

File No. 166218

Committee Item No. 8

Board Item No. _____

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget & Finance Sub-Committee Date April 20, 2016

Board of Supervisors Meeting Date _____

Cmte Board

- | | | |
|-------------------------------------|--------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | Motion |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Resolution |
| <input type="checkbox"/> | <input type="checkbox"/> | Ordinance |
| <input type="checkbox"/> | <input type="checkbox"/> | Legislative Digest |
| <input type="checkbox"/> | <input type="checkbox"/> | Budget and Legislative Analyst Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Youth Commission Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Introduction Form |
| <input type="checkbox"/> | <input type="checkbox"/> | Department/Agency Cover Letter and/or Report |
| <input type="checkbox"/> | <input type="checkbox"/> | MOU |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Information Form |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | Subcontract Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | Contract/Agreement |
| <input type="checkbox"/> | <input type="checkbox"/> | Form 126 – Ethics Commission |
| <input type="checkbox"/> | <input type="checkbox"/> | Award Letter |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Application |
| <input type="checkbox"/> | <input type="checkbox"/> | Public Correspondence |

OTHER (Use back side if additional space is needed)

<input type="checkbox"/>	<input type="checkbox"/>	_____
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Completed by: Linda Wong Date April 15, 2016
Completed by: Linda Wong Date _____

1 [Annual Fundraising Drive - 2016]
2

3 **Resolution designating those agencies qualified to participate in the 2016 Annual Joint**
4 **Fundraising Drive for officers and employees of the City and County of San Francisco.**
5

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

10 WHEREAS, The agencies referred to below have each submitted an application for
11 participation in the 2016 Annual Fundraising Drive; and

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

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

- 18 1. An applicant must be a federated agency representing 10 or more charitable
19 organizations, of which at least 50 percent shall represent organizations located in
20 the counties of San Francisco, San Mateo, Santa Clara, Alameda, Contra Costa,
21 and Marin;
- 22 2. The federated agency must certify to the Board that the Internal Revenue Service
23 has determined that contributions to all of the represented charitable organizations
24 are tax deductible;
- 25

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

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

11 Asian Pacific Fund; Bay Area Black United Fund; Local Independent Charities of
12 America; EarthShare California; Global Impact; United Way of the Bay Area; Community
13 Health Charities California; and, be it

14 FURTHER RESOLVED, That the Board of Supervisors hereby designates the following
15 agencies as agencies that qualify to participate in the City's Annual Fundraising Drive for
16 2016:

17 Asian Pacific Fund; Bay Area Black United Fund; Local Independent Charities of
18 America; EarthShare California; Global Impact; United Way of the Bay Area; Community
19 Health Charities California; and, be it

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



OFFICE OF THE CITY ADMINISTRATOR



Edwin M. Lee, Mayor
Naomi M. Kelly, City Administrator

March 14, 2016

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

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2016 MAR 21 AM 11:39
AK

Subject: 2016 Combined Charities Annual Fundraising Drive, File No. 160218.

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 seven agencies that applied to participate have met the criteria determined by the Board of Supervisors. The agencies are: Asian Pacific Fund, Bay Area Black United Fund, Inc., Community Health Charities, Earth Share of California (Environmental Federation of California), Global Impact, Local Independent Charities and United Way of the Bay Area.

Our review addresses the criteria delineated in the Administrative Code. We have recommended that representatives of the applicant agencies attend the Budget and Finance Committee meeting to respond to any questions the committee may have. Applicants will be notified of the date and time of the meeting.

If you should have any questions or desire additional information, please contact Joan Lubamersky (415) 554-4859 of my office.

Very truly yours,

Naomi M. Kelly
City Administrator

Enclosures

cc: Applicant Federations

SUMMARY OF FINDINGS
2016 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. 160218 and telephone conversations with representatives from applicant organizations.

All seven organizations that applied for participation in the 2016 Joint Fundraising Drive are in compliance with the criteria established by the Board of Supervisors as delineated in the Administrative Code Section 16.93-2.

CRITERIA

Following is a list of the criteria established by Ordinance and information as to how the applicants met each requirement. All agencies satisfy subsections (A) through (E).

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

According to the City Attorney, "located in the counties" may be defined as having offices, fundraising or otherwise doing business in those counties:

1. Asian Pacific Fund

Asian Pacific Fund represents over 40 organizations, with 50 percent or more of the agencies located in the Bay Area counties.

2. Bay Area Black United Fund, Inc.

Bay Area Black United Fund, Inc. represents over 40 agencies with 50 percent or more of the agencies located in the Bay Area counties.

3. Community Health Charities

Community Health Charities represents more than 40 charitable agencies with 50 percent or more of the agencies located in the Bay Area counties.

4. EarthShare of California (Environmental Federation of California)

Earth Share of California represents more than 70 agencies, with 50 percent or more of the agencies located in the Bay Area counties.

5. Global Impact

Global Impact represents more than 70 agencies of which 50 percent or more are located in the Bay Area counties.

6. Local Independent Charities (LIC)

Local Independent Charities represents over 365 agencies of which 50 percent or more are located in the Bay Area counties.

7. United Way of the Bay Area

United Way of the Bay Area represents over 175 agencies, of which 50 percent or more are located in the Bay Area counties.

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

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

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

This criterion was met by all agencies.

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

The applicant agencies provided these documents, as detailed below:

1. Asian Pacific Fund submitted Financial Statements and Supplementary Information dated October 22, 2016 performed by Burr Pilger Mayer, Inc.
2. Bay Area Black United Fund, Inc. submitted a Financial Statement and Independent Auditors' Report performed by Christopher Chime Ogbato dated December 31, 2014.
3. Community Health Charities of California submitted Financial Statements for years ended June 30, 2014 and 2013, and an Independent Auditors' Report by Mayer Hoffman McCann, P.C. dated February 26, 2015.
4. EarthShare of California (Environmental Federation of California, Inc.) submitted Financial Statements for the years ended June 30, 2014 and 2013 with an Independent Auditors' Report by Bregante & Company, LLP, dated December 1, 2015./
5. Global Impact submitted Financial Statements and Supplemental Material for the years ended June 30, 2014 and 2013, with an Independent Auditors' Report by IBDO USA, LLP dated October 9, 2014.

6. Local Independent Charities submitted Financial Statements for the years ending April 30, 2014, with an Independent Auditor's Report by Maze & Associates Accountancy Corporation, dated September 10, 2014.
7. United Way of the Bay Area submitted a Report of Independent Auditors and Financial Statements dated November 5, 2015 performed by Moss Adams LLP.

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

All applicants provided documentation in their letters of application to the Board of Supervisors or confirmed by telephone 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 2015 campaign

Contacts for Federations CCSF 2015 Campaign (File 160218).

Organization and address	Contact person, phone, fax, email
Asian Pacific Fund 465 California Street, Suite 809 San Francisco, CA 94104	Audrey Yamamoto President and Executive Director (415) 395-9985 (415) 986-2040 (F) audrey@asianpacificfund.org
Bay Area Black United Fund, Inc. (BABUF) 1212 Broadway, Suite 810 Oakland, CA 94612	Kirk Hogan, CPA Finance Manager Bay Area Black United Fund 510-763-7270 khogan@babuf.org
Community Health Charities 2363 Boulevard Circle, Suite 105. Walnut Creek, CA 94595	Shannon George LVN Client Relations Manager (408) 809-3203 sgeorge@healthcharities.org
EarthShare of California 49 Powell Street, Suite 510 San Francisco, CA 94102	Dave Coyle Associate Director (415) 981-1999 x 305 (415) 800-6592 (F) dave@earthshareca.org
Global Impact 66 Canal Center Plaza, Suite 310 Alexandria, VA 23314	Tom DeCoursey (703) 717-5217 tom.decoursey@charity.org
Local Independent Charities 1100 Larkspur Landing Circle, Suite 340 Larkspur, CA 94939	Michelle Clancy Campaign & Membership Services (415) 925-2600 (415) 925-2540 (F) mclancy@mcguireinc.com
United Way of the Bay Area 221 Main Street, Suite 300 San Francisco, CA 94105	Lori Alkire Engagement Specialist 415.808.4336 lalkire@uwba.org



ASIAN PACIFIC FUND

A Community Foundation

RECEIVED
FEBRUARY 29 2016
JHB

February 29, 2016

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 2016 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 approximately 40 organizations who serve the Asian and Pacific Islander community in the Bay Area. Given that over 36% of the population in San Francisco is Asian or Pacific Islander American, we believe that many donors would appreciate having options that directly benefit this substantial constituent of our San Francisco community.

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

1. A list of current Asian Pacific Fund affiliate organizations, all of which are located in one of the 6 counties listed in Section 16.93-2. (Criteria A)
2. A copy of our IRS 501(c)(3) Tax Exempt letter (Criteria B)
3. A copy of the Asian Pacific Fund's 2014-15 Annual Report (Criteria C-1)
4. A copy of the Asian Pacific Fund's most recent Form 990 (Criteria C-2)
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

*Emerald Yeh - Chair
Journalist*

*Andrew Cuyugan McCullough - Treasurer
General Counsel, Syfy Enterprises*

*Nelson Ishiyama - Secretary
President, Ishiyama Corporation*

*Huifen Chan
Managing Director, YongHeng Partners*

*Laura Ching
Co-Founder, Tiny Prints*

*Kathy Chou
Vice President Strategy and Operations
Americas, VMware*

*David Chun
CEO & Founder, Equilar*

*Peter Y. Chung
Managing Director & CEO,
Summit Partners*

*Tom Cole
Managing Partner, CSC Venture
Capital*

*Andrew Ly
President & CEO, Sugar Bowl Bakery*

*Satish Rishi
Chief Financial Officer, Rambus*

*Leo Soong
Co-Founder, Crystal Geyser Water
Company*

*Michael A. Yoshikami
CEO & Founder, Destination Wealth
Management*

Emeritus Board of Directors

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

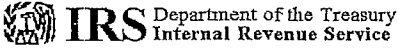
*Raymond L. Ocampo Jr.
President & CEO, Samurai Snifer LLC*

*Jerry Yang
Co-Founder, Yahoo!*

President & Executive Director

Audrey Yamamoto

ASIAN PACIFIC FUND			
Code	Organization Name	Organization Phone	Website
A800	Asian Pacific Fund	(415) 395-9985	www.asianpacificfund.org
A801	APA Family Support Services	(415) 617-0061	www.apafss.org
A802	Asian & Pacific Islander American Health Forum	(415) 954-9988	www.apiahf.org
A803	Asian & Pacific Islander Wellness Center	(415) 292-3400	www.apowellness.org
A804	Asian American Women Artists Association	(415) 252-7996	www.aawaa.net
A805	Asian Americans for Community Involvement	(408) 975-2730	www.aaci.org
A806	Santa Clara County Asian Law Alliance	(408) 287-9710	www.asianlawalliance.org
A807	Asian Pacific American Community Center	(415) 587-2689	
A808	Asian Pacific Environmental Network	(510) 834-8920	www.apen4ej.org
A809	Asian Pacific Islander Legal Outreach	(415) 567-6255	www.apilegaloutreach.org
A810	Center for Asian American Media	(415) 863-0814	www.caamedia.org
A811	Charity Cultural Services Center	(415) 989-8224	www.sfccsc.org
A812	Chinatown YMCA	415-576-9622	www.ymcasf.org/chinatown
A813	Chinese Culture Foundation of San Francisco	(415) 986-1822	www.c-c-c.org
A814	Chinese Newcomers Service Center	(415) 421-2111	www.chinesenewcomers.org
A815	Chinese Progressive Association	415-391-6986	www.cpasf.org
A816	Community Health for Asian Americans	(510) 835-2777	www.chaaweb.org
A817	Community Youth Center of San Francisco	(415) 775-2636	www.cycsf.org
A818	Donaldina Cameron House	(415) 781-0401	www.cameronhouse.org
A819	Eth-Noh-Tec	(415) 282-8705	www.ethnohtec.org
<i>Pending</i>	Family Bridges, Inc.	(510) 839-2022	www.fambridges.org
A820	Filipino Community Center (Fiscal Sponsor: Filipino-American Development Foundation)	(415) 333-6267	www.filipinocc.org
A821	Friends of Children with Special Needs	(510) 739-6900	www.fcsn1996.org
A822	Gum Moon Residence Hall	(415) 421-8827	www.gummoon.org
A823	International Children Assistance Network	408-509-8788	www.ican2.org
A824	J-Sei, Inc.	(510) 848-3560	www.j-sei.org
A825	Japanese Community Youth Council	(415) 202-7909	www.jcyc.org
A826	Kearny Street Workshop	(415) 503-0520	www.kearnystreet.org
A827	Kimochi, Inc.	(415) 931-2294	www.kimochi-inc.org
A828	Kokoro Assisted Living Inc.	(415) 776-8066	www.kokoroassistedliving.org
A829	Korean American Community Services, Inc.	(408) 920-9733	www.kacs1.org
A830	Korean Community Center of the East Bay	(510) 547-2662	www.kcceb.org
A831	Lao Lu Mien Culture Association, Inc.	(510) 635-8358	www.limcacenter.org
A832	Lotus Bloom	(510) 735-9222	www.lotusbloomfamily.org
A833	Narika	(510) 444-6068	www.narika.org
A834	NICOS Chinese Health Coalition	(415) 788-6426	www.nicoschc.org
A835	North East Medical Services	(415) 391-9686	www.nems.org
A836	Oakland Asian Cultural Center	(510) 637-0455	www.oacc.cc
A837	Richmond Area Multi-Services, Inc.	(415) 668-5955	www.ramsinc.org
A838	Southeast Asian Community Center	(415) 885-2743	www.seaccusa.org
<i>New for 2015</i>	SteppingStone	(415) 974-6784	www.steppingstonehealth.org
A839	Vietnamese American Community Center of the East Bay	(510) 891-9999	www.thevcc.org
A840	Vietnamese Voluntary Foundation (VIVO)	(408) 532-7755	www.vietvoluntary.org
A841	Vietnamese Youth Development Center	(415) 771-2600	www.vydc.org
A842	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



021248

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

Dear Taxpayer:

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

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

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

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

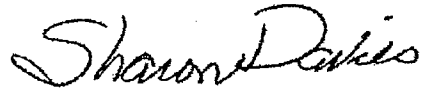
Please refer to our website www.irs.gov/eo for information regarding filing requirements. Specifically, section 6033(j) of the Code provides that failure to file an annual information return for three consecutive years results in revocation of tax-exempt status as of the filing due date of the third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

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

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

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

Sincerely yours,



Sharon Davies
Accounts Management I

Form **990**

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

OMB No. 1545-0047

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

A For the 2014 calendar year, or tax year beginning **JUL 1, 2014** and ending **JUN 30, 2015**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization ASIAN PACIFIC FUND Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 465 CALIFORNIA STREET, SUITE 809 City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94104 F Name and address of principal officer: AUDREY YAMAMOTO SAME AS C ABOVE	D Employer identification number 94-3201522 E Telephone number 415-395-9985 G Gross receipts \$ 4,328,129. H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions) H(c) Group exemption number ▶
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		
J Website: ▶ WWW.ASIANPACIFICFUND.ORG		
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of formation: 1993 M State of legal domicile: CA

Part I Summary				
	1	Briefly describe the organization's mission or most significant activities: THE MISSION OF THE ASIAN PACIFIC FUND IS TO STRENGTHEN THE ASIAN AND PACIFIC ISLANDER COMMUNITY IN		
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
Activities & Governance	3	Number of voting members of the governing body (Part VI, line 1a)	14	
	4	Number of independent voting members of the governing body (Part VI, line 1b)	14	
	5	Total number of individuals employed in calendar year 2014 (Part V, line 2a)	8	
	6	Total number of volunteers (estimate if necessary)	30	
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	0.	
	7b	Net unrelated business taxable income from Form 990-T, line 34	0.	
	Revenue	8	Contributions and grants (Part VIII, line 1h)	1,242,684.
9		Program service revenue (Part VIII, line 2g)	0.	
10		Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,168,180.	
11		Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0.	
12		Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	2,410,864.	
Expenses		13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	1,282,153.
		14	Benefits paid to or for members (Part IX, column (A), line 4)	0.
		15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	395,213.
		16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.
		b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 14,548.	
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	293,578.	
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	1,970,944.	
Net Assets or Fund Balances	19	Revenue less expenses. Subtract line 18 from line 12	439,920.	
	20	Total assets (Part X, line 16)	12,919,327.	
	21	Total liabilities (Part X, line 26)	1,366,608.	
	22	Net assets or fund balances. Subtract line 21 from line 20	11,552,719.	
				12,461,345.

Part II Signature Block

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

Sign Here	Signature of officer AUDREY YAMAMOTO, PRESIDENT/ED Type or print name and title	Date			
Paid Preparer Use Only	Print/Type preparer's name JAMES PETRAY	Preparer's signature JAMES PETRAY	Date	Check if self-employed <input type="checkbox"/>	PTIN P00351215
	Firm's name ▶ BURR PILGER MAYER, INC.	Firm's EIN ▶ 26-3839190			
	Firm's address ▶ 110 STONY POINT ROAD, #210 SANTA ROSA, CA 95401	Phone no. (707) 544-4078			

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

Part III Statement of Program Service Accomplishments

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

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

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

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

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

4a (Code:) (Expenses \$ 511,229. including grants of \$ 511,229.) (Revenue \$) SEE SCHEDULE O.

4b (Code:) (Expenses \$ 148,279. including grants of \$) (Revenue \$) SEE SCHEDULE O.

4c (Code:) (Expenses \$ 317,733. including grants of \$) (Revenue \$) SEE SCHEDULE O.

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

4e Total program service expenses 977,241.

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules (continued)

		Yes	No
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	X	
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	X	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	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	
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	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? <i>If "Yes," complete Schedule L, Part I</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? <i>If "Yes," complete Schedule L, Part II</i>	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? <i>If "Yes," complete Schedule L, Part III</i>	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
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	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? <i>If "Yes," complete Schedule L, Part IV</i>	28c	X
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	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? <i>If "Yes," complete Schedule N, Part I</i>	31	X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	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? <i>If "Yes," complete Schedule R, Part I</i>	33	X
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	34	X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b	X
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	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? <i>If "Yes," complete Schedule R, Part VI</i>	37	X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	38	X

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
1a			19
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 gaming (gambling) winnings to prize winners?	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
2a			8
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule O		
3b			
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country: See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		
5c			
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	X	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	X	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year		
7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
7g			
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
7h			
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		X
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?		X
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		X
9b			
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12		
10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
10b			
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders		
11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
11b			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		
12b			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? 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	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 Schedule O		
14b			

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

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

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members of the governing body at the end of the tax year; 1b Enter the number of voting members included in line 1a, above, who are independent; 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?; 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?; 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?; 5 Did the organization become aware during the year of a significant diversion of the organization's assets?; 6 Did the organization have members or stockholders?; 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?; 7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?; 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: a The governing body? b Each committee with authority to act on behalf of the governing body?; 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O.

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

Table with 3 columns: Question, Yes, No. Rows include: 10a Did the organization have local chapters, branches, or affiliates?; 10b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?; 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?; 11b Describe in Schedule O the process, if any, used by the organization to review this Form 990.; 12a Did the organization have a written conflict of interest policy? If "No," go to line 13; 12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?; 12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done; 13 Did the organization have a written whistleblower policy?; 14 Did the organization have a written document retention and destruction policy?; 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?; 15a The organization's CEO, Executive Director, or top management official; 15b Other officers or key employees of the organization; 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?; 16b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed CA
18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
Own website [] Another's website [] Upon request [X] Other (explain in Schedule O) []
19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
20 State the name, address, and telephone number of the person who possesses the organization's books and records:
CECILIA ENG - 415-395-9985
465 CALIFONIA ST., SUITE 809, SAN FRANCISCO, CA 94104-1820

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

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

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

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

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

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

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) EMERALD YEH CHAIR	1.00	X		X				0.	0.	0.
(2) NELSON ISHIYAMA SECRETARY	0.50	X		X				0.	0.	0.
(3) ANDREW MCCULLOUGH TREASURER	0.50	X		X				0.	0.	0.
(4) LAURA CHING DIRECTOR	0.30	X						0.	0.	0.
(5) KATHRYN KO CHOU DIRECTOR	0.30	X						0.	0.	0.
(6) DAVID CHUN DIRECTOR	0.30	X						0.	0.	0.
(7) PETER Y. CHUNG DIRECTOR	0.30	X						0.	0.	0.
(8) ANDREW LY DIRECTOR	0.30	X						0.	0.	0.
(9) RAYMOND L. OCAMPO JR. DIRECTOR	0.30	X						0.	0.	0.
(10) SATISH RISHI DIRECTOR	0.30	X						0.	0.	0.
(11) LEO SOONG DIRECTOR	0.30	X						0.	0.	0.
(12) HUIFEN CHEN DIRECTOR	0.30	X						0.	0.	0.
(13) TOM COLE DIRECTOR	0.30	X						0.	0.	0.
(14) MICHAEL YOSHIKAMI DIRECTOR	0.30	X						0.	0.	0.
(15) AUDREY YAMAMOTO PRESIDENT & EXECUTIVE DIRE	40.00			X				150,883.	0.	6,415.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Sub-total							150,883.	0.	6,415.	
c Total from continuation sheets to Part VII, Section A							0.	0.	0.	
d Total (add lines 1b and 1c)							150,883.	0.	6,415.	

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 1

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

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

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

Part VIII Statement of Revenue

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

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a			
	b Membership dues	1b			
	c Fundraising events	1c 163,895.			
	d Related organizations	1d			
	e Government grants (contributions)	1e			
	f All other contributions, gifts, grants, and similar amounts not included above	1f 1,388,081.			
	g Noncash contributions included in lines 1a-1f: \$	247,831.			
	h Total. Add lines 1a-1f		1,551,976.		
Program Service Revenue	2 a _____ Business Code				
	b _____				
	c _____				
	d _____				
	e _____				
	f All other program service revenue				
	g Total. Add lines 2a-2f				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		281,633.		281,633.
	4 Income from investment of tax-exempt bond proceeds				
	5 Royalties				
			(i) Real	(ii) Personal	
	6 a Gross rents				
	b Less: rental expenses				
	c Rental income or (loss)				
	d Net rental income or (loss)				
			(i) Securities	(ii) Other	
	7 a Gross amount from sales of assets other than inventory		2,350,796.		
	b Less: cost or other basis and sales expenses		2,080,835.		
	c Gain or (loss)		269,961.		
	d Net gain or (loss)		269,961.		269,961.
	8 a Gross income from fundraising events (not including \$ 163,895. of contributions reported on line 1c). See Part IV, line 18		a 143,051.		
	b Less: direct expenses		b 97,647.		
c Net income or (loss) from fundraising events		45,404.		45,404.	
9 a Gross income from gaming activities. See Part IV, line 19		a			
b Less: direct expenses		b			
c Net income or (loss) from gaming activities					
10 a Gross sales of inventory, less returns and allowances		a			
b Less: cost of goods sold		b			
c Net income or (loss) from sales of inventory					
Miscellaneous Revenue		Business Code			
11 a OTHER INCOME		900099	673.	673.	
b _____					
c _____					
d All other revenue					
e Total. Add lines 11a-11d		673.			
12 Total revenue. See instructions.		2,149,647.	673.	0.	596,998.

Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	343,020.	343,020.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22	168,209.	168,209.		
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	143,424.	122,014.	7,640.	13,770.
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	187,332.	178,774.	8,558.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	17,907.	15,543.	2,364.	
10 Payroll taxes	22,608.	21,249.	581.	778.
11 Fees for services (non-employees):				
a Management				
b Legal	8,478.	6,550.	1,928.	
c Accounting	28,808.		28,808.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	84,032.		84,032.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)	24,410.	9,128.	15,282.	
12 Advertising and promotion	1,861.	1,835.	26.	
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy	55,992.	51,521.	4,471.	
17 Travel	25,793.	16,039.	9,754.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	5,555.		5,555.	
23 Insurance	3,124.	2,874.	250.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a DUES, LICENSES, AND FEE	13,373.	2,867.	10,506.	
b PRINTING AND PRODUCTION	13,235.	12,264.	971.	
c EQUIPMENT RENTAL AND MA	10,024.	9,222.	802.	
d SUPPLIES	6,982.	5,927.	1,055.	
e All other expenses	15,988.	10,205.	5,783.	
25 Total functional expenses. Add lines 1 through 24e	1,180,155.	977,241.	188,366.	14,548.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

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

Part X Balance Sheet

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

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing		1	
	2 Savings and temporary cash investments	259,057.	2	104,760.
	3 Pledges and grants receivable, net	1,495,452.	3	132,320.
	4 Accounts receivable, net		4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	39,836.	9	41,139.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 33,291.		
	b Less: accumulated depreciation	10b 25,832.	13,014.	10c 7,459.
	11 Investments - publicly traded securities	10,353,494.	11	12,465,607.
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	758,474.	15	708,979.
16 Total assets. Add lines 1 through 15 (must equal line 34)	12,919,327.	16	13,460,264.	
Liabilities	17 Accounts payable and accrued expenses	61,281.	17	25,721.
	18 Grants payable	957,034.	18	659,808.
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	348,293.	25	313,390.
	26 Total liabilities. Add lines 17 through 25	1,366,608.	26	998,919.
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	-1,318,730.	27	-1,028,115.
	28 Temporarily restricted net assets	2,109,652.	28	2,294,027.
	29 Permanently restricted net assets	10,761,797.	29	11,195,433.
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	11,552,719.	33	12,461,345.	
34 Total liabilities and net assets/fund balances	12,919,327.	34	13,460,264.	

Form 990 (2014)

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	2,149,647.
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,180,155.
3	Revenue less expenses. Subtract line 2 from line 1	3	969,492.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	11,552,719.
5	Net unrealized gains (losses) on investments	5	-46,274.
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	-14,592.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	12,461,345.

Part XII Financial Statements and Reporting

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

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

Form 990 (2014)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2014

Open to Public Inspection

Name of the organization ASIAN PACIFIC FUND	Employer identification number 94-3201522
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Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

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

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see Instructions)	(vi) Amount of other support (see Instructions)
			Yes	No		
Total						

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	3595326.	1399690.	1845374.	1242684.	1551976.	9635050.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge ...						
4 Total. Add lines 1 through 3	3595326.	1399690.	1845374.	1242684.	1551976.	9635050.
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)						6381373.
6 Public support. Subtract line 5 from line 4.						3253677.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
7 Amounts from line 4	3595326.	1399690.	1845374.	1242684.	1551976.	9635050.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources ...	100,850.	112,027.	150,420.	179,139.	281,633.	824,069.
9 Net income from unrelated business activities, whether or not the business is regularly carried on ...						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)					143,724.	143,724.
11 Total support. Add lines 7 through 10						10602843.
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here	<input type="checkbox"/>					

Section C. Computation of Public Support Percentage

14 Public support percentage for 2014 (line 6, column (f) divided by line 11, column (f))	14	30.69 %
15 Public support percentage from 2013 Schedule A, Part II, line 14	15	26.07 %
16a 33 1/3% support test - 2014. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
b 33 1/3% support test - 2013. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
17a 10% -facts-and-circumstances test - 2014. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	<input checked="" type="checkbox"/>	
b 10% -facts-and-circumstances test - 2013. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	<input type="checkbox"/>	

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

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

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

Section C. Computation of Public Support Percentage

15 Public support percentage for 2014 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2013 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2014 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2013 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2014. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2013. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

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

Part IV Supporting Organizations

(Complete only if you checked a box on line 11 of Part I. If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

- 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.
- 3b 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.
- 3c 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.
- 4b 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.
- 4c 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).
- 5b **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?
- 5c **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 (a) its supported organizations; (b) individuals that are part of the charitable class benefited by one or more of its supported organizations; or (c) 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 IRC 4958(c)(3)(C)), a family member of a substantial contributor, or a 35-percent controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).
- 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).
- 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**.
- 9b Did one or more disqualified persons (as defined in line 9(a)) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in **Part VI**.
- 9c Did a disqualified person (as defined in line 9(a)) 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 IRC 4943 because of IRC 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer (b) below.
- 10b 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
1		
2		
3a		
3b		
3c		
4a		
4b		
4c		
5a		
5b		
5c		
6		
7		
8		
9a		
9b		
9c		
10a		
10b		

Part IV Supporting Organizations (continued)

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

Section B. Type I Supporting Organizations

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

Section C. Type II Supporting Organizations

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

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

Section E. Type III Functionally-Integrated Supporting Organizations

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

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

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

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

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

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions).		

