required to report the amount of gra vice reported.	est program services, as measured by hts and allocations to others, the total e	expenses. xpenses,
4a (Code:	) (Expenses \$ 1	200, 322. Including grants of \$	916,506.)(Revenue \$ 30	( 005 4
· )meterteteren annalemeterier		FEDERATION IS TO BROADEN IT		<u>4,309.</u> )
		COORDINATING PARTICIPATION		
		GNS. AS OF JUNE 30, 2016, T		
ENVIRONMEN	TAL_ORGANIZATION	IS IN OVER 200 WORKPLACE GIVI	NG_CAMPAIGNS.	
anne bree dank sonde skene diene gebre.	ىت ئىر بىر بىر بىر بىر ئىند ئىد ئىد بىر بىيۇ بىيە بىيە		( )000 3000 0000 0000 0000 0000 0000 000	
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1000         2000 <td< td=""><td></td><td></td><td></td><td></td></td<>				
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4 c (Code:	) (Expenses \$	including grants of \$	) (Revenue \$	
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	ervices. (Describe in Sche		) (Revenue \$	

# Form 990 (2015) ENVIRONMENTAL FEDERATION OF CALIFORNIA Part IV Checklist of Required Schedules

201577			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	٦	х	<i>.</i>
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I	3		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes, 'complete Schedule C, Part II,	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I.	6		<u>X</u>
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	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III.	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV	9		<u>X</u>
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	10		X
11	If the organization's answer to any of the following questions is 'Yes', then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.			
â	a Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI.	11 a	X	
ł	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 VIL	11 b		X
(	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.	11 c		X
(	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,	11 d		<u>X</u>
(	Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X	11 e	X	
	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	11 f	<u>X</u>	
12:	a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI, and XII	12a		<u>X</u>
	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	12b		X
	Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E	13		<u>X</u>
	a Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
1	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	145		X
	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.	15		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If 'Yes,' complete Schedule F, Parts III and IV	16		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (Å), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I (see instructions)	17		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II	18		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.	19		х

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÷	1990 (2015) ENVIRONMENTAL FEDERATION OF CALIFORNIA	94-284036	4	P	age 4
Par	TIV Checklist of Required Schedules (continued)			Yes	No
20a	. I Did the organization operate one or more hospital facilities? If 'Yes', complete Schedule H		20a	res	X
	If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?		20Ь		
	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				
		•	21	X	
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals of column (A), line 2? If 'Yes,' complete Schedule I, Parts I and III	on Part IX,	22		X
23	Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's c and former officers, directors, trustees, key employees, and highest compensated employees? If 'Yes,' complete Schedule J.	urrent	23	•	X
24 a	a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 a the last day of the year, that was issued after December 31, 2002? If 'Yes,' answer lines 24b through 24d complete Schedule K. If 'No, 'go to line 25a	and	24a		Х
Ł	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	1	24Ь		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defa		24c		
ć	Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?		24d		
25 a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess bene transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I	fit	25a		х
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If 'Yes,' compl Schedule L, Part I	r, and lete	25b		X
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current of former officers, directors, trustees, key employees, highest compensated employees, or disqualified person of 'Yes', complete Schedule L, Part II.	or )ns?	26		х
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 mem of any of these persons? If 'Yes,' complete Schedule L, Part III.	ber	27		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		28a		X
b	A family member of a current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete</i> Schedule L, Part IV.		28b		x
C	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was officer, director, trustee, or direct or indirect owner? If 'Yes,' complete Schedule L, Part IV	an	28c		х
29	Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M.		29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified contributions? If 'Yes,' complete Schedule M	onservation	30		Х
31	بعالية والحساوية الارموزمور محاف المارية والارتبار المتكار المراجع المراجع المراجع المراجع المراجع المراجع		31		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		32		х
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations secti 301.7701-2 and 301.7701-3? If 'Yes,' complete Schedule R, Part I	.ons	33		х
	Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Part II, I and Part V, line 1	II, or IV,	34		x
35 a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		35a		X
Ŀ	If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a con entity within the meaning of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, line 2	ntrolled	35b		
	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable relation organization? If 'Yes,' complete Schedule R, Part V, line 2		36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and treated as a partnership for federal income tax purposes? If 'Yes,' complete Schedule R, Part VI	that is	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 197 Note. All Form 990 filers are required to complete Schedule Q.		38	X	
BAA			Form	990 (	2015)

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orm 990 (2015) ENVIRONMENTAL FEDERATION OF CALIFORNIA.	94-2840364	Page 5
Check if Schedule O contains a response or note to any line in this Part V		
малан на так на		Yes No
1 a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable 1 a	3	
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable 1b	0	
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable (gambling) winnings to prize winners?	ble gaming 1 c	X
a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax State- ments, filed for the calendar year ending with or within the year covered by this return 2a	5	
b If at least one is reported on line 2a, did the organization file all required federal employment tax re	eturns? 2b	X
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instruction	ons)	
3 a Did the organization have unrelated business gross income of \$1,000 or more during the year?	За	X
<b>b</b> If 'Yes' has it filed a Form 990-T for this year? If 'Wo' to line 3b, provide an explanation in Schedule 0	<b>3</b> b	
a At any time during the calendar year, did the organization have an interest in, or a signature or other autho financial account in a foreign country (such as a bank account, securities account, or other financia	prity over, a al account)?	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 Accourt		
5 a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter tran		X
c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?		
a Does the organization have annual gross receipts that are normally greater than \$100,000, and did solicit any contributions that were not tax deductible as charitable contributions?		· X
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or hot tax deductible?	gifts were 6b	
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	or goods and	
services provided to the payor?	Lange Contraction of	X
<ul> <li>b If 'Yes,' did the organization notify the donor of the value of the goods or services provided?</li> <li>c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required.</li> </ul>	uired to file	
Form 8282?		X
d If 'Yes,' indicate the number of Forms 8282 filed during the year		X
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit co	and the second se	
g If the organization, during the year, pay premiums, directly of indirectly, on a personal benefit con g If the organization received a contribution of qualified intellectual property, did the organization file Form 88 as required?		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organ	lization file a	
Form 1098-C?. 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?		
9 Sponsoring organizations maintaining donor advised funds. a Did the sponsoring organization make any taxable distributions under section 4966?		Second in a little
b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	h	
0 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on Part VIII, line 12,		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b		
Section 501(c)(12) organizations. Enter:		
a Gross income from members or shareholders 11 a	Construction of the second sec	
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		Annual and a second sec
2a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form	1041? 12a	Force II Anna Constant
b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year 12b		
3 Section 501(c)(29) qualified nonprofit health insurance issuers.		
a is the organization licensed to issue qualified health plans in more than one state?	13a	Standard and a
Note. See the instructions for additional information the organization must report on Schedule O.		
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	`	
c Enter the amount of reserves on hand		
4 a Did the organization receive any payments for indoor tanning services during the tax year?		X
b If 'Yes,' has it filed a Form 720 to report these payments? If 'No," provide an explanation in Schedu	ule Q 14b	
A TEEA0105L 10/12/15	Form	1 990 (2015)

Form	990 (2015) ENVIRONMENTAL FEDERATION OF CALIFORNIA 94-2840364		P	age 6
Par	<b>tVI</b> Governance, Management, and Disclosure For each 'Yes' response to lines 2 through 7b be a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or char Schedule O. See instructions.	iges i	in	
	Check if Schedule O contains a response or note to any line in this Part VI			<u> </u>
Sec	tion 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 1 a 1	No. Soldara	103	
	Enter the number of voting members of the governing body at the end of the tax year 1 a 11 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.			
	Enter the number of voting members included in line 1a, above, who are independent 1b 11 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other			
3	officer, director, trustee, or key employee?	2		X
	Did the organization make any significant changes to its governing documents	3		X
	since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5	X	X
÷.	Did the organization have members of stockholders, or other persons who had the power to elect or appoint one or more	6		
	members of the governing body?	7 a		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?	7 b	、	x
	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
	The governing body?Each committee with authority to act on behalf of the governing body?	8a 8b		ļ
	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the	00		
	organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O	9		X
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal R	<u>even</u> t		*****
10-	Did the organization have local chapters, branches, or affiliates?	10a	Yes X	No
	If 'Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10 U	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?	11 a	X	
	Describe in Schedule O the process, if any, used by the organization to review this Form 990. SEE SCHEDULE O			
	Did the organization have a written conflict of interest policy? <i>If 'No,' go to line 13</i> Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12a 12b		
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this was doneSEE, SCHEDULE, O	12 c	X	
13	Did the organization have a written whistleblower policy?	13	X	
14	Did the organization have a written document retention and destruction policy?	14	X	CHEMICE AND
	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? The organization's CEO, Executive Director, or top management official. SEE. SCHEDULE.Q	15 a	X	
	Other officers or key employees of the organization SEE . SCHEDULE. O.	15 a	X	
	If 'Yes' to line 15a or 15b, describe the process in Schedule O (see instructions).			
	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16 a		X
	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		
	tion C. Disclosure List the states with which a copy of this Form 990 is required to be filed * CA	*******		
	List the states with which a copy of this Form 990 is required to be filed <b>CA</b> Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3) for public inspection. Indicate how you made these available. Check all that apply.	s only)	avail:	able
	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 public during the tax year. SEE SCHEDULE O	ble to		
20	State the name, address, and telephone number of the person who possesses the organization's books and records:			
BAA	PATRICIA SMITH 870 MARKET STREET #703 SAN FRANCISCO CA 94102 415-981-1999 TEEA0106L 10/12/15	Form	990 (	(2015)

	ENVIRONMENTAL				94-2840364	Page 7
Part VII Com	pensation of Office bendent Contracto	ers, Directors,	Tru	stees, Key Employee	es, Highest Compensated Employees	, and
maet	Sendeni Contracto	15				<b></b>
Check	if Schedule O contains	a response or no	te to	any line in this Part VII.		
Section A. Off	icers, Directors, Ti	rustees, Key E	mp	loyees, and Highest	Compensated Employees	
				,	THE AMOUNT OF A MULTINE TO A	

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.

hand		<u> </u>	(	(C)					
(A) Name and Title	(B) Average hours per	Pos thai		in offici tor/tri	ter and istee)	а	(D) Reportable compensation from	(E) Reportable compensation from	(F) Estimated amount of other compensation
	week (list any hours for related organiza- tions below dotted line)	ar director	Institutional trustee	Officer Indiana	amplayee	Forner Hinhed connentation	the organization (VV-2/1099-MISC)	related organizations (W-2/1099-MISC)	from the organization and rolated organizations
(1) PAIGE ROGOWSKI	1	1							
BOARD MEMBER	0	X					0.	0.	0.
(2) VICKI NICHOLS									
AT LARGE DIR.	0	X				_	0.	0,	0.
(3) CRAIG BANSMER									
AT LARGE DIR.	0	X		_			0.	0.	0.
(4) ALAN EHRGOTT									
BOARD MEMBER	0	X					0.	0.	0.
(5) TED SCHOFIELD	1								
SECOND VP	0	X		X			0.	0.	0.
(6) KEVIN CONNELLY		]							
BOARD MEMBER	0	X				_	0.	0.	0.
(7) MICHELLE_KREMER	1	1							
BOARD MEMBER	0	X					0.	0.	0.
(8) JOHN DEAN	1	]							
AT LARGE DIR.	0	X		-			0.	0.	0.
(9) SCOTT MCINTYRE	1	]							
PRESIDENT	0	X		X			0.		0.
(10) RAY SULLIVAN	1								
FIRST VP	0	<u>X</u>		<u>X</u> .			0.	0.	0.
(11) TONI COUNTS ROSE	1								
TREASURER	0	X					0.	0.	0.
(12) PATRICIA SMITH	38				-			_	
EXECUTIVE DIREC	0			<u>x</u>			84,048.	0.	12,037.
(13)									
(14)	*********	+	┟─┼╴						
RΔΔ	TEEAD	107	10030	5 E					Form 990 (2015)

BAA

TEEA0107L 10/12/15

Form 990 (2015)