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

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2014 from Section C, line 6	
10 Line 8 amount divided by Line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2014	(iii) Distributable Amount for 2014
1 Distributable amount for 2014 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2014 (reasonable cause required-see instructions)			
3 Excess distributions carryover, if any, to 2014:			
a			
b			
c			
d			
e From 2013			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2014 distributable amount			
i Carryover from 2009 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2014 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2014 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2014, if any. Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions).			
6 Remaining underdistributions for 2014. Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions).			
7 Excess distributions carryover to 2015. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a			
b			
c			
d Excess from 2013			
e Excess from 2014			

Part VI Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12.
Also complete this part for any additional information. (See instructions).

PART II, SECTION C, LINE 17A, FACTS AND CIRCUMSTANCES TEST:

AS REPORTED ON 2014 SCHEDULE A, ASIAN PACIFIC FUND'S ("APF") PUBLIC SUPPORT PERCENTAGE IS 30.69%. DURING 2010, APF RECEIVED TWO LARGE GRANTS IN THE AMOUNTS \$1,540,000 AND \$1,250,000, WHICH CAUSED THE PUBLIC SUPPORT PERCENTAGE TO DIP BELOW THE REQUIRED THRESHOLD IN 2010, 2011, 2012, 2013 AND 2014. HAD THE ORGANIZATION NOT RECEIVED THESE TWO GRANTS, IT WOULD HAVE MET THE PUBLIC SUPPORT TEST FOR ALL RELEVANT YEARS.

THE FOUNDATION SATISFIES THE FACTS AND CIRCUMSTANCES TEST BASED ON TREASURY REGULATIONS SECTION 1.170A-9(E)(3), AND, THEREFORE, QUALIFIES AS A PUBLIC CHARITY BECAUSE:

- 1) ITS PUBLIC SUPPORT IS WELL IN EXCESS OF THE 10% REQUIREMENT;
- 2) IT MAINTAINS AN ACTIVE PROGRAM TO SOLICIT GRANTS;
- 3) ITS BOARD OF DIRECTORS IS REPRESENTATIVE OF THE PUBLIC, RATHER THAN ANY DONORS' INTEREST; AND,
- 4) ITS PROGRAMS ARE AVAILABLE TO THE PUBLIC.

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2014

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

Organization type (check one):

- Filers of: Section: Form 990 or 990-EZ [X] 501(c)(3) (enter number) organization; Form 990-PF [] 501(c)(3) exempt 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

- [X] 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.

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... [] 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...

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).

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) (2014)

Name of organization ASIAN PACIFIC FUND	Employer identification number 94-3201522
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	 <hr/> <hr/> <hr/>	\$ 250,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	 <hr/> <hr/> <hr/>	\$ 120,987.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	 <hr/> <hr/> <hr/>	\$ 105,968.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
4	 <hr/> <hr/> <hr/>	\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	 <hr/> <hr/> <hr/>	\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	 <hr/> <hr/> <hr/>	\$ 89,773.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization ASIAN PACIFIC FUND	Employer identification number 94-3201522
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	<hr/> <hr/> <hr/>	\$ <u>60,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8	<hr/> <hr/> <hr/>	\$ <u>55,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
9	<hr/> <hr/> <hr/>	\$ <u>50,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
10	<hr/> <hr/> <hr/>	\$ <u>50,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
11	<hr/> <hr/> <hr/>	\$ <u>45,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
12	<hr/> <hr/> <hr/>	\$ <u>27,600.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization ASIAN PACIFIC FUND	Employer identification number 94-3201522
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13		\$ <u>27,058.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
14		\$ <u>25,100.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
15		\$ <u>25,032.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
16		\$ <u>25,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
17		\$ <u>25,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
18		\$ <u>24,250.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization ASIAN PACIFIC FUND	Employer identification number 94-3201522
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19		\$ <u>24,120.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
20		\$ <u>20,100.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
21		\$ <u>20,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
22		\$ <u>19,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
23		\$ <u>17,675.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
24		\$ <u>17,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization ASIAN PACIFIC FUND	Employer identification number 94-3201522
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25		\$ <u>15,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
26		\$ <u>12,500.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
27		\$ <u>12,500.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
28		\$ <u>11,300.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
29		\$ <u>10,500.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
30		\$ <u>10,324.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization ASIAN PACIFIC FUND	Employer identification number 94-3201522
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
31		\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
32		\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
33		\$ <u>9,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
34		\$ <u>8,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
35		\$ <u>7,822.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
36		\$ <u>6,600.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization ASIAN PACIFIC FUND	Employer identification number 94-3201522
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
37		\$ <u>6,557.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
38		\$ <u>6,400.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
39		\$ <u>6,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
40		\$ <u>6,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
41		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
42		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization ASIAN PACIFIC FUND	Employer identification number 94-3201522
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
43		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
44		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
45		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
46		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
47		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
48		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization ASIAN PACIFIC FUND	Employer identification number 94-3201522
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
49		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization ASIAN PACIFIC FUND	Employer identification number 94-3201522
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	PUBLICLY TRADED SECURITIES	\$ 105,968.	12/11/14
6	PUBLICLY TRADED SECURITIES	\$ 89,773.	05/21/15
13	PUBLICLY TRADED SECURITIES	\$ 27,058.	09/16/14
15	PUBLICLY TRADED SECURITIES	\$ 25,032.	04/16/15
		\$	
		\$	

Name of organization ASIAN PACIFIC FUND	Employer identification number 94-3201522
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

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

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

OMB No. 1545-0047

2014
Open to Public Inspection

Name of the organization

ASIAN PACIFIC FUND

Employer identification number
94-3201522

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

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	14	
2 Aggregate value of contributions to (during year)	448,218.	
3 Aggregate value of grants from (during year)	181,218.	
4 Aggregate value at end of year	705,340.	
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

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

- 1 Purpose(s) of conservation easements held by the organization (check all that apply).
 Preservation of land for public use (e.g., recreation or education) Preservation of a historically important land area
 Protection of natural habitat Preservation of a certified historic structure
 Preservation of open space
- 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.
- | | Held at the End of the Tax Year |
|--|---------------------------------|
| a Total number of conservation easements | 2a |
| b Total acreage restricted by conservation easements | 2b |
| c Number of conservation easements on a certified historic structure included in (a) | 2c |
| d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register | 2d |
- 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____
- 4 Number of states where property subject to conservation easement is located ▶ _____
- 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No
- 6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____
- 7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____
- 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No
- 9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	10,843,652.	10,608,159.	9,952,793.	9,383,603.	6,764,844.
b Contributions	433,636.	471,498.	1,283,506.	569,190.	2,618,759.
c Net investment earnings, gains, and losses	485,891.	1,050,250.			
d Grants or scholarships					
e Other expenditures for facilities and programs	305,224.	1,256,409.	1,000,000.		
f Administrative expenses	39,130.	28,846.			
g End of year balance	11,418,825.	10,844,652.	10,236,299.	9,952,793.	9,383,603.

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

- a Board designated or quasi-endowment .00 %
- b Permanent endowment 92.75 %
- c Temporarily restricted endowment 7.25 %

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

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

	Yes	No
(i) unrelated organizations		X
(ii) related organizations		X

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

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

Part VI Land, Buildings, and Equipment.

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment		25,666.	22,337.	3,329.
e Other		7,625.	3,495.	4,130.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				7,459.

Part VII Investments - Other Securities.

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

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

Part VIII Investments - Program Related.

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

(a) Description	(b) Book value
(1) CHARITABLE REMAINDER TRUST INVESTMENTS	708,979.
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	708,979.

Part X Other Liabilities.

Complete if the organization answered "Yes" to 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) LIABILITY SPLIT INTEREST GIFT	
(3) AGREEMENT	31,903.
(4) LIABILITY UNDER CRTS	281,487.
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	313,390.

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

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

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

1	Total revenue, gains, and other support per audited financial statements		1	2,193,116.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a	-46,274.	
b	Donated services and use of facilities	2b	6,688.	
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d	-14,592.	
e	Add lines 2a through 2d	2e		-54,178.
3	Subtract line 2e from line 1	3		2,247,294.
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	-97,647.	
c	Add lines 4a and 4b	4c		-97,647.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5		2,149,647.

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

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

1	Total expenses and losses per audited financial statements		1	1,284,490.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a	6,688.	
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d	97,647.	
e	Add lines 2a through 2d	2e		104,335.
3	Subtract line 2e from line 1	3		1,180,155.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b	4c		0.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5		1,180,155.

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 XI, LINE 2D - OTHER ADJUSTMENTS:

CHANGE IN VALUE OF CHARITABLE REMAINDER TRUSTS -14,592.

PART XI, LINE 4B - OTHER ADJUSTMENTS:

FUNDRAISING EVENT EXPENSES -97,647.

PART XII, LINE 2D - OTHER ADJUSTMENTS:

FUNDRAISING EVENT EXPENSES 97,647.

SCHEDULE D, PART V, LINE 1A

06.30.2014 BALANCE HAS BEEN RESTATED IN THE AUDITED FINANCIAL STATEMENTS.

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

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col. (c))
		ANNUAL GALA (event type)	(event type)	NONE (total number)	
Revenue	1	Gross receipts	306,946.		306,946.
	2	Less: Contributions	163,895.		163,895.
	3	Gross income (line 1 minus line 2)	143,051.		143,051.
Direct Expenses	4	Cash prizes			
	5	Noncash prizes			
	6	Rent/facility costs	76,217.		76,217.
	7	Food and beverages			
	8	Entertainment			
	9	Other direct expenses	21,430.		21,430.
	10	Direct expense summary. Add lines 4 through 9 in column (d)			97,647.
	11	Net income summary. Subtract line 10 from line 3, column (d)			45,404.

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

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

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

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

b If "No," explain: _____

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

b If "Yes," explain: _____

11 Does the organization conduct gaming activities with nonmembers? Yes No

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? Yes No

13 Indicate the percentage of gaming activity conducted in:

a The organization's facility	13a	%
b An outside facility	13b	%

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶ _____

Address ▶ _____

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? Yes No

b If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ _____ and the amount of gaming revenue retained by the third party ▶ \$ _____

c If "Yes," enter name and address of the third party:

Name ▶ _____

Address ▶ _____

16 Gaming manager information:

Name ▶ _____

Gaming manager compensation ▶ \$ _____

Description of services provided ▶ _____

Director/officer Employee Independent contractor

17 Mandatory distributions:

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? Yes No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ _____

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

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

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

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

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

OMB No. 1545-0047

2014

Open to Public
Inspection

Name of the organization

ASIAN PACIFIC FUND

Employer identification number
94-3201522

Part I General Information on Grants and Assistance

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

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

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SELF-HELP FOR THE ELDERLY 407 SANSOME ST. SAN FRANCISCO, CA 94111	94-1750717	501(C)(3)	50,000.	0.			CITIZENSHIP COLLABORATIVE GRANT
ASIAN AMERICANS FOR COMMUNITY INVOLVEMENT - 2400 MOORPARK AVE., SUITE 300 - SAN JOSE, CA 95128	94-2292491	501(C)(3)	49,500.	0.			AACI LEAD PROGRAM
CHINESE AMERICAN INTERNATIONAL SCHOOL - 150 OAK ST. - SAN FRANCISCO, CA 94102	94-2786958	501(C)(3)	27,203.	0.			GENERAL SUPPORT
KOREAN COMMUNITY CTR OF THE EB 1700 BROADWAY, SUITE 400 OAKLAND, CA 94612	94-2503925	501(C)(3)	25,085.	0.			CAPACITY BUILDING
ASIAN WOMEN'S SHELTER 3543 - 18TH ST., #19 SAN FRANCISCO, CA 94110	94-3030212	501(C)(3)	20,000.	0.			SOFTWARE/TECHNOLOGY UPGRADE
CHINATOWN YOUTH CENTER 1038 POST ST. SAN FRANCISCO, CA 94109	94-1728818	501(C)(3)	20,000.	0.			CAPACITY BUILDING GRANT

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶ 15.
- 3 Enter total number of other organizations listed in the line 1 table ▶ 0.

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

Schedule I (Form 990) (2014)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
HOOD COLLEGE 401 ROSEMONT AVE. FREDERICK, MD 21701	52-0591608	501(C)(3)	20,000.	0.			FELLOWSHIP
AABA LAW FOUNDATION C/O AABA 575 MARKET ST., SUITE 212 SAN FRANCISCO, CA 94105	94-3159500	501(C)(3)	10,000.	0.			SCHOLARSHIP
ASIAN AMERICANS ADVANCING JUSTICE ASIAN LAW CAUCUS 55 COLUMBUS AVENUE SAN FRANCISCO, CA 94111	94-2176139	501(C)(3)	10,000.	0.			GENERAL SUPPORT
ASIAN ART MUSEUM 200 LARKIN ST. SAN FRANCISCO, CA 94102	94-1704765	501(C)(3)	10,000.	0.			ANNUAL GIFT & CONNOISSEIURS' COUNCIL
BROWN UNIVERSITY BROWN SERVICE CENTER OFFICE OF THE PROVOST BOX 1990 - PROVIDENCE, RI 02912	05-0258809	501(C)(3)	10,000.	0.			GENERAL SUPPORT
NIHONMACHI LITTLE FRIENDS 1830 SUTTER ST. SAN FRANCISCO, CA 94115	94-2325686	501(C)(3)	10,000.	0.			CAPITAL CAMPAIGN
ASIAN PACIFIC ISLANDER LEGAL OUTREACH - 1121 MISSION ST. - SAN FRANCISCO, CA 94103	94-2583284	501(C)(3)	9,634.	0.			GENERAL SUPPORT
LICK WILMERDING HIGH SCHOOL 755 OCEAN AVE. SAN FRANCISCO, CA 94112	94-1186156	501(C)(3)	7,000.	0.			ANNUAL FUND
SAN FRANCISCO FRIENDS SCHOOL 250 VALENCIA ST. SAN FRANCISCO, CA 94103	94-3397589	501(C)(3)	6,000.	0.			ANNUAL FUND

Schedule I (Form 990)

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

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
SCHOLARSHIPS AND FELLOWSHIPS	91	168,209.	0.		

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

PART I, LINE 2:

ORGANIZATIONS THAT RECEIVE GRANTS TO SUPPORT PROJECTS OR ACHIEVE PARTICULAR GOALS ARE REQUIRED TO SUBMIT A GRANT APPLICATION, PROJECT OR PROGRAM BUDGET AND AGENCY BUDGET. THEY ARE ALSO REQUIRED TO SUBMIT A COPY OF THE MOST RECENT FORM 990 AND INDEPENDENT AUDIT, WHICH ARE REVIEWED TO COMPLETE THE DUE DILIGENCE PROCESS.

AFTER THE GRANT PERIOD IS ENDED, THE ORGANIZATION IS REQUIRED TO SUBMIT A REPORT DESCRIBING WHAT HAS BEEN ACHIEVED WITH THE GRANT.

Part IV Supplemental Information

NEW GRANTEEES ARE ALSO CHECKED TO CONFIRM THEY ARE LISTED IN THE IRS ON-LINE
EO SELECT CHECK.

Lined area for supplemental information.

**SCHEDULE J
(Form 990)**

Compensation Information

OMB No. 1545-0047

2014

Open to Public Inspection

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

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

▶ Attach to Form 990.

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

Department of the Treasury
Internal Revenue Service

Name of the organization

ASIAN PACIFIC FUND

Employer identification number

94-3201522

Part I Questions Regarding Compensation

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

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

Schedule J (Form 990) 2014

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 in 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 are not listed on Form 990, Part VII.

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

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred in prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) AUDREY YAMAMOTO PRESIDENT & EXECUTIVE DIRE	(i)	123,883.	27,000.	0.	0.	6,415.	157,298.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
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	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Part III Supplemental Information

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

PART I, LINE 7:

A PERFORMANCE BONUS WAS PAID IN CALENDAR YEAR 2014. THE AMOUNT PAID WAS APPROVED BY THE BOARD AND BASED ON A PERCENTAGE OF BASE PAY SET FORTH IN THE TERMS OF EMPLOYMENT.

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2014

Open To Public
Inspection

Department of the Treasury
Internal Revenue Service

- ▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
- ▶ Attach to Form 990.
- ▶ Information about Schedule M (Form 990) and its instructions is at www.irs.gov/form990.

Name of the organization

ASIAN PACIFIC FUND

Employer identification number

94-3201522

Part I	Types of Property	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1	Art - Works of art				
2	Art - Historical treasures				
3	Art - Fractional interests				
4	Books and publications				
5	Clothing and household goods				
6	Cars and other vehicles				
7	Boats and planes				
8	Intellectual property				
9	Securities - Publicly traded	X	8	247,831.	FMV
10	Securities - Closely held stock				
11	Securities - Partnership, LLC, or trust interests				
12	Securities - Miscellaneous				
13	Qualified conservation contribution - Historic structures				
14	Qualified conservation contribution - Other				
15	Real estate - Residential				
16	Real estate - Commercial				
17	Real estate - Other				
18	Collectibles				
19	Food inventory				
20	Drugs and medical supplies				
21	Taxidermy				
22	Historical artifacts				
23	Scientific specimens				
24	Archeological artifacts				
25	Other ▶ (.....				
26	Other ▶ (.....				
27	Other ▶ (.....				
28	Other ▶ (.....				

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

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

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

Schedule M (Form 990) (2014)

Part II **Supplemental Information.** Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

SCHEDULE M, PART I, COLUMN (B):

THE ORGANIZATION REPORTS NUMBER OF CONTRIBUTIONS.

Multiple horizontal lines for supplemental information.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

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

OMB No. 1545-0047

2014

Open to Public
Inspection

Name of the organization

ASIAN PACIFIC FUND

Employer identification number
94-3201522

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

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

FORM 990, PART III, LINE 4A, PROGRAM SERVICE ACCOMPLISHMENTS:

GRANTS AND SCHOLARSHIPS TO NON-PROFIT ORGANIZATIONS SERVING THE BAY
AREA'S MOST VULNERABLE ASIAN AND PACIFIC ISLANDERS.

GRANTS: DURING THE REPORTING PERIOD, THE ASIAN PACIFIC FUND DISTRIBUTED
\$350K IN GRANTS TO A DIVERSE GROUP OF ASIAN ORGANIZATIONS IN THE BAY
AREA AND OTHER NON-PROFIT ORGANIZATIONS. THESE GRANTS INCLUDED CAPACITY
BUILDING SUPPORT FOCUSED LEADERSHIP DEVELOPMENT, FUNDRAISING AND
TECHNOLOGY FOR ITS AFFILIATE ORGANIZATIONS, AND FUNDING FOR A NEW
COLLABORATIVE INITIATIVE CALLED SAN FRANCISCO PATHWAYS TO CITIZENSHIP
WHICH AIMS TO PROMOTE CITIZENSHIP AND CIVIC ENGAGEMENT.

SCHOLARSHIPS AND AWARDS: 67 STUDENTS RECEIVED SCHOLARSHIPS, ALL
SUPPORTED BY INDIVIDUAL DONORS. SCHOLARSHIPS ARE DISTRIBUTED ON A
COMPETITIVE BASIS.

FORM 990, PART III, LINE 4B, PROGRAM SERVICE ACCOMPLISHMENTS:

SERVICES TO DONORS (AND THEIR LEGAL AND FINANCIAL ADVISORS) PROVIDE
INFORMATION ABOUT THE NEED IN THE ASIAN COMMUNITY WHICH IS OFTEN HIDDEN
FROM PUBLIC VIEW, AND NOW CHARITABLE GIVING CAN BECOME PART OF ESTATE
AND FINANCIAL PLANNING. THE ASIAN PACIFIC FUND ASSISTED DONORS THROUGH
SCHOLARSHIP PROGRAMS, DONOR ADVISED FUNDS AND WORKPLACE GIVING

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

CAMPAIGNS.

FORM 990, PART III, LINE 4C, PROGRAM SERVICE ACCOMPLISHMENTS:

SERVICES FOR AFFILIATE ORGANIZATIONS INCLUDE HELPING 70 SAN FRANCISCO BAY AREA ORGANIZATIONS WITH INFORMATION, CONSULTATIONS, AND WORKSHOPS TO STRENGTHEN THEIR ORGANIZATIONAL CAPACITY IN AREAS SUCH AS FUND DEVELOPMENT, DATA MANAGEMENT, PROGRAM EXPANSION AND SUCCESSION PLANNING. SERVICE TO AFFILIATE ORGANIZATIONS ALSO INCLUDES REGULAR OUTREACH TO BRING INFORMATION ABOUT THE NEEDS OF NON-PROFITS TO THE ATTENTION OF POTENTIAL DONORS. TO BUILD COMMUNITY AMONG AFFILIATE ORGANIZATIONS, AN ANNUAL WORKSHOP IS CONDUCTED THAT FOCUSES ON BUILDING THEIR CAPACITY.

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

THE RETURN WILL BE 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

Name of the organization

ASIAN PACIFIC FUND

Employer identification number

94-3201522

CREATED THAT INCLUDES FEEDBACK FROM ALL BOARD MEMBERS AND STAFF.

ANY CHANGES IN COMPENSATION INCLUDE A CONSIDERATION 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 ON REQUEST. A SUMMARY OF THE FINANCIAL STATEMENT IS PUBLISHED AS PART OF OUR ANNUAL REPORT AND MAILED TO ALL DONORS SUPPORTERS. IT IS ALSO POSTED ON-LINE ON THE ORGANIZATION'S WEBSITE.

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

CHANGE IN VALUE OF CHARITABLE REMAINDER TRUSTS -14,592.

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

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

▶ Attach to Form 990.

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

OMB No. 1545-0047

2014
Open to Public
Inspection

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

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

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

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

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

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

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

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(j) Section 512(b)(13) controlled entity?	
								Yes	No
CHARITABLE REMAINDER TRUST (2)	TRUST	CA	ASIAN PACIFIC FUND						X
CHARITABLE REMAINDER UNITRUST	TRUST	CA	ASIAN PACIFIC FUND						X

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

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

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

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

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

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

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

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

ASIAN PACIFIC FUND

**FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION**

June 30, 2015 and 2014



**ASIAN
PACIFIC
FUND**

ASIAN PACIFIC FUND

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INDEPENDENT AUDITORS' REPORT

To the Board of Directors
Asian Pacific Fund
San Francisco, California

We have audited the accompanying financial statements of Asian Pacific Fund (a nonprofit organization), which comprise the statements of financial position as of June 30, 2015 and 2014, 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.

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 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 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 auditors consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Asian Pacific Fund as of June 30, 2015 and 2014, 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.

To the Board of Directors
Asian Pacific Fund

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The functional expenses on page 23 is presented for the purpose of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, such information is fairly stated in all material respects in relation to the financial statements as a whole.

Ben Pilger Meyer, Inc.

San Francisco, California
October 22, 2015

ASIAN PACIFIC FUND
STATEMENTS OF FINANCIAL POSITION
June 30, 2015 and 2014

	2015	2014
ASSETS		
Cash and cash equivalents	\$ 104,760	\$ 259,057
Prepaid expenses and other assets	41,139	39,836
Pledges receivable, net	132,320	1,495,452
Investments	12,465,607	10,353,494
Investments held in charitable remainder trusts	708,979	758,474
Property and equipment, net	7,459	13,014
Total assets	\$ 13,460,264	\$ 12,919,327
LIABILITIES AND NET ASSETS		
Liabilities:		
Accounts payable and accrued expenses	\$ 25,721	\$ 61,281
Scholarships and grants payable, net	659,808	957,034
Liabilities under charitable remainder trusts	281,487	314,246
Liabilities under split-interest agreements	31,903	34,047
Total liabilities	998,919	1,366,608
Net assets:		
Unrestricted	(1,028,115)	(1,318,730)
Temporarily restricted	2,294,027	2,109,652
Permanently restricted	11,195,433	10,761,797
Total net assets	12,461,345	11,552,719
Total liabilities and net assets	\$ 13,460,264	\$ 12,919,327

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

ASIAN PACIFIC FUND
STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS
For the years ended June 30, 2015 and 2014

	2015				2014			
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Revenues and support:								
Contributions	\$ 143,365	\$ 684,077	\$ 121,126	\$ 948,568	\$ 160,668	\$ 283,670	\$ 205,998	\$ 650,336
Foundation and corporate grants	155,551	114,502	312,510	582,563	223,250	22,950	265,500	511,700
Net realized and unrealized gains								
on investments	27,778	195,910	-	223,688	31,780	796,591	-	828,371
Fundraising and special event income	163,895	-	-	163,895	156,061	-	-	156,061
In-kind donations	6,688	-	-	6,688	-	-	-	-
Interest and dividend income	4,739	276,894	-	281,633	10,873	268,466	-	279,339
Other income	673	-	-	673	-	-	-	-
Change in value of charitable remainder trusts	-	(14,592)	-	(14,592)	-	48,855	-	48,855
Reclassification of net assets	-	-	-	-	-	(54,000)	54,000	-
Release of permanently restricted net assets	-	-	-	-	-	1,000,000	(1,000,000)	-
Net assets released from restrictions	1,072,416	(1,072,416)	-	-	1,147,541	(1,147,541)	-	-
Total revenues and support	<u>1,575,105</u>	<u>184,375</u>	<u>433,636</u>	<u>2,193,116</u>	<u>1,730,173</u>	<u>1,218,991</u>	<u>(474,502)</u>	<u>2,474,662</u>
Expenses:								
Program services	977,241	-	-	977,241	1,774,662	-	-	1,774,662
Management and general	195,054	-	-	195,054	178,668	-	-	178,668
Fundraising and special event income	112,195	-	-	112,195	93,028	-	-	93,028
Total expenses	<u>1,284,490</u>	<u>-</u>	<u>-</u>	<u>1,284,490</u>	<u>2,046,358</u>	<u>-</u>	<u>-</u>	<u>2,046,358</u>
Change in net assets	290,615	184,375	433,636	908,626	(316,185)	1,218,991	(474,502)	428,304
Net assets, beginning of year	(1,318,730)	2,109,652	10,761,797	11,552,719	(1,002,545)	890,661	11,236,299	11,124,415
Net assets, end of year	<u>\$ (1,028,115)</u>	<u>\$ 2,294,027</u>	<u>\$ 11,195,433</u>	<u>\$ 12,461,345</u>	<u>\$ (1,318,730)</u>	<u>\$ 2,109,652</u>	<u>\$ 10,761,797</u>	<u>\$ 11,552,719</u>

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

ASIAN PACIFIC FUND
STATEMENTS OF CASH FLOWS
For the years ended June 30, 2015 and 2014

	2015	2014
Cash flows from operating activities:		
Change in net assets	\$ 908,626	\$ 428,304
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Depreciation	5,555	5,555
Bad debt expense	2,500	10,000
Net realized and unrealized gains on investments	(223,688)	(828,371)
Contributed securities	(1,632,388)	(808,339)
Change in value of charitable remainder trusts and split-interest agreement	14,592	(48,855)
Changes in operating assets and liabilities:		
Prepaid expenses and other assets	(1,303)	216
Pledges receivable, net	1,360,632	1,919,201
Accounts payable and accrued expenses	(35,560)	20,656
Scholarships and grants payable, net	(297,226)	548,605
Deferred revenue	-	(21,250)
	101,740	1,225,722
Net cash provided by operating activities		
Cash flows from investing activities:		
Proceeds from sales of investments	2,350,796	5,760,143
Purchases of furniture and equipment	-	(6,482)
Purchases of investments	(2,606,833)	(6,979,906)
	(256,037)	(1,226,245)
Net cash used in investing activities		
Net decrease in cash and cash equivalents	(154,297)	(523)
Cash and cash equivalents, beginning of year	259,057	259,580
Cash and cash equivalents, end of year	\$ 104,760	\$ 259,057

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

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
June 30, 2015 and 2014

1. Organization

Asian Pacific Fund (the "Fund") is a California nonprofit public benefit corporation organized in 1993. The Fund is a community fund established to improve the health and well-being of Asian Americans in the Bay Area through grants and services to agencies and collaboration with donors to fulfill their charitable goals.