Form 990 (2015) ENVIRONMENTAL FEDERATIC						es. a	nd	Highest Con	94-2840 pensated Fr	
	(B)	T		((	2)		T	, ingricor o'o'i		interiory accor (continued)
(A) Name and title	Average hours	(di boj	o not G uni	Po: check ess pi	sition more erson	a than or is both a	16 871	(D) Reportable	(E) Reportable	(F) Estimated
	per weck (list any	off	icer a	nd a i	direct	or/truste	e)	compensation from the organization (W-2/1099-MISC)	Reportable componsation from related organization (W-2/1099-MISC)	tompensation
	for related	ar director	nstitutional trustee	Officer	Key employee	Highest compensated employee	mer			organization and related organizations
	organiza + tions below dotted	r uusia			oyee	ompen				
5	line)		8			sated				
(15)		+			<b>1</b> 10,440,145335				aya	
(16)		<u> </u>	<u> </u>							
(17)										
(18)										
(19)										
(20)										
(21)										
(22)		<u> </u>				<u>.</u>				
(23)										na sena a dena a sena a sena a conserva elizio a l'esta de ese si cha a conserva de la 1990 (1990-1999)
(24)		ļ					+			
						۰. 	_			
(25)										
1 b Sub-total c Total from continuation sheets to Part VII, Section	on A	· • • •				≱	-	84,048.		). 12,037.
d Total (add lines 1b and 1c).		····	• • • • • • • • •	· · · · ·		••••• ••••		84,048.	(	12,037.
2 Total number of individuals (including but not limited from the organization * 0	to those (	sted	abo	vê) v	vho i	receive	d m	ore than \$100,00	0 of reportable co	mpensation
						******				Yes No
3 Did the organization list any former officer, direct on line 1a? If 'Yes,' complete Schedule J for succession	tor, or tru h individu	stee al	, key	/ em	iploy	/ee, or	hig	jhest compensal	ed employee	З Х
4 For any individual listed on line 1a, is the sum of the organization and related organizations greate such individual.	reportab r than \$1	le co 50,0	mpe 00?	nsa If 'Y	tion ′es'	and o <i>compl</i> e	ther ete	r compensation Schedule J for	irom ·	<b>4</b> X
<ul> <li>5 Did any person listed on line 1a receive or accruit for services rendered to the organization? If 'Yes</li> </ul>										and the second
Section B. Independent Contractors										
<ol> <li>Complete this table for your five highest compen- compensation from the organization. Report compen-</li> </ol>		epen the c	alen	t cor dar y	ntrac /ear	ending	nat i will		T. T.	
(A) Name and business addi	ress							(B) Description o	f services	(C) Compensation
							-			
							-			

	Check if Schedule O contains	i a res	ponse or note to an	y line in this Part V	111,		
				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
tts	1 a Federated campaigns,	<u>1a</u>					
Inor	b Membership dues	1 b					
An	c Fundralsing eventsd Related organizations	1 c	1				
nilaı	e Government grants (contributions),	10					
Sin							
and Other Similar Amounts	<ul> <li>f All other contributions, gifts, grants, and similar amounts not included above</li> <li>g Noncash contributions included in lines 1a</li> </ul>		Law management and the second s				
pue	h Total. Add lines 1a-1f			1,056,614.			
			Business Code	1,050,014.			
Program service Hevenue	2a ADMINISTRATIVE FEES	 	561000 /	304,309.	304,309.		
1 SELV	d				,		
ogran	f All other program service reven		1				
<u> </u>	g Total. Add lines 2a-2f			304,309.			
	<ul> <li>Investment income (including di other similar amounts)</li></ul>		, , , , , , , , , , , , , , , , , *	319.			319.
	5 Royalties		·····	۱ ۱			, ,
	6 a Gross rents	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 (i) Sec	curities	(ii) Other				
	b Less: cost or other basis						
	and sales expenses						
	d Net gain or (loss)		· · · · · · · · · · · · · · · · · · ·				
anc	8 a Gross income from fundraising (not including . \$		······				
eve	of contributions reported on line		-				
ř	See Part IV, line 18						
Unner Hevenue	<ul> <li>b Less: direct expenses</li> <li>c Net income or (loss) from fundrational from the second se</li></ul>						
2		-	Y				
	9 a Gross income from gaming activities See Part IV, line 19	vides.	a				
	b Less: direct expenses		b				
	c Net income or (loss) from gamin						
	10 a Gross sales of inventory, less re and allowances		The second se				
	b Less: cost of goods sold						
	c Net income or (loss) from sales Miscellaneous Revenue	ot inv	Business Code				
	11 a		* *				
	b		· · · · ·				
					]		
	d All other revenue		*				
	e Total. Add lines 11a-11d		· **				

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#### Form 990 (2015) ENVIRONMENTAL FEDERATION OF CALIFORNIA

#### 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 it Schedule O contains a response or note to any line in this Part IX

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Do 6b,	not include amounts reported on lines 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 for- eign 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 accruais and contributions (include section 401(k) and 403(b) employer contributions)		······································		
9	Other employee benefits	23,039.	10,226.	9,897.	2,916.
10	Payroli taxes	26,135.	14,348.	8,525.	3,262.
11	Fees for services (non-employees):				
a	1 Management				
ŧ	Legal				
c	Accounting	32,244.	~	32,244.	
c	l Lobbying				······································
€	Professional fundraising services. See Part IV, line 17				
f	Investment management fees				
g	Other. (If line 110 amount exceeds 10% of line 25, column	· ·			······
19	(A) amount, list line 11g expenses on Schedule 0.) Advertising and promotion	17,178.	17,178.	······	
13	Office expenses	271.	11,118.	65.	206.
14	Information technology,	۲.1.		00.	
15	Royalties.				
16	Occupancy	25,978.	17,244.	6,027.	2,707.
17	Travel	6,973.	7.	3,008.	3,958.
	Payments of travel or entertainment expenses for any federal, state, or local	0,913.		5,000.1	5,750.
**	public officials	0.074		* ^ ~ ^	* ***
19 20	Conferences, conventions, and meetings	2,376.	····	1,959.	417.
	Payments to affiliates.	20.000	20 200		······
21	Depreciation, depletion, and amortization	38,262.	38,262.	100	135.
	1	1,297.	861.	301.	366.
	Insurance 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.)	2,957.	<u>1,915.</u>	676.	300. 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -
a	CONTRACT_SERVICES	82,069.	61,604.	20,465.	
	BANK CHARGES	5,603.		5,603.	······································
	COECTAL EVENING	E DOE	·····		E 20E

25 Total functional expenses, Add lines 1 through 24e .... Joint costs. Complete this line only if the organization reported in column (B) 26 joint costs from a combined educational campaign and fundraising solicitation. Check here ► [X] if following SOP 98-2 (ASC 958-720).....

e All other expenses.....

· SPECIAL EVENTS

d TELEPHONE\_\_\_

TEEA0110L 11/19/15

5,205

4,634

3,777.

1,412,679.

1,972

1,200,322

419.

5,205.

<u>1,995.</u>

2,596. 50,990.

667

762.

161,367.

BAA

# Form 990 (2015) ENVIRONMENTAL FEDERATION OF CALIFORNIA Part X Balance Sheet

		(A)	T	
		(A) Beginning of year		(B) End of year
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
10	a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D			
	b Less: accumulated depreciation	3,959.	10 c	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	<u></u>
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
17	Accounts payable and accrued expenses.	156,408.	17	156,584
18	Grants payable	987, 472.	18	988,046
19	Deferred revenue	<u></u>	19	
20	Tax-exempt bond liabilities		20	
21	Escrow or custodial account liability. Complete Part IV of Schedule D	n 1940 an 1940 an 1940 ann an 1940 an 1970 an 1	21	
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	<u></u>
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
	Organizations that follow SFAS 117 (ASC 958), check here ► X 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	26,71
29	Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here ► 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
A		1,000,100.		Form <b>990</b> (20

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Forn	n 990 (2015) ENVIRONMENTAL FEDERATION OF CALIFORNIA 94-	-2840364	P	age 12
Pa	n XI Reconciliation of Net Assets			
here and a block of the	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,	<u>922.</u>
Pa	n XIII 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; Cash X Accrual Other		Torona Strange	
~	If the organization changed its method of accounting from a prior year or checked 'Other,' explain			
	in Schedule O.			
2 2	a Were the organization's financial statements compiled or reviewed by an independent accountant?		2 a	X
	If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or review	ed on a		Siles
	separate basis, consolidated basis, or both:			
	Separate basis Consolidated basis Both consolidated and separate basis			
1	b Were the organization's financial statements audited by an independent accountant?		2 b	X
	If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separ	ate		
	basis, consolidated basis, or both:			
			Rizeran	
(	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?	t • • • • • • • • • • • •	2 c	
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
3 a	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?		За	X
		***	3 4	<u>^</u>
ļ	b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required au or audits, explain why in Schedule O and describe any steps taken to undergo such audits		3 Ь	
RAA			Form 990	(2015)

			Public Chari	ty Status and P	ublic	Supp	oort	OMB No. 1545-0047
	DULE A 990 or 990-EZ)	. Con	Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.					2015
, Dan e dan				to Form 990 or Form 990-EZ. Ile A (Form 990 or 990-EZ) and its instructions is				
	ent of the Treasury Revenue Service			at www.irs.gov/form99	<i>0.</i>			Inspection
Name of				OF CALIFORNIA			Employer Identific	
Date			SHARE CALIFORN			1 . 11.1.	94-284036 part.) See instruc	
				for lines 1 through 11,				uons,
1		•	,	urches described in sec			,	
2				Schedule E (Form 990 o			, i j x	
3				ization described in se			AV(iii).	
4		,	• •				tion 170(b)(1)(A)(iii). E	nter the hospital's
. 1				erroreast sister at the appreciat				
5 [	<u>⊣</u> 170(b)(1)(A)(i	<ol> <li>v). (Complete I</li> </ol>	Part II.)				mmental unit described i	n section
6 7	x An organizatic	on that normally r	eceives a substantial p	ntal unit described in s art of its support from a			KAXv), it or from the general put	olic described
[	in section 17	0(b)(1)(A)(vi), (	Complete Part II.)				· · · · · · · · · · · · · · · · · · ·	•
8 [				A)(vi). (Complete Part				
9	An organizatio from activities investment in June 30, 1979	n that normally r related to its exe come and unre 5. See <b>section</b> !	eceives: (1) more than empt functions – subje lated business taxabl 509(a)(2). (Complete I	33-1/3% of its support fi of to certain exceptions, a Income (less section Part III.)	om contr and (2) n 511 tax)	ibutions, io more t from bi	, membership fees, and ( than 33-1/3% of its supp usinesses acquired by	gross receipts ort from gross the organization after
10				ly to test for public saf	ety. See	section	n 509(a)(4).	
11	- or more publi	icly supported o	rganizations describe	ly for the benefit of, to d in section 509(a)(1) of upporting organization	or sectio	n 509(a)	ctions of, or to carry or (2). See section 509(a nes 11e. 11f. and 11g.	ut the purposes of one <b>X3).</b> Check the box in
a	Type I. A supr	ortina organizati	on operated supervise	d or controlled by its sur	noñad o	rasnizati	ion(s), typically by giving he supporting organization	) the supported on, You must
b [	Type II. A sup		ation supervised or c				led organization(s), by the supported organizat	
c	Type III function	onally integrated s) (see instructi	A supporting organizat	ion operated in connectio slete Part IV, Sections	n with, ar A, D, an	nd functio d E,	onally integrated with, its	supported
d (	- functionally in	ntegrated. The d	proanization generally	anization operated in co must satisfy a distribu s A and D, and Part V.	nection tion requ	with its s uiremen	supported organization(s) I and an attentiveness	) that is not requirement (see
e (	Check this bo integrated, or	ox if the organiz r Type III non-fu	ation received a writt inctionally integrated	en determination from supporting organization	).		a Type I, Type II, Typ	e III functionally
		• • •	organizations		· · · · · · · · ·	* * * * * * * *	* * * * * * * * * * * * * * * * * * * *	
g		of supported	n about the supported (ii) EIN	o organization(s).		• • • •	(v) Amount of monetary	(vi) Amount of other
	(i) Name ( Organ	nization	(ii) City	(III) Type of organization (described on lines 1-9 above (see instructions))	organizal in your g docur	s the ilon listed overning nent?	support (see Instructions)	support (see Instructions)
					Yes	No		
(A)								
<u></u>	***************************************	~	19					
(B)					ļ			
(C)	- 		s 					
(D)								
(E)								•
Total	or Pananuark D	Induction Act M	otice can the Instaur	tions for Form 990 or 1	100.E7		Schedule & /Form	n 990 or 990-EZ) 2015

#### Schedule A (Form 990 or 990-EZ) 2015 ENVIRONMENTAL FEDERATION OF CALIFORNIA

Page 2

94-2840364

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						
Cale begi	ndar year (or fiscal year nning in) ≻	<b>(a)</b> 2011	<b>(b)</b> 2012	(c) 2013	<b>(d)</b> 2014	<b>(e)</b> 2015	<b>(f)</b> 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				5		Ο.
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.
Sec	tion B. Total Support	r <u></u>			F		
Cale begi	ndar year (or fiscal year nning in) ►	(a) 2011	<b>(b)</b> 2012	(c) 2013	<b>(d)</b> 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 activ	vities, etc. (see ins	structions)	, , , , , , , , , , , , , , , , , , ,		12	0.
13	First five years. If the Form 990 is organization, check this box and	for the organization stop here	n's first, second, th	ird, fourth, or fifth t	ax year as a section	on 501(c)(3)	· · · · · · · · · · · · · · · · · · ·
Sec	tion C. Computation of Pu	blic Support P	ercentage				
	Public support percentage for 20						99.98%
	Public support percentage from					المعربين المحافظ المحاف	99,97%
	33-1/3% support test — 2015. If and stop here. The organization						
þ	33-1/3% support test — 2014. If i and stop here. The organization	the organization d qualifies as a pu	lid not check a bo blicly supported o	x on line 13 or 16 rganization	Sa, and line 15 is	33-1/3% or more,	check this box
17a	10%-facts-and-circumstances te or more, and if the organization the organization meets the 'facts	est – 2015. If the meets the 'facts-as-and-circumstand	organization did n and-circumstance: es' test. The orga	ot check a box or s' test, check this inization qualifies	n line 13, 16a, or box and stop hei as a publicly sup	16b, and line 14 in re. Explain in Part ported organization	s 10% Vi how n ►
	10%-facts-and-circumstances te or more, and if the organization organization meets the 'facts-an						
	Private foundation. If the organi						
BAA	n an	alan da kana da	м. м		Scl	nedule A (Form 99	90 or 990-EZ) 2015
	~						

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#### Schedule A (Form 990 or 990-EZ) 2015

### ENVIRONMENTAL FEDERATION OF CALIFORNIA

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.)

Sec	At a Martally Character		······································				
	tion A. Public Support	1		1 (10010	T	1	
Calen	dar 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						
	and membership fees received. (Do not include any 'unusual grants.')						
2	Gross receipts from admis-						
4	sions, 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						
Ť	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						
	Amounts included on lines 1.				مېرىمىرى ئې ( <sub>غر</sub> ىيە، ئۆ <b>ت</b> ۈن (، يېلىسىمە ئىلارىيە ، مېلىسىمە ، ئېرىكى يېلىرى ، يېلىكى يېلىرى ، يېلى يېلى يېلى يېلى	****	
	2, and 3 received from						•
	disqualified persons				······································	· · · · · · · · · · · · · · · · · · ·	
b	Amounts included on lines 2 and 3 received from other than						
	disgualified persons that					1.	
	exceed the greater of \$5,000 or						
	1% of the amount on line 13						
	for the year			<u></u>			
	Add lines 7a and 7b						
8	Public support. (Subtract line 7c from line 6.)						
		and the second sec				And the second second second	
	tion B. Total Support	f				······	······
Calen	dar year (or fiscal year beginning in) 🛏	(a) 2011	<b>(b)</b> 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
9	Amounts from line 6,						
10 a	Gross income from interest, dividends,						
	payments received on securities loans, rents, royalties and income from						
	similar sources			[			
					1		
E	Unrelated business taxable						
E	income (less section 51)						
E	income (less section 511 taxes) from businesses						
	income (less section 511 taxes) from businesses acquired after June 30, 1975					3	
c	income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b					,	
	income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b,					3	
c	income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is		· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	· ·
c 11	income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on					· · · · · · · · · · · · · · · · · · ·	· ·
c 11	income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include					· · · · · · · · · · · · · · · · · · ·	· ·
c 11	income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in					· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
11 12	income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)					· · · · · · · · · · · · · · · · · · ·	· ·
11 12	income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9,					· · · · · · · · · · · · · · · · · · ·	
11 12 13	income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on, Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.)	in for the economic					23
11 12 13	income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c. 11, and 12.) First five years. If the Form 990						
11 12 13 14	income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on, Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c. 11, and 12.) First five years. If the Form 990 organization, check this box and	stop here	· · · · · · · · · · · · · · · · · · ·				
11 12 13 14 Sec	income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c. 11, and 12.) First flve years. If the Form 990 organization, check this box and tion C. Computation of Pu	l stop here blic Support P	ercentage		· · · · · · · · · · · · · · · · · · ·		······ ••
11 12 13 14 <u>Sec</u> 15	income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain, in Part VI.) Total support. (Add lines 9, 10c. 11, and 12.) First five years. If the Form 990 organization, check this box and tion C. Computation of Pu Public support percentage for 20	l stop here blic Support P )15 (line 8, colum	ercentage	ne 13, column (†)	••••••••••••••••••••••••••••••••••••••		····· [ ]
11 12 13 14 <u>Sec</u> 15 16	income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) <b>Total support.</b> (Add lines 9, 10c. 11, and 12.) <b>First five years.</b> If the Form 990 organization, check this box and <b>tion C. Computation of Pu</b> Public support percentage from	I stop here blic Support P D15 (line 8, columi 2014 Schedule A,	' <b>ercentage</b> n (f) divided by lí Part III, line 15 .	ne 13, column (f)	••••••••••••••••••••••••••••••••••••••		······ •• •
11 12 13 14 <u>Sec</u> 15 16 <u>Sec</u>	income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain, in Part VI.) Total support. (Add lines 9, 10c. 11, and 12.) First flve years. If the Form 990 organization, check this box and tion C. Computation of Pu Public support percentage from tion D. Computation of Inv	I stop here blic Support P 015 (line 8, columi 2014 Schedule A, vestment Incor	ercentage n (f) divided by li Part III, line 15. ne Percentag	ne 13, column (f)	·····	15 15	
11 12 13 14 <u>Sec</u> 15 16 <u>Sec</u> 17	income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.). <b>Total support.</b> (Add lines 9, 10c. 11, and 12.) <b>First five years.</b> If the Form 990 organization, check this box and <b>tion C. Computation of Pu</b> Public support percentage for 20 Public support percentage from <b>tion D. Computation of Inv</b> Investment income percentage f	I stop here blic Support P 115 (line 8, columi 2014 Schedule A, estment Incor or 2015 (line 10c,	Percentage n (f) divided by li Part III, line 15 . ne Percentag column (f) divide	ne 13, column (f); e ed by line 13, colu			ະມີ ຈະ ອະ
11 12 13 14 <u>Sec</u> 15 16 <u>Sec</u> 17 18	income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) <b>Total support.</b> (Add lines 9, 10c. 11, and 12.) <b>First five years.</b> If the Form 990 organization, check this box and <b>tion C. Computation of Puu</b> Public support percentage from <b>tion D. Computation of Inv</b> Investment income percentage f	I stop here blic Support P D15 (line 8, columi 2014 Schedule A, vestment Incor or 2015 (line 10c, rom 2014 Schedu	ercentage n (f) divided by li Part III, line 15. ne Percentag column (f) divide le A, Part III, line	ne 13, column (f); e ed by line 13, colu e 17	imn (f))		▶       Sp Sp Sp Sp Sp Sp Sp Sp Sp Sp Sp Sp Sp
11 12 13 14 <u>Sec</u> 15 16 <u>Sec</u> 17 18	income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain, in Part VI.) <b>Total support.</b> (Add lines 9, 10c. 11, and 12) <b>First five years.</b> If the Form 990 organization, check this box and <b>tion C. Computation of Pu</b> Public support percentage from <b>tion D. Computation of Inv</b> Investment income percentage f Investment income percentage f	I stop here blic Support P 115 (line 8, column 2014 Schedule A, restment Incor for 2015 (line 10c, rom 2014 Schedu f the organization	Percentage n (f) divided by li Part III, line 15. ne Percentag column (f) divide le A, Part III, line did not check the	ne 13, column (f); e ed by line 13, colu e 17 e box on line 14. ;	mn (f))		*     % % % nd line 17
11 12 13 14 <u>Sec</u> 15 16 <u>Sec</u> 17 18 19a	income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) <b>Total support.</b> (Add lines 9, 10c. 11, and 12) <b>First five years.</b> If the Form 990 organization, check this box and <b>tion C. Computation of Pu</b> Public support percentage for <b>tion D. Computation of Inv</b> Investment income percentage f Investment income percentage f is not more than 33-1/3%, check	I stop here blic Support P D15 (line 8, columi 2014 Schedule A, vestment Incor or 2015 (line 10c, rom 2014 Schedu f the organization c this box and stop	Percentage n (1) divided by li Part III, line 15. ne Percentag column (1) divide le A, Part III, line did not check the phere, The organ	ne 13, column (f); e ed by line 13, colu e 17 e box on line 14, a nization qualifies	imn (f)) and line 15 is mor as a publicly supp	15 16 17 18 17 18 re than 33-1/3%, a ported organizatior	*
11 12 13 14 <u>Sec</u> 15 16 <u>Sec</u> 17 18 19a	income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) <b>Total support.</b> (Add lines 9, 10c. 11, and 12) <b>First five years.</b> If the Form 990 organization, check this box and <b>tion C. Computation of Pu</b> Public support percentage for <b>tion D. Computation of Inv</b> Investment income percentage f Investment income percentage f is not more than 33-1/3%, check	I stop here blic Support P D15 (line 8, column 2014 Schedule A, restment Incor or 2015 (line 10c, rom 2014 Schedu f the organization this box and stop the organization	Percentage n (f) divided by li Part III, line 15. ne Percentag column (f) divide le A, Part III, line did not check the phere, The organ did not check a t	e ed by line 13, column (f); ed by line 13, colu e 17 e box on line 14, a nization qualifies pox on line 14 or 1	imn (f)) and line 15 is mor as a publicly supp ine 19a, and line	15 16 17 18 18 18 17 18 18 18 19 16 is more than 3	*     * * * * * * * * * * * * *
11 12 13 14 <u>Sec</u> 15 16 <u>Sec</u> 17 18 19a	income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) <b>Total support.</b> (Add lines 9, 10c. 11, and 12.) <b>First five years.</b> If the Form 990 organization, check this box and <b>tion C. Computation of Pu</b> Public support percentage from <b>tion D. Computation of Inv</b> Investment income percentage f Investment income percentage f is not more than 33-1/3%, check <b>33-1/3% support tests – 2015.</b> If is not more than 33-1/3%, check	I stop here blic Support P D15 (line 8, column 2014 Schedule A, restment Incor or 2015 (line 10c, rom 2014 Schedu f the organization k this box and stop the organization b, check this box as	Percentage n (f) divided by li Part III, line 15. ne Percentag column (f) divide le A, Part III, line did not check the phere, The organ did not check a t and stop here. Th	e ed by line 13, column (f); ed by line 13, colu e 17 e box on line 14, a nization qualifies pox on line 14 or line re organization qu	imn (f)) and line 15 is mor as a publicly supp ine 19a, and line ialifies as a public	15 16 17 18 re than 33-1/3%, a ported organization 16 is more than 3 cly supported orga	*     * * * * * * * * 3.1/3%, and nization *
11 12 13 14 <u>Sec</u> 15 16 <u>Sec</u> 17 18 19a	income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) <b>Total support.</b> (Add lines 9, 10c. 11, and 12) <b>First five years.</b> If the Form 990 organization, check this box and <b>tion C. Computation of Pu</b> Public support percentage for <b>tion D. Computation of Inv</b> Investment income percentage f Investment income percentage f is not more than 33-1/3%, check	I stop here blic Support P D15 (line 8, column 2014 Schedule A, restment Incor or 2015 (line 10c, rom 2014 Schedu f the organization k this box and stop the organization b, check this box as	Percentage n (f) divided by li Part III, line 15. ne Percentag column (f) divide le A, Part III, line did not check the phere, The organ did not check a t and stop here. Th	e ed by line 13, column (f); ed by line 13, colu e 17 e box on line 14, a nization qualifies pox on line 14 or line re organization qu	imn (f)) and line 15 is mor as a publicly supp ine 19a, and line ialifies as a public	15 16 17 18 re than 33-1/3%, a ported organization 16 is more than 3 cly supported orga	*
11 12 13 14 <u>Sec</u> 15 16 <u>Sec</u> 17 18 19a	income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c. 11, and 12.) First five years. If the Form 990 organization, check this box and tion C. Computation of Pu Public support percentage from tion D. Computation of Inv Investment income percentage f 133-1/3% support tests - 2015. If is not more than 33-1/3%, check 9 33-1/3% support tests - 2014. If line 18 is not more than 33-1/3% Private foundation. If the organi	I stop here blic Support P D15 (line 8, column 2014 Schedule A, restment Incor or 2015 (line 10c, rom 2014 Schedu f the organization k this box and stop the organization b, check this box as	Percentage n (f) divided by li Part III, line 15. ne Percentag column (f) divide le A, Part III, line did not check the phere, The organ did not check a t and stop here. Th	e ad by line 13, column (f) ad by line 13, colu box on line 14, and hzation qualifies box on line 14 or line organization qu 14, 19a, or 19b, c	and line 15 is mor and line 15 is mor as a publicly supp ine 19a, and line valifies as a public check this box and	15 16 17 18 re than 33-1/3%, a ported organization 16 is more than 3 cly supported orga	*     * * * * * * * * * * * * *