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 are available to support the Fund's operations. The Board of Directors may designate a portion of these net assets for specified purposes.

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.

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.

Continued

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
June 30, 2015 and 2014

2. **Summary of Significant Accounting Policies, continued**

Pledges Receivable, Net

Pledges receivable, net which are expected to be collected within one year are recorded at net realizable value. Pledges receivable, net 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.

Investments

Investments are stated at fair value. 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 conservative 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 eleven endowment funds that are pooled for investment purposes in one investment account. The value of donated securities is recorded at market price on the date of transfer. Donated securities are liquidated shortly after receipt.

Charitable Remainder Trusts

The Fund has been designated as the trustee for three irrevocable charitable remainder trusts, administered by Wells Fargo Bank. 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.

The fair value of the trust assets has been included in the Fund's statements of financial position. A corresponding liability, reported as liabilities under charitable remainder trusts in the accompanying statements of financial position, has been recorded to reflect the present value of required lifetime payments to the named income beneficiaries using discount rate of approximately 2% for each of the years ended June 30, 2015 and 2014. 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.

Continued

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
June 30, 2015 and 2014

2. **Summary of Significant Accounting Policies, continued**

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.

Scholarships and Grants Payable

Grants and scholarships are recognized in the period the grant or scholarship is approved. Grants and scholarships payable that are expected to be paid in future years are recorded at the present value of expected future payments.

Fair Value of Financial Instruments

Financial instruments included in the Fund's statements of financial position include cash and cash equivalents, pledges receivable, net, investments, investments held in charitable remainder trusts, accounts payable and accrued expenses, scholarships and grants payable, net, liabilities under charitable remainder trusts and liabilities under split-interest agreements. For cash and cash equivalents, pledges receivable, net, accounts payable and accrued expenses and scholarships and grants payable, net, the carrying amounts represent a reasonable estimate of the corresponding fair values. Investments, investments held in charitable remainder trusts, liabilities under charitable remainder trusts and liabilities under split-interest agreements are reflected in the accompanying statements of financial position at their estimated fair values using methodologies described below.

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. In addition, the Fund reports certain investments using the Net Asset Value ("NAV") per share as determined by investment managers under the so-called "practical expedient." The practical expedient allows net asset value per share to represent fair value for reporting purposes when the criteria for using this method are met.

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 or in accordance with net asset value practical expedient rules, which allow for either Level 2 or Level 3 reporting depending on lock up and notice periods associated with the underlying funds. 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).

Continued

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
June 30, 2015 and 2014

2. **Summary of Significant Accounting Policies, continued**

Endowment Funds

Interpretation of Relevant Law

The Board of Directors of the Fund has interpreted California's enacted version of the Uniform Prudent Management of Institutional Funds Act ("UPMIFA") as requiring the preservation of the fair value of the original gift as of the gift date of the donor-restricted endowment fund, absent explicit donor stipulations to the contrary. As a result, the Fund classifies as permanently restricted net assets (1) the original value of gifts donated to the permanent endowment, (2) the original value of subsequent gifts donated to the permanent endowment, and (3) additions to the permanent endowment in accordance with donor directions. The remaining portion of the donor-restricted endowment fund that is not classified in permanently restricted net assets is classified as temporarily restricted net assets until those amounts are appropriated for expenditure by the Fund in a manner consistent with the standard of prudence prescribed by the enacted version of UPMIFA.

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

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

Return Objectives and Risk Parameters

The Fund has adopted investment and spending policies for endowment assets that attempt to achieve a growth in principal that will support a continuing rise in charitable distributions from its endowments, avoid a high degree of risk and ensure endowment funds will operate in perpetuity. Accordingly, the investment process seeks to achieve an after-cost total real rate of return, including investment income as well as capital appreciation, which exceeds the annual distribution with acceptable levels of risk. Endowment assets are invested in a well-diversified asset mix, which includes equity and debt securities, that is intended to result in a consistent inflation-protected rate of return that has sufficient liquidity to make an annual distribution of 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.

Continued

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
June 30, 2015 and 2014

2. Summary of Significant Accounting Policies, continued

Endowment Funds, continued

Spending Policy

The spending rate is set each year as part of the annual budget process for the subsequent fiscal year and is calculated every quarter as a percentage of the average endowed fund balance over the previous 36 months. In accordance with donor instructions, this amount is expendable for either general or specific purposes. Appropriations made from the endowment for the years ended June 30, 2015 and 2014 were \$326,553 and \$251,406, respectively.

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. In accordance with accounting principles generally accepted in the United States of America, deficiencies of this nature that are reported in unrestricted net assets were \$604,169 and \$493,416 as of June 30, 2015 and 2014, respectively. These deficiencies resulted from unfavorable market fluctuations.

Contributions

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

Functional Expense

The costs of the Fund's various activities have been summarized on a functional basis in the accompanying statements 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 and expense studies or other appropriate usage factors.

Restricted Contributions

Donor-restricted contributions whose restrictions are met in the same reporting period are reported as unrestricted support.

Continued

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
June 30, 2015 and 2014

2. **Summary of Significant Accounting Policies, continued**

Grants and Scholarships Expense

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. 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.

Advertising Costs

Advertising costs are expensed as incurred. Advertising expense for the years ended June 30, 2015 and 2014 was \$1,861 and \$1,780, respectively.

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).

Reclassification

Certain prior year balances have been reclassified to conform to the basis of presentation used as of June 30, 2015.

3. **Pledges Receivable, Net**

Pledges receivables as of June 30, 2015 and 2014, consist of the following:

	2015	2014
Unconditional promise to give for endowment, due in one year	\$ 132,320	\$ 1,505,452
	132,320	1,505,452
Less allowance for uncollectible pledges	-	(10,000)
	\$ 132,320	\$ 1,495,452

Continued

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
June 30, 2015 and 2014

4. Investments and Fair Value Measurements

The Fund's investment portfolio at June 30, 2015, consisted of the following:

	<u>Fair Value</u>	<u>Cost</u>	<u>Cumulative Unrealized Gains/(Loss)</u>
Money market	\$ 679,238	\$ 679,238	\$ -
Equity securities	6,940,757	6,505,269	435,488
Fixed income:			
Mutual funds - international and domestic	1,344,674	1,390,825	(46,151)
U.S. government bonds	148,442	149,911	(1,469)
Corporate and foreign bonds	2,310,715	2,317,185	(6,470)
Real estate investment trusts	531,108	558,188	(27,080)
Merger fund	242,719	250,000	(7,281)
Long-term return hedge fund	267,954	250,000	17,954
	<u>\$ 12,465,607</u>	<u>\$ 12,100,616</u>	<u>\$ 364,991</u>

The Fund's investment portfolio at June 30, 2014, consisted of the following:

	<u>Fair Value</u>	<u>Cost</u>	<u>Cumulative Unrealized Gains/(Loss)</u>
Money market	\$ 606,802	\$ 606,802	\$ -
Equity securities	5,298,512	4,991,727	306,785
Fixed income:			
Mutual funds - international and domestic	1,174,289	1,149,825	24,464
U.S. government bonds	100,371	99,825	546
Corporate and foreign bonds	2,110,644	2,081,290	29,354
Real estate investment trusts	551,307	531,264	20,043
Merger fund	254,154	250,000	4,154
Long-term return hedge fund	257,415	250,000	7,415
	<u>\$ 10,353,494</u>	<u>\$ 9,960,733</u>	<u>\$ 392,761</u>

Continued

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
June 30, 2015 and 2014

4. Investments and Fair Value Measurements, continued

The following table summarizes the valuation of the Fund's investments by the fair value hierarchy levels as of June 30, 2015:

	Level 1	Total
Money market	\$ 679,238	\$ 679,238
Equity securities:		
Consumer Discretionary	678,843	678,843
Consumer Staples	198,411	198,411
Energy	108,746	108,746
Financials	476,217	476,217
Health Care	441,479	441,479
Industrials	284,599	284,599
Information Technology	1,310,960	1,310,960
Materials	94,332	94,332
Telecommunication Services	80,241	80,241
International Equities	566,536	566,536
Domestic Mutual Funds	636,769	636,769
International Mutual Funds	2,063,624	2,063,624
Fixed income:		
Government Obligations	148,442	148,442
Corporate Obligations	2,310,715	2,310,715
Domestic Mutual Funds	890,855	890,855
International Mutual Funds	453,819	453,819
Real assets:		
Real Estate Investment Trusts	24,068	24,068
Real Asset Funds	507,040	507,040
Merger fund	242,719	242,719
Long-term return hedge fund	267,954	267,954
Total investments at fair value	<u>\$ 12,465,607</u>	<u>\$ 12,465,607</u>

Continued

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS

June 30, 2015 and 2014

4. Investments and Fair Value Measurements, continued

The following table summarizes the valuation of the Fund's investments by the fair value hierarchy levels as of June 30, 2014:

	Level 1	Total
Money market	\$ 606,802	\$ 606,802
Equity securities:		
Consumer Discretionary	567,840	567,840
Consumer Staples	170,700	170,700
Energy	157,193	157,193
Financials	393,605	393,605
Health Care	406,213	406,213
Industrials	284,869	284,869
Information Technology	480,149	480,149
Materials	86,841	86,841
Telecommunication Services	74,668	74,668
Utilities	3,287	3,287
International Equities	384,251	384,251
Domestic Mutual Funds	558,673	558,673
International Mutual Funds	1,730,223	1,730,223
Fixed income:		
Government Obligations	100,371	100,371
Corporate Obligations	2,110,645	2,110,645
Domestic Mutual Funds	716,106	716,106
International Mutual Funds	458,182	458,182
Real assets:		
Real Estate Investment Trusts	28,950	28,950
Real Asset Funds	522,357	522,357
Merger fund	254,154	254,154
Long-term return hedge fund	257,415	257,415
	\$ 10,353,494	\$ 10,353,494

Continued

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
June 30, 2015 and 2014

5. Property and Equipment

Property and equipment as of June 30, 2015 and 2014, consists of the following:

	<u>2015</u>	<u>2014</u>
Furniture	\$ 7,625	\$ 7,625
Equipment	<u>25,666</u>	<u>25,666</u>
	33,291	33,291
Accumulated depreciation	<u>(25,832)</u>	<u>(20,277)</u>
	<u>\$ 7,459</u>	<u>\$ 13,014</u>

Depreciation expense for the years ended June 30, 2015 and 2014 was \$5,555 and \$5,555, respectively.

6. Charitable Remainder Trusts and Fair Value Disclosures

Investments held in charitable remainder trusts as of June 30, 2015 and 2014, consist of the following:

	<u>2015</u>	<u>2014</u>
Equities:		
Domestic Mutual Funds	\$ 273,176	\$ 292,488
International Mutual Funds	114,138	110,673
Fixed income securities:		
Domestic Mutual Funds	200,586	151,854
International Mutual Funds	51,998	57,102
Common Trust Funds	-	75,956
Real estate:		
Real Assets Fund	41,513	48,464
Cash and cash equivalents:		
Cash and cash equivalents	<u>27,568</u>	<u>21,937</u>
	<u>\$ 708,979</u>	<u>\$ 758,474</u>

Continued

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
June 30, 2015 and 2014

6. Charitable Remainder Trusts and Fair Value Disclosures, continued

The following tables present the fair value of charitable remainder trust's assets and liabilities on the accompanying statements of financial position, as of June 30, by fair value hierarchy. There have been no changes in valuation techniques and related inputs during the years ended June 30, 2015 and 2014.

	2015		
	Level 1	Level 3	Total
Investments held in charitable remainder trusts	\$ 708,979	\$ -	\$ 708,979
Liabilities under charitable remainder trusts	-	(281,487)	(281,487)
Liabilities under split-interest agreements	-	(31,903)	(31,903)
	2014		
	Level 1	Level 3	Total
Investments held in charitable remainder trusts	\$ 758,474	\$ -	\$ 758,474
Liabilities under charitable remainder trusts	-	(314,246)	(314,246)
Liabilities under split-interest agreements	-	(34,047)	(34,047)

The following tables provide a roll forward of the liabilities listed above measured at fair value using significant unobservable inputs (Level 3) during the years ended June 30, 2015 and 2014.

	2015	2014
Liabilities under charitable remainder trusts:		
Beginning balance	\$ 314,246	\$ 319,015
Decrease in value due to change in actuarial life expectancy	(32,759)	(4,769)
Ending balance	<u>\$ 281,487</u>	<u>\$ 314,246</u>
	2015	2014
Liabilities under split-interest remainder trusts:		
Beginning balance	\$ 34,047	\$ 30,251
(Decrease) increase in liabilities due to change in value of liabilities under charitable remainder trusts	(2,144)	3,796
Ending balance	<u>\$ 31,903</u>	<u>\$ 34,047</u>

Continued

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
June 30, 2015 and 2014

7. Scholarships and Grants Payable

The Fund has commitments to various scholars to fund their education. A portion of scholarship expenses will be paid at various times in future years and are discounted at 0% and 2.11% as of June 30, 2015 and 2014, respectively. Scholarships due in future years are conditional upon students meeting criteria, such as full-time enrollment or meeting a minimum grade point average. Grant awards require the fulfillment of certain conditions as set forth in the grant agreements.

As of June 30, 2015, the Fund is liable for awarded scholarships and grants as follows:

	2015		
	Scholarships	Grants	Total
Due in less than one year	\$ 273,808	\$ 386,000	\$ 659,808

As of June 30, 2014, the Fund is liable for awarded scholarships and grants as follows:

	2014		
	Scholarships	Grants	Total
Due in less than one year	\$ 253,101	\$ 369,000	\$ 622,101
Due in two years	42,000	300,000	342,000
	295,101	669,000	964,101
Discount to reflect net present value	(868)	(6,199)	(7,067)
	\$ 294,233	\$ 662,801	\$ 957,034

8. Temporarily Restricted Net Assets

Temporarily restricted net assets as of June 30, 2015 and 2014, consists of the following purpose:

	2015	2014
Charitable remainder trusts	\$ 395,589	\$ 410,181
Donor advised funds	510,160	266,368
Health education and community programs	380,000	817,880
Endowment earnings	827,561	575,271
Scholarships, internships, and education programs	180,717	39,952
	\$ 2,294,027	\$ 2,109,652

Continued

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS

June 30, 2015 and 2014

8. Temporarily Restricted Net Assets, continued

Net assets released from donor restrictions by incurring expenses satisfying the restrictions specified by donors for the years ended June 30, 2015 and 2014, were as follows:

	2015	2014
Donor advised funds	\$ 201,410	\$ 145,095
Health education and community programs	408,281	300,000
Endowment earnings	233,601	631,550
Scholarships, internships, and education programs	229,124	70,896
	\$ 1,072,416	\$ 1,147,541

As of June 30, 2014, net assets were reclassified to meet changes in donor restriction of funds during the year. One donor contribution of \$54,000 was reclassified in the prior year to the endowment from temporarily restricted contributions.

9. Endowment Funds

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

As of June 30, 2014, a donor released amounts from endowed funds from permanently restricted funds to temporarily restricted funds for \$1,000,000 to fund capacity building and civic engagement programs. Of this amount, \$300,000 was released to unrestricted net assets as of June 30, 2014 for grants paid during the year.

Permanently restricted net assets are available as of June 30, 2015 and 2014 for the following purposes:

	2015	2014
General operations	\$ 4,317,448	\$ 4,138,380
Donor advised funds	248,725	248,924
Health education and community programs	2,000,000	1,750,000
Scholarships, internships, and education programs	4,629,260	4,624,493
	\$ 11,195,433	\$ 10,761,797

Continued

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
June 30, 2015 and 2014

9. Endowment Funds, continued

Endowment net asset composition by type of fund as of June 30 2015 and 2014, is as follows:

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total Net Endowment Assets</u>
Endowment net assets, June 30, 2015	<u>\$ (604,169)</u>	<u>\$ 827,561</u>	<u>\$ 11,195,433</u>	<u>\$ 11,418,825</u>
Endowment net assets, June 30, 2014	<u>\$ (493,416)</u>	<u>\$ 575,271</u>	<u>\$ 10,761,797</u>	<u>\$ 10,843,652</u>

Endowment funds consist of both donor-restricted and donor-advised endowment funds as of June 30, 2015 and 2014. During the year ended June 30, 2014, it was determined funds were being held in temporarily restricted net assets that the donor wished to be held in endowment and, as such, \$54,000 was reclassified to permanently restricted net assets as of June 30, 2014. During the year ended June 30, 2015, endowment net asset activity was as follows:

	2015			Total Net
	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Endowment Assets</u>
Endowment net assets, beginning of year	\$ (493,416)	\$ 575,271	\$ 10,761,797	\$ 10,843,652
Contributions	-	-	433,636	433,636
Investment income	-	267,235	-	267,235
Net realized and unrealized gains	-	218,656	-	218,656
Appropriated for spending, including investment management fees	-	(409,394)	-	(409,394)
Administration fees	-	(39,130)	-	(39,130)
Fund transfer, previously appropriated for spending	-	104,170	-	104,170
Reclassification of deficient endowment fund activity	<u>(110,753)</u>	<u>110,753</u>	<u>-</u>	<u>-</u>
Endowment net assets, end of year	<u>\$ (604,169)</u>	<u>\$ 827,561</u>	<u>\$ 11,195,433</u>	<u>\$ 11,418,825</u>

In 2015, the Fund's review of endowment balances determined as of June 30, 2014, \$104,170 had previously been appropriated for spending under the 5% draw policy and were being held in temporarily restricted funds separate from the endowment earnings. The Fund determined these funds should be held with the endowment earnings until appropriately spent.

Continued

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
June 30, 2015 and 2014

9. Endowment Funds, continued

During the year ended June 30, 2014, endowment net asset activity was as follows:

	2014			Total Net Endowment Assets
	Unrestricted	Temporarily Restricted	Permanently Restricted	
Endowment net assets, beginning of year	\$ (784,710)	\$ 156,570	\$ 11,236,299	\$ 10,608,159
Contributions	-	-	471,498	471,498
Investment income	-	281,474	-	281,474
Net realized and unrealized gains	-	768,776	-	768,776
Appropriated for spending, including investment management fees	-	(310,409)	-	(310,409)
Reclassification from temporarily restricted net assets	-	-	54,000	54,000
Administration fees	-	(29,846)	-	(29,846)
Release from restriction	-	-	(1,000,000)	(1,000,000)
Reclassification of deficient endowment fund activity	291,294	(291,294)	-	-
Endowment net assets, end of year	<u>\$ (493,416)</u>	<u>\$ 575,271</u>	<u>\$ 10,761,797</u>	<u>\$ 10,843,652</u>

10. Management Fees

The Fund assesses a quarterly management fee on endowed funds at a percentage of the investment accounts' fair market value at the end of each quarter as follows:

Annual Management fee (assessed quarterly):	
The first \$25 million	1.00%
Assets between \$25-\$50 million	0.75%
Assets over \$50 million	0.50%

Minimum fee is \$100 per endowed fund.

11. Lease Commitment

The Fund occupies its office facilities in San Francisco under an operating lease which expires in December 2017. Rent payments are payable monthly and annually increase in January.

Continued

ASIAN PACIFIC FUND
NOTES TO FINANCIAL STATEMENTS
June 30, 2015 and 2014

11. Lease Commitment, continued

Future obligations to pay under the lease agreement for the years ended June 30, consists of the following:

2016		\$	57,308
2017			58,723
2018			29,715
			29,715
		\$	145,746

Rent expense for the years ended June 30, 2015 and 2014 was \$55,992 and \$54,964, respectively.

12. Conditional Promise to Give

In October 2010, a foundation donor agreed to match contributions and firm commitments made to the Fund on a one-for-one basis up to \$5,000,000, received from July 1, 2009 through December 31, 2014. At least 50% of matched contributions must be raised directly by board members or come directly from them. The maximum amount of matching is \$1,000,000 per calendar year, paid in \$250,000 increments. Total funds collected and matched will add to existing endowed funds or create one or more new endowment funds. Funds matched under this agreement and recorded as foundation and corporate grant revenue during the years ended June 30, 2015 and 2014 totaled \$250,000 and \$250,000, respectively.

13. Concentrations of Credit Risk

Financial instruments that potentially subject to credit risk consist primarily of cash and cash equivalents, accounts receivable, and investments. The Fund maintains cash and cash equivalents with one major financial institution. The balances held by bank are insured by the Federal Deposit Insurance Corporation ("FDIC") up to \$250,000. Cash on deposit occasionally exceeds federally insured limits. The Fund has not experienced any losses in such accounts and management believes it is not exposed to any significant credit risk.

The Funds credit risk is inherent principally in its investments. Adverse economic conditions either nationwide or internationally may result in a reduction of the investments carrying amount. The maximum loss on the investments would be the carrying amount in the financial statement, less amounts insured by the Securities Investor Protection Corporation ("SIPC"). Balances may periodically exceed SIPC limits.

As of June 30, 2015 and 2014, three donors comprised approximately 74% and one donor comprised approximately 91% of the net pledge receivable balance, respectively.

For the year ended June 30, 2015, two donors contributed amounts representing 27% of total contributions. For the year ended June 30, 2014, one donor contributed amounts representing 20% of total contributions and 52% of foundation and corporate grants, respectively.

ASIAN PACIFIC FUND

NOTES TO FINANCIAL STATEMENTS

June 30, 2015 and 2014

14. Unrestricted Net Asset Deficit

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 June 30, 2015 and 2014, unrestricted net assets have a deficit of \$1,028,115 and \$1,318,730, respectively, which reduces the net assets available for funding amounts and potentially encumbers restricted net assets. The current year deficit in unrestricted net assets includes underwater endowment balances of \$604,169, and previous year multi-year grants expenses of \$300,000 where funds remain temporarily restricted as the grants will be paid in the coming year.

15. Subsequent Events

The Fund has evaluated subsequent events for potential recognition and/or disclosure through October 22, 2015, the date which the financial statements were available to be issued. No such additional events exist.

SUPPLEMENTARY INFORMATION

ASIAN PACIFIC FUND
SCHEDULES OF FUNCTIONAL EXPENSES
For the years ended June 30, 2015 and 2014

	2015						2014					
	Program Services			Supporting Services			Program Services			Supporting Services		
	Educational Programs	Grants and Services to Agencies	Program Services Total	Management and General	Fundraising	Total	Educational Programs	Grants and Services to Agencies	Program Services Total	Management and General	Fundraising	Total
Expenses:												
Salaries	\$ 68,517	\$ 227,302	\$ 295,819	\$ 15,443	\$ 13,770	\$ 325,032	\$ 67,950	\$ 241,600	\$ 309,550	\$ 15,175	\$ 16,470	\$ 341,195
Payroll taxes	5,091	16,158	21,249	581	778	22,608	5,629	18,649	24,278	1,242	1,145	26,665
Employee benefits	5,195	15,317	20,512	3,119	-	23,631	6,300	18,577	24,877	2,475	-	27,352
Total salaries and related expenses	78,803	258,777	337,580	19,143	14,548	371,271	79,879	278,826	358,705	18,892	17,615	395,212
Grants and scholarships	168,209	343,020	511,229	-	-	511,229	123,250	1,158,903	1,282,153	-	-	1,282,153
Travel and hospitality	12,842	3,197	16,039	9,754	76,450	102,243	19,045	3,505	22,550	7,135	57,107	86,792
Investment expenses	-	-	-	84,032	-	84,032	-	-	-	62,632	-	62,632
Occupancy	13,123	38,398	51,521	4,471	-	55,992	12,743	37,426	50,169	4,358	437	54,964
Accounting fees	-	-	-	35,496	-	35,496	-	-	-	28,455	-	28,455
Professional fees	4,775	4,353	9,128	15,282	4,175	28,585	8,947	1,313	10,260	10,904	3,050	24,214
Printing and production	11,047	1,217	12,264	971	6,021	19,256	11,469	2,792	14,261	1,467	6,448	22,176
Supplies	3,124	2,803	5,927	1,055	8,705	15,687	2,411	3,778	6,189	966	6,839	13,994
Dues, licenses, and fees	261	2,606	2,867	10,506	-	13,373	14	1,481	1,495	8,308	-	9,803
Equipment rental and maintenance	2,336	6,886	9,222	802	-	10,024	2,231	6,578	8,809	766	-	9,575
Legal fees	-	6,550	6,550	1,928	-	8,478	-	3,265	3,265	1,680	-	4,945
Other	-	2,404	2,404	1,323	2,251	5,978	30	-	30	4,116	988	5,134
Postage	1,586	3,183	4,769	385	45	5,199	4,709	4,239	8,948	491	544	9,983
Depreciation	-	-	-	5,555	-	5,555	-	-	-	5,555	-	5,555
Telephone	768	2,264	3,032	264	-	3,296	766	2,258	3,024	263	-	3,287
Insurance	728	2,146	2,874	250	-	3,124	766	2,258	3,024	263	-	3,287
Bad debt	-	-	-	2,500	-	2,500	-	-	-	10,000	-	10,000
Advertising and promotion	1,835	-	1,835	26	-	1,861	1,780	-	1,780	-	-	1,780
Website development	-	-	-	1,311	-	1,311	-	-	-	11,300	-	11,300
Software	-	-	-	-	-	-	-	-	-	1,117	-	1,117
Total expenses	\$ 299,437	\$ 677,804	\$ 977,241	\$ 195,054	\$ 112,195	\$ 1,284,490	\$ 268,040	\$ 1,506,622	\$ 1,774,662	\$ 178,668	\$ 93,028	\$ 2,046,358



**ASIAN
PACIFIC
FUND**

A Community Foundation

Building a Bright Future for Generations to Come

Annual Report 2014–2015



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GRANTS TO OUR COMMUNITY

Our network of 74 nonprofit organizations works tirelessly to serve the most vulnerable members of the Bay Area's Asian and Pacific Islander community. For these groups, funding to strengthen their sustainability and impact is a top priority but is often the hardest to secure. Through our Capacity Building and Civic Engagement Initiative, we are helping our affiliates invest in infrastructure that is critical to their future success. This three-year program that launched in 2014 distributes \$300,000 annually to 11 organizations and supports critical projects that include:

- ◆ *Upgrading a fundraising database for a Chinatown civil rights group that advocates for our immigrant community*
- ◆ *Funding positions that strengthen two domestic violence prevention agencies in San Francisco and San Jose*
- ◆ *Expanding medical services at a free community clinic that serves low-income and LGBTQ Asian residents in the Tenderloin*
- ◆ *Completing a major Bay Area Korean community needs assessment that found high incidences of breast cancer among Korean women*
- ◆ *Establishing best practices and leadership training for a youth development organization that serves more than 5,000 at-risk Asian young people per year*

WHAT OUR PARTNERS ARE SAYING

The Asian Pacific Fund is more than our funder — they are invested in our successes in such a personalized way. They asked us for meaningful input from the very beginning and made good on tailoring their approach to meet our needs. API Wellness Center is stronger and has achieved bigger wins because of their support.

Lance Toma, Executive Director, Asian & Pacific Islander Wellness Center

It's difficult to get funding for capacity building, and the Asian Pacific Fund understands how important this is to an organization's future. Their support is making it possible for CYC to strengthen its impact on the youth and the community it serves.