(Complete only if you checked a box in line 11 on Part I, If you checked 11a of Part I, of A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and co	of Part I, complete
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 <b>Part VI</b> how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain	1
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 <b>Part VI</b> how the organization determined that the supported organization was described in section 509(a)(1) or (2)	
3 a DId the organization have a supported organization described in section 501(c)(4), (5), or (6)? If 'Yes,' answer (b) and (c) below.	
<b>b</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 <b>Part VI</b> when and how the organization made the determination	3b
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 11a or 11b in Part I, answer (b) and (c) below.	d 4a
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 50°(c)(3) and 509(a)(1) or (2)? If 'Yes,' explain in <b>Part VI</b> what controls the organization used to ensure all support to the foreign supported organization was used exclusively for section 170(c)(2)(8) purposes	that 4c
5 a 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 b amendment to the organizing document).	
<b>b Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in organization's organizing document?.	the 5b
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 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>	Condition and the second second
7 Did the organization provide a grant, Ioan, 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)	·····. <b>7</b>
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If ' complete Part I of Schedule L (Form 990 or 990-EZ),	
9 a 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 <b>Part VI</b>	
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	····· 9c
10 a 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 answer 10b below.	10a
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.).	10b
BAA TEEA0404L 10/12/15 Schedule A (Fo	orm 990 or 990-EZ) 2015

# Schedule A (Form 990 or 990-EZ) 2015 ENV Part IV Supporting Organizations

ENVIRONMENTAL FEDERATION OF CALIFORNIA

Page 4

	dule A (Form 990 or 990-EZ) 2015	ENVIRONMENTAL	FEDERATION OF C	ALIFORNIA	94-2840364	F	Page 5
Pai	t IV Supporting Organization	ons (continued)	·····	<u></u>	<b>27 </b>	Yes	No
11	Has the organization accepted a gi	ft or contribution from	any of the following pers	sons?		(1 <del>2</del> 2	
â	A person who directly or indirectly cor governing body of a supported orga	ntrols, either alone or tog	gether with persons descrit	bed in (b) and (c) below,	the1	1a	
ļ	A family member of a person desci	ibed in (a) above?		* * * * * * * * * * * * * * * * * * * *		16	
	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 1	1c	<u> </u>
Sec	tion B. Type I Supporting Or	ganizations		·			
1	Did the directors, trustees, or member	ship of one or more sur	norted organizations have	the nower to regularly a	ipooínt 🕅	Yes	No
,	Part VI how the supported organization had more than control of the organization had more than control directors or frustees were allocated applied to such powers during the time of the organization had more than control of the organization had more thad more than control of the or	nization's directors or tr ation(s) effectively ope one supported organiza I among the supported	ustees at all times during t rated, supervised, or cor ation, describe how the p organizations and what	he tax year? If 'No,' des htrolled the organizatio powers to appoint and/ conditions or restrictions	cribe in n's activities. for remove ons, if any,	1	
2	Did the organization operate for the that operated, supervised, or contro benefit carried out the purposes of supporting organization	olled the supporting or the supported organiz	ganization? If 'Yes,' exp. ation(s) that operated, s	lain in <b>Part VI</b> how pro upervised, or controlle	viding such a little such a	2	
Sec	tion C. Type II Supporting Or	ganizations	<b>\</b>				
						Yes	No
1	Were a majority of the organization's of each of the organization's supporting organization was vested	rted organization(s)?	lf 'No,' describe in <b>Part V</b>	1 how control or mana	gement of the 🛛 🏁	1) 1	
Sec	tion D. All Type III Supportin	g Organizations					
			¢		172	Yes	No
1	Did the organization provide to eac organization's tax year, (i) a writter year, (ii) a copy of the Form 990 th organization's governing document:	notice describing the at was most recently f	type and amount of sup lied as of the date of not	port provided during the tification, and (iii) copi	ne prior tax	1	
2	Were any of the organization's offic organization(s) or (ii) serving on the the organization maintained a close	ers, directors, or trust e governing body of a e and continuous work	ees either (i) appointed supported organization? ing relationship with the	or elected by the supp If 'No,' explain in <b>Par</b> supported organization	orted t VI how n(s)	2	
3	By reason of the relationship descr voice in the organization's investme all times during the tax year? If 'Ye in this regard	ent policies and in dire as,' <i>describe in <b>Part VI</b></i>	ecting the use of the orga the role the organization	inization's income or a n's supported organiza	issets at tions played	3.	
Sec	tion E. Type III Functionally-I						·
1	Check the box next to the method that			Tast during the year les	ainstructions)		
, ;			-	rest during the year (se	e mou avaonoj.		
1		•		ta lina ? halow			
		5 · t	~ ,		titu (can instructions)		
(		erninental entity. Desch	ibe in Fan Vi now you sup	ooneu a govennment en	ny (see instructions).		
2	Activities Test. Answer (a) and (b)	below.				Yes	No
ä	Did substantially all of the organiza supported organization(s) to which the organizations and explain how the responsive to those supported orga substantially all of its activities	e organization was respo se activities directly fu unizations, and how th	onsive? If 'Yes,' then in Pa Inthered their exempt pur e organization determine	rt VI Identify those supp poses, how the organi of that these activities	orted ization was constituted	2a	
Į I	Did the activities described in (a) co the organization's supported organi the organization's position that its organization's involvement	zation(s) would have I supported organizatior	been engaged in? If 'Yes n(s) would have engaged	,' explain in Part VI the in these activities but	reasons for for the	2b	
3	Parent of Supported Organizations.	. Answer (a) and (b) b	elow.				
ž	Did the organization have the powe each of the supported organization	r to regularly appoint s? Provide details in F	or elect a majority of the Part VI	officers, directors, or	trustees of	3a	
<u></u>	Did the organization exercise a substa supported organizations? If 'Yes,' o	ntial degree of direction lescribe in <b>Part VI</b> the	over the policies, program role played by the organ	ization in this regard		3b	
BAA			TEEA0405L 10/12/15	Sche	dule A (Form 990 or	990-EZ) 2	015

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Schedule A (Form 99		ENVIRONMENTAL ally Integrated 509		And and an of the local division of the	The second s
rait v i v pe	III WOIT-FUITCHOIL	any integrated 509	(ago) Supporti	ny v	ryanizations

1	Check here if the organization satisfied the Integral Part Test as a qualifying trust on No other Type III non-functionally integrated supporting organizations must complete	overnb Sect	er 20, 1970. See Instructions A through E.	ons. All
Sec	tion A – Adjusted Net Income	*****	(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1		and a second
2	Recoveries of prior-year distributions	2		
3	Other gross income (see instructions).	З		· · · · · · · · · · · · · · · · · · ·
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		
Sec	tion 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):			
5	Average monthly value of securities	1a		
	Average monthly cash balances	1b		• .
(	Fair market value of other non-exempt-use assets	1c		•
	Total (add lines 1a, 1b, and 1c)	1d		
¢	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	Mulliply line 5 by .035	6		
7	Recoveries of prior-year distributions	7		
8	Minimum Asset Amount (add line 7 to line 6)	8		
Sec	tion 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		<u>`</u>
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).

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Schedule A (Form 990 or 990-EZ) 2015

	edule A (Form 990 or 990-EZ) 2015 ENVIRONMENTAL FEDER			40364 Page 7
	rt V Type III Non-Functionally Integrated 509(a)(3) Տւ	upporting Organizat	tions (continued)	
	tion D – Distributions		•	Current Year
1	Amounts paid to supported organizations to accomplish exempt pu	rposes	****	
2	Amounts paid to perform activity that directly furthers exempt purposes in excess of income from activity	of supported organizations	} • • < <i>* • •</i> > > > > > + • <b>* </b> < < • * > > • •	
3	Administrative expenses paid to accomplish exempt purposes of su	upported 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 Part VI). See instructions	*****	,	
9	Distributable amount for 2015 from Section C, line 6		· · · · · · · · · · · · · · · · · · ·	
10	Line 8 amount divided by Line 9 amount			
Sec	tion E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2015	(iii) Distributable Amount for 2015
1	Distributable amount for 2015 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2015 (reasonable cause required – see instructions).			
3	Excess distributions carryover, if any, to 2015:			
:				
. 1				
(	i From 2013			
(	• From 2014			
	f Total of lines 3a through e			
	Applied to underdistributions of prior years			
	Applied to 2015 distributable amount			and the second
	i Carryover from 2010 not applied (see instructions).			
	J Remainder. Subtract lines 3g, 3h, and 3l from 3t			
4	Distributions for 2015 from Section D, line 7: \$			
1	Applied to underdistributions of prior years			
	Applied to 2015 distributable amount			
	Remainder. Subtract lines 4a and 4b from 4			
5	Remaining underdistributions for years prior to 2015, if any. Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions)			
6	Remaining underdistributions for 2015. Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions)			
7	Excess distributions carryover to 2016. Add lines 3j and 4c,	······································		
8	Breakdown of line 7;			
1				
1	) 			
(	Excess from 2013			
(	I Excess from 2014			
	e Excess from 2015			

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Schedule A (Form 990 or 990-EZ) 2015

94-2840364

 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.)
 Page 8

Schedule B	PUBLIC DISCLOSURE COPY	OMB No. 1545-0047
(Form 990, 990-EZ, or 990-PF)	Schedule of Contributors	2015
Department of the Treasury Internal Revenue Service	<ul> <li>Attach to Form 990, Form 990-EZ, or Form 990-PF.</li> <li>Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.</li> </ul>	2013
Name of the organization ENV	IRONMENTAL FEDERATION OF CALIFORNIA	tification number
DBA	EARTH SHARE CALIFORNIA 94-2840	364
Organization type (chec	(one):	
Filers of:	Section:	
Form 990 or 990-EZ	X 501(c)( 3 ) (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foun	dation
	527 political organization	
Form 990-PF	501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	n
	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**

X 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)

ame of organization			yer identification number
	FEDERATION OF CALIFORNIA		2840364
2art I. Contributo	ors (see instructions). Use duplicate copies of Part I if add	· · · · · · · · · · · · · · · · · · ·	
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$74,459	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	-	` \$	Persoл Payroll Noncash
(a)	(b)	(c)	(Complete Part II for noncash contributions.)
(a) tumber	Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash
	-		(Complete Part II for noncash contributions.)
(a) lumber	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	، هم محم محم محم محم محم محم محم محم محم	 \$\$	Person Payroll Noncash
	,	<b>MAN MAN ANN ANN ANN</b>	(Complete Part II for noncash contributions.)
(a) lumber	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
••• ••• •• •• •• •• •• ••	· · · · · · · · · · · · · · · · · · ·	<u> </u>	Person Payroll Noncash
	u المان ا المان المان الم		(Complete Part II for noncash contributions.)
(a) lumber	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 \$\$	Person Payroll Noncash
			(Complete Part II for noncash contributions.)

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Schedule B (Form 990) Name of organization	, 990-EZ, or 990-PF) (2015)	Page	1 to	1 of Part'll
	FEDERATION OF CALIFORNIA	·	94-2840	
	Property (see instructions). Use duplicate copies of Part II if ad	ditional space is need		
(a) No. from Part I	(b) Description of noncash property given		c) estimate) tructions)	(d) Date received
N/A		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		
(a) No. from Part I	(b) Description of noncash property given	FMV (or	c) estimate) tructions)	(d) Date received
		  \$	100 - 200 - 200 - 200 - 200	
(a) No. from Part I	(b) Description of noncash property given	( FMV (or (see inst	c) estimate) tructions)	(d) Date received
and         bits         bits		 		` 
(a) No. from Part I	(b) Description of noncash property given	( FMV (or (see insi	c) estimate) tructions)	(d) Date received
		 	Negel Wald, Bards, Shota, Kardi Sama	
(a) No. from Part I	(b) Description of noncash property given	( FMV (ar (see ins	c) estimate) tructions)	(d) Date received
		  \$		
(a) No. from Part I	(b) Description of noncash property given	(or See inst	c) estimate) tructions)	(d) Date received
 BAA		Schedule B (For	n 990, 990-E	Z, or 990-PF) (2015

TEEA0703L 10/12/15

	990, 990-EZ, or 990-PF) (2015)		Page <u>1 to 1 of Par</u>
iame of organization ENVIRONMENT	AL-FÉDERATION OF CALIFO	RNIA	Employer Identification number 94-2840364
or (10 the fol contrib	D) that total more than \$1,000 for t lowing line entry. For organizations c	he year from any one contribute ompleting Part III, enter the total o (Enter this information once. See I	cations described in section 501(c)(7), (8 or. Complete columns (a) through (e) and f <i>exclusively</i> religious, charitable, etc., instructions.)
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
N/A			
·	Transferee's name, addres		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
	Transferee's name, addres	(e) Transfer of gift ss, 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
	Transferee's name, addres	(e) Transfer of gift ss, and ZIP + 4	Relationship of transferor to transferee
	الله المراجع ال المراجع المراجع ا المراجع المراجع		
(a) No, from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, addres	(e) Transfer of gift ss, and ZIP + 4	Relationship of transferor to transferee
BAA	Anna - Charang yan, yang yang nang nang nang katala katala katala katala katala katala katala katala katala kat	TEEA0704L 10/12/15	Schedule B (Form 990, 990-EZ, or 990-PF) (201

601		Cum	Jomontal Cinonaial Statan	nonto			OMB No.	1545-0047		
	CHEDULE D orm 990) 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,							2015		
Depar	Iment of the Treasury at Revenue Service		o Public tion							
	of the organization					Employer	Identification n			
		ENTAL FEDERATION OF SHARE CALIFORNIA	CALIFORNIA			94-28	40364			
Par	t   Organizat	tions Maintaining Dono	r Advised Funds or Other Simil	lar Funds	or A		1000			
1.0000	Complete	if the organization answ	vered 'Yes' on Form 990, Part IV	V, line 6.						
			(a) Donor advised funds		(b)	Funds and	other accou	unts		
1		end of year						•		
2		ntributions to (during year) ,								
3		ints from (during year)				-line-transport-topoge-types-g-				
4	Aggregate value	at end of year		L						
5	Did the organizat are the organizat	ion inform all donors and dor ion's property, subject to the	or advisors in writing that the assets he organization's exclusive legal control?.	eld in donor	advise	ad funds	Yes	No		
6	Did the organizat for charitable pur	ion inform all grantees, dono poses and not for the benefit vate benefit?	rs, and donor advisors in writing that gr of the donor or donor advisor, or for ar	rant funds c ny other pur	an bè i rpose c	used only onferring	Yes	No		
Dar		tion Easements.	()))							
<u>r a</u> i	Complete	if the organization ansi	wered 'Yes' on Form 990, Part I'	V line 7						
1			the organization (check all that apply)							
	and an address of the second sec	of land for public use (e.g., r			historic	ally import	ant land are	a		
		natural habitat		vation of a		• ·				
	Preservation	of open space	d							
2	Complete lines 2a last day of the tax	through 2d if the organization h	eld a qualified conservation contribution in	n the form of	a cons		······			
						Held at the	e End of the	Tax Year		
			· • • • • • • • • • • • • • • • • • • •	1	2 a					
			nents	<u>}</u>	2b					
¢	Number of conse	rvation easements on a certi-	ied historic structure included in (a),	, , , , , , , , , , , , , , , , , , , ,	2 c					
c	Number of conse	rvation easements included in	n (c) acquired after 8/17/06, and not on	i a historic	2 d					
3		· •	sferred, released, extinguíshed, or termina	- L		tion during t	he			
4	· · · · · · · · · · · · · · · · · · ·	where property subject to conse	rvation easement is located P							
5			garding the periodic monitoring, inspect	tion, handlin	nn of vi	inlations.				
*	and enforcement	of the conservation easemer	its it holds?				Yes	No No		
6	Staff and volunteer	r hours devoted to monitoring, i	nspecting, handling of violations, and enfo	orcing conser	vation (	easements d	luring the yea	ar		
7	Amount of expense ►\$	es incurred in monitoring, inspe	cting, handling of violations, and enforcing	) conservatio	n easei	ments durinç	) the year			
8	and section 170(h	1)(4)(B)(ii)?	I line 2(d) above satisfy the requirement	******		<i></i> [	Yes	No No		
9	in Part XIII, descrif include, if applica conservation ease	ble; the text of the footnote i	conservation easements in its revenue an o the organization's financial stalement	nd expense s ts that desc	stateme ribes th	nt, and balai ne organiza	nce sheet, ar tion's accou	nd nting for		
Par	t III Organizat	tions Maintaining Colle	ctions of Art, Historical Treasur vered 'Yes' on Form 990, Part I'	res, or Ot V, line 8.	her S	imilar As	sets.			
1 л	,		SFAS 116 (ASC 958), not to report in		stator	ent and he	lance shipet	works of		
	art, historical treas in Part XIII, the te	ures, or other similar assets he ext of the footnote to its finar	Id for public exhibition, education, or resea cial statements that describes these ite	arch in furthe e <mark>ms</mark> .	arance o	of public serv	vice, provide,			
Ł	If the organization historical treasures following amounts	n elected, as permitted under a, or other similar assets held fo s relating to these items:	SFAS 116 (ASC 958), to report in its r r public exhibition, education, or research	evenue stat in furtherand	tement ce of pu	and balanc blic service,	e sheel wor provide the	ks of art,		
	(i) Revenue incli	uded on Form 990, Part VIII,	line 1,		* • • • • • •	►\$	; 			
	(ii) Assets includ	ed in Form 990, Part X	line 1	,		Þ¢	5			
	If the organization amounts required	received or held works of art, H to be reported under SFAS	istorical treasures, or other similar assets 116 (ASC 958) relating to these items:	for financial	gain, p	rovide the fo	llowing			
			1							
			• • • • • • • • • • • • • • • • • • •					- د در دید ورم		
вча	For Paperwork R	eduction Act Notice, see the	Instructions for Form 990. TE	EEA3301L 06/	03/15	Sche	dule <b>D</b> (Forn	n 990) 2015		

Schedule D (Form 990) 2015 ENVI	RONMENTAL F	EDERATION OF	CALIFORNIA	94-284	0364 Page 2
Part III Organizations Mainta				r Other Similar Ass	sets (continued)
3 Using the organization's acquisition items (check all that apply);	n, accession, and o	2000 M			collection
a Public exhibition		d Loan c	ir exchange programs		
b Scholarly research		e 🔤 Other	<u></u>		•
c Preservation for future gene	rations				
4 Provide a description of the organiz Part XIII.					
5 During the year, did the organize to be sold to raise funds rather t	ation solicit or rec han to be maintai	eive donations of art ned as part of the o	, historical treasures, ganization's collection	or other similar assets	Yes No
Part IV Escrow and Custodia line 9, or reported an	amount on Fo	rm 990, Part X,	he organization ar line 21,	iswered 'Yes' on Fo	orm 990, Part IV,
1 a is the organization an agent, true on Form 990, Part X?	stee, custodian or	other intermediary	for contributions or olf	er assets not included	Yes No
b If 'Yes,' explain the arrangement	t in Part XIII and a	complete the following	ng table:		
		i			Amount
c Beginning balance,	, ,	* * * * * * * * * * * * * * * * * * * *		1c	
d Additions during the year		, , , , , , , , , , , , , , , , , , , ,	* * * * * * * * * * * * * * * * * * *	,,, 1d	
e Distributions during the year		* * * * * * * * * * * * * * * * * * * *	· · · · · · · · · · · · · · · · · · ·	1e	
f Ending balance					
2 a Did the organization include an a					Yes No
<b>b</b> If 'Yes,' explain the arrangement				•	1
Bill fost oxperir the direngement	t intratt vint one		abon has been provid		
Part V Endowment Funds. C	omplate if the	organization and	sword 'Ves' on F	orm 000 Part IV/ li	no 10
Lidowinent Fullus. C	J				
1 a Beginning of year balance	(a) Current year	(b) Prior year	(c) two years pac	k (d) Three years back	(e) Four years back
			<u></u>		
<b>b</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 percentag	e of the current y	ear end balance (line	e 1g, column (a)) held	as:	
a Board designated or guasi-endowm	ient 🕨	2			
b Permanent endowment		Waynes and marke			
c Temporarily restricted endowmen	and a second	0			
The percentages on lines 2a, 2b, a					
the percentages on mas 20, 20, a	no zo anobio edoci	100.161			
3 a Are there endowment funds not in I organization by:					Yes No
(i) unrelated organizations					. 3a(i)
(ii) related organizations					
b If 'Yes' on line 3a(ii), are the rela	ated organizations	s listed as required o	n Schedule R?	* * * 3 * * * * * * * * * * * * * * * *	. 3b
4 Describe in Part XIII the Intended	d uses of the orga	inization's endowme	nt funds.		
Part VI Land, Buildings, and Complete if the organ		ed 'Yes' on Forn	n 990. Part IV. lin	e 11a. See Form 99	0. Part X, line 10
Description of property		Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1 a Land					
b Buildings				CARGO DE CONTRACTO DE SU DE LA CONTRACTO DE LA CONTRACTO DE LA CONTRACTO DE LA CONTRACTÓ DE LA CONTRACTÓ DE LA	
c Leasehold Improvements					
d Equipment			10.000	7 000	0 TT C
			10,998.	7,820.	3,178
e Other	and the second		25,812.	25,812.	0
Total. Add lines 1a through 1e. (Colum	nn (d) must equal	Form 990, Part X, c	olumn (B), line 10c.).		3,178
BAA				Sched	ule D (Form 990) 2015

Schedule D (Form 990) 2015 ENVIRONMENTAL FED	ERATION OF CALI	FORNIA	94-2840364	Page 3
Part VII Investments – Other Securities. Complete if the organization answered		N/A	. See Form 990, Part	X, line 12.
(a) Description of security or category (including name of security)	(b) Book value	(c) Method of val	Jation: Cost or end-of-year market	t value
(1) Financial derivatives				
(2) Closely-held equily interests				
(3) Other				
(A)				
(B)				
<u>(C)</u>				
(D)				
(E)				-
(G)				
(H)			•	
Total. (Column (b) must equal Form 990, Part X, column (B) line 12.) 🕨				
Part VIII Investments – Program Related. Complete if the organization answered	1'Yes' on Form 990	N/A Part IV line 11c	See Form 990 Part	X line 13
(a) Description of investment	(b) Book value		ion: Cost or end-of-year m	
(1)				· · · · · · · · · · · · · · · · · · ·
(2)				
(3)				
(4)				
(5)	<u></u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·····
(6)				
(7)		······································	<u></u>	
(8)	· · · · · · · · · · · · · · · · · · ·			
(9)				
(10)			· · · · · · · · · · · · · · · · · · ·	
Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) >				
Part IX Other Assets.	N/A		· · · · · ·	5.0 13 - 4.07
Complete if the organization answered		J, Part IV, line 11d		X, line 15. ok value
(1)	scription			on value
(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 I	Form 990 Part IV line 11	In or 11f Son Form 996	Part Y line 25	
(a) Description of liability	(b) Book value			
(1) Federal income taxes				
(2) AFFILIATION FEES PAYABLE	61,26	8.		
(3)				
(4)				
(5)				
(6)				1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -
(8)				
(9)				
(10)				
		0		
Total. (Column (b) must equal Form 990, Part X, column (B) line 25.)			le lles propriestions Calific. /	montein
<ol> <li>Liability for uncertain tax positions. In Part XIII, provide the text of the for tax positions under FIN 48 (ASC 740). Check here if the text of the footnote</li> </ol>	has been provided in Part VIII	national statements that repor	is the organization's happing for u	
The positions on the init to (ASA 740). Oneon note if the taxt of the lootifule	nee peen provided in rait Alit	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	