Sarah Wan, Executive Director, Community Youth Center of San Francisco



SCHOLAR SPOTLIGHT ALBERT ALIX

*Recipient of the Banatao Family
Filipino American Education
Fund Scholarship*

Earthquakes periodically devastate the homelands of many Asians and Pacific Islanders living in the Bay Area, and Albert is learning what can be done about it. Since high school and visits to the Philippines, Albert has been fascinated with seismic design and how buildings respond to earthquakes. With the support of the Banatao Family Filipino American Education Fund, which provides \$5,000 each year for four years, Albert recently graduated from Stanford University with a degree in civil engineering and is now pursuing a master's degree in structural engineering and geomechanics, also at Stanford.

According to Albert, being part of the scholarship community created by Dado and Maria Banatao to support Filipino Americans interested in careers in engineering has provided much more than a check. **"The Banataos have nurtured an education fund that, unlike a traditional scholarship, goes beyond a simple financial transaction. Their knowledge, wisdom and love are a catalyst for their family of scholars' academic, personal and cultural growth for an entire lifetime."**

In 2015, the Asian Pacific Fund distributed nearly \$200,000 in scholarships to 76 students, primarily from low-income communities.

COMMUNITY SPOTLIGHT: VIETNAMESE YOUTH DEVELOPMENT CENTER

San Francisco's Tenderloin district is not known as family friendly, it's where thousands of Southeast Asian refugees settled down after Vietnam War. Since 1975, Cambodian, Laotian and Vietnamese refugees have raised their families in this high-crime, but affordable, neighborhood.

Located at the heart of the Tenderloin, the Vietnamese Youth Development Center (VYDC) is a lifeline for families struggling to survive. Southeast Asian parents depend on VYDC for everything from parenting workshops to workplace-readiness training. Children in the neighborhood look to VYDC as a safe haven that provides after-school programs, summer camp and job training.



Judy Young, executive director of VYDC, considers the top three challenges facing families in her neighborhood to be the cost of housing, language barriers and unemployment rate that is five times the City's average. To address these needs, VYDC helps community members fight evictions and develop skills.

Judy says, "Oftentimes immigrant families have trouble accessing social services and look to us for support. **With the help of the Asian Pacific Fund, we're investing in our long-term success and have hired a grant writer, secured a major grant and are expanding our base of donors."**

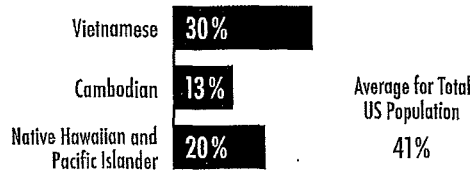
PROVIDING HONORS TO COMMUNITY NEEDS

The widespread perception that all Asian Americans are well-educated and successful masks the struggles that many in our community face. This lack of visibility often results in diminished support and services for some of our most vulnerable. The Asian Pacific Fund supports organizations that address community needs and helps donors maximize the impact of their contributions to these important causes. In 2015, the Asian Pacific Fund distributed nearly three-quarters of a million dollars in grants and scholarships to support the most vulnerable members of our community.

ACCESS TO EDUCATION



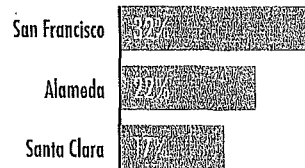
Percentage who have obtained bachelor's degree or higher



UNSEEN POVERTY



Percentage of Asian and Pacific Islander households that are low income by county



SENIORS IN NEED



76% of Asian seniors in Santa Clara County are considered economically insecure and struggle to meet basic housing, medical and nutritional needs.

STRUGGLES WITH MENTAL HEALTH



Suicide is the second leading cause of death for Asian and Pacific Islander men and women between the ages of 15 and 24.

Sources: AAPI Data, Centers for Disease Control and Prevention, Community of Contrasts, Council on Aging Silicon Valley

DONOR SPOTLIGHT: AMY TAN

Our charitable philosophy is based on addressing both ongoing needs and newly emerging ones. That's why we appreciate Asian Pacific Fund so much. They know the cultural issues of the community and have the evaluative expertise to identify program needs. Also, they keep Fund supporters informed of our very real impact on the daily lives of many people, young and old.

Amy Tan



Amy Tan in action at Asian Pacific Fund's Annual Gala in 2014.

Oakland born Amy Tan's first novel, *The Joy Luck Club*, was published in 1989. It became a national best seller and was adapted into a film. She is the author of five additional novels, a memoir and two children's books, one of which became a PBS cartoon series. Her opera, *The Bonesetter's Daughter*, premiered at the San Francisco Opera in 2008. Her latest novel is *The Valley of Amazement*. She is currently at work on a book of essays, *The Mind of a Writer*.

Amy lives with her husband of 45 years, Lou DeMattei, and their dogs, Bobo and Tux. The couple are passionate supporters of numerous charitable causes, including Lyme disease, children with special needs, the elderly, wildlife conservation, and the arts. Amy is also a long-standing supporter of the Asian Pacific Fund. She was our gala honoree in 2009, has donated the marquee item for our live auction since our inaugural auction in 2013, and has helped perfect our gala menu for the last several years. She has even gotten onstage to provide a lively promotion of her auction items!

BOARD SPOTLIGHT: SATISH RISHI



I am proud to be a part of an organization that is providing support that addresses the needs of the Asian community in the Bay Area. Many of us are unaware of the hardships caused by cultural differences and norms. Through its grants and scholarships, the Asian Pacific Fund aims to improve the lives and livelihoods of those community members who are most in need.

MESSAGE FROM THE CHAIR



Dear Friends and Supporters,

I'm often asked what has kept me engaged as a board member of the Asian Pacific Fund for the past 22 years. Besides the great needs in our local Asian community and the opportunity to have an impact, there is something far more profound that binds me to its mission year after year. It is a distinct and compelling quality about the Asian

community that inspires me to this day. That quality is called soul and it is embodied in our donors, our board members, our community organizations and the people we help.

As for the soul of the Asian Pacific Fund, it is beautifully expressed through our signature program, Growing Up Asian in America, which turns 20 this year. Our annual art, video and essay contest captures the emotions and experiences of our youth as they deepen their sense of Asian roots while forging their own identities and visions of success. The literary and artistic fruits of this contest bring to life why we are so invested in our community.

In just the last three years, we have more than doubled the grant dollars we distribute. But it is how we impact our community that makes the Asian Pacific Fund unique. We give grants to help organizations operate and fundraise more effectively, making them stronger so they can not only survive but help more people in need. An example is the Community Youth Center (CYC) which used our grant and guidance to win a \$400,000 grant from a consortium of foundations. The CYC was the only Asian organization from the Bay Area to be chosen among 90 applicants from across the state for these large grants. According to their Executive Director, Sarah Wan, "We owe it all to the Asian Pacific Fund for getting us on track and moving forward." This represents the ripple effect possible through the strategic investment of our collective resources.

Thank you for helping us to create the ripples of support that are reaching our most vulnerable with lasting impact and heartfelt soul. On behalf of all of us at the Fund, we look forward to continuing to work together to strengthen our Asian Pacific Islander community while improving lives.

Sincerely yours,

A handwritten signature in cursive script that reads "Emerald Yeh".

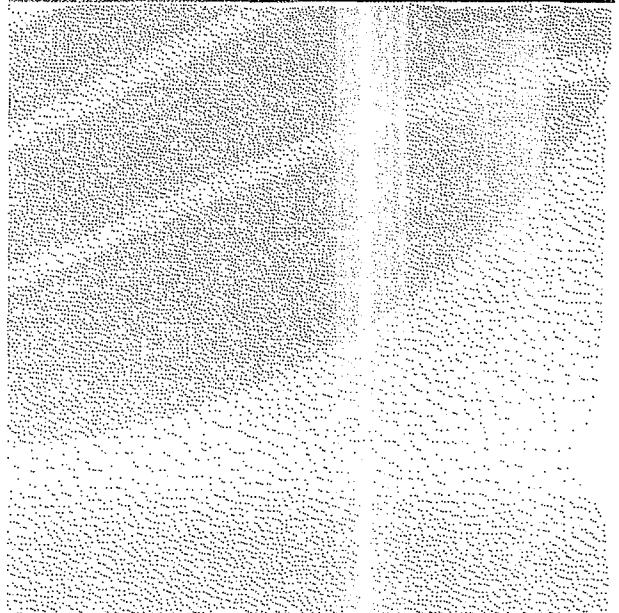
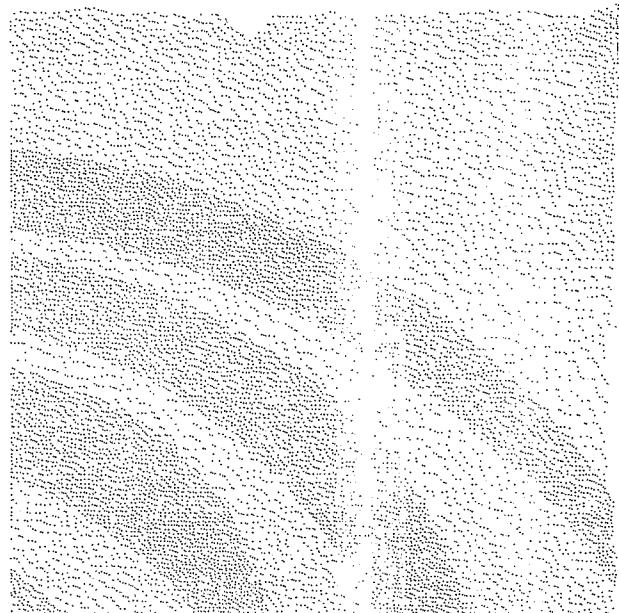
Emerald Yeh
Asian Pacific Fund Board Chair & Founding Board Member



"Next Generation" by Anisha P. of Sunnyvale



"Festivity of the Lion Dance"
by Alisha G. of Cupertino



CELEBRATING LEADERSHIP AND CREATIVITY



LEADERSHIP IN PHILANTHROPY AWARD: GIDEON YU

Each year, the Fund's board of directors selects an individual who has achieved significant success while also making a difference by giving back. Gideon Yu is the chief executive officer and co-founder of Eva Automation as well as a co-owner and former president of the San Francisco 49ers. He was the first team president of color in the National Football League. Prior to his career in sports management, Gideon was the chief financial officer of both Facebook and YouTube. Through his family foundation, he has supported anti-poverty programs, scholarships at Stanford University and ministries across the country. He has also been a major contributor to and board member of the UCSF Foundation and organizations that support the underserved, such as BUILD and Tipping Point Community.



CHANG-LIN TIEN LEADERSHIP IN EDUCATION AWARD: S. DAVID WU

The Tien Award honors the legacy of Dr. Chang-Lin Tien, the former chancellor of the University of California, Berkeley, and the first Asian American to lead a major university. To honor Dr. Tien's inspiring legacy, his family established this program to encourage more Asian Americans to aspire to the leadership that he exemplified. This year's recipient, S. David Wu, joined George Mason University as provost and executive vice president in 2014. As chief academic officer, he is responsible for all aspects of academic administration at the university. Prior to his most recent appointment, Dr. Wu served as dean of the P.C. Rossin College of Engineering and Applied Science and held the Lee A. Iacocca endowed chair at Lehigh University.

THE 20TH ANNIVERSARY OF GROWING UP ASIAN IN AMERICA: CELEBRATING OUR ROOTS

In celebration of the 20th anniversary of Growing Up Asian in America, we asked Bay Area students to share the story of their family's journey to the United States. More than 700 Asian and Pacific Islander K-12 students submitted art, essay and video entries for this year's program. This is what a couple of this year's winners shared with us:

My father wants me to appreciate how much I have in this country, especially my freedom, opportunity and privilege. In addition, he wants to share his legacy with me and my siblings, which involves remembering your roots – where you come from and those you leave behind.

Celebrating My Roots
Adam D., Grade 8, San Jose

I see my father get up for his job at 6 A.M. and finally arrive home at 9 P.M. I see my mother staying at home doing her best to raise me and my sister, while taking care of my ill grandmother. I see the reality of life without higher education. The financial stress and hard work for little pay is what my parents know. I know that I can make my life and my family's life much more comfortable with the power of education.

Hyphenated Identity
Raquel C., Grade 11, Pittsburg

Many thanks to the following Advisory Committee members for helping to plan and shape our 20th anniversary program: Garrett Kuramoto, San Mateo County Library; Lance J. Lew, NBC Bay Area; Wilhelmina Li, KTSF; Vicky Wong, DAE Advertising Inc.; Andrea Yamazaki Williamson, Multicultural Broadcasting Radio; Jennifer Yin, Asian Art Museum.



Mother and I
Valerie K., Grade 12, Fremont



One Dream, One Nation
Hannah L., Grade 4, Pleasanton



Cultivating Our Foundation
Reema A., Grade 8, Cupertino

BAY AREA BLACK UNITED FUND, INC.
CITY AND COUNTY OF SAN FRANCISCO
2016 ANNUAL FUNDRAISING DRIVE APPLICATION

RECEIVED
MAY 11 2016
11:23 AM

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February 24, 2016

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

RECEIVED
FEB 25 11:29 AM
CITY OF SAN FRANCISCO
OFFICE OF THE CLERK OF THE BOARD OF SUPERVISORS

Dear Ms. Calvillo:

The Bay Area Black United Fund of Oakland, California is pleased to submit this application for inclusion in the 2016 Annual Joint Fundraising Drive in accordance with Section 16.93-2 of the San Francisco Municipal Code.

We are enclosing the information below in accordance with Section 16.93-2 (a) through (e) as follows:

Attachment A (our listing of 43 charitable organizations) as our documentation that we as a federated agency represent 10 or more charitable organizations of which 50 percent are located in the Counties of San Francisco, San Mateo, Santa Clara, Alameda, Contra Costa and Marin in accordance with Section 16-93-2 (a).

We also certify to the Board of Supervisors that the Federal Internal Revenue Service has determined that contributions to all of the represented charitable organizations are tax deductible as evidenced by our 501 (c) (3) exemption letter (Attachment B) in accordance with Section 16-93-2 (b).

We also verify that we have been in existence with 10 or more qualified charities for at least one year prior to the date of application in accordance with Section 16-93-2 (c).

We are also attaching our most recent certified audit (Attachment C) in accordance with Section 16-93-2 (d).

We are including other information that may be relevant (our company brochure) as Attachment D in accordance with Section 16-93-2 (e).

Thank You,

Kirk Hogan, CPA
Finance Manager, Bay Area Black United Fund, Inc.

	Code	Agency Name	Website	Location
	100	Bay Area Black United Fund	www.babuf.org	Oakland, CA 94612
	100-A	Critical Mass Health Conductors	www.babuf.org	Oakland, CA 94612
1	101	A Safe Place	www.asafeplacedvs.org	Oakland, CA 94623-0006
2	102	Alta Bates Medical Center, Health Ministries/Parish	www.altabatesummit.org	Oakland, CA 94621
3	105	Asian Women's Shelter	www.sfaws.org	San Francisco, CA 94110
4	109	Carl B. Metoyer Center for Family Counseling	www.cffc.biz	Oakland, CA 94603
5	110	Center on Juvenile and Criminal Justice	www.cjcj.org	San Francisco, CA 94103
6	117	Free at Last	www.freeatlast.org	East Palo Alto, CA 94303
7	119	Girls Incorporated of West Contra Costa County	www.girlsinc.org	Richmond, CA 94804
8	121	Ingleside Community Center	www.inglesidecc.org	San Francisco, CA 94112
9	129	Berkeley Youth Alternatives	www.byaonline.org	Berkeley, CA 94702
10	134	Wee Poets	www.weepoets.org	Berkeley, CA 94703
11	135	Westside Community Services	www.westside-health.org	San Francisco, CA 94117
12	136	Whitney Young Child Development Center, Inc.	www.facessf.org	San Francisco, CA 94114
13	144	Rafiki Coalition For Health and Wellness	www.rafikicoalition.org	San Francisco, CA 94124
14	145	Oakland Boys and Girls Club	www.bgcoakland.org	Oakland, CA 94619
15	150	California Prostitutes Education Project	www.calpep.org	Oakland, CA 94608
16	165	Flourish Agenda, Inc.	www.flourishagenda.com	Oakland CA 94605
17	168	Family Builders by Adoption	www.familybuilders.org	Oakland, CA 94610
18	178	Aids Project Eastbay	www.apeb.org	Oakland, CA 94612
19	182	Lend a Hand Foundation	www.lendahandfoundation.org	Oakland, CA 94621
20	201	Big Brothers Big Sisters of the East Bay	www.bbbsba.org	San Francisco, CA 94105
21	202	Building Opportunities for Self-Sufficiency	www.self-sufficiency.org	Berkeley, CA 94704
22	203	Center for Elders Independence	www.cei.elders.org	Oakland, CA 94612
23	207	Standing Ovation Performing Arts	n/a	Oakland, CA 94612
24	209	Oakland Youth Orchestra	www.oyo.org	Oakland, CA 94612
25	211	Harbor House Ministries	www.hhministries.org	Oakland, CA 94606
26	230	Bayview Hunters Point Multipurpose Senior Services, Inc	www.bhpmss.org	San Francisco, CA 94124
27	241	The Allen Temple Health and Social Service Ministries	www.allen-temple.org	Oakland, CA 94621
28	242	Ariel Outreach Mission	www.arielom.org	Oakland, CA 94605
29	245	Children Hospital & Research Center Foundation	www.childrenshospitaloakland.org	Oakland, CA 94609
30	246	Healthy Communities Inc.	www.healthycommunities.us	Oakland, CA 94612
31	258	Health and Human Resource Education Center	www.hhrec.org	Oakland, CA 94612
32	268	Priority Africa Network	www.priorityafrica.org	Oakland, CA 94702
33	275	The G.R.E.E.N. Foundation	www.thegreenfoundation.net	Santa Ana, CA 92705
34	276	Carnales Unidos Reformado Adictos, Inc.	www.curainc.com	Fremont, CA 94536
35	277	Hope 4 the Heart	www.hope4theheart.org	Hayward, CA 94541
36	282	YOUTH ALIVE	www.youthalive.org	Oakland, CA 94609
37	283	Family and Child Empowerment Services SF(FACES SF)	www.facessf.org	San Francisco, CA 94117
38	284	Eastbay Performing Arts - Oakland	www.eastbayperformingarts.org	Oakland, CA 94612
39	285	Motivating Inspiring Supporting and Servicing Sexually Ex	www.misssey.org	Oakland, CA 94612
40	286	Continental of Omega Boys and Girls Club of Vallejo	www.omegaboybandgirlsclub.com	Vallejo, CA 94589
41	287	DASH Sports Education	www.dashcamp.org	Berkeley, CA 94705
42	288	Dads Club	na	San Leandro, CA 94578
43	289	Black Men Speak, Inc	www.blackmenspeak.net	Oakland, CA 94621

Internal Revenue Service
District Director

Department of the Treasury

Attachment B

SF:EO:79-1446

Date: SEP 7 1979

Employer Identification Number:

Applied for
Accounting Period Ending:

December 31

Foundation Status Classification:

509(a)(1) & 170(b)(1)(A)(vi)

Advance Ruling Period Ends:

December 31, 1980

Person to Contact:

Profumo

Contact Telephone Number:

(510) 763-7270

94-2602958

Bay Area Black United Fund, Inc.
1440 Broadway, Suite 330
Oakland, CA 94612

Dear Applicant:

Based on information supplied, and assuming your operations will be as stated in your application for recognition of exemption, we have determined you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code.

Because you are a newly created organization, we are not now making a final determination of your foundation status under section 509(a) of the Code. However, we have determined that you can reasonably be expected to be a publicly supported organization described in section 509(a)(1) & 170(b)(1)(A)(vi).

Accordingly, you will be treated as a publicly supported organization, and not as a private foundation, during an advance ruling period. This advance ruling period begins on the date of your inception and ends on the date shown above.

Within 90 days after the end of your advance ruling period, you must submit to us information needed to determine whether you have met the requirements of the applicable support test during the advance ruling period. If you establish that you have been a publicly supported organization, you will be classified as a section 509(a)(1) or 509(a)(2) organization as long as you continue to meet the requirements of the applicable support test. If you do not meet the public support requirements during the advance ruling period, you will be classified as a private foundation for future periods. Also, if you are classified as a private foundation, you will be treated as a private foundation from the date of your inception for purposes of sections 507(d) and 4940.

Grantors and donors may rely on the determination that you are not a private foundation until 90 days after the end of your advance ruling period. If you submit the required information within the 90 days, grantors and donors may continue to rely on the advance determination until the Service makes a final determination of your foundation status. However, if notice that you will no longer be treated as a section 170(b)(1)(A)(vi) organization is published in the Internal Revenue Bulletin, grantors and donors may not rely on this determination after the date of such publication. Also, a grantor or donor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act that resulted in your loss of section 170(b)(1)(A)(vi) status, or acquired knowledge that the Internal Revenue Service had given notice that you would be removed from classification as a section 170(b)(1)(A)(vi) organization.

P.O. Box 36040, San Francisco, Calif. 94102

(over)

Letter 1045(DO) (6-7)

page 3

If your sources of support, or your purposes, character, or method of operation change, please let us know so we can consider the effect of the change on your exempt status and foundation status. Also, you should inform us of all changes in your name or address.

Generally, you are not liable for social security (FICA) taxes unless you file a waiver of exemption certificate as provided in the Federal Insurance Contributions Act. If you have paid FICA taxes without filing the waiver, you should call us. You are 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, you are not automatically exempt from other Federal excise taxes. If you have any questions about excise, employment, or other Federal taxes, please let us know.

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.

You are required to file Form 990, Return of Organization Exempt from Income Tax, only if your gross receipts each year are normally more than \$10,000. If a return is required, it must be filed by the 15th day of the fifth month after the end of your annual accounting period. The law imposes a penalty of \$10 a day, up to a maximum of \$5,000, when a return is filed late, unless there is reasonable cause for the delay.

You are not required to file Federal income tax returns unless you are subject to the tax on unrelated business income under section 511 of the Code. If you are subject to this tax, you must file an income tax return on Form 990-T. In this letter, we are not determining whether any of your present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

You need an employer identification number even if you have no employees. If an employer identification number was not entered on your application, a number will be assigned to you and you will be advised of it. Please use that number on all returns you file and in all correspondence with the Internal Revenue Service.

Because this letter could help resolve any questions about your exempt status and foundation status, you should keep it in your permanent records.


If you have any questions, please contact the person whose name and telephone number are shown in the heading of this letter.

Sincerely yours,

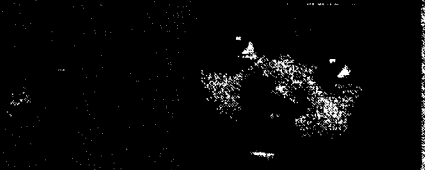
Michael L. Davis
District Director



Attachment


**2015
LOCAL WORKPLACE CAMPAIGN
CODE # 100**



1212 BROADWAY, SUITE 040
OAKLAND, CA 94612
PHONE: 510-763-7270
www.babuf.org



 @BabufLat  Bay Area Black United Fund



BAY AREA BLACK UNITED FUND
BABUF
BLACK IN THE BAY SINCE 1979

Health Conductors (X) 2015

Based upon the Health Conductor model, the new curriculum will focus on engaging a young generation, 18-30 years old, in a behavioral health modification with a health intervention and community leadership component. The goal of this Conductor model is to develop life changing behaviors and attitudes earlier to avert potential chronic disease conditions. The behavior modification will focus on both face to face and online strategies.

Be Black. Be Well.

This is a campaign, both narrative and community building strategy launched in an effort to change the way both young and older Black folk see our health, participate in activities (like regular exercise), engage in behaviors (getting an education, eating healthier), as a means of personal and community empowerment. Too often our health is described in the negative-as a disparity. But our individual and community health is more than a data set of negative health indicators. Our health can be a positive affirmation of who we are. We are expanding the traditional definition of health to include four pillars of health:

I am healthy because I am educated

I am healthy because I am employed

I am healthy because my community is free of violence

I am healthy because our Black men and boys are thriving.

Technical Assistance - Bay Area Health Jurisdictions

The Bay Area Black United Fund supports the Alameda County Behavioral Health Care Services (BHCS) Agency in facilitating the next level of development for the MHS Innovation Grant fund process. BABUF is a regional Black-missioned health focus regional intermediary. BABUF staff has over twenty years of developing a broad range of health related programs targeting positive health outcomes for the Bay Area Black community. Since 2012, BABUF has acquired the technical assistance capability to provide organizational and capacity building services focused on health prevention, awareness, education and access to care and treatment.

**Bay Area Black United Fund (BABUF)
Black in the Bay Since 1979**

As an intermediary, BABUF connects the community-you, churches, CBOs-to funders, businesses, foundations, and government agencies. Through that connection, we ensure much needed services are available to Black residents in the Bay area. We have reprioritized our service to the Bay Area Black community by focusing on the critical issues that define the health and vitality of our region.

**Improving the quality of life in the Black community,
improves the quality of life in every community.**

Our strategies for achieving community impact prioritize results over activities.

- **Advocacy**--leading and promoting the causes, issues and solutions
- **Convening**--creating the space to keep the issues out front
- **Direct Services**--revising Health Conductors and bringing it to a younger generation
- **Strategic Partnerships**--collaborating with institutions at the forefront of change
- **Provides capacity enhancing services** that address the fiscal and administrative needs of community based organizations
- **Communicating**--utilizing both on-line and traditional media strategies to ensure that Black issues stay relevant

Critical Mass Health Conductors 2015

The Critical Mass Health Conductors (HC) is the preeminent behavioral health modification strategy created by and for the Black community. Begun in 2005, HC recruits, educates and trains volunteers during a four month "class" utilizing an afro-centric curriculum. During the process, participants become empowered through self-awareness, group support and guidance from a trained "Conductor" to embrace a personalized behavioral health modification strategy that becomes the framework for a life changing experience. Upon graduation, each participant receives a Health Conductor number that designates their "passage" into an empowered life of individual and community health advocacy. Over 900 Bay Area residents are Health Conductors.



BAY AREA BLACK UNITED FUND

BABUF

BLACK IN THE BAY SINCE 1979

Charity Code: 100

www.babuf.org

(510) 763-7270

Mission Statement – To advance and invest in policies, practices, partnerships and organizations supporting the Black community.

Vision – BABUF is a recognized leader in an empowered, healthy and thriving Black community.

Values – BABUF pursues its vision and lives out its mission by:

Committing to the COMMUNITY

Pursuing social EQUITY

Striving for EXCELLENCE

Displaying bold, visionary LEADERSHIP

Building strong, strategic PARTNERSHIPS

Engaging in authentic, respectful SERVICE

Demonstrating integrity that instills TRUST

The Bay Area Black United Fund has been supporting African Americans and other communities-of-color through employee donations since 1979. Through the contributions of workplace campaigns, BABUF invests in programs that directly & indirectly improve the health & well-being of the Bay Area Black Community. By raising money for community-based organizations, BABUF reduces the threat of hardship for these organizations due to financial challenges.

Supporting the health & wellness of the Bay Area Black community positively uplifts the health of all communities.

*BABUF recognizes that dreams without resources remain only dreams. Whether you give \$5, \$10, \$15 or more, **you are the link** that creates change. We hope that you will partner with us to make a healthier and more productive community a reality by supporting BABUF and its 45 member agencies.*

We are Black in the Bay!

Visit our website at: www.babuf.org

Overhead Cost 14%



www.babuf.org
www.babuf.org

Bay Area Black United Fund, Inc.

To advance and assist in policies, practices, concepts and organizations supporting the Black Community Vision - BABUF is a recognized leader in an empowered, healthy and thriving Black community. BABUF pursues its vision and fulfills its mission.

Phone: 510-783-7270
Fax: 510-763-3625 www.babuf.org

The G.R.E.E.N. Foundation

Passionately assertive energy force to empower individuals how to make healthy lifestyle choices by connecting to culturally competent resources, health care services, and emotional support.