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Schedule D (Form 990) 2015 ENVIRONMENTAL FEDERATION OF CALIFOR	RNIA 9	4-2840364	Page 4
Part XI Reconciliation of Revenue per Audited Financial Statement	ts With Revenue per F	Return. N/A	
Complete if the organization answered 'Yes' on Form 990, P			
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	2a		
b Donated services and use of facilities			
c Recoveries of prior year grants	2c		
d Other (Describe in Part XIII.).			
e Add lines 2a through 2d.			
3 Subtract line 2e from line 1			
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.)			
c Add lines 4a and 4b		. 4c	
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 Statemer			
Complete if the organization answered 'Yes' on Form 990, P		· · · · · · · · · · · ·	
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:	* * * * * * * * * * * * * * * * * * * *		tereonicalistis dinastristicter nam
a Donaled services and use of facilities.	2a		
b Prior year adjustments.	· · · ·		
c Other losses		A AND A ANALY	
d Other (Describe in Part XIII.)	2d		
e Add lines 2a through 2d.		2e	
. 3 Subtract line 2e from line 1.			
4 Amounts included on Form 990, Part IX, line 25, but not on line 1:	·····	TACTOR	
a Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b Other (Describe in Part XIII.)			
c Add lines 4a and 4b		. 4c	
5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.).			
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 D (Form 990) 2015

BAA

					, *		*	
SCHEDULEI		Gra	nts and Ot	her Assistance f	to Organization	ıs.		OMB No. 1545-0047
(Form 990)		Gove	rnments, a	nd Individuals in	n the United St	ates		2015
		Complete	if the organizat	ion answered 'Yes' on F Attach to Form 99	orm 990, Part IV, line : 0.	21 or 22.		Open to Public
Department of the Treasury Internal Revenue Service		<ul> <li>Information a</li> </ul>	bout Schedule	(Form 990) and its insti		.gov/form990.	1	Inspection
Name of the organization							Employer Identif	
ENVIRONMENTAL       General In				·····	······		94-28403	64
Kitter (1993) Landard and a second		······		r assistance, the grantees'	aliability for the armste	or occiciones and		
the selection crite	ria used to award the	e grants or assistance	ni or ine granis pr ?	assistance, the grantees	endimientà soi rus dimenz	01 85515(81)08, 8110		X Yes No
2 Describe in Part IV	the organization's pro	cedures for monitoring	he use of grant fu	unds in the United States.				Participant Provide Pr
				and Domestic Gove				
Form 990,	Part IV, line 21,	for any recipient t	hat received r	more than \$5,000. P	'art II can be dupli	cated if additiona	Il space is neede	d.
1 (a) Name and addre	ess of organization	(b) EIN	(c) IRC section d applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Mathed of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) AMERICAN RIVER	TONSER	· · · ·		++		(oner)		
34B HIGHWAY 49	29/19/2011-1							
COLOMA, CA 9561	3	68-0195752		7,329.	0.	BOOK	N/A	UNRESTRICTED
(2) ANZA-BORREGO FO	UNDATION	L.	,					
P.OBOX 2001								
BORREGO SPRINGS		33-0334338		9,610.	0.	BOOK	N/A	UNRESTRICTED
(3) BAY AREA RIDGE 1007 GEN. KENNEL								
SAN FRANCISCO,		94-3148503		11,501.	0.	BOOK	N/A	UNRESTRICTED
(4) BUTTE ENVIRON.								
116 WEST SECOND								
CHICO, CA 95928	······································	94-2309829		5,021.	0.	BOOK	N/A	UNRESTRICTED
(5) CA NATIVE PLANT	and and have been and and have been also and a							
2707 K STREET, SACRAMENTO, CA		94-6116403		7.679.	n	воок	N/A	UNRESTRICTED
(6) CLEAN WATER FUN	**************************************		······································		X	2000		
350 FRANK OGAWA	PLZA, STE 200							
OAKLAND, CA 946	12	52-1043444		7,683.	0.	BOOK	N/A	UNRESTRICTED
(7) DESERT TORTOISE								
4067 MISSION IN								
RIVERSIDE, CA 9		23-7413415		11,609.	0.	BOOK	N/A	UNRESTRICTED
(8) EARTH ISLAND IN								
2150_ALLSTON_WAY BERKELEY, CA 94		94-2889684		6,865.	Û.	BOOK	N/A	UNRESTRICTED
			anizations listed	in the line 1 table	The second se	1		* 32
3 Enter total numbe	r of other organizatio	ons listed in the line 1	table	· · · · · · · · · · · · · · · · · · ·			•••••••••••••••••••••••••••••••••••••••	
BAA For Paperwork R	eduction Act Notice,	see the Instructions	or Form 990.		TEEA39011.	11/04/15	Schedu	ile   (Form 990) (2015)

Schedule I (Form 990) (2015) ENVIRONMENT					4-2840364	Page 2
Part III Grants and Other Assistance t can be duplicated if additional	to Domestic Individu space is needed.	als. Complete if th	e organization an:	swered 'Yes' on Form 9	90, Part IV, line 22. Part I	[]]
(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 assis	stance
1						
2				·		****
3						
4			-			1945-19 QT 199 A.C. 200 (199 A.C. 200 (190 A
5						
6						
7					3 3131	

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.

Schedule 1 (Form 990) (2015)

TEEA3902L 11/04/15

BAA

#### 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 Employer identification numbe ENVIRONMENTAL FEDERATION OF CALIFORNIA 94-2840364 Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments. (Schedule I (Form 990), Part II.) (1) Method of valuation (book, FMV, appraisal, other) (g) Description of non-cash assistance (h) Purpose of grant or assistance (a) Name and address of organization or government (c) IRC section if applicable (d) Amount of cash grant (e) Amount of non-cash assistance (b) EIN EARTH SHARE NATIONAL \_\_\_\_DEPT\_4011\_\_\_\_\_ WASHINGTON, DC 20042 52-1601960 208,286 UNRESTRICTED BOOK N/A ECOLOGY CENTER\_\_\_\_ \_\_\_\_2530\_SAN\_PABLO\_AVENUE BERKELEY, CA 94702 94-1703351 UNRESTRICTED BOOK N/A 6,628 FRIENDS OF THE EARTH 2150 ALLSTON WAY, SUITE 240 BERKELEY, CA 94704 23-7420660 5,423 UNRESTRICTED BOOK N/A \_\_GOLDEN\_GATE\_NAT'L PARK\_ \_\_\_FORT\_MASON\_CENTER, BLDG\_201\_\_ SAN FRANCISCO, CA 94123 94-2781708 7,973 BOOK UNRESTRICTED N/A \_GREENBELT\_ALLIANCE\_\_\_ 312 SUTTER STREET, SUITE 510 SAN FRANCISCO, CA 94108 94-1676747 8,383 UNRESTRICTED BOOK N/A \_\_\_HEAL\_THE\_BAY\_\_\_ \_\_1444\_9TH\_ST\_\_\_ SANTA MONICA, CA 90401 95-4031055 UNRESTRICTED 10,510 BOOK N/A \_\_MARIN AGRIC, LAND TR.\_\_ \_\_\_P.O.\_BOX\_809\_\_\_\_ POINT REYES ST., CA 94956 94-2689383 7,176 BOOK UNRESTRICTED N/A MARIN CONSERV. LEAGUE\_\_ 175 N REDWOOD DR, SUITE 135 SAN RAFAEL, CA 94903 94~6089780 5,750 BOOK N/A UNRESTRICTED MOUNTAIN\_LION\_EDN\_\_\_ \_\_\_\_\_1225\_8TH\_STREET,\_\_STE\_\_435\_\_\_\_\_ SACRAMENTO, CA 95814 94-3015360 UNRESTRICTED 6,098 BOOK N/A \_\_\_NATURAL RESOURCES DEF. SAN FRANCISCO, CA 94104 13-2654926 22,931 BOOK UNRESTRICTED N/A TEEA4001L 10/11/15 Schedule I Cont (Form 990) 2015

### Continuation Sheet for Schedule I (Form 990)

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## 2015

				-				2015
				form 990 to list addition ule I (Form 990), Part II				
						·····		Continuation Page 2 of 3
Name of the organization								ientification number
ENVIRONMENTAL FEDEL							94-284	
Part II Continuation of	Grants an	d Other Assistan	ce to Domestic	<ul> <li>Organizations an</li> </ul>	d Domestic Gover	nments. (Schedu	ile I (Form 99	10), Part II.)
(a) Name and address of orga government	anization or	<b>(b)</b> EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(1) Method of valuation (book, FMV, appraisal, other)	(g) Description non-cash assistance	grant or
NATURE_CONSERVANCY_C 201_MISSION_ST4TH SAN_FRANCISCO, CA_94	FLOOR	53~0242652		61,929.		BOOK	N/A	UNRESTRICTED
OUR CITY FOREST 1590 LAS PLUMAS AVEN SAN JOSE, CA 95133		77-0371911		. 5,400.		воок	N/A	UNRESTRICTED
PACIFIC ENVIRON. & RI 473 PINE ST, THIRD FI SAN FRANCISCO, CA 943	LOOR	94-2628924		5, 504.		BOOK	N/A	UNRESTRICTED
PESTICIDE ACTION NET 1611 TELEGRAPH AVE, 1 OAKLAND, CA 94612		94-2949686		6,129.		BOOK	N/A	UNRESTRICTED
RAILS TO TRAILS COUSE 436 14TH ST, SUITE 4 OAKLAND, CA 94612		52-1437006		11,202.		BOOK	N/A	UNRESTRICTED
RAINFOREST ACTION NE: 425 BUSH ST., STE 300 SAN FRANCISCO, CA 941	]	94-3045180		5,405.		BOOK	N/A	UNRESTRICTED
SACRAMENTO TREE FDN 191 LATHROP WAY, SUI SACRAMENIO, CA 95815		94-2825234		5,348.		воок	N/A	UNRESTRICTED
SAN DIEGO COASTKEEPE 2825 DEWEY RD, STE 20 SAN DIEGO, CA 92106	and the set and the set	33-0647946		7,470.		BOOK	N/A	UNRESTRICTED
_ SAN GORGONIO WILDERNI 34701 MILL CREEK ROAI MENTONE, CA 92359		33-0478045		7,173.		воок	N/A	UNRESTRICTED
SAN_JOSE_CONSERV, CON 2650_SENTER_RD.	æ					· · · · · · · · · · · · · · · · · · ·		
SAN JOSE, CA 95111		77-0155997		7,376. TEEA4001L 10/11/15	L	BOOK	N/A Cabad	UNRESTRICTED ule I Cont (Form 990) 201

#### Continuation Sheet for Schedule I (Form 990)

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### 2015

		► Attach to F	orm 990 to list addition	nal information for			2015
		Schedu	ile I (Form 990), Part II	and Part III.		Con	invalion Page 3 of
ame of the organization	•	<u></u>		······································		Employer identif	cation number
INVIRONMENTAL FEDERATI	ON OF CALIFORNIA					94-28403	64
art II Continuation of Gra	nts and Other Assistan	ce to Domestic	· Organizations an	d Domestic Gover	nments. (Schedu	le I (Form 990),	Part II.)
(a) Name and address of organizati government	ion or (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
SAVE OUR SHORES	*****						
345 LAKE AVE., SUITE A							
SANTA CRUZ, CA 95062	94-2745941		5,087.		BOOK	N/A	UNRESTRICTED
SF BAYKEEPER							
1736 FRANKLIN ST. STE 800							
OAKLAND, CA 94612	68-0120240		8,609,		BOOK	N/A	UNRESTRICTED
SIERRA CLUB FOUNDATION						· · ·	
2101 WEBSTER ST. STE 1250	· · · · · · · · · · · · · · · · · · ·					1	1
SAN FRANCISCO, CA 94105	94-6069890		28,421,		BOOK	N/A	UNRESTRICTED
SLIDE RANCH		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1
2025 SHORELINE HIGHWAY			· ·				
MUIR BEACH, CA 94965	23-7069469		5,041.		воок	N/A	UNRESTRICTED
SURFRIDER FOUNDATION							
942 CALLE NEGOCIO, STE 35	0						
SAN CLEMENTE, CA 92674	95-3941826		28,629,		BOOK	N/A	UNRESTRICTED
		, says an a say a sa					,,,,,,,
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•							•
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					{		1

 SCHEDULE O (Form 990 or 990-EZ)
 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,
 OMB No. 1545-0047

 Department of the Treasury Informal Revenue Service
 • Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.
 • OMB No. 1545-0047

 Name of the organization
 • Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.
 • Department of the organization 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 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

 BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.
 TEEA4901L 10/12/15
 Schedule O (Form 990 or 990-EZ) (2015)

Schedule	0	(Form	990	or	990-EZ	2015

Name of the organization ENVIRONMENTAL FEDERATION OF CALT	FORNTA	Employer Identification number
DBA EARTH SHARE CALIFORNIA		94-2840364

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

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.

Schedule O (Form 990 or 990-EZ) (2015)

Page 2

Schedule O (Form 990 or 990-EZ) 2015	A	Page 2
Name of the organization ENVIRONMENTAL FEDERATION OF	CALIFORNIA	Employer Identification number
DBA EARTH SHARE CALIFORNIA		94-2840364

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

FOR THE PRESENT TIME, THE GOVERNING DOCUMENTS AND CONFLICT OF INTEREST POLICY ARE AVAILABLE TO THE PUBLIC UPON REQUEST. FORM 990, FINANCIAL STATEMENTS, AND PRIVACY POLICY CAN BE VIEWED ON EARTHSHARE CALIFORNIA'S WEBSITE, OR ONLINE AT GUIDESTAR AND CHARITY NAVIGATOR. 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,

Kysto Sul

Krystie Scull Development Director

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Enclosures

# **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

General Bekaert

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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.

Choreny be Kant U.P

Tysons Corner, Virginia February 14, 2019

### **COMMUNITY HEALTH CHARITIES** STATEMENTS OF FINANCIAL POSITION

JUNE 30, 2018 AND 2017

		2018		2017
ASSETS		na an a	**********	ЧЧ уса kolusion (kolusion) i interesti kan чет на
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	<b>.</b>	38,405
Total Assets		29,410,177	\$	33,320,707
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		21,981,458		27,875,843
Net Assets:				
Unrestricted	telessite trade of	7,428,719	waterooustangemen	5,444,864
Total Net Assets		7,428,719	da manalan ana sa sa sa	5,444,864
Total Liabilities and Net Assets	\$	29,410,177	\$	33,320,707

### **COMMUNITY HEALTH CHARITIES** STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS

YEARS ENDED JUNE 30, 2018 AND 2017

	2018	2017
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	8,134,227	9,051,894
Expenses:		
Program services	5,445,272	7,464,243
Supporting Services:		and the second
Management and general	838,808	1,476,064
Fundraising	345,265	304,838
Total Supporting Services	1,184,073	1,780,902
Total Expenses	6,629,345	9,245,145
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	478,973	<b>786</b>
Change in net assets	1,983,855	(193,251)
Net assets, beginning of year	5,444,864	5,638,115
Net assets, end of year	\$ 7,428,719	\$ 5,444,864

## COMMUNITY HEALTH CHARITIES STATEMENTS OF CASH FLOWS

### YEARS ENDED JUNE 30, 2018 AND 2017

		2018	tes values and an	2017
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		2,278,393	-	(1,196,398)
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	KILING MURING MURING	(42,329)	20000000000000000000000000000000000000	(11,241)
Net increase (decrease) in cash and cash equivalents	CONTRACTOR	2,236,064		(1,207,639)
Cash and cash equivalents, beginning of year		8,906,999		10,114,638
Cash and cash equivalents, end of year	\$	11,143,063	\$	8,906,999
outh and outh openations, one of year	<u> </u>	11,170,000	Ψ	0,000,000

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:

		 2017		
Cash and cash equivalents	\$	1,547,083	\$ 2,482,368	
Cash held for charity partners	MC MARCANO TO THE	9,595,980	6,424,631	
Total cash	\$	11,143,063	\$ 8,906,999	

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.

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: Office/computer equipment Software Furniture Leasehold improvements Accumulated depreciation	2018	2017			
Office/computer equipment	\$ 419,398	\$ 368,269			
Software	97,520	97,520			
Furniture	-	8,800			
Leasehold improvements	28,378	28,378			
	545,296	 502,967			
Accumulated depreciation	489,582	476,142			
Net property and equipment	\$ 55,714	\$ 26,825			

Depreciation expense for the years ended June 30, 2018 and 2017 was \$13,440 and \$21,835, respectively.

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:

Years Ending June 30,		Facilities	Equ	Jipment	 Totals
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	Contractor (contractor)	1,319,043	40-004-00-00-00-00-00-00-00-00-00-00-00-	101	 1,319,043
		2,661,046		7,612	2,668,658
Less noncancellable subleases		(13,164)	educations) - contrains -	193	(13,164)
	\$	2,647,882	\$	7,612	\$ 2,655,494

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.

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:

		201	8		2017					
	F	air Value		Cost	F	air 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	8-0-MANA	119,120		47,751		48,669		48,669		
	\$	1,907,078	\$	1,747,367	\$	1,852,112	\$	1,787,382		

### 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:

			201	8		
	••••••••••••••••••••••••••••••••••••••	Level 1	Level 2		evel 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	-		The second se	 119,120
	\$	1,260,681	\$ 646,397	\$		\$ 1,907,078

		2017										
	Construction of the second	Level 1	Welling and the second design	Level 2	Lev	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		_		bộs		48,669				
	\$	1,297,364	\$	554,748	\$		\$	1,852,112				

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
	\$ 64,126	\$ 117,141

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.

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 themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Cherry bekant UP

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 Management			Total		Total			
	-	Services	an	d General	Fu	ndraising	-	2018	100000,000.000	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	410-10-10-10-10-10-10-10-10-10-10-10-10-1	52,112		26,810	61000-0000000	444,816	ecolomicontorio	744,304
Total Personnel Expenses		3,849,593	10000000000000000000000000000000000000	548,277		282,069		4,679,939	476477 (maxim	6,642,055
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		-		7 <del>6</del> ,600		115,200
Advertising		44,153		-		-		44,153		11,467
Depreciation		11,055		1,575	wages, which it is a start of the start	810	-	13,440	•10 <sup>-1</sup>	21,835
Total Other Expenses		1,595,679		290,531	-	63,196		1,949,406		2,603,090
Total Expenses	\$	5,445,272	\$	838,808	\$	345,265	\$	6,629,345	\$	9,245,145

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	lyes
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	Ino
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	
Gardner Family Health Network	San Jose	CA	Santa Clara County	yes
Hospice Giving Foundation	Monterey	CA	Monterey County	yes no
Huntington's Disease Society of America, Northern California	Sacramento	CA	Sacramento County	
JDRF International, Northern California Inland Chapter		CA		no
	Sacramento Danville	1	Sacramento County	no
Lazarex Cancer Foundation		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		San Francisco County	yes
New Horizons Serving Individuals with Special Needs	North Hills		Los Angeles County	no
Open Medicine Foundation	Agoura Hills		Los Angeles County	no
Oregon Lions Sight & Hearing Foundation	Portland	OR	Multnomah County	no
Pancreatic Cancer Action Network	Manhattan Beac		Los Angeles County	no
Parkinson's Institute	Sunnyvale		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

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

CINCINNATI OH 45999-0038

In reply refer to: 0248254921 Dec. 19, 2016 LTR 4167C 0 13-6167225 000000 00 00018992 BODC: TE

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

022968

Employer identification number: 13-6167225 Group exemption number: 3071

Dear Taxpayer:

This is in response to your request dated Dec. 08, 2016, for information about your tax-exempt status.

Our records indicate we issued a determination letter to you in August 1985, and you're currently exempt under Internal Revenue Code (IRC) Section 501(c)(3).

We also recognized the subordinates on the list you submitted as exempt from federal income tax under IRC Section 501(c)(3).

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

Because IRC Section 170(c) describes your subordinate organizations, donors can deduct contributions they make to them.

Please refer to www.irs.gov/charities for information about filing requirements. Specifically, IRC Section 6033(j) provides that, if you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked on the filing due date of the third required return or notice.

In addition, each subordinate organization is subject to automatic revocation if it doesn't file a required return or notice for three consecutive years. Subordinate organizations can file required returns or notices individually or as part of a group return.

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

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

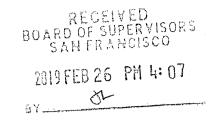
0248254921 Dec. 19, 2016 LTR 4167C 0 13-6167225 000000 00 00018993

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

Sincerely yours,

pBalupt

Kim A. Billups, Operations Manager Accounts Management Operations 1



550 Kearny Street Suite 1000 San Francisco, CA 94108

1400 Parkmoor Ave Suite 250 San Jose, CA 95126

www.uwba.org 415.808.4300 February 25, 2019

Ms. Angela Calvillo Clerk of the Board of Supervisors 1 Dr. Carlton B. Goodlett Place City Hall, Room 244 San Francisco, CA 94102-4689

Re: 2019 Combined Charities Campaign

Dear Ms. Calvillo:

United Way of the Bay Area wishes to apply for participation in the 2019 San Francisco City and County Employees Combined Charities Campaign in accordance with the regulations set forth by the Board of Supervisors in Section 16.93-2. You will find enclosed:

- 1. A list of 2019 United Way of the Bay Area Grantees and Certified Agencies with all organizations representing Bay Area Counties (Criteria A), and with all being in existence for at least one year (Criteria C).
- 2. A copy of our most recent IRS 501(c)(3) Tax Exempt certification letter (Criteria B).
- 3. A copy of our most recent financial audit (Criteria D).

Thank you for your time and consideration in this matter. Sincerely,

Innethloon

Anne Wilson Chief Executive Officer



# **2019 Certified Agencies List**

#### Agency Name

United Way Bay Area Community Fund

Project 211 (Fiscal Sponsor: United Way Bay Area)

Project Earn It! Keep It! Save It! (Fiscal Sponsor: United Way Bay Area) Emergency Assistance Network of Santa Clara County (Fiscal Sponsor: United Way Bay Area) oject SparkPoint Center Initiative (Fiscal Sponsor: United Way Bay Area) ...ode Services AIDS Legal Referral Panel Alive & Free

Asian & Pacific Islander Wellness Center Asian Americans for Community Involvement Asian Immigrant Women Advocates BANANAS Bay Area Cancer Connections

**Bayview Association for Youth** Boys & Girls Club of Silicon Valley Boys & Girls Clubs of Oakland Breakthrough Silicon Valley Cancer Prevention Institute of California **Catholic Charities** Catholic Charities of Santa Clara County Catholic Charities of Solano, Inc. atholic Charities of the East Bay Center for Employment Training Children Now Chinatown Community Development Center City Year San Jose/Silicon Valley CommUniverCitv Contra Costa Child Care Council **Diabetic Youth Foundation** Early Childhood Mental Health Program East Bay Asian Youth Center (EBAYC) East Bay Community Law Center

East Oakland Youth Development Center Estrella Family Services Address

550 Kearny Street, Suite 1000 550 Kearny Street, Suite 1000 550 Kearny Street, Suite 1000 550 Kearny Street, Suite 1000 550 Kearny Street, Suite 1000 40849 Fremont Blvd. 1663 Mission Street, Suite 500 1060 Tennessee Street 730 Polk Street, 4th Floor 2400 Moorpark Avenue #300 310 8th Street Suite #301 5232 Claremont Avenue 2335 El Camino Real 1201 Mendell Street 518 Valley Way 3300 High Street 1635 Park Avenue 2201 Walnut Avenue, Suite 300 990 Eddy Street 2625 Zanker Road #200 125 Corporate Place, Suite A 433 Jefferson Street 701 Vine Street 1404 Franklin Street, Suite 700 1525 Grant Avenue 1922 The Alameda, Suite 104 1 Washington Square 1035 Detroit Ave Suite #200 5167 Clayton Road, Suite F 4101 Macdonald Avenue 2025 E. 12th Street 2921 Adeline Street 8200 International Boulevard 611 Willis Avenue