Phone: 714-507-8338 www.thegreenfoundation.net

Ingliside Community Center, Inc.

For more than 15 years, the center provides educational, recreational and employment placement services for high risk youth and young adults.

Phone: 415-697-5513 www.inglisidccc.org

Big Brothers Big Sisters of the East Bay

BBBS provides Bay Area youth with professionally supported mentoring relationships in San Mateo, Santa Clara, San Francisco, Alameda, and Contra Costa Counties. Our mission is to provide children facing adversity with strong and enduring, professionally supported, 1-to-1 relationships that change their lives for the better. Forever.

Phone: 415-503-4047 www.bbbsdb.org

Building Opportunities for Self-Sufficiency (BOSS)

BOSS helps homeless families and individuals find housing and jobs, improve their health, and build the skills needed to care for themselves and their families.

Phone: 510-649-1930 www.self-sufficiency.org

Carl B. Metoyer Center for Family Counseling

Provides personal and family health counseling services to at-risk youth ages eight through 17 and their families residing in the county of Alameda.

Phone: 510-562-3334 www.cfb.org

Continentials of Omega Boys and Girls Club of Vallejo

We provide a safe, positive place where members are nurtured academically and socially to become productive, responsible, family members and citizens.

Phone: 707-643-4728 www.omega-boysandgirlsclub.com

Dads Club

Dad's Club is a diverse group of men and their children. We share ideas, offer support and help fathers establish their role to their children.

Phone: 410-396-7776

Family Builders By Adoption

The organization raises awareness about the needs of children and youth in foster care, place kids with stable, loving families, and provide ongoing family support.

Phone: 510-277-0264 www.familybuilders.org

Family and Child Empowerment Services - San Francisco

The organization raises awareness about the needs of children and youth in foster care, place kids with stable, loving families, and provide ongoing family support.

Phone: 415-567-2357 www.facesf.org

Harbor House Ministries

For the last 38 years, Harbor House has served more than 10,000 people in spiritual, economic and educational development. We offer emergency food and clothing, youth tutoring, ESL classes, a thrift store and more.

Phone: 510-534-0105 www.harborhouse.org

Hope 4 the Heart

Provides food for the hungry, donating over fifteen million dollars worth of food to over 12,000 needy families each year in the Bay Area.

Phone: 510-581-4673 www.hope4theheart.org

Motivating Inspiring Supporting and Servicing Sexually Exploited Youth, Inc.

MISSEY is a community-based organization in Alameda County, CA, founded in 2007 to respond to the heartbreaking epidemic of sexual exploitation. We provide comprehensive services in a safe environment to support and serve sexually exploited youth. We also work to provide information to the community and government about the commercial sexual exploitation of children.

Phone: 510-251-2820 www.missey.org

Oakland Boys & Girls Club of Oakland

Since 1947, providing a safe place for more than 2,000 school-age children to learn, grow and benefit from on-going relationships with adults.

Phone: 510-444-8217 www.oagboylsclub.org

Priority Africa Network (PAN)

Inform, educate and mobilize people in support of the people of Africa for sustained peace, economic, political, social justice and democratic development.

Phone: 510-527-3917 www.priorityafrica.org

Whitney Young Child Development Center, Inc.

Devoted to providing full-day childcare for children of working parents, holiday before and after school enrichment for K-5th graders. In July 2011 WYCCDC merged with one of San Francisco's oldest non-profits, Playgroup Children's Services to provide more comprehensive services to low-income families.

Phone: 415-567-2357 www.whitneyyoungcdc.org



Providing Youth and Senior Development

Bayview Hunters Point Multipurpose Senior Services, Inc.

BHPSSS helps low-income neighborhood remain independent in their community through cultural, therapeutic, senior center and adult day health center services.

Phone: 415-827-1444 www.bhpsss.org

Berkeley Youth Alternatives

Providing services such as counseling, employment opportunities, recreation and after school hours to youths and their families that prevent problems from becoming crises and which intervene when children become involved with the criminal justice system.

Phone: 510-845-9010 www.byaonline.org

Center for Elders Independence

Provides affordable integrated health care services to the elderly which promotes autonomy, quality of life and the ability for individuals to live in their communities.

Phone: 510-433-1150 www.cei.org

Center on Juvenile and Criminal Justice (CJCC)

Reducing society's reliance on incarceration as a solution to social problems by providing services and policy research in juvenile and adult criminal justice.

Phone: 415-621-5661 www.cjcc.org

Girls Incorporated of West Contra Costa County

Empowering girls 0-18 years old to be strong, smart and bold by offering after-school programs, computer, technology, economic literacy, entrepreneurship classes that empower girls to understand value and assert their rights.

Phone: 510-232-5448 www.girlsinc.org

Flourish Agenda, Inc.

Building on 25 years of youth work as Leadership Excellence, Flourish Agenda is a social enterprise that works closely with schools, community organizations and public agencies to design culturally based career/prep, curriculum and technology that promote well-being, appreciation for culture and advance social change. We discover, design, and develop powerful tools that enable young people in urban schools and communities to flourish! Our eclectic team is comprised of curriculum specialists, program designers, technology developers, artists, evaluators and folks with a big imagination!

Phone: 510-282-6009 www.flourishagenda.com

Lend A Hand Foundation

LAFH empowers youth to stay in school through its various programs and services such as the annual back to school giveaway, scholarship fund and stay in school incentive program.

Phone: 510-853-1262 www.lendahandfoundation.org



Fostering Cultural Understanding and the Arts

Eastbay Performing Arts - Oakland

Provides tuition free classical music training/education annually to over 600 K-12 children in Oakland through Oakland East Bay Symphony and Oakland Youth Orchestra.

Phone: 510-444-0801 www.eastbayperformingarts.org

Oakland Youth Orchestra

Provides tuition free classical music training/education annually to qualified K-12 children in Oakland through Oakland East Bay Symphony and Oakland Youth Orchestra.

Phone: 510-444-0801 www.ojo.org

Standing Ovation Performing Arts

Professional musicians teaching music to at-risk students in a multi-cultural environment. They boost self-esteem by recognizing achievements via the universal language of music.

Phone: 510-910-5316

Wee Poets

Helps children develop reading, writing, public speaking and self-esteem and train teenagers as Television Technicians, alternatives to using alcohol, drug and gang violence.

Phone: 510-848-6905 http://weepoets.wik.com/wiki

YOUTH ALIVE

Youths have the enough capacity to stop violence (drug) for communities. We nurture leadership and life skills of youth affected by violence to save lives.

Phone: 510-594-2584 www.youthalive.org

AIDS Project East Bay

APER provides health education, HIVSTD testing, support groups, primary medical care, medical case management, and support and assistance for HIV positive individuals.
Phone: 510-663-7979 www.aperb.org

Allen Temple Health & Social Service Ministries

The mission is to strengthen and stabilize families by assisting them to create and maintain healthy environments. The ministries are dedicated to supporting the economically disadvantaged with education, spiritual support, and exposure to positive approaches to life.
Phone: 510-544-3919 www.allentemple.org

Alta Bates Medical Center, Health Ministry Program

Promoting whole person health care at faith-based organizations and congregations by working with spiritually oriented health care professionals, the clergy, and lay persons to develop health ministry programs within their congregations.
Phone: 510-569-8224 www.altabatesumma.org

Rafiki Coalition For Health and Wellness

The mission of Rafiki Coalition for Health and Wellness is to stop the spread of HIV/AIDS and eliminate health disparities in San Francisco's Black and marginalized communities.
Phone: 415-615-9945 www.rafikicoalition.org

Black Men Speak, Inc.

The mission of black men speak is to inform and enlighten the mental health community and the general public about the issues concerning African American males with mental health and substance abuse challenges through a speakers bureau.
Phone: 510-415-2098 www.blackmenspeak.net

California Prostitutes Education Project

Provides comprehensive health education, HIV/STD treatment, case management, peer treatment and advocacy to hard-to-reach, high-risk populations in Alameda and San Francisco counties.
Phone: 510-874-7850 www.calpep.org



Camales Unidos Reformando Adictos, Inc.
C.U.R.A., Inc. provides an intensive, morning program of rehabilitation in Oakland and Fremont for men and women whose lives have been destroyed by chemical dependency.
Phone: 510-712-3204 www.curainc.com

Children Hospital & Research Center Foundation

The largest sickle cell program in the Western United States. In addition to treating sickle cell patients, they research cures and treatments for the disease and its complications. Provides both in-patient and out-patient services.
Phone: 510-420-3518
www.childrenshospitaloakland.org

DASH Sports Education

Providing safe environments, athletic role models and expert experience which creates a loving family. Assists people living with diabetes so they can DASH to happiness.
Phone: 510-942-9096 www.dashcamp.org

Free At Last

Our mission is to shield the community from watch reclaiming addicts and giving people who lived in the past the chance to succeed in the future.
Phone: 656-462-6999 www.freeatlast.org

Health & Human Resource Education Center

The center is committed to reducing the abuse of alcohol, tobacco and other drug use and eliminating racism and violence of all kinds.
Phone: 510-634-5399 www.hhrce.org

Healthy Communities Inc.

Providing free to low-cost medical care, family resources, nutrition education, and physical fitness education.
Phone: 510-444-9655 www.healthycommunities.us

Westside Community Services

Provides a range of counseling, case management, education, medication and other services to San Francisco children, youth and adults who have been marginalized due to poverty, race, mental illness, substance abuse, HIV/AIDS and homelessness.
Phone: 415-431-9000 www.westside-health.org

Critical Mass Health Conductors

Convenes Bay Area African American Health Summit, recruiting 4,650 African American adolescents to promote healthy living and serve as beacons of good health in their communities.
Phone: 510-763-7269 www.babuf.org



Ariel Outreach & Mission

Provides emergency shelter, food, clothing and job training to over 4,000 year homeless men, women and children. Help to turn their lives around and regain independence.
Phone: 510-978-5044 www.arielcm.org



A Safe Place

Provides shelter services to battered women and their children enabling them to break the cycle of violence by regaining a sense of self-esteem and personal empowerment.
Phone: 510-986-8800 www.asafepacificdc.org

Asian Women's Shelter

ASW is dedicated to ending domestic violence for all survivors through provision of a multicultural, multicultural shelter program and innovative, community based prevention collaborations.
Phone: 415-731-7110 www.aswaks.org

BAY AREA BLACK UNITED FUND, INC.

FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2014

AND

INDEPENDENT AUDITOR'S REPORT

BAY AREA BLACK UNITED FUND, INC.
DECEMBER 31, 2014

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CHRISTOPHER CHIME OGBODO

CERTIFIED PUBLIC ACCOUNTANT

Independent Auditor's Report

To the Board of Directors
Bay Area Black United Fund, Inc.

I have audited the accompanying financial statements of Bay Area Black United Fund, Inc., (a nonprofit organization), which comprise the statement of financial position as of December 31, 2014, and the related statements of activities 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

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that I 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, I 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.

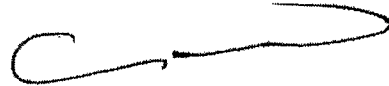
I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Bay Area Black United Fund, Inc. as of December 31, 2014, 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 issued in accordance with Government Auditing Standards

In accordance with *Government Auditing Standards*, I have also issued a report dated August 28, 2015, on my consideration of Bay Area Black United Fund, Inc.'s internal control over financial reporting and my tests of its compliance with certain provisions of laws, regulations, contracts, agreements and other matters. The purpose of that report is to describe the scope of my testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of my audit.



Christopher Chime Ogbodo
Certified Public Accountant

Oakland, California
August 28, 2015

BAY AREA BLACK UNITED FUND, INC.
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2014

ASSETS

Current Assets	
Cash and Cash Equivalents	\$ 39,409
Accounts Receivable	10,000
Unrestricted Promise to Give - Note 3	30,789
Restricted Promise to Give - Note 3	45,200
Management Fee Receivable	16,655
Total Current Assets	<u>142,053</u>
Fixed Assets	
Computers	12,731
Other Equipment	49,775
Total Fixed Assets	62,506
Accumulated Depreciation	(56,084)
Total Fixed Assets, Net of Depreciation	<u>6,422</u>
Total Assets	<u>\$ 148,475</u>

LIABILITIES AND NET ASSETS

Current Liabilities	
Accounts Payable	\$ 23,311
Vacation Accrual	31,675
Line of Credit - Note 4	115,035
Total Current Liabilities	<u>170,021</u>
Other Liabilities	
Agency Transaction Payable - Note 5	52,651
Fiscal Agency Payable - Note 6	33,876
Total Other Liabilities	<u>86,527</u>
Net Assets	
Unrestricted Net Assets	(189,973)
Temporarily Restricted - Note 8	81,900
Total Net Assets	<u>(108,073)</u>
Total Liabilities and Net Assets	<u>\$ 148,475</u>

See accompanying notes to the financial statements

BAY AREA BLACK UNITED FUND, INC.
STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2014

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
Revenue and Support			
Workplace Campaign	\$ 43,365		\$ 43,365
Grants	454,372	81,900	536,272
Management Revenue	15,781		15,781
Donation and Contributions	2,674		2,674
Board Gifts	4,027		4,027
In-Kind Contributions	24,967		24,967
Interest Income	22		22
Miscellaneous Income	2,067	-	2,067
Total Revenues and Other Support	<u>547,275</u>	<u>81,900</u>	<u>629,175</u>
Net Assets Released from Restrictions	<u>80,945</u>	<u>(80,945)</u>	<u>-</u>
Total Revenue and Other Support	628,220	955	629,175
Expenses			
Workplace Campaign	149,574		149,574
Community Outreach	143,069		143,069
Critical Mass Conductors	240,619		240,619
Other	19,513		19,513
General and Administrative	97,546	-	97,546
Total Expenses	<u>650,321</u>	<u>-</u>	<u>650,321</u>
Change in Net Assets	(22,101)	955	(21,146)
Prior Year Audit Adjustment - Note 10	196,322	-	196,322
Net Assets - December 31, 2013	<u>(364,194)</u>	<u>80,945</u>	<u>(283,249)</u>
Net Assets - December 31, 2014	<u>\$ (189,973)</u>	<u>\$ 81,900</u>	<u>\$ (108,073)</u>

See accompanying notes to the financial statements

BAY AREA BLACK UNITED FUND, INC.
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2014

PROGRAM SERVICES

EXPENSES	PROGRAM SERVICES				Total	General and	
	Workplace	Community Outreach	Critical Mass	Other		Admin	TOTAL
Salaries & Wages	\$ 62,454	\$ 59,738	\$ 100,468	\$ 8,146	\$ 230,806	\$ 40,731	\$ 271,537
Payroll Process	417	399	672	55	\$ 1,543	272	\$ 1,815
Payroll Tax	7,975	7,628	12,830	1,040	\$ 29,473	5,201	\$ 34,674
Other Taxes	100	96	161	14	\$ 371	65	\$ 436
Bank Charges	137	131	220	18	\$ 506	89	\$ 595
Employees Benefits	8,633	8,258	13,888	1,126	\$ 31,905	5,630	\$ 37,535
Accounting & Legal	4,541	4,343	7,305	592	\$ 16,781	2,961	\$ 19,742
Conference & Meetings	1,321	1,263	2,125	172	\$ 4,881	861	\$ 5,742
Consultants	28,060	26,840	45,140	3,660	\$ 103,700	18,300	\$ 122,000
Depreciation Expense	260	248	418	34	\$ 960	168	\$ 1,128
Dues & Subscriptions	303	290	488	40	\$ 1,121	198	\$ 1,319
Interest Expense	2,596	2,483	4,177	339	\$ 9,595	1,693	\$ 11,288
Insurance Other	954	912	1,535	124	\$ 3,525	622	\$ 4,147
Meals & Entertainment	1,422	1,360	2,287	185	\$ 5,254	927	\$ 6,181
Postage & Delivery	159	152	255	21	\$ 587	103	\$ 690
Office Supplies	1,338	1,280	2,153	175	\$ 4,946	873	\$ 5,819
Research & Development	4,170	3,989	6,708	544	\$ 15,411	2,720	\$ 18,131
Printing	2,176	2,081	3,500	284	\$ 8,041	1,419	\$ 9,460
Repairs & Maintenance	1,104	1,056	1,777	144	\$ 4,081	720	\$ 4,801
Rent	7,369	7,049	11,854	961	\$ 27,233	4,806	\$ 32,039
Telephone	766	733	1,232	100	\$ 2,831	500	\$ 3,331
Internet and Computer Expense	359	343	577	48	\$ 1,327	234	\$ 1,561
Travel	2,805	2,683	4,512	366	\$ 10,366	1,829	\$ 12,195
Miscellaneous Expense	378	362	608	49	\$ 1,397	247	\$ 1,644
Web Site Development	6,208	5,938	9,987	810	\$ 22,943	4,048	\$ 26,991
Board Development and studies	3,569	3,414	5,742	466	\$ 13,191	2,329	\$ 15,520
TOTAL EXPENSES	\$ 149,574	\$ 143,069	\$ 240,619	\$ 19,513	\$ 552,775	\$ 97,546	\$ 650,321

See accompanying notes to the financial statements

BAY AREA BLACK UNITED FUND, INC.
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2014

Cash Flows from Operating Activities	
Changes in Net Assets	\$ (21,146)
Adjustments to reconcile changes in net assets to net cash provided by operating activities:	
Depreciation	1,128
(Increase) decrease in assets:	
Accounts Receivable	(10,000)
Unrestricted Promise to Give	(15,576)
Restricted Promise to Give	(21,361)
Management Fee Receivable	(7,358)
Prepaid Expenses	1,196
Increase (decrease) in liabilities:	
Accounts payable	18,208
Payroll Liabilities	(2,770)
Vacation Accrual	164
Agency Transaction Payable	(206,642)
Fiscal Agency Payable	<u>3,394</u>
Net cash provided by operating activities	<u>(260,763)</u>
 Cash Flows from Investing Activities	
Purchase of property and equipment	<u>(4,943)</u>
Net cash flow used by investing activities	<u>(4,943)</u>
 Cash Flows from Financing Activities	
Line of Credit	<u>(5,727)</u>
Net cash flow used by financing activities	<u>(5,727)</u>
 Prior Year Audit Adjustment - Note 10	<u>196,322</u>
 Net Increase (Decrease) in Cash	(75,111)
 Cash and Cash Equivalents, Beginning of Year	<u>114,520</u>
 Cash & Cash Equivalents, End of Year	<u>\$ 39,409</u>
 <i>Supplemental disclosure of cash flow information:</i>	
Cash paid for:	
Income Taxes Paid	
Interest Paid	<u>\$ 11,288</u>

See accompanying notes to the financial statements

BAY AREA BLACK UNITED FUND, INC.
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2014

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Organization

Bay Area Black United Fund, Inc. (BABUF) is a not-for-profit organization incorporated under the laws of the State of California in 1976. Through the community outreach program the primary mission of the corporation is to promote and build partnerships between the Bay Area Black United Fund and organizations that, together, maximize our capacity to serve African American people and other communities of color.

In pursuit of its mission, the Bay Area Black United Fund, Inc.'s primary goal is to build self-reliance and self-sufficiency in communities we serve by building institutions that seek solutions to community needs, and will "teach people how to fish" for themselves. While BABUF's initial focus has been on the black community, the institution has, through the years, demonstrated its capability and desire to respond to the changing demographics of its service area.

The BABUF family of assisted agencies, in the future, will include the Latino, Asian, and Native American communities, as well as the homeless population, where race makes little or no difference. We will bring together resources-people, competency, and money - in ways that support human growth and development, and community healing and renewal for African American people and other communities and activities aimed at increasing the quality of life for African American communities.

Basis of Presentation

The Organization receives various funds one of which is unrestricted, and the rest are permanently restricted. The permanently restricted funds are used to support specific programs within the Organization. The unrestricted funds are used to support general and administrative functions of the Organization as well as additional support of other programs.

The accompanying financial statements have been prepared to focus on the Organization as a whole and to present balances and transactions according to the existence or absence of donor-imposed restrictions. This has been accomplished by classification of net assets and transactions into the following classes of assets:

Temporarily Restricted Net Assets - Net assets subject to donor-imposed stipulations that they be maintained by the organization.

Unrestricted Net Assets - Net assets not subject to donor-imposed stipulations.

Basis of Accounting

The Organization's books are maintained, and the financial statements have been prepared, on the accrual basis of accounting in accordance with generally accepted accounting principles.

BAY AREA BLACK UNITED FUND, INC.
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2014

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Revenue Recognition

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

Cash and Cash Equivalents

For purposes of the balance sheets and statement of cash flows, the Company considers all highly liquid investments, which are readily convertible into known amounts of cash and have a maturity of three months or less when acquired to be cash equivalents.

Fixed Assets

Furniture and equipment are capitalized using the straight-line method. Donated assets are recorded at fair market value at the time the assets are received. The Organization has established a capitalization policy to capitalize all purchases of \$500 or more of furniture and equipment. Depreciation is provided using the straight-line method over the expected useful lives of the asset. At December 31, 2014, the Organization incurred \$1,128 in depreciation expense.

Income Taxes

BABUF has obtained determination letters from the Internal Revenue Service and the California Franchise Tax Board to the effect that BABUF qualifies under Section 501(c)(3) of the Internal Revenue Code (IRC) and Section 23701(d) of the California Tax Code. Accordingly, the primary operations of BABUF are currently considered exempt from federal income and state franchise taxes.

Fair Value of Financial Instruments

The carrying amounts of cash and cash equivalents approximate fair values due to the short-term maturities of these instruments.

Use of Estimates

The presentation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclose 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.

BAY AREA BLACK UNITED FUND, INC.
 NOTES TO FINANCIAL STATEMENTS (CONTINUED)
 DECEMBER 31, 2014

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Promise to give

Pledges receivable consists of amounts due from funding sources, as described in Note 3.

Functional Expense Reporting

The cost of providing the Organization's programs has been summarized on a functional basis in these financial statements. Based on management estimates, costs have been allocated between programs and supporting services.

NOTE 2 - CASH AND CASH EQUIVALENTS

As of December 31, 2014, cash balances consisted of:

Unrestricted	\$ 32,132
Restricted	7,277
Total	<u>\$ 39,409</u>

NOTE 3 - PROMISE TO GIVE

As of December 31, 2014, Promise to Give consisted of:

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Promise to Give	\$ 43,365	\$ 74,027	\$ 117,392
Less Allowance	(12,576)	(28,827)	(41,403)
Total	<u>\$ 30,789</u>	<u>\$ 45,200</u>	<u>\$ 75,989</u>

NOTE 4 - LINE OF CREDIT

At year ended December 31, 2014, the Organization had an unsecured line of credit with Wells Fargo Bank, in the amount of \$116,000. Advances on the credit line are payable on demand and carry an interest rate of 9.75 %. Amount payable at December 31, 2014 was \$109,082

The Organization has another line of credit with Bank of America in the amount of \$15,000 at an interest rate of 17.99%. Balance due at December 31, 2014, was \$5,953.

NOTE 5 - AGENCY TRANSACTION PAYABLE

BABUF receives cash and other resources from various sources. In these transactions BABUF is acting as a fiscal agent, trustee, or intermediary for resource providers. These transactions are reported as increases in assets and liabilities. Distributions to third-party recipients are reported as decreases in those accounts. As of December 31, 2014, the amount of \$52,651 remains to be distributed.

BAY AREA BLACK UNITED FUND, INC.
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2014

NOTE 6 - FISCAL AGENCY PAYABLE

At year ended December 31, 2014, BABUF held \$33,876 as fiscal agent.

NOTE 7 - NET ASSETS RELEASED FROM RESTRICTION

Temporarily restricted net asset released as of December 31, 2014 is as follow:

Brotherhood for the Elders	\$ <u>80,945</u>
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NOTE 8 - TEMPORARILY RESTRICTED NET ASSETS

Temporarily restricted net assets as of December 31, 2014 are as follows:

Kaiser	\$ 26,900
San Francisco Foundation	10,000
Y and H Soda Foundation	10,000
Silicon Valley Foundation	5,000
Health Leadership Forum	10,000
The California Endowment	<u>20,000</u>
Total	<u>\$ 81,900</u>

NOTE 9 - COMMITMENTS

The Organization is under a lease agreement with FH One Inc. expiring June 30, 2018. As of December 31, 2014, the Organization incurred \$32,039 in rental expense. The future minimum payments under the leases are as follows:

	<u>Office Lease</u>
2015	\$ 37,660
2016	38,789
2017	39,915
2018	<u>20,253</u>
Total	<u>\$ 136,617</u>

NOTE 10 - PRIOR YEAR AUDIT ADJUSTMENT

The amount of \$196,322 as prior year audit adjustment was the correction of agency transaction payable. There should have been a decrease in agency transaction payable whenever there was a distribution to third party recipients, with reference to Note 5.

NOTE 11 - SUBSEQUENT EVENTS

Subsequent events were evaluated through August 28, 2015 which is the date of the financial statements were available to be issued.



CHRISTOPHER CHIME OGBODO

CERTIFIED PUBLIC ACCOUNTANT

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON
AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

To the Board of Directors
Bay Area Black United Fund, Inc.

I have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Bay Area Black United Fund, Inc. (a nonprofit organization), which comprise the statement of financial position as of December 31, 2014, and the related statements of activities, and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated August 28, 2015.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Bay Area Black United Fund, Inc.'s internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Bay Area Black United Fund, Inc.'s internal control. Accordingly, we do not express an opinion on the effectiveness of Bay Area Black United Fund, Inc.'s internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

My consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during my audit I did not identify any deficiencies in internal control that I consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Bay Area Black United Fund, Inc.'s financial statements are free from material misstatement, I performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of my audit, and accordingly, I do not express such an opinion. The results of my tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of my testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Bay Area Black United Fund, Inc.'s internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Bay Area Black United Fund, Inc.'s internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



CHRISTOPHER CHIME OGBODO
Certified Public Accountant

Oakland, California
August 28, 2015

BAY AREA BLACK UNITED FUND, INC.
SUMMARY OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED DECEMBER 31, 2014

SUMMARY OF AUDIT RESULTS

1. The auditor's report expresses an unqualified opinion on the financial statement of Bay Are Black United Fund, Inc.
2. No material weaknesses were identified during the audit of the financial statements.
3. No instances of noncompliance material to the financial statements of Bay Are Black United Fund, Inc.

February 11, 2016

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

Subject: 2015 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 2016 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,



Shannon George, LVN
Client Relations Manager
541 Capital Expwy. #298
San Jose, CA 95136
(408) 809-3203
sgeorge@healthcharities.org

Enclosures

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BOARD OF SUPERVISORS
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Community Health Charities (Consolidated Organization)

Statement of Activities (Unaudited)

For the 12 Months Ended June 30, 2015

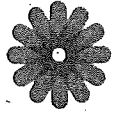
	<u>Total</u>
Amounts Raised in Campaigns	
Combined Federal Campaigns	18,199,727.17
Private Sector Campaigns	7,016,016.51
Less: Allowance for Uncollectible	(3,644,827.44)
Less: Distributions	<u>(17,470,231.39)</u>
Total Amounts Raised in Campaigns	<u>4,100,684.85</u>
Revenue	
Administrative Fees	-
Affiliation Fees	345,789.92
Member Application Fees	436,875.00
Direct Contributions	264,618.91
Interest Income	33,526.99
Other Revenue	<u>152,398.56</u>
Total Revenue	<u>5,333,894.23</u>
Expenses	
Personnel	4,785,330.51
Professional Fees	589,582.02
Legal Fees	352,542.30
Temporary Services	51,203.11
Training	2,779.38
Occupancy	224,557.93
Telephone	68,822.15
Internet and Website	54,933.74
Supplies	138,001.27
Equipment	73,056.96
Printing and Postage	31,371.77
Dues and Fees	79,131.64
Insurance	30,084.07
Travel	176,424.77
Meetings	64,461.14
Campaign Expenses	37,237.97
Marketing and Advertising	9,265.00
Recognition	5,708.52
Service Center Fees	19,624.00
Miscellaneous	26,332.33
Depreciation	<u>12,004.72</u>
Total Expenses	<u>6,832,455.30</u>
Net Income (Loss)	<u>(1,498,561.07)</u>

Community Health Charities (Consolidated Organization)

Statement of Financial Position (Unaudited)

June 30, 2015

	<u>Total</u>
Assets	
Cash	13,616,981.35
Investments	2,881,923.56
Due from PCFO's and Other	2,770,950.46
Campaign Pledges Receivable	20,631,873.31
Prepaid Expenses	83,223.84
Property and Equipment	<u>91,678.75</u>
Total Assets	<u>40,076,631.27</u>
Liabilities and Net Assets	
Liabilities	
Accounts Payable	276,494.98
Other Accrued Expenses	3,168,652.82
Accrued Salaries and Vacation	172,400.23
Distributions Payable	27,870,816.89
Funds Held for Affiliates	78,962.04
Deferred Campaign Receipts	-
Notes Payable	<u>772,580.19</u>
Total Liabilities	32,339,907.15
Net Assets	<u>7,736,724.12</u>
Total Liabilities and Net Assets	<u>40,076,631.27</u>



COMMUNITY Give.
HEALTH CHARITIES Connect.
Help.SM

MEMBER CHARITIES 2016-17

- **Alisa Ann Ruch Burn Foundation, San Francisco, CA
- **ALS Association, San Francisco, CA 94105 415-904-2572
- **Alzheimer's Association, San Rafael, CA 94093 415-472-4340
- **American Diabetes Association, Emeryville, CA 94608 510-654-4499
- American Heart Association, Sacramento CA
- **American Liver Foundation, San Francisco, CA 94102 415-248-1060
- **American Lung Association, Oakland, CA 94608 510-893-5474
- Angel Flight West, Santa Monica CA
- **Anka Behavioral Health Inc, Concord CA
- **Arthritis Foundation, San Francisco, CA 415-356-1230
- **Autism Speaks, Los Angeles, CA 90036 323-549-0500
- California Hospice Foundation, Sacramento, CA 95834 916-925-3770
- Central Coast Hospice Foundation, Monterey CA 831-333-9023
- **Crohn's & Colitis Foundation, San Francisco, CA 91405 415-356-2232
- **Cystic Fibrosis Foundation, San Francisco CA 415-331-0650
- **Easter Seals, Oakland, CA 94612 510-835-2131
- **Epilepsy Foundation, San Francisco CA 94588 925-224-7760
- **Hemophilia Foundation, Emeryville CA
- Huntington's Disease Society of America, Sacramento, CA 95833 916-927-4400
- Juvenile Diabetes Research Foundation, Sacramento CA 916-920-0790
- **Leukemia and Lymphoma Society, San Francisco, CA 94102 415-625-1115
- **March of Dimes, San Francisco, CA 94111 415-288-2202
- **Mission Hospice and Home Care, San Mateo, CA 94403 650.554.1000
- Muscular Dystrophy Association 310-390-6802
- Myasthenia Gravis Foundation, Los Angeles, CA 90040 323.887.0056
- NAMI Orange County 714-544-8488
- **National Kidney Foundation, San Francisco, CA 94105 415-543-3303
- **National Multiple Sclerosis Society, San Francisco CA 800-344-4867
- New Horizons- North Hills, CA 91343 818.894.9301
- **Planned Parenthood Mar Monte, San Mateo, CA 408-795-3769
- **Prevent Blindness-Northern California, San Francisco, CA 415-567-7500
- Ronald McDonald House Charities of So. California, Loma Linda, CA 92354 909.558.8338
- San Jose Firefighters Burn Foundation, San Jose, CA
- Sickle Cell Disease Association of America
- **St. Jude Children's Research Hospital, Emeryville CA
- **Susan G. Komen for the Cure San Francisco, CA 94108 415-397-8812
- The Painted Turtle – Santa Monica, CA 310-451-1353
- **The Parkinson's Institute, Sunnyvale, CA 94089 408-542-5663
- **UCSF Benioff Children's Hospital San Francisco CA 415-476-6922
- United Cerebral Palsy of Los Angeles 818-782-2211
- Venice Family Clinic 310-664-7912
- **Located in the counties of San Francisco, San Mateo, Santa Clara, Alameda, Contra Costa and Marin.

25 out of 41 = 60.9%

Internal Revenue Service

Department of the Treasury

P. O. Box 2508
Cincinnati, OH 45201

Date: January 27, 2000

Person to Contact:
Tonya Martin 31-03017
Customer Service Representative
Telephone Number:
877-829-5500
Fax Number:
513-263-3756
Federal Identification Number:
94-1732873

Community Health Charities of California
Natl. Voluntary Health Agencies of Cal.
530 Bercut Drive, Ste. C
Sacramento, CA 95814

Dear Sir or Madam:

This letter is in response to your letter dated December 16, 1999 requesting a change of address.

Our records indicate that a determination letter issued in September 1971 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.



RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO

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

2016 FEB 29 PM 2:50

JAB

February 29, 2016

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

Dear Ms. Calvillo,

EarthShare California hereby applies for inclusion in the 2106 Employee Joint Fundraising Drive.

EarthShare California is a charitable federation representing environmental and conservation nonprofits and meets the requirements for participation in the Annual Drive. Specifically:

- EarthShare California is a nonprofit federation representing more than ten IRS tax-exempt charitable organizations, of which half are located in the counties of San Francisco, San Mateo, Santa Clara, Alameda, Contra Costa, and Marin. A list of our member nonprofits is enclosed, those in the Bay Area are indicated with an "x"
- EarthShare California was founded in 1982 and has been in existence with ten or more qualified charities since that time. A copy of our IRS 501c3 determination letter dated 2000 (referencing the original determination date of 1982) and a copy of our Letter of Incorporation in California dated 1982 are enclosed.
- Our most recent audited financial statement and IRS Form 990 are enclosed.

We have been a partner since 1985 in the City & County of San Francisco Annual Employee Fund Drive and we look forward to participating in the 2016 charitable giving campaign.

Thank you for your consideration of our application. Should you have any questions, please feel free to contact me.

Sincerely,

David Coyle

Associate Director, EarthShare California

dave@earthshareca.org

415-981-1999, x 305

<u>EarthShare California member nonprofits 2016</u>	<u>Located in SF Bay Area</u>
EarthShare California	x
African Wildlife Foundation	
American Farmland Trust	
American Forests	
American River Conservancy	
American Rivers	x
Anza-Borrego Foundation	
Arbor Day Foundation	
Bay Area Ridge Trail Council	x
Beyond Pesticides	
Butte Environmental Council	
California Native Plant Society	x
Californians Against Waste Foundation	
Clean Water Fund of CA	x
Communities for a Better Environment	x
Conservation Fund, The	x
Conservation International	
Defenders of Wildlife	
Desert Tortoise Preserve Committee	
Earth Island Institute	x
Earthjustice	x
Ecology Center	x
Environment America Research and Policy Center	
Environmental and Energy Study Institute	
Environmental Defense Fund	x
Environmental Law Institute	
Friends of the Earth	x
Friends of the River Foundation	x
Golden Gate National Parks Conservancy	x
Greenbelt Alliance	x
Heal The Bay	
Izaak Walton League of America	
Jane Goodall Institute for Wildlife Research, Education and Conservation	
Land Trust Alliance	
Marin Agricultural Land Trust	x

(continued) →

Marin Conservation League	x
Mountain Lion Foundation	
National Audubon Society	x
National Fish & Wildlife Foundation	
National Parks Conservation Association	x
National Wildlife Federation	
Natural Resources Defense Council	x
Nature Conservancy, The	x
Ocean Conservancy	
Oceana	x
Organic Farming Research Foundation	x
Our City Forest	x
Pacific Environment	x
Peregrine Fund	
Pesticide Action Network North America	x
Placer Land Trust	
Rails-to-Trails Conservancy	x
Rainforest Action Network	x
Rainforest Alliance	
Rocky Mountain Institute	
Sacramento Tree Foundation	
San Diego Coastkeeper	
San Francisco Baykeeper	x
San Geronio Wilderness Association	
San Jose Conservation Corps	x
Save Our Shores	x
Save The Bay	x
Scenic America	
Sierra Club Foundation	x
Slide Ranch	x
Surfrider Foundation	x
Trust For Public Land	x
Union of Concerned Scientists	x
Urban Corps of San Diego County	
Wilderness Society	x
Wildlife Conservation Society	
World Wildlife Fund	

Internal Revenue Service

Department of the Treasury

P. O. Box 2508
Cincinnati, OH 45201

Date: May 2, 2000

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

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

Dear Sir or Madam:

This letter is in response to your telephone call requesting a copy of your organization's determination letter. This letter will take the place of the copy you requested.

Our records indicate that a determination letter issued in November 1982 granting your organization exemption from federal income tax under section 501(c)(3) of the Internal Revenue Code. That letter is still in effect.

Based on information subsequently submitted, we classified your organization as one that is not a private foundation within the meaning of section 509(a) of the Code because it is an organization described in sections 509(a)(1) and 170(b)(1)(A)(vi).

This classification was based on the assumption that your organization's operations would continue as stated in the application. If your organization's sources of support, or its character, method of operations, or purposes have changed, please let us know so we can consider the effect of the change on the exempt status and foundation status of your organization.

Your organization is required to file Form 990, Return of Organization Exempt from Income Tax, only if its gross receipts each year are normally more than \$25,000. If a return is required, it must be filed by the 15th day of the fifth month after the end of the organization's annual accounting period. The law imposes a penalty of \$20 a day, up to a maximum of \$10,000, when a return is filed late, unless there is reasonable cause for the delay.

All exempt organizations (unless specifically excluded) are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$100 or more paid to each employee during a calendar year. Your organization is not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Organizations that are not private foundations are not subject to the excise taxes under Chapter 42 of the Code. However, these organizations are not automatically exempt from other federal excise taxes.

Donors may deduct contributions to your organization as provided in section 170 of the Code. 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.

TOTAL P. 03

-2-

Environmental Federation of California
94-2840364

Your organization is not required to file federal income tax returns unless it is subject to the tax on unrelated business income under section 511 of the Code. If your organization is subject to this tax, it must file an income tax return on the Form 990-T, Exempt Organization Business Income Tax Return. In this letter, we are not determining whether any of your organization's present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

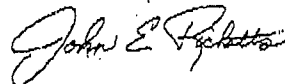
The law requires you to make your organization's annual return available for public inspection without charge for three years after the due date of the return. You are also required to make available for public inspection a copy of your organization's exemption application, any supporting documents and the exemption letter to any individual who requests such documents in person or in writing. You can charge only a reasonable fee for reproduction and actual postage costs for the copied materials. The law does not require you to provide copies of public inspection documents that are widely available, such as by posting them on the Internet (World Wide Web). You may be liable for a penalty of \$20 a day for each day you do not make these documents available for public inspection (up to a maximum of \$10,000 in the case of an annual return).

Because this letter could help resolve any questions about your organization's exempt status and foundation status, you should keep it with the organization's permanent records.

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

This letter affirms your organization's exempt status.

Sincerely,



John E. Ricketts
Director, TE/GE CAS

1118060

ARTICLES OF INCORPORATION

OF

ENVIRONMENTAL FEDERATION OF CALIFORNIA

ENDORSED
FILED

In the office of the Secretary of State
of the State of California

JUL 26 1982

MARCH FONG EU, Secretary of State

Phyllis E. Biaggi
Deputy

I.

The name of this corporation is Environmental Federation of California.

II.

A. This corporation is a nonprofit public benefit corporation and is not organized for the private gain of any person. It is organized under the Nonprofit Public Benefit Corporation Law for charitable and public purposes.

B. The specific purpose of this corporation is to bring together various entities for the purpose of protecting and enhancing the environment through various cooperative programs.

III.

The name and address in the State of California of this corporation's initial agent for service of process are: Patricia L. Wells, 2606 Dwight Way, Berkeley, California 94704.

IV.

A. This corporation is organized and operated exclusively for charitable and public purposes within the meaning of Section 501(c)(3) of the Internal Revenue Code.

B. Notwithstanding any other provision of these articles, the corporation shall not carry on any activities not permitted to be carried on (a) by a corporation exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code or (b) by a corporation to which contributions are deductible under Section 170(c)(2) of the Internal Revenue Code.

C. No substantial part of the activities of this corporation shall consist of carrying on propaganda, or otherwise attempting to influence legislation, except as otherwise permitted in accordance with elections duly made pursuant to Section 501(h) of the Internal Revenue Code and Section 23704.5 of the California Revenue and Taxation Code. This corporation shall not participate or intervene in any political campaign (including the publishing or distribution of statements) on behalf of any candidate for public office.

V.

The property of this corporation is irrevocably dedicated to charitable purposes, and no part of the net income or assets of this corporation shall ever inure to the benefit of any director, officer, or member hereof or to the benefit of any private person. Upon the dissolution or winding up of the corporation, its assets remaining after payment, or provision for payment, of all debts and liabilities of this corporation shall be distributed to a nonprofit fund, foundation, or corporation that is organized and operated exclusively for charitable purposes and that has established its tax-exempt status under Section 501(c)(3) of the Internal Revenue Code.

DATED: July 23, 1982

Gail E. Giboney
GAIL E. GIBONEY

DATED: July 23, 1982

Judith D. Small
JUDITH D. SMALL

The undersigned hereby declare that they are the persons who executed the foregoing Articles of Incorporation, which execution is their act and deed.

Gail E. Giboney
GAIL E. GIBONEY

Judith D. Small
JUDITH D. SMALL



October 28, 1982

In reply refer to
342:R:jl:g

Environmental Federation of
California
Building E, Fort Mason Center
San Francisco, CA 94123

Purpose : Charitable
Form of Organization : Corporation
Accounting Period Ending: December 31
Organization Number : 1118060

On the basis of the information submitted and provided your present operations continue unchanged or conform to those proposed in your application, you are exempt from state franchise or income tax under Section 23701d, Revenue and Taxation Code. Any change in operation, character or purpose of the organization must be reported immediately to this office so that we may determine the effect on your exempt status. Any change of name or address also must be reported.

You are required to file Form 199 (Exempt Organization Annual Information Return) or Form 199B (Exempt Organization Annual Information Statement) on or before the 15th day of the 5th month (4 1/2 months) after the close of your accounting period. See annual instructions with forms for requirements.

You are not required to file state franchise or income tax returns unless you have income subject to the unrelated business income tax under Section 23731 of the Code. In this event, you are required to file Form 109 (Exempt Organization Business Income Tax Return) by the 15th day of the 5th month (4 1/2 months) after the close of your annual accounting period.

If the organization is incorporating, this approval will expire unless incorporation is completed with the Secretary of State within 60 days.

Exemption from federal income or other taxes and other state taxes requires separate applications.

This exemption is granted on the express condition that the organization will secure federal exempt status with the Internal Revenue Service. The organization is required to furnish a copy of the final determination letter to the Franchise Tax Board within 9 months from the date of this letter.

This exemption effective as of July 26, 1982.

J. Kudo, Supervisor
Exempt Organizations
Telephone (800) 852-7050

cc: Morrison, et al

AUG 15 2014

State of California
Secretary of State

CERTIFICATE OF STATUS

ENTITY NAME:

ENVIRONMENTAL FEDERATION OF CALIFORNIA

FILE NUMBER: C1118060
FORMATION DATE: 07/26/1982
TYPE: DOMESTIC NONPROFIT CORPORATION
JURISDICTION: CALIFORNIA
STATUS: ACTIVE (GOOD STANDING)

I, DEBRA BOWEN, Secretary of State of the State of California,
hereby certify:

The records of this office indicate the entity is authorized to
exercise all of its powers, rights and privileges in the State of
California.

No information is available from this office regarding the financial
condition, business activities or practices of the entity.



IN WITNESS WHEREOF, I execute this certificate
and affix the Great Seal of the State of
California this day of August 13, 2014.

Debra Bowen

DEBRA BOWEN
Secretary of State

**ENVIRONMENTAL FEDERATION
OF CALIFORNIA, INC.
(Operating as EarthShare California)**

FINANCIAL STATEMENTS

**For the Years Ended
June 30, 2014 and 2013**

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Statements of Activities	3
Statements of Cash Flows	4
Statements of Functional Expenses	5
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Independent Auditors' Report

Board of Directors
Environmental Federation of California, Inc.

We have audited the accompanying financial statements of Environmental Federation of California, Inc. (operating as EarthShare California), which comprise the statements of financial position as of June 30, 2014 and 2013, 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, 2014 and 2013, 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
December, 1, 2015

Bregante + Company LLP

ENVIRONMENTAL FEDERATION OF CALIFORNIA, INC.
(Operating as EarthShare California)

STATEMENTS OF FINANCIAL POSITION

June 30, 2014 and 2013

	2014	2013
ASSETS		
Assets:		
Cash	\$ 840,775	\$ 806,138
Pledges receivable, net of allowance for uncollectible pledges of \$69,755 and \$75,820	694,462	731,722
Accounts receivable	1,220	1,220
Prepaid expenses	13,568	13,105
Property and equipment, net of accumulated depreciation of \$31,200 and \$30,420	3,320	3,306
Deposits	2,760	2,974
Total assets	\$ 1,556,105	\$ 1,558,465

LIABILITIES AND NET ASSETS

Liabilities:		
Accounts payable and accrued liabilities	\$ 106,988	\$ 41,388
Campaign proceeds payable, net	1,081,076	1,117,523
Affiliation fees payable to national confederation	82,159	74,905
Total liabilities	1,270,223	1,233,816
Net assets:		
Unrestricted	282,171	319,938
Temporarily restricted	3,711	4,711
Total net assets	285,882	324,649
Total liabilities and net assets	\$ 1,556,105	\$ 1,558,465

See accompanying notes and auditors' report.

ENVIRONMENTAL FEDERATION OF CALIFORNIA, INC.
(Operating as EarthShare California)

STATEMENTS OF ACTIVITIES

For the Years Ended June 30, 2014 and 2013

	2014			2013		
	Unrestricted	Temporarily restricted	Total	Unrestricted	Temporarily restricted	Total
Support and revenue:						
Campaign revenue:						
Campaign results (gross)	\$ 1,172,917	\$ -	\$ 1,172,917	\$ 1,263,673	\$ -	\$ 1,263,673
Total shrinkage	<u>(69,755)</u>	<u>-</u>	<u>(69,755)</u>	<u>(103,557)</u>	<u>-</u>	<u>(103,557)</u>
Net total pledges	<u>1,103,162</u>	<u>-</u>	<u>1,103,162</u>	<u>1,160,116</u>	<u>-</u>	<u>1,160,116</u>
Less designations to others	(582,086)	-	(582,086)	(683,461)	-	(683,461)
Shrinkage on designated to others	<u>22,235</u>	<u>-</u>	<u>22,235</u>	<u>56,009</u>	<u>-</u>	<u>56,009</u>
Net designations to other	<u>(559,851)</u>	<u>-</u>	<u>(559,851)</u>	<u>(627,452)</u>	<u>-</u>	<u>(627,452)</u>
Net undesignated pledges	543,311	-	543,311	532,664	-	532,664
Other revenue:						
Administrative fees for raising funds on behalf of others	410,930	-	410,930	477,758	-	477,758
Contributions	36,520	-	36,520	50,902	-	50,902
In-kind donations	950	-	950	950	-	950
Interest and dividend income	203	-	203	363	-	363
Net assets released from restrictions:						
Satisfaction of program restrictions	<u>1,000</u>	<u>(1,000)</u>	<u>-</u>	<u>1,000</u>	<u>(1,000)</u>	<u>-</u>
Total support and revenue	<u>992,914</u>	<u>(1,000)</u>	<u>991,914</u>	<u>1,063,637</u>	<u>(1,000)</u>	<u>1,062,637</u>
Expenses:						
Program services:						
Undesignated campaign proceeds distributions	543,311	-	543,311	532,664	-	532,664
Other program expenses	<u>316,530</u>	<u>-</u>	<u>316,530</u>	<u>344,236</u>	<u>-</u>	<u>344,236</u>
Total program services	859,841	-	859,841	876,900	-	876,900
General and administrative	122,896	-	122,896	136,478	-	136,478
Fundraising	<u>47,944</u>	<u>-</u>	<u>47,944</u>	<u>42,809</u>	<u>-</u>	<u>42,809</u>
Total expenses	<u>1,030,681</u>	<u>-</u>	<u>1,030,681</u>	<u>1,056,187</u>	<u>-</u>	<u>1,056,187</u>
Changes in net assets	(37,767)	(1,000)	(38,767)	7,450	(1,000)	6,450
Net assets, beginning of year	<u>319,938</u>	<u>4,711</u>	<u>324,649</u>	<u>312,488</u>	<u>5,711</u>	<u>318,199</u>
Net assets, end of year	<u>\$ 282,171</u>	<u>\$ 3,711</u>	<u>\$ 285,882</u>	<u>\$ 319,938</u>	<u>\$ 4,711</u>	<u>\$ 324,649</u>

See accompanying notes and auditors' report.

ENVIRONMENTAL FEDERATION OF CALIFORNIA, INC.
(Operating as EarthShare California)

STATEMENTS OF CASH FLOWS

For the Years Ended June 30, 2014 and 2013

	<u>2014</u>	<u>2013</u>
Cash flows from operating activities:		
Changes in net assets	\$ (38,767)	\$ 6,450
Adjustments to reconcile changes in net assets to net cash provided by operating activities:		
Depreciation	780	640
(Increase) decrease in assets:		
Pledges receivable, net	37,260	14,582
Accounts receivable	-	(31)
Prepaid expenses	(463)	(7,963)
Deposits	214	(1,139)
Increase (decrease) in liabilities:		
Accounts payable and accrued liabilities	65,600	(1,781)
Campaign proceeds payable, net	(36,447)	238,063
Affiliation fees payable to national confederation	7,254	26,406
Total adjustments	<u>74,198</u>	<u>268,777</u>
Net cash provided by operating activities	<u>35,431</u>	<u>275,227</u>
Cash flows from investing activities:		
Purchases of property and equipment	<u>(794)</u>	<u>(1,845)</u>
Net cash used by investing activities	(794)	(1,845)
Net increase in cash	34,637	273,382
Cash, beginning of year	<u>806,138</u>	<u>532,756</u>
Cash, end of year	<u>\$ 840,775</u>	<u>\$ 806,138</u>

Noncash investing activities:

There was no retired equipment during the year ended June 30, 2014. Fully depreciated equipment with an original cost of \$2,180 was retired during the year ended June 30, 2013.

See accompanying notes and auditors' report.

ENVIRONMENTAL FEDERATION OF CALIFORNIA, INC.
(Operating as EarthShare California)

STATEMENTS OF FUNCTIONAL EXPENSES

For the Years Ended June 30, 2014 and 2013

	2014				2013			
	Other Program Expenses	General and Administrative	Fundraising	Total	Other Program Expenses	General and Administrative	Fundraising	Total
Salaries and related expenses	\$ 157,310	\$ 62,111	\$ 41,467	\$ 260,888	\$ 223,154	\$ 76,330	\$ 38,563	\$ 338,047
Contract services	82,481	27,494	-	109,975	24,958	9,341	-	34,299
Affiliation fees	35,916	-	-	35,916	44,228	-	-	44,228
Rent	15,897	5,713	3,229	24,839	18,971	3,805	2,004	24,780
Accounting	-	19,082	-	19,082	-	32,000	-	32,000
Program expenses	8,931	-	-	8,931	11,627	-	-	11,627
Travel	6,018	-	1,222	7,240	6,025	-	349	6,374
Bank charges	-	3,864	-	3,864	-	5,746	-	5,746
Insurance	2,411	867	490	3,768	-	2,705	-	2,705
Telephone	2,181	783	443	3,407	6,633	493	664	7,790
Meetings and conferences	550	1,698	111	2,359	1,238	1,721	10	2,969
Postage and delivery	1,226	60	249	1,535	1,430	87	139	1,656
Office and computer supplies	681	245	138	1,064	5,285	1,290	956	7,531
Depreciation	499	179	102	780	569	-	71	640
Miscellaneous	2,429	800	493	3,722	118	2,960	53	3,131
Total	\$ 316,530	\$ 122,896	\$ 47,944	\$ 487,370	\$ 344,236	\$ 136,478	\$ 42,809	\$ 523,523

See accompanying notes and auditors' report.

ENVIRONMENTAL FEDERATION OF CALIFORNIA, INC.
(Operating as EarthShare California)

NOTES TO FINANCIAL STATEMENTS

June 30, 2014 and 2013

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 90 environmental organizations in over 206 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 44 local and common members in the Federation.

NOTE B -- Summary of significant accounting policies

Basis of accounting

The Federation maintains its accounting records and prepares its financial statements on the accrual basis.

Cash and cash equivalents

For the purposes of the Statements of Cash Flows, the Federation considers cash and cash equivalents to consist of demand deposits as well as cash on hand.

Pledges

Unconditional promises to give (pledges) are all expected to be collected within one year and are recorded at their net realizable value, net of uncollectible pledges. Conditional promises to give are not included as contributions until such time as the conditions are substantially met.

See auditors' report.

ENVIRONMENTAL FEDERATION OF CALIFORNIA, INC.
(Operating as EarthShare California)

NOTES TO FINANCIAL STATEMENTS (Continued)

June 30, 2014 and 2013

NOTE B -- Summary of significant accounting policies (continued)

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.

Fair value of financial instruments

The carrying amount of cash, pledges and accounts receivable, prepaid expenses and payables are stated at a fair value or approximate fair value.

Property and equipment

Property and equipment with useful lives of greater than one year costing \$500 or more are capitalized and are recorded at cost, or fair value if donated. Capitalized property and equipment are depreciated over their estimated useful lives of three to seven years on the straight-line basis. Donated material and equipment are recorded as contributions at their estimated value on the date of receipt.

Net assets

The Federation classifies its net assets and activities into one of three categories:

Unrestricted: Those net assets and activities which represent the portion of expendable funds available to support operations. A portion of these net assets may be designated by the Board of Directors for specific purposes.

Temporarily restricted: Those net assets and activities which are donor-restricted for: (a) support of specific operating activities; (b) investment for a specified term; (c) use in a specified future period; or (d) acquisition of long-lived assets. The Federation had \$3,711 and \$4,711 of net assets temporarily restricted for specific activities and future periods at June 30, 2014 and 2013, respectively.

Permanently restricted: Those net assets and activities which are permanently donor-restricted for holdings of: (a) assets donated with stipulations that they be preserved and not be sold; or (b) assets donated with stipulations that they be invested to provide a permanent source of income. The Federation has no permanently restricted net assets at June 30, 2014 and 2013.

See auditors' report.

ENVIRONMENTAL FEDERATION OF CALIFORNIA, INC.
(Operating as EarthShare California)

NOTES TO FINANCIAL STATEMENTS (Continued)

June 30, 2014 and 2013

NOTE B -- Summary of significant accounting policies (continued)

Net assets (continued)

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.

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.

See auditors' report.

ENVIRONMENTAL FEDERATION OF CALIFORNIA, INC.
(Operating as EarthShare California)

NOTES TO FINANCIAL STATEMENTS (Continued)

June 30, 2014 and 2013

NOTE B -- Summary of significant accounting policies (continued)

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, 2014 and 2013, the value of contributed goods and services included as in kind donations in the accompanying financial statements was \$950 per period and 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 1,170 and 1,600 hours during the years ended June 30, 2014 and 2013, respectively. The hours contributed were mainly devoted to speaker workplace presentations during campaigns and participation in the Federation's Board of Directors.

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.

See auditors' report.

ENVIRONMENTAL FEDERATION OF CALIFORNIA, INC.
(Operating as EarthShare California)

NOTES TO FINANCIAL STATEMENTS (Continued)

June 30, 2014 and 2013

NOTE B -- Summary of significant accounting policies (continued)

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.