City San Francisco San Francisco San Francisco San Francisco San Francisco Fremont San Francisco San Francisco San Francisco San Jose Oakland Oakland Palo Alto San Francisco Milpitas Oakland San Jose Fremont San Francisco San Jose Vallejo Oakland San Jose Oakland San Francisco San Jose San Jose Concord Concord Richmond Oakland Oakland Oakland San Jose

	Stat	e Zip	website
0	CA	94108	www.uwba.org
0	CA	94108	www.211bayarea.org
о	CA	94108	www.uwba.org
0	CA	94108	www.uwba.org
о	CA	94108	www.uwba.org
	CA	94538	www.abodeservices.org
0	CA	94103	www.alrp.org
о	CA	94107	www.stayaliveandfree.org
0	CA	94109	www.apiwellness.org
	CA	95128	www.aaci.org
	CA	94607	www.aiwa.org
	CA	94618	www.bananasbunch.org
	CA	94306	www.bcconnections.org
0	CA	94124	www.bay100cpi.org
	CA	95035	www.bgclub.org
	CA	94619	www.bgcoakland.org
	CA	95126	www.breaktĥroughsv.org
	CA	94538	www.cpic.org
0	CA	94109	www.catholiccharitiessf.org
	CA	95134	www.catholiccharitiesscc.org
	CA	94590	www.csssolano.org
	CA	94607	www.cceb.org
	CA	95110	www.cetweb.org
	CA	94612	www.childrennow.org
0	CA	94133	www.chinatowncdc.org
	CA	95126	www.cityyear.org
	CA	95192	www.cucsj.org
	CA	94518	www.cocokids.org
	CA	94521	www.dyf.org
	CA	94805	www.ecmhp.org
	CA	94606	www.ebayc.org
		94607	www.ebclc.org
		94621	www.eoydc.org
	CA	95125	www.estrellafamilyservices.org

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Family Bridges, Inc.	168 11th Street	Oakland	CA		www.fambridges.org
Family Engagement Institute	12345 El Monte Road	Los Altos Hills		94022	www.foothill.edu/fei/
Family Supportive Housing, Inc.	692 N. King Road	San Jose	CA		www.familysupportivehousing.org
FESCO	21455 Birch St. #5	Hayward	CA		www.fescofamilyshelter.org
Filipino-American Development Foundation	1010 Mission Street	San Francisco		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.habitatebsv.org/
bitat for Humanity Greater San Francisco	500 Washington Street, Suite 250	San Francisco	CA	94111	www.habitatgsf.org
nope 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 Valle	Milpitas	CA	95035	www.ican2.org
Jewish Community Center of the East Bay	1414 Walnut Street	Berkeley	CA	94709	www.jcceastbay.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 Clinca 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
.ihonmachi 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 Par	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/

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Salvation Army Silicon Valley Samaritan House San Francisco Education Fund San Francisco Study Center San Francisco Suicide Prevention San Jose Day Nursery Second Harvest Food Bank of Santa Clara and San Mateo Counties Self-Help for the Elderly Services, Immigrant Rights and Education Network (SIREN) SHELTER, Inc. of Contra Costa County Somos Mayfair Joseph's Family Center st. Mary's Center STAND! For Families Free of Violence Sunday Friends Foundation Sunnyvale Community Services The Arc San Francisco Trips for Kids Tri-Valley Haven West Valley Community Services Wu Yee Children's Services YMCA of San Francisco YMCA of Silicon Valley Youth Homes, Inc United Way Bay Area

359 N. 4th Street	San Jose
4031 Pacific Blvd 3rd Floor	San Mate
2730 Bryant Street, Second Floor	San Franc
1663 MISSION ST STE 504	San Franc
PO Box 191350	San Franc
33 N. 8th Street	San Jose
750 Curtner Avenue	San Jose
731 Sansome Street, Suite 100	San Franc
1425 Koll Circle, #109	San Jose
1815 Arnold Drive	Martinez
370 S. King Rd., Suite B	San Jose
7950-A Church Street, Suite A	Gilroy
925 Brockhurst Street	Oakland
1410 Danzig Plaza, Suite 200	Concord
730 Story Road, Suite 3	San Jose
725 Kifer Road	Sunnyvale
1500 Howard Street	San Franc
610 4th Street	San Rafae
3663 Pacific Ave	Livermore
10104 Vista Drive	Cupertino
827 Broadway Street	San Franc
50 California Street, Suite 650	San Franc
80 Saratoga Avenue	Santa Cla
3480 Buskirk Avenue Suite 210	Pleasant I
550 Kearny Street, Ste. 1000	San Franc

n Jose	CA	95112	www.usw.salvationarmy.org
n Mateo	CA	94403	www.SamaritanHouse.com
n Francisco	CA	94110	www.sfedfund.org
n Francisco	CA	94103	www.brothersontherise.org
n Francisco	CA	94119	www.SFsuicide.org
n Jose	CA	95112	www.sjdn.org
n Jose	CA	95125	www.shfb.org
n Francisco	CA	94111	www.selfhelpelderly.org
n Jose	CA	95112	www.siren-bayarea.org
artinez	CA	94553	www.shelterincofccc.org
n Jose	CA	95116	www.somosfayfair.org
roy	CA	95020	www.stjosephsgilroy.org
kland	CA	94608	www.stmaryscenter.org
ncord	CA	94520	www.standffov.org
n Jose	CA	95122	www.sundayfriends.org
nnyvale	CA	94086	www.svcomunityservices.org
n Francisco	CA	94103	www.thearcsf.org
n Rafael	CA	94901	www.tripsforkids.org/marin
ermore	CA	94550	www.trivalleyhaven.org
pertino	CA	95014	www.wvcommunityservices.org
n Francisco	CA	94133	www.wuyee.org
n Francisco	CA	94111	www.ymcasf.org
nta Clara	CA	95051	www.ymcasv.org
asant Hill	CA	94523	www.youthhomes.org
n Francisco	CA	94108	uwba.org

#### IRS 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,

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Tamera Ripperda Director, Exempt Organizations

Report of Independent Auditors and Financial Statements

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# Table of Contents

REPORT OF INDEPENDENT AUDITORS	1
FINANCIAL STATEMENTS	
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### **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

	<b>.</b>	2018		2017
ASSETS				
Cash and cash equivalents Pledges receivable, net of discount and provision for uncollectible pledges	\$	4,587,759	\$	3,613,594
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
Prepaids and other assets		763,536		464,568
Furniture, equipment, and leasehold improvements, net		549,543	·	521,017
Total assets	\$	29,158,879	\$	28,941,569
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		2,931,172		4,012,186
Total liabilities		11,856,263		12,607,695
NET ASSETS				
Unrestricted		9,262,611		10,980,669
Undesignated Board designated		9,262,611 2,884,951		3,004,624
Pension liability in excess of intangible pension assets		(5,527,861)		(6,712,433)
	<u></u>		<u></u>	(0,7.12,400)
Total unrestricted net assets		6,619,701		7,272,860
Temporarily restricted		6,786,440		5,165,939
Permanently restricted		3,896,475		3,895,075
Total net assets		17,302,616		16,333,874
Total liabilities and net assets	\$	29,158,879	\$	28,941,569

### 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 Less donor designations	\$ 28,024,606 (19,878,358)	\$	\$	\$ 28,165,923 (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 Miscellaneous contributions Planned giving Net assets released from restrictions	1,150,424 471,500 679,792 5,922,975	5,311,618 1,746,395 1,578 (5,922,975)	- - -	6,462,042 2,217,895 681,370 -
Total public support	15,774,521	1,276,533	1,400	17,052,454
Service fees and earned income Investment income, net Net realized and unrealized gain on investments Other income (loss)	689,548 165,212 194,553 121,415	118,919 84,864 252,889 (112,704)		808,467 250,076 447,442 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 211 initiative Economic success Other community services Donor designations	19,936,436 1,169,499 7,197,502 4,106,310 (19,878,358)	- - - -	- - · - - -	19,936,436 1,169,499 7,197,502 4,106,310 (19,878,358)
Total program services	12,531,389		<u> </u>	12,531,389
Support services: Management and general Fundraising	3,402,392 2,849,199	-	· -	3,402,392 2,849,199
Total support services	6,251,591	-	<u>.</u>	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:	<b>A</b>	<b>* 50.400</b>	<b>A 1</b> 000	<b>A A A A A A A A A A</b>
Gross campaign results Less donor designations	\$ 31,284,662 (21,335,508)	\$	\$	\$ 31,338,084 (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 Miscellaneous contributions	969,771 849,652	6,854,425 457,173	-	7,824,196 1,306,825
Planned giving	82,132	457,173	-	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	<u> </u>			186,779
Total support services				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	\$ 7,272,860	\$ 5,165,939	\$ 3,895,075	\$ 16,333,874

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

			Progra	m Services				Support Services		
	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	Total
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	<u> </u>	46,918	440,318	418,020		905,256	567,724	373,817	941,541	1,846,797
Subtotal	• 1	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	23,614	-	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 fumiture, 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	-	0,710	50,001	40,100		140,103	7,188	50,150	7,188	7,188
Cost recovery reimbursements	_		-	-	-	-	(17,469)	-	(17,469)	(17,469)
Total	-	1,069,499	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	<u> </u>		<u> </u>	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

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

	Program Services					Support Services					
	Funds Awarded/ Ailocated to Agencles	2-1-1 Initiative	Economic Success	Other Community Services	Donor Designations	Total Program Services	Management and General	Fundraising	Acquisition Expense	Total Support Services	Total
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	462,623		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	21,261	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	17,538	10,356	-	30,090	82,154	22,950	10,740	115,844	145,934
Miscelianeous		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	86,237		182,023	358,029
Cost recovery reimbursements	<u> </u>				-		(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	. <u> </u>	<u> </u>	<u> </u>	<u> </u>	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.

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

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

### **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:

### <u>211</u>

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.

#### 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 21<sup>st</sup> 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.

### <u>Rise Together</u>

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

**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.

**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.

**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.

**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.

**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.

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.

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		79,556
Total assets contributed	\$	6,066,645
Liabilities assumed:		
Accounts payable and accruals	\$	171,932
Pledges due to agencies and other United Ways		1,329,397
Total liabilities transferred	\$	1,501,329
Inherent contribution to UWBA	_\$	4,565,316

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:

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

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	\$ 4,689,991	\$ 4,551,695		

## 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:

				2018		
Fair Value Measurement Inputs		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 Bonds		81,608		-		81,608
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	<b>.</b>	154,815
Total	\$	14,089,552	\$	154,815	\$	14,244,367
				2017		
Fair Value Measurement Inputs	·	Level 1	l	.evel 2	Part	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 Bonds		74,839		-		74,839
Low duration and intermediate		4,761,713		-		4,761,713
International global		530,160	1 A.	-		530,160
Cash and cash equivalents (held for investment)		263,205		-		263,205
Pooled income funds	<u> </u>			159,964		159,964
Total	\$	13,743,961	\$	159,964	\$	13,903,925

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

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

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

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

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.

## 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 Office furniture Equipment Leasehold improvements Vehicles	\$	1,171,987 528,528 176,823 579,411 16,713	\$	992,255 521,729 178,068 562,222 16,712
Total		2,473,462		2,270,986
Less accumulated depreciation and amortization		<u>(1,923,919)</u>	Restored	(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	3 <del></del>	139,251	·	250,772
	<u>.</u>	1,746,395	en constantino de la	457,173
Total miscellaneous contributions	\$	2,217,895	\$	1,306,825

#### **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:

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

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:

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

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:

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

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

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

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

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

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:

	2018	2017
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:

	2018	2017
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	100.0%	100.0%

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

Fair Value Measurement Inputs	Manada Sugara and	Level 1	 Level 2		Total
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	<u></u>	4,863,094
Total	\$	395,286	\$ 12,579,088	\$	12,974,374

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

Fair Value Measurement Inputs		Level 1	<b></b>	Level 2	•••••••••	Total
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	, <b>b</b> allio tomas			4,707,728		4,707,728
Total	\$	390,757	_\$	12,357,642	\$	12,748,399

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

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

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.

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	N	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 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

- 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.

Temporarily Permanently Total Endowment Unrestricted Restricted Restricted 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 \$ 1,312,276 \$ 3,896,475 \$ 5,208,751 \$

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

#### **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.

#### 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.