NOTE C -- Concentration of credit risk

Financial instruments that potentially subject the Federation to a concentration of credit risk consist primarily of cash 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 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.

See auditors' report.

ENVIRONMENTAL FEDERATION OF CALIFORNIA, INC.
(Operating as EarthShare California)

NOTES TO FINANCIAL STATEMENTS (Continued)

June 30, 2014 and 2013

NOTE D -- Property and equipment

Property and equipment at June 30 consist of the following:

	2014	2013
Computer equipment	\$ 4,759	\$ 3,965
Software	25,812	25,812
Office equipment	3,949	3,949
	34,520	33,726
Less accumulated depreciation	(31,200)	(30,420)
Property and equipment, net	\$ 3,320	\$ 3,306

Depreciation expense for the years ended June 30, 2014 and 2013 was \$780 and \$640 respectively.

NOTE E -- Temporarily restricted net assets

Temporarily restricted net assets consisted of \$3,711 and \$4,711 for investment in technology infrastructure at June 30, 2014 and 2013, respectively.

NOTE F -- Lease commitments

The Federation has a lease for its San Francisco office which expires on August 31, 2017. The Federation also rents office space in Los Angeles and storage space on a month-to-month basis.

The future minimum lease payments attributable to the facility lease are as follows:

<u>Years Ending June 30,</u>	
2015	\$ 24,410
2016	25,148
2017	25,902
2018	4,338
Thereafter	-
	\$ 79,798

See auditors' report.

ENVIRONMENTAL FEDERATION OF CALIFORNIA, INC.
(Operating as EarthShare California)

NOTES TO FINANCIAL STATEMENTS (Continued)

June 30, 2014 and 2013

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:

	<u>2014</u>	<u>2013</u>
Assets and liabilities as of June 30:		
Net campaign proceeds payable to national confederation	\$ 130,638	\$ 129,304
Affiliation fees payable to national confederation	<u>82,159</u>	<u>74,905</u>
Total due to national confederation	<u>\$ 212,797</u>	<u>\$ 204,209</u>
Revenue and expenses for the years ended June 30:		
Campaign proceeds distributions (net of fees)	\$ 108,306	\$ 133,561
Affiliation fees expense	<u>35,916</u>	<u>44,228</u>
	<u>\$ 144,222</u>	<u>\$ 177,789</u>

See auditors' report.

ENVIRONMENTAL FEDERATION OF CALIFORNIA, INC.
(Operating as EarthShare California)

NOTES TO FINANCIAL STATEMENTS (Continued)

June 30, 2014 and 2013

NOTE H -- Subsequent events

The current year allocation of undesignated campaign proceeds of \$543,311 was made based on a 70/30 split between local/common members and national members. This change in allocation affects only the split between the national confederation and the local/common affiliated organizations, and will have no effect on the change in net assets of the Federation. Actual allocation of disbursements of undesignated campaign proceeds made during the year ending June 30, 2015 may vary from amounts accrued at June 30, 2014.

The date to which events occurring after June 30, 2014 have been evaluated for possible adjustments to the financial statements or disclosure is December 1, 2015, which is the date on which the financial statements were available to be issued.

See auditors' report.

Return of Organization Exempt From Income Tax
 Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
 Do not enter Social Security numbers on this form as it may be made public.
 Information about Form 990 and its instructions is at www.irs.gov/form990.

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

A For the 2013 calendar year, or tax year beginning 7/01, 2013, and ending 6/30, 2014

B Check if applicable:
 Address change
 Name change
 Initial return
 Terminated
 Amended return
 Application pending

C ENVIRONMENTAL FEDERATION OF CALIFORNIA
 DBA EARTH SHARE CALIFORNIA
 870 MARKET STREET #703
 SAN FRANCISCO, CA 94102

D Employer identification number 94-2840364

E Telephone number 415-981-1999

G Gross receipts \$ 1,551,765.

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

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

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

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

J Website: WWW.EARTHSHARECA.ORG

K Form of organization: Corporation Trust Association Other

L Year of formation: 1982 **M** State of legal domicile: CA

H(c) Group exemption number

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: <u>THE PRIMARY PURPOSE OF THE ORGANIZATION IS TO BROADEN ITS AFFILIATES' (501(C)(3) ORGANIZATIONS) FINANCIAL SUPPORT BY OBTAINING ACCESS TO AND COORDINATING PARTICIPATION IN CORPORATE AND GOVERNMENTAL PAYROLL DEDUCTION FUNDRAISING CAMPAIGNS.</u>		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a).....	<u>3</u>	<u>14</u>
	4 Number of independent voting members of the governing body (Part VI, line 1b).....	<u>4</u>	<u>14</u>
	5 Total number of individuals employed in calendar year 2013 (Part V, line 2a).....	<u>5</u>	<u>5</u>
	6 Total number of volunteers (estimate if necessary).....	<u>6</u>	<u>80</u>
	7a Total unrelated business revenue from Part VIII, column (C), line 12.....	<u>7a</u>	<u>0.</u>
b Net unrelated business taxable income from Form 990-T, line 34.....	<u>7b</u>	<u>0.</u>	
Revenue	8 Contributions and grants (Part VIII, line 1h).....	<u>1,211,969.</u>	<u>1,140,632.</u>
	9 Program service revenue (Part VIII, line 2g).....	<u>477,758.</u>	<u>410,930.</u>
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d).....	<u>361.</u>	<u>203.</u>
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e).....		
	12 Total revenue — add lines 8 through 11 (must equal Part VIII, column (A), line 12).....	<u>1,690,088.</u>	<u>1,551,765.</u>
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3).....	<u>1,160,116.</u>	<u>1,103,162.</u>
	14 Benefits paid to or for members (Part IX, column (A), line 4).....		
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10).....	<u>338,045.</u>	<u>260,888.</u>
	16a Professional fundraising fees (Part IX, column (A), line 11e).....		
	b Total fundraising expenses (Part IX, column (D), line 25) <u>47,944.</u>		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e).....	<u>185,476.</u>	<u>226,482.</u>
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25).....	<u>1,683,637.</u>	<u>1,590,532.</u>
19 Revenue less expenses. Subtract line 18 from line 12.....	<u>6,451.</u>	<u>-38,767.</u>	
Net Assets or Fund Balances	20 Total assets (Part X, line 16).....	<u>1,558,465.</u>	<u>1,556,105.</u>
	21 Total liabilities (Part X, line 26).....	<u>1,231,296.</u>	<u>1,270,223.</u>
	22 Net assets or fund balances. Subtract line 21 from line 20.....	<u>327,169.</u>	<u>285,882.</u>

Part II Signature Block

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

Sign Here Signature of officer: Patricia Smith Date: 5/14/15

Sign Here Type or print name and title: PATRICIA SMITH EXECUTIVE DIRECTOR

Paid Preparer Use Only

Print/type preparer's name: KENNETH A. PRESTON Preparer's signature: K Preston Date: 5/13/15 Check if self-employed FTIN: P01437149

Firm's name: BREGANTE + COMPANY LLP, CPA'S Firm's EIN: 94-2861940

Firm's address: 301 BATTERY ST, 2 MEZZANINE Phone no.: 415-777-1001
SAN FRANCISCO, CA 94111

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

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission:

THE PRIMARY PURPOSE OF THE ORGANIZATION IS TO BROADEN ITS AFFILIATES' (501(C)(3) ORGANIZATIONS) FINANCIAL SUPPORT BY OBTAINING ACCESS TO AND COORDINATING PARTICIPATION IN CORPORATE AND GOVERNMENTAL PAYROLL DEDUCTION FUNDRAISING CAMPAIGNS.

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

Yes No

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

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

Yes No

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

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 1,419,692. including grants of \$ 1,103,162.) (Revenue \$ 410,930.)

THE PRIMARY PURPOSE OF THE FEDERATION IS TO BROADEN ITS AFFILIATES' FINANCIAL SUPPORT BY OBTAINING ACCESS TO AND COORDINATING PARTICIPATION IN CORPORATE AND GOVERNMENTAL PAYROLL FUNDRAISING CAMPAIGNS. AS OF JUNE 30, 2014, THE AGENCY REPRESENTED 43 ENVIRONMENTAL ORGANIZATIONS IN OVER 206 WORKPLACE GIVING CAMPAIGNS.

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

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

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

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

4e Total program service expenses 1,419,692.

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules (continued)

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

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Form 990 (2013)

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

		Yes	No
1 a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
1 a			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
1 b			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
1 c			
2 a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
2 a			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	X	
2 b			
3 a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
3 a			
b	If 'Yes' has it filed a Form 990-T for this year? If 'No' to line 3b, provide an explanation in Schedule O.		
3 b			
4 a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
4 a			
b	If 'Yes,' enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
4 b			
5 a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5 a			
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5 b			
c	If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?		
5 c			
6 a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
6 a			
b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
6 b			
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
7 a			
b	If 'Yes,' did the organization notify the donor of the value of the goods or services provided?		
7 b			
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
7 c			
d	If 'Yes,' indicate the number of Forms 8282 filed during the year		
7 d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
7 e			
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
7 f			
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
7 g			
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
7 h			
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
8			
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		
9 a			
b	Did the organization make a distribution to a donor, donor advisor, or related person?		
9 b			
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12		
10 a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
10 b			
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders		
11 a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
11 b			
12 a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12 a			
b	If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year		
12 b			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		
13 a			
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans		
13 b			
c	Enter the amount of reserves on hand		
13 c			
14 a	Did the organization receive any payments for indoor tanning services during the tax year?		X
14 a			
b	If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O.		
14 b			

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

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

Section A. Governing Body and Management

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

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

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

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed CA
- 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
 Own website Another's website Upon request Other (explain in Schedule O)
- 19 Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public during the tax year. SEE SCHEDULE O
- 20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization:
PATRICIA SMITH 870 MARKET STREET #703 SAN FRANCISCO CA 94102 415-981-1999

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

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

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

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

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

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

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) KLARA ARTER BOARD MEMBER	1 0	X					0.	0.	0.	
(2) MARIKA BERGSRUND BOARD MEMBER	1 0	X					0.	0.	0.	
(3) MEGAN BAEHRENS BOARD MEMBER	1 0	X					0.	0.	0.	
(4) CARI PORTER BOARD MEMBER	1 0	X					0.	0.	0.	
(5) ALAN EHRGOTT BOARD MEMBER	1 0	X					0.	0.	0.	
(6) RENE HAMLIN AT LARGE DIR.	1 0	X					0.	0.	0.	
(7) TED SCHOFIELD SECOND VP	1 0	X		X			0.	0.	0.	
(8) NONA DENNIS AT LARGE DIR.	1 0	X					0.	0.	0.	
(9) MICHELLE KREMER BOARD MEMBER	1 0	X					0.	0.	0.	
(10) ROBERT WILSON AT LARGE DIR.	1 0	X					0.	0.	0.	
(11) SCOTT MCINTYRE PRESIDENT	1 0	X		X			0.	0.	0.	
(12) ELLEN MANCHESTER BOARD MEMBER	1 0	X					0.	0.	0.	
(13) RAY SULLIVAN FIRST VP	1 0	X		X			0.	0.	0.	
(14) TONI COUNTS ROSE AT LARGE DIR.	1 0	X					0.	0.	0.	

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)					(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee			
(15) PATRICIA SMITH EXECUTIVE DIREC	38 0			X			79,153.	0.	11,214.
(16) GEOFFREY BAUMAN TREASURER	1 0			X			0.	0.	0.
(17)									
(18)									
(19)									
(20)									
(21)									
(22)									
(23)									
(24)									
(25)									
1 b Sub-total							79,153.	0.	11,214.
c Total from continuation sheets to Part VII, Section A							0.	0.	0.
d Total (add lines 1b and 1c)							79,153.	0.	11,214.

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

3. Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? If 'Yes,' complete Schedule J for such individual.

	Yes	No
3		X
4		X
5		X

4. For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If 'Yes,' complete Schedule J for such individual.

5. Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If 'Yes,' complete Schedule J for such person.

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation

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

Part VIII Statement of Revenue

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

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1 a Federated campaigns	1 a 1,103,162.					
	b Membership dues	1 b					
	c Fundraising events	1 c					
	d Related organizations	1 d					
	e Government grants (contributions)	1 e					
	f All other contributions, gifts, grants, and similar amounts not included above	1 f 37,470.					
	g Noncash contributions included in lines 1a-1f: \$						
	h Total. Add lines 1a-1f		1,140,632.				
PROGRAM SERVICE REVENUE	2 a ADMINISTRATIVE FEES	Business Code 561000	410,930.	410,930.			
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f		410,930.				
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts)		203.			203.	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	(i) Real	(ii) Personal				
		b Less: rental expenses					
		c Rental income or (loss)					
		d Net rental income or (loss)					
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		b Less: cost or other basis and sales expenses					
		c Gain or (loss)					
		d Net gain or (loss)					
	B a Gross income from fundraising events (not including.. \$ of contributions reported on line 1c). See Part IV, line 18	a					
		b Less: direct expenses	b				
		c Net income or (loss) from fundraising events					
	9 a Gross income from gaming activities. See Part IV, line 19	a					
b Less: direct expenses		b					
c Net income or (loss) from gaming activities							
10 a Gross sales of inventory, less returns and allowances	a						
	b Less: cost of goods sold	b					
	c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Business Code					
11 a							
b							
c							
d All other revenue							
e Total. Add lines 11a-11d							
12 Total revenue. See instructions			1,551,765.	410,930.	0.	203.	

Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21.	1,103,162.	1,103,162.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22.				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16.				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	81,375.	4,248.	51,421.	25,706.
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	133,032.	123,313.		9,719.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	23,193.	14,844.	5,334.	3,015.
10 Payroll taxes	23,288.	14,905.	5,356.	3,027.
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	19,082.		19,082.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17.				
f Investment management fees				
g Other. (If line 11g amt exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	325.		325.	
12 Advertising and promotion	8,931.	8,931.		
13 Office expenses	1,064.	681.	245.	138.
14 Information technology				
15 Royalties				
16 Occupancy	24,839.	15,897.	5,713.	3,229.
17 Travel	7,240.	6,018.		1,222.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	2,359.	550.	1,698.	111.
20 Interest				
21 Payments to affiliates	35,916.	35,916.		
22 Depreciation, depletion, and amortization	780.	499.	179.	102.
23 Insurance	3,768.	2,411.	867.	490.
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a CONTRACT SERVICES	109,975.	82,481.	27,494.	
b BANK CHARGES	3,864.		3,864.	
c TELEPHONE	3,407.	2,181.	783.	443.
d POSTAGE AND SHIPPING	1,535.	1,226.	60.	249.
e All other expenses	3,397.	2,429.	475.	493.
25 Total functional expenses. Add lines 1 through 24e.	1,590,532.	1,419,692.	122,896.	47,944.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input checked="" type="checkbox"/> if following SOP 98-2 (ASC 958-720).				

Part X Balance Sheet

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

		(A) Beginning of year		(B) End of year
ASSETS	1 Cash — non-interest-bearing.....	751,606.	1	786,243.
	2 Savings and temporary cash investments.....	54,532.	2	54,532.
	3 Pledges and grants receivable, net.....	731,722.	3	694,462.
	4 Accounts receivable, net.....	1,220.	4	1,220.
	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.....	13,105.	9	13,568.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D.....	10a 34,520.		
	b Less: accumulated depreciation.....	10b 31,200.	3,306.	10c 3,320.
	11 Investments — publicly traded securities.....		11	
	12 Investments — other securities. See Part IV, line 11.....		12	
	13 Investments — program-related. See Part IV, line 11.....		13	
	14 Intangible assets.....		14	
	15 Other assets. See Part IV, line 11.....	2,974.	15	2,760.
16 Total assets. Add lines 1 through 15 (must equal line 34).....	1,558,465.	16	1,556,105.	
LIABILITIES	17 Accounts payable and accrued expenses.....	41,388.	17	106,988.
	18 Grants payable.....	1,115,003.	18	1,081,076.
	19 Deferred revenue.....		19	
	20 Tax-exempt bond liabilities.....		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D.....		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L.....		22	
	23 Secured mortgages and notes payable to unrelated third parties.....		23	
	24 Unsecured notes and loans payable to unrelated third parties.....		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D.....	74,905.	25	82,159.
	26 Total liabilities. Add lines 17 through 25.....	1,231,296.	26	1,270,223.
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets.....	322,458.	27	282,171.
	28 Temporarily restricted net assets.....	4,711.	28	3,711.
	29 Permanently restricted net assets.....		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds.....		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund.....		31	
	32 Retained earnings, endowment, accumulated income, or other funds.....		32	
33 Total net assets or fund balances.	327,169.	33	285,882.	
34 Total liabilities and net assets/fund balances.	1,558,465.	34	1,556,105.	

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Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,551,765.
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,590,532.
3	Revenue less expenses. Subtract line 2 from line 1	3	-38,767.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	327,169.
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	-2,520.
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	285,882.

Part XII Financial Statements and Reporting

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

1 Accounting method used to prepare the Form 990: Cash Accrual Other

If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O.

2a Were the organization's financial statements compiled or reviewed by an independent accountant? Yes No
 If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:

Separate basis Consolidated basis Both consolidated and separate basis

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

If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:

Separate basis Consolidated basis Both consolidated and separate basis

c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? Yes No

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

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? Yes No

b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

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

BAA

Form 990 (2013)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
 Attach to Form 990 or Form 990-EZ.
 Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013

Open to Public Inspection

Name of the organization **ENVIRONMENTAL FEDERATION OF CALIFORNIA**
DBA EARTH SHARE CALIFORNIA Employer identification number **94-2840364**

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

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 A church, convention of churches or association of churches described in section 170(b)(1)(A)(i).
 - 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
 - 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
 - 4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: _____
 - 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
 - 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
 - 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
 - 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
 - 9 An organization that normally receives: (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
 - 10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
 - 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a Type I b Type II c Type III - Functionally integrated d Type III - Non-functionally integrated
- e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box.
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

	Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?.....	11 g (i)	
(ii) A family member of a person described in (i) above?.....	11 g (ii)	
(iii) A 35% controlled entity of a person described in (i) or (ii) above?.....	11 g (iii)	

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in column (i) listed in your governing document?		(v) Did you notify the organization in column (i) of your support?		(vi) Is the organization in column (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants'.)	1,642,766.	1,454,777.	1,353,891.	1,211,969.	1,140,362.	6,803,765.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						0.
3 The value of services or facilities furnished by a governmental unit to the organization without charge.						0.
4 Total. Add lines 1 through 3.	1,642,766.	1,454,777.	1,353,891.	1,211,969.	1,140,362.	6,803,765.
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.						6,803,765.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4.	1,642,766.	1,454,777.	1,353,891.	1,211,969.	1,140,362.	6,803,765.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.	3,306.	1,054.	257.	361.	203.	5,181.
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 IV.)						0.
11 Total support. Add lines 7 through 10.						6,808,946.
12 Gross receipts from related activities, etc (see instructions).					12	0.
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f)).	14	99.92%
15 Public support percentage from 2012 Schedule A, Part II, line 14.	15	99.84%
16a 33-1/3% support test – 2013. If the organization did not check the box on line 13, and the line 14 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ <input checked="" type="checkbox"/>		
b 33-1/3% support test – 2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
17a 10%-facts-and-circumstances test – 2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
b 10%-facts-and-circumstances test – 2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions... ▶ <input type="checkbox"/>		

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

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include any 'unusual grants'.)						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose.						
3 Gross receipts from activities that are not an unrelated trade or business under section 513.						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						
5 The value of services or facilities furnished by a governmental unit to the organization without charge.						
6 Total. Add lines 1 through 5.						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons.						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year.						
c Add lines 7a and 7b.						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6.						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975.						
c Add lines 10a and 10b.						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on.						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total Support. (Add lines 9, 10c, 11 and 12.)						

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

Section C. Computation of Public Support Percentage

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f)).	15	%
16 Public support percentage from 2012 Schedule A, Part III, line 15.	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f)).	17	%
18 Investment income percentage from 2012 Schedule A, Part III, line 17.	18	%

19a 33-1/3% support tests – 2013. If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization.

b 33-1/3% support tests – 2012. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization.

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

Part IV **Supplemental information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information.
(See instructions).

Area with horizontal dashed lines for supplemental information.

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

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

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

OMB No. 1545-0047

2013

Open to Public Inspection

Name of the organization

Employer identification number

ENVIRONMENTAL FEDERATION OF CALIFORNIA
DBA EARTH SHARE CALIFORNIA

94-2840364

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

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

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		

- 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? Yes No
- 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? Yes No

Part II Conservation Easements.

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

- 1 Purpose(s) of conservation easements held by the organization (check all that apply).
- Preservation of land for public use (e.g., recreation or education) Preservation of an historically important land area
- Protection of natural habitat Preservation of a certified historic structure
- Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2 a
b Total acreage restricted by conservation easements	2 b
c Number of conservation easements on a certified historic structure included in (a)	2 c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2 d

- 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____
- 4 Number of states where property subject to conservation easement is located ▶ _____
- 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No
- 6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____
- 7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____
- 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No
- 9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

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

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

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

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

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

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

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

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

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

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

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

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

2 a Did the organization include an amount on Form 990, Part X, line 21? Yes No

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

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

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

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

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

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

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

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

Part VI Land, Buildings, and Equipment.

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1 a Land				
b Buildings				
c Leasehold improvements				
d Equipment		8,708.	5,388.	3,320.
e Other		25,812.	25,812.	0.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				3,320.

BAA

Part VII Investments – Other Securities.

N/A

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

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

Part VIII Investments – Program Related.

N/A

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

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

Part IX Other Assets.

N/A

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

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

Part X Other Liabilities.

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

(a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) AFFILIATION FEES PAYABLE	82,159.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 25.)	82,159.

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

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

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

1	Total revenue, gains, and other support per audited financial statements		1	991,914.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
	a Net unrealized gains on investments	2a		
	b Donated services and use of facilities	2b		
	c Recoveries of prior year grants	2c		
	d Other (Describe in Part XIII.)	2d		
	e Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	991,914.
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	4b	559,851.	
	c Add lines 4a and 4b		4c	559,851.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	1,551,765.

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

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

1	Total expenses and losses per audited financial statements		1	1,030,681.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
	a Donated services and use of facilities	2a		
	b Prior year adjustments	2b		
	c Other losses	2c		
	d Other (Describe in Part XIII.)	2d		
	e Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	1,030,681.
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	4b	559,851.	
	c Add lines 4a and 4b		4c	559,851.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	1,590,532.

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.

2013

SCHEDULE D, PART XIII - SUPPLEMENTAL INFORMATION PAGE 5

CLIENT 2025-000

ENVIRONMENTAL FEDERATION OF CALIFORNIA
DBA EARTH SHARE CALIFORNIA

94-2840364

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

PLEDGES DESIGNATED FOR OTHERS.....	\$	559,851.
TOTAL	\$	<u>559,851.</u>

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

PLEDGES DESIGNATED FOR OTHERS.....	\$	559,851.
TOTAL	\$	<u>559,851.</u>

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0047

2013

Open to Public
Inspection

Name of the organization

ENVIRONMENTAL FEDERATION OF CALIFORNIA

Employer identification number

94-2840364

Part I General Information on Grants and Assistance

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

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

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) AFRICAN WILDLIFE FDN 1400 16TH ST. NW, SUITE 120 WASHINGTON, DC 20036	27-1857239		8,462.	0.	BOOK	N/A	UNRESTRICTED
(2) AMERICAN FORESTS 910 17TH ST. NW WASHINGTON, DC 20006	53-0196544		5,307.	0.	BOOK	N/A	UNRESTRICTED
(3) AMERICAN RIVER CONSER. 348 HIGHWAY 49 COLOMA, CA 95613	68-0195752		11,878.	0.	BOOK	N/A	UNRESTRICTED
(4) ANZA-BORREGO FDN P.O. BOX 2001 BORREGO SPRINGS, CA 92004	33-0334338		6,863.	0.	BOOK	N/A	UNRESTRICTED
(5) BAY AREA RIDGE TRAIL 1007 GEN. KENNEDY AVE., STE 3 SAN FRANCISCO, CA 94129	94-3148503		11,936.	0.	BOOK	N/A	UNRESTRICTED
(6) CA NATIVE PLANT SOC. 2707 K STREET, SUITE 1 SACRAMENTO, CA 95814	94-6116403		8,932.	0.	BOOK	N/A	UNRESTRICTED
(7) CALIF. AGAINST WASTE 921 11TH ST. SUITE 420 SACRAMENTO, CA 95814	68-0032326		5,131.	0.	BOOK	N/A	UNRESTRICTED
(8) CLEAN WATER FUND 350 FRANK OGAWA PLZA, STE 200 OAKLAND, CA 94612	52-1043444		6,439.	0.	BOOK	N/A	UNRESTRICTED

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 42

3 Enter total number of other organizations listed in the line 1 table 2

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

TEEA3901L 07/12/13

Schedule I (Form 990) (2013)

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

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

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

PART IV - ADDITIONAL SUPPLEMENTAL INFORMATION

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

Continuation Sheet for Schedule I (Form 990)

2013

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

Continuation Page 1 of 4

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

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
COMM. FOR BETTER ENVIR 1904 FRANKLIN ST. STE 600 OAKLAND, CA 94612	94-2998086		5,764.		BOOK	N/A	UNRESTRICTED
DEFENDERS OF WILDLIFE 910 14TH STREET NW STE 1400 WASHINGTON, DC 20005	53-0183181		7,787.		BOOK	N/A	UNRESTRICTED
DESERT TORTOISE PRES. 4067 MISSION INN AVE RIVERSIDE, CA 92501	23-7413415		11,736.		BOOK	N/A	UNRESTRICTED
EARTH ISLAND INSTITUTE 2150 ALLSTON WAY, STE 450 BERKELEY, CA 94704	94-2889684		6,919.		BOOK	N/A	UNRESTRICTED
EARTH SHARE NATIONAL 7735 OLDGEORGETOWN RD. STE 900 BETHESDA, MD 20814	52-1601960		102,303.		BOOK	N/A	UNRESTRICTED
EARTH SHARE NAT'L MS 7735 OLDGEORGETOWN RD. STE 900 BETHESDA, MD 20814	52-1601960		5,995.		BOOK	N/A	UNRESTRICTED
ECOLOGY CENTER 2530 SAN PABLO AVENUE BERKELEY, CA 94702	94-1703351		6,141.		BOOK	N/A	UNRESTRICTED
ENVIRON. DEFENSE CTR 906 GARDEN ST. STE 2 SANTA BARBARA, CA 93101	77-0061994		6,584.		BOOK	N/A	UNRESTRICTED
ENVIRONMENTAL DEFENSE FD 123 MISSION ST SAN FRANCISCO, CA 94105	11-6107128		7,430.		BOOK	N/A	UNRESTRICTED
FRIENDS OF THE EARTH 2150 ALLSTON WAY, SUITE 240 BERKELEY, CA 94704	23-7420660		5,515.		BOOK	N/A	UNRESTRICTED

TEEA4001L 07/12/13

Schedule I Cont (Form 990) 2013

Continuation Sheet for Schedule I (Form 990)

2013

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

Continuation Page 2 of 4

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

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
FRIENDS OF THE RIVER FDN 1418 20TH STREET, SUITE 100 SACRAMENTO, CA 95814	94-2400210		6,786.		BOOK	N/A	UNRESTRICTED
GOLDEN GATE NAT'L PARK FORT MASON CENTER, BLDG 201 SAN FRANCISCO, CA 94123	94-2781708		7,486.		BOOK	N/A	UNRESTRICTED
GREENBELT ALLIANCE 312 SUTTER STREET, SUITE 510 SAN FRANCISCO, CA 94108	94-1676747		7,153.		BOOK	N/A	UNRESTRICTED
HEAL THE BAY 1444 9TH ST SANTA MONICA, CA 90401	95-4031055		15,531.		BOOK	N/A	UNRESTRICTED
LEAGUE TO SAVE LAKE TAHOE 2608 LAKE TAHOE BOULEVARD S. LAKE TAHOE, CA 96150	94-6128680		5,948.		BOOK	N/A	UNRESTRICTED
MARIN CONSERV. LEAGUE 175 N REDWOOD DR, SUITE 135 SAN RAFAEL, CA 94903	94-6089780		5,186.		BOOK	N/A	UNRESTRICTED
MOUNTAIN LION FDN 1225 PTH STREET, STE 435 SACRAMENTO, CA 95814	94-3015360		8,851.		BOOK	N/A	UNRESTRICTED
NATIONAL AUDUBON SOCIETY 700 BROADWAY NEW YORK, NY 10003	13-2624102		7,500.		BOOK	N/A	UNRESTRICTED
NATIONAL PARKS CONSER. 1776 MA. AVE NW, STE 200 WASHINGTON, DC 20036	53-0225165		19,376.		BOOK	N/A	UNRESTRICTED
NAT'L WILDLIFE FED 8925 LEESBURG PIKE VIENNA, VA 22184	53-0204616		12,773.		BOOK	N/A	UNRESTRICTED

TEEA4001L 07/17/13

Schedule I Cont (Form 990) 2013

Continuation Sheet for Schedule I (Form 990)

2013

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

Continuation Page 3 of 4

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

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
NATURAL RESOURCES DEF. 111 SUTTER ST., 20TH FLOOR SAN FRANCISCO, CA 94104	13-2654926		21,074.		BOOK	N/A	UNRESTRICTED
NATURE CONSERVANCY CA 201 MISSION ST., 4TH FLOOR SAN FRANCISCO, CA 94105	53-0242652		95,268.		BOOK	N/A	UNRESTRICTED
OCEAN CONSERVANCY 1725 DESALES ST. NW, STE 600 WASHINGTON, DC 20036	24-7245152		13,857.		BOOK	N/A	UNRESTRICTED
PESTICIDE ACTION NET 1611 TELEGRAPH AVE, STE 1200 OAKLAND, CA 94612	94-2949686		7,534.		BOOK	N/A	UNRESTRICTED
RAILS TO TRAILS CONSER 235 MONTGOMERY ST., STE 769 SAN FRANCISCO, CA 94104	52-1437006		10,810.		BOOK	N/A	UNRESTRICTED
RAINFOREST ACTION NETW 425 BUSH ST., STE 300 SAN FRANCISCO, CA 94108	94-3045180		7,922.		BOOK	N/A	UNRESTRICTED
SAN DIEGO COASTKEEPER 2825 DEWEY RD, STE 200 SAN DIEGO, CA 92106	33-0647946		7,382.		BOOK	N/A	UNRESTRICTED
SAN GORGONIO WILDERNESS 34701 MILL CREEK ROAD MENDOCINO, CA 92359	33-0478045		7,082.		BOOK	N/A	UNRESTRICTED
SAVE OUR SHORES 345 LAKE AVE., SUITE A SANTA CRUZ, CA 95062	94-2745941		7,717.		BOOK	N/A	UNRESTRICTED
SAVE THE BAY 1330 BROADWAY, STE 1900 OAKLAND, CA 94612	94-6078420		5,915.		BOOK	N/A	UNRESTRICTED

Continuation Sheet for Schedule I (Form 990)

2013

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

Continuation Page 4 of 4

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

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SF BAYKEEPER 785 MARKET STREET, SUITE 850 SAN FRANCISCO, CA 94103	68-0120240		8,699.		BOOK	N/A	UNRESTRICTED
SIERRA CLUB FOUNDATION 85 SECOND ST., SUITE 750 SAN FRANCISCO, CA 94105	94-6069890		32,397.		BOOK	N/A	UNRESTRICTED
SLIDE RANCH 2025 SHORELINE HIGHWAY MUIR BEACH, CA 94965	23-7069469		5,860.		BOOK	N/A	UNRESTRICTED
SURFRIDER FOUNDATION 942 CALLE NEGOCIO, STE 350 SAN CLEMENTE, CA 92673	95-3941826		37,041.		BOOK	N/A	UNRESTRICTED
UNION OF CONCERNED SCIENTISTS TWO BRATTLE SQ CAMBRIDGE, MA 02238	04-2535767		7,262.		BOOK	N/A	UNRESTRICTED
WORLD WILDLIFE FUND 1250 24TH ST. NW WASHINGTON, DC 20037	52-1693387		28,334.		BOOK	N/A	UNRESTRICTED

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.

OMB No. 1545-0047

2013

Open to Public
Inspection

ENVIRONMENTAL FEDERATION OF CALIFORNIA
DBA EARTH SHARE CALIFORNIA

Employer identification number

94-2840364

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

1) CFO WORKS WITH TAX PREPARERS TO FINALIZE DRAFT OF FORM 990. 2) ONCE DRAFT IS COMPLETED, COPY OF DRAFT WILL BE SUBMITTED TO ESCA FINANCE AND AUDIT COMMITTEE MEMBERS, AS WELL AS ESCA'S EXECUTIVE DIRECTOR. 3) ESCA FINANCE AND AUDIT COMMITTEE MEMBERS, AS WELL AS EXECUTIVE DIRECTOR, WILL REVIEW THE DRAFT AND MAKE SUGGESTIONS FOR NECESSARY CHANGES TO CFO, WHO WILL REVIEW COMMENTS AND DISCUSS AS NEEDED WITH TAX PREPARERS. 4) IF NECESSARY, ANY CHANGES NEEDED WILL BE INCORPORATED INTO THE FORM 990 AND A SECOND DRAFT PREPARED. 5) A FORMAL MEETING OF THE FINANCE AND/OR AUDIT COMMITTEES WILL BE SCHEDULED, DURING WHICH THE PROPOSED FINAL VERSION OF THE FORM 990 WILL BE DISCUSSED AND A VOTE TAKEN TO APPROVE THE DRAFT. 6) SHOULD THE MEETING OF THE FINANCE AND/OR AUDIT COMMITTEES RESULT IN MORE SUGGESTED CHANGES, THEN THESE CHANGES WILL BE DISCUSSED WITH THE TAX PREPARERS AND INCORPORATED INTO THE FORM 990. THEN, A FINAL DRAFT WILL BE RE-SUBMITTED TO THE FINANCE AND/OR AUDIT COMMITTEES FOR THEIR FINAL APPROVAL. 7) ONCE THE FINANCE AND/OR AUDIT COMMITTEES APPROVE THE FINAL VERSION OF THE FORM 990, THE TAX PREPARERS WILL THEN FILE THE FORM 990.

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

PER THE WRITTEN CONFLICT OF INTEREST POLICY, IT IS THE RESPONSIBILITY OF EACH BOARD MEMBER TO REPORT ANY POTENTIAL CONFLICTS OF INTEREST ON AN ANNUAL BASIS. THEREFORE, EACH YEAR, ALL BOARD MEMBERS OF ESCA 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 NECESSARY.

Name of the organization	ENVIRONMENTAL FEDERATION OF CALIFORNIA DBA EARTH SHARE CALIFORNIA	Employer identification number	94-2840364
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FORM 990, PART VI, LINE 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) AND THE ORGANIZATION'S CURRENT FINANCIAL STATE. THE PERSONNEL COMMITTEE SUBMITS ITS REVIEW AND RECOMMENDATION OF COMPENSATION TO THE EXECUTIVE COMMITTEE FOR FINAL APPROVAL BEFORE THE INITIAL OFFER IS MADE.

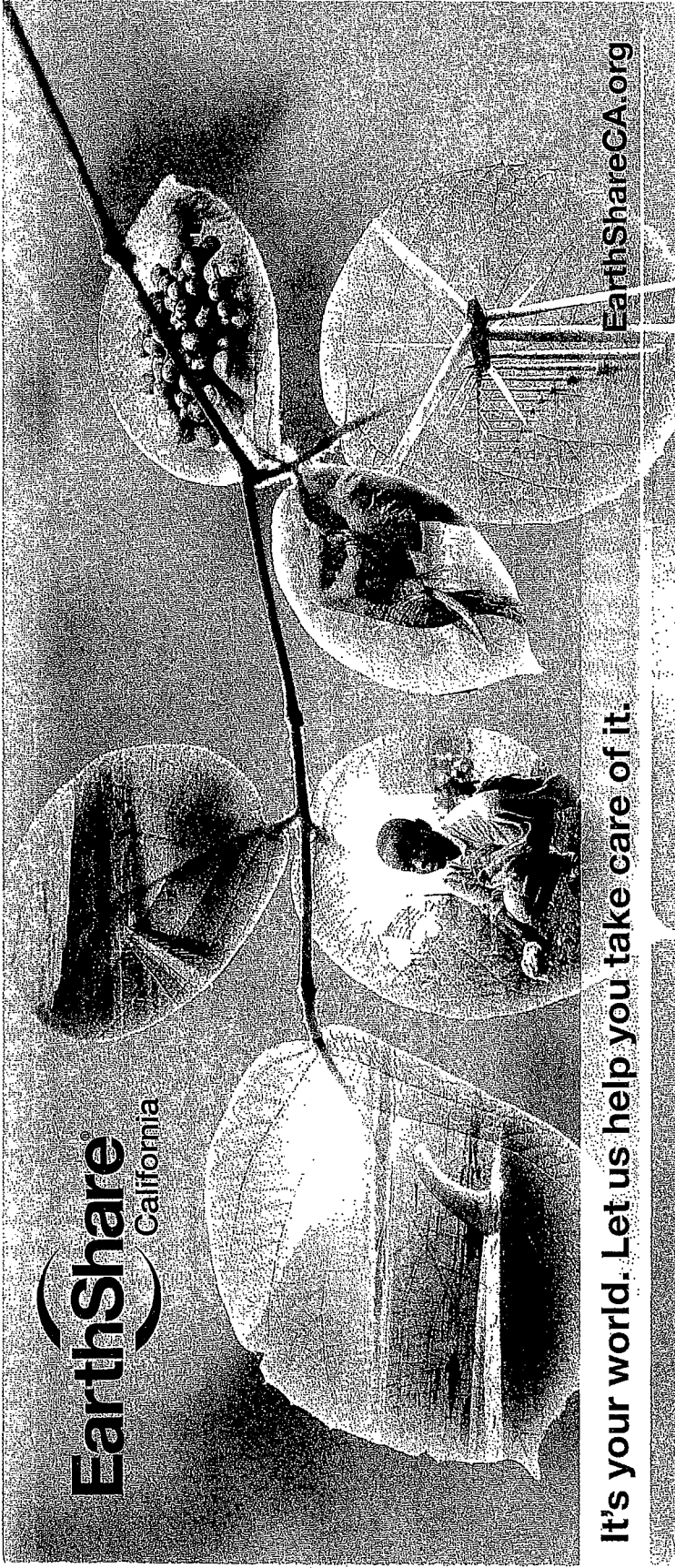
THE ANNUAL REVIEW OF THE EXECUTIVE DIRECTOR IS CONDUCTED BY THE PERSONNEL COMMITTEE. THE PERSONNEL COMMITTEE CONDUCTS AN ANNUAL 360 REVIEW ALLOWING FOR INPUT FROM THE ED, ORGANIZATION'S STAFF, MEMBER GROUPS AND BOARD OF DIRECTORS. A REVIEW OF THE ED'S ACCOMPLISHMENTS IS ALSO TAKEN IN CONSIDERATION AND 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.

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

FOR THE PRESENT TIME, THE GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY AND FINANCIAL STATEMENTS ARE AVAILABLE TO THE PUBLIC UPON REQUEST. FORM 990 CAN BE VIEWED ONLINE AT GUIDESTAR.



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EarthShareCA.org

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you want to build?***

Is investing in sustainable energy and healthier communities your priority? Do you want to preserve cherished outdoor spaces for your children? Are wildlife and habitat conservation what matter to you?

EarthShare California gives you a simple, effective way to protect our future and our natural resources.

Your donation helps America's most respected environmental and conservation charities care for our air, land, water, wildlife and health, across California and around the world.

Connect

**Learn more, visit us at
www.earthshareca.org!**

Sign up to receive our monthly newsletter and join our online communities for news and tips about living a healthier, more sustainable lifestyle.

Find us on



**Our
Green
Tips**

**Learn about socially
responsible investing.**

**Create healthy environments
for kids at home & at school.**

**Bring a solar collective
to your community.**

Volunteer

Find your opportunity!

Visit earthshare.org/volunteer-opportunities.html

Whether you want to help remove invasive plants from your local biking trail, offer your skills to a nonprofit in need, or engage your colleagues in corporate sustainability initiatives, we can help.

Are you part of a corporate Green Team, or a CSR or sustainability initiative? Contact us at info@earthshareca.org for information about how we can enhance your program and build engagement!



Why give through EarthShare?

Giving at work is the original crowdfunding – it lets you give a little bit per paycheck, combines the power of many, and builds resources that create meaningful impact.

Please support what matters to you by donating through your workplace giving campaign today. Whether you want to address climate change, protect farmland, invest in sustainable energy solutions, or preserve ancient forests, you're joining a community that's improving our world.

One environment.

One simple way to care for it.®



Donor impact

4,000 Students from 80 CA communities got to experience caring for farm animals, vegetable harvesting and more at Slide Ranch last year.

10,000 Farmers were taught more effective ways to grow healthier, higher-yielding crops through the Organic Farming Research Foundation.

37,000 Volunteers participated in 645 beach cleanups last year hosted by Heal the Bay, helping remove 20 tons of ocean-bound trash.

45,000 Drought resistant native plant seedlings were grown and distributed by Save The Bay to increase habitat for birds, fish and wildlife.

100,000 Visitors in 2014 enjoyed more than 10,000 acres of the majestic canyons of the American River, preserved for generations to come by Friends of the River.

Your donation helps to preserve more land and wildlife, plant more trees, educate more students, and build more resilient communities – and so much more!

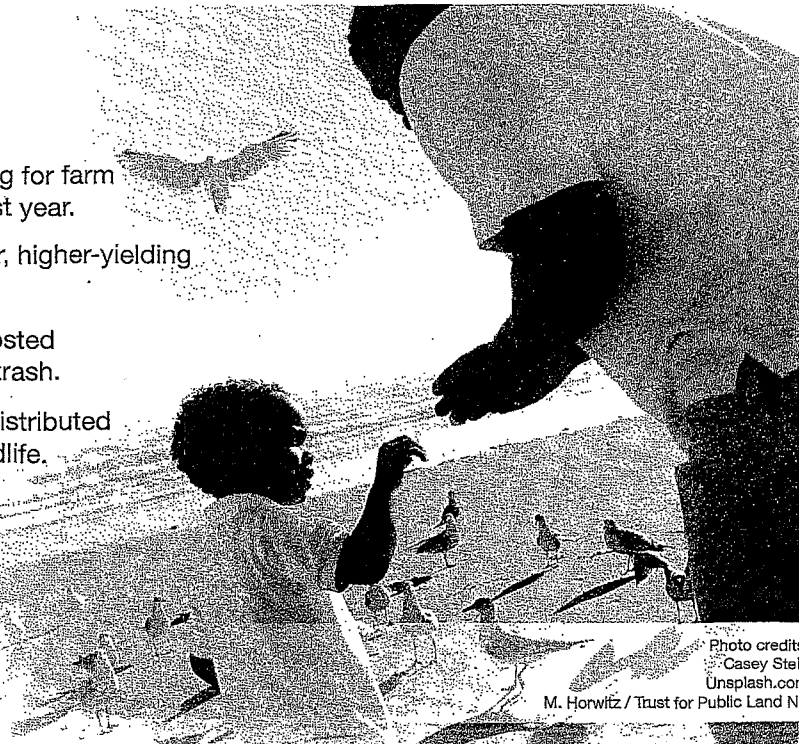
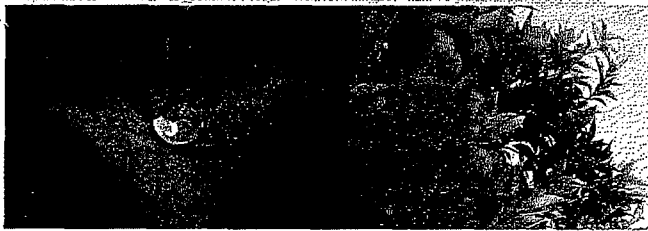


Photo credit:
Casey Stel
Unsplash.com
M. Horwitz / Trust for Public Land N

Contribute

One contribution to EarthShare California supports all the causes we represent, or you can give to specific causes you care about. Your tax-deductible donation goes to nonprofit organizations working for livable communities and a healthy planet.



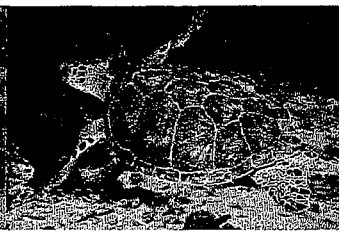
\$1 per pay period

can pay for five bags of mulch to ensure trees survive our hot inland summers.



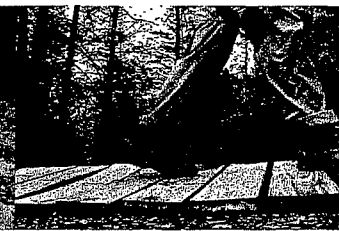
\$2 per pay period

can pay for ten seedling grow kits for use in elementary school classrooms.



\$4 per pay period

can protect floodplains and riverbanks that help filter harmful pollution out of our drinking water.



\$10 per pay period

can sponsor a local beach cleanup to remove debris and other trash.

\$20 per pay period

can fund a volunteer trail maintenance day to improve or repair a mile of trail.

Our member charities

EarthShare California
 African Wildlife Foundation
 American Farmland Trust
 American Forests
 American River Conservancy
 American Rivers
 Anza-Borrego Foundation
 Arbor Day Foundation
 Bay Area Ridge Trail Council
 Beyond Pesticides
 Butte Environmental Council
 California Native Plant Society
 Californians Against Waste Foundation
 Clean Water Fund of California
 Communities for a Better Environment
 The Conservation Fund
 Conservation International
 Defenders of Wildlife
 Desert Tortoise Preserve Committee

Earth Island Institute
 Earthjustice
 Ecology Center
 Environment America Research
 and Policy Center
 Environmental and Energy Study Institute
 Environmental Defense Fund
 Environmental Law Institute
 Friends of the Earth
 Friends of the River Foundation
 Golden Gate National Parks Conservancy
 Greenbelt Alliance
 Heal The Bay
 Izaak Walton League of America
 The Jane Goodall Institute
 Land Trust Alliance
 Marin Agricultural Land Trust
 Marin Conservation League
 Mountain Lion Foundation

National Audubon Society
 National Fish and Wildlife Foundation
 National Parks Conservation Association
 National Wildlife Federation
 Natural Resources Defense Council
 The Nature Conservancy of California
 Ocean Conservancy
 Oceana
 Organic Farming Research Foundation
 Our City Forest
 Pacific Environment
 The Peregrine Fund
 Pesticide Action Network North America
 Placer Land Trust
 Rails-to-Trails Conservancy,
 California Chapter
 Rainforest Action Network
 Rainforest Alliance
 Rocky Mountain Institute

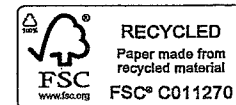
Sacramento Tree Foundation
 San Diego Coastkeeper
 San Francisco Baykeeper
 San Geronio Wilderness Association
 San Jose Conservation Corps
 Save Our Shores
 Save The Bay
 Scenic America
 The Sierra Club Foundation
 Slide Ranch
 Surfrider Foundation
 The Trust for Public Land
 Union of Concerned Scientists
 Urban Corps of San Diego County
 The Wilderness Society
 Wildlife Conservation Society
 World Wildlife Fund



Northern CA: 870 MARKET STREET, SUITE 703 SAN FRANCISCO, CA 94102 415.981.1999

Southern CA: PO BOX 3949 MONTEBELLO, CA 90640 323.725.9404 | info@EarthShareCA.org | www.EarthShareCA.org

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GLOBAL IMPACT

February 25, 2016

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

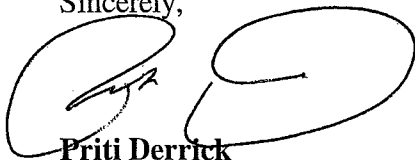
Dear Ms. Calvillo:

On behalf of our member charities, Global Impact requests participation in the 2016 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. In addition, nearly all of our member charities participate in federal and state workplace giving campaigns in the Bay Area. Enclosed is a list of all participating member charities.

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 2016 campaign.

Sincerely,



Priti Derrick
Director of Charity Services
priti.derrick@charity.org

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CITY OF SAN FRANCISCO
FEB 25 2016 10:51 AM
AK

GLOBAL IMPACT
2016 San Francisco City and County Annual Joint Fundraising Drive
Participating Member Charities

Global Impact

1. Accion International
2. Africare
3. Albert B. Sabin Vaccine Institute
4. American Himalayan Foundation
5. American Jewish World Service
6. American Near East Refugee Aid (ANERA)
7. American Refugee Committee
8. American Society of Hematology
9. AmeriCares
10. Amref Health Africa
11. Ashoka
12. CARE
13. ChildFund International
14. Children International
15. Church World Service
16. Clinton Foundation
17. Compassion International
18. Concern Worldwide
19. Counterpart International
20. Doctors Without Borders/Medécins Sans Frontières USA
21. ECHO
22. EngenderHealth
23. Episcopal Relief & Development
24. FINCA International
25. Freedom from Hunger
26. Global Partners in Care
27. Handicap International
28. Health Volunteers Overseas
29. Heifer International
30. Helen Keller International
31. HIAS
32. International Center for Research on Women
33. International Eye Foundation
34. International Medical Corps
35. International Orthodox Christian Charities
36. International Relief Teams
37. International Rescue Committee
38. Kickstart International
39. Made In a Free World
40. MAP International
41. Medical Team International
42. Mercy Corps
43. Operation Smile
44. Opportunity International
45. Oxfam America
46. Pact
47. Pan American Development Foundation
48. Partners In Health
49. PATH
50. Plan International USA
51. Prison Fellowship International
52. Project HOPE
53. Refugees International
54. Rotary Foundation of Rotary International
55. Salvation Army World Service Office (SAWSO)
56. Save the Children
57. SEE International
58. Sightsavers International
59. SOS Children's Villages – USA
60. Stop Hunger Now
61. UNICEF, The U.S. Fund for
62. Unitarian Universalist Service Committee
63. United Methodist Committee on Relief
64. United Seamen's Service
65. Water for People
66. Women for Women International
67. World Bicycle Relief
68. World Relief
69. World Renew
70. World Vision

Global Impact
San Francisco Bay Area Members
2016 City and County of San Francisco Listing

Global Impact

James Hill, Regional Representative
Post Office Box 10081
Oakland, CA 94610
510-332-4179

ACCION

Mr. Ronald Hoge
1200 California St Unit 24C
San Francisco, CA 94109
(650) 246-6002

American Himalayan Foundation

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

American Jewish World Service

Marina Javor, Development Officer
131 Steuart Street, Suite 200
San Francisco, CA 94105-1242
415.593.3286

American Near East Refugee Aid (ANERA)

Mr. Kamel Ayoub, Director
972 Mission Street
San Francisco, CA 94103
640.347.4444

American Refugee Committee

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

Ashoka

Michael Zakaras
53 Yosemite Ave.
Oakland, CA 94611
mzakaras@ashoka.org

CARE

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

Children International

Maria Franco
Impact Hub San Francisco
901 Mission Street, Suite 105
San Francisco, CA 94103
mfranco@children.org

Church World Service

Rev. Patricia De Jong
1st Vice Chairperson, 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**

Dr. Brian Hertz
401 D Pine Street
Mill Valley, CA 94941
415-592-2712

EngenderHealth

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

Episcopal Relief & Development

Sean McConnell, Director of Engagement
381 Hibiscus Way
San Rafael, CA 94903
smcconnell@episcopalrelief.org

Freedom from Hunger

Johnny Chen
5092 Yorkton Way
San Jose, CA 95130
johnny@chenhome.org

Health Volunteers Overseas

San Francisco General Hospital
Dr. Richard Coughlin
1001 Potrero Avenue, 3A36
San Francisco, CA 94110
415-206-8812

Heifer International

Connie George, Associate Director of Philanthropy
– Western Region
531 29th St
San Francisco, CA 94131
Connie.george@heifer.org

Helen Keller International

Bruce E. Spivey, MD, MS, MED
President, International Council of Ophthalmology
San Francisco, California
945 Green Street, No. 10
San Francisco, CA 94133-3601
415-409-8410

HIAS

Dorit Perry, Board Member
10801 Magdalena Road
Los Altos Hills, CA 94024
Email: pomodorit@gmail.com

International Center for Research on Women

Lareina Yee
McKinsey Global Institute
555 California Street, Suite 4700
San Francisco, CA 94104
415 318 5374
lareina_yee@mckinsey.com

International Relief Teams

John Brown, M.D
397 Arlington Street
San Francisco, CA 94131
415-584-9376

International Rescue Committee, Oakland

Karen Ferguson
Executive Director
405 14th Street, Suite 1415
Oakland, CA 94612
karen.ferguson@rescue.org

International Orthodox Christian Charities

Steve Kreta
Charities Metropolitan Committee
2754 Larkey Lane
Walnut Creek, CA 94596
707-654-1019

KickStart International

Michael Mills
Business Operations Manager
123 10th Street
San Francisco, CA 94103
info@kickstart.org

Mercy Corps

Gisel Kordestani
COO and Co-founder Crowdpac
11 Faxon Forest
Atherton, CA 94027
(415) 994-6359

Opportunity International

Jennifer Mitrenga
460 Mariposa St
Brisbane, CA 94005
jmitrenga@opportunity.org

Oxfam America

Brian Rawson
3121 Stone Cliff Court
Richmond, CA 94806
BRawson@OxfamAmerica.org

PATH

Bridget Brennan, Sr. Manager, Outreach and
Development
25 Taylor Street
San Francisco, CA 94102
bbrennan@path.org

Pact

Pamela Roussos
Senior Director at Global Social Benefit Institute
Santa Clara University
500 El Camino Real
Santa Clara, CA 95033
pamela_roussos@hotmail.com

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.ian@gmail.com

Salvation Army World Service Office (SAWSO)

Lt. Col. Timothy Foley
832 Folsom Street
San Francisco, CA 94107
415-553-3500

Save the Children USA

Louisa Rahmani
Director, Individual Philanthropy
1735 Steiner Street, Apartment 371
San Francisco, CA 94115
lrahmani@savechildren.org

SEE International

Andrew Doraiswamy, Ph.D.
Oculeve Inc.
395 Oyster Point, Suite 501
San Francisco, CA 94080
andyswamy@gmail.com

Stop Hunger Now

Karen Noe
1567 Alvarado Street
San Leandro, CA 94577,
(408) 781-6166
knoe@stophungernow.org

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

**Unitarian Universalist Service Committee
(UUSC)**

Rev. John Buehrens
1333 Gough St 1-D
San Francisco, CA 94109
415-814-2019

Water For People

Vicky Andersen
c/o Brown & Caldwell
201 N. Civic Drive, Suite 115
Walnut Creek, CA 94596
925 210 2226

World Bicycle Relief

Mike McClure
245 Lytton Ave, Suite 250
Palo Alto, CA 94301
(208) 720-2763

World Vision

Natasha Hjelm
4808 Townsend Ave
Los Angeles, CA 90041
323.246.8470

Agency Name	25 Word Description	Best Number	WebSite
Global Impact	Supports respected and effective international charities to address critical humanitarian issues throughout the world, such as disaster response, human trafficking, education, malaria, water and hunger.	800-836-4620	www.charity.org
Accion International	Building a financially inclusive world, with access to economic opportunity for all, by giving everyone the financial tools they need to improve their lives.	800-931-9951	www.accion.org
Africare	Develops self-help programs in Africa to increase food production, develop clean water resources, manage the environment, strengthen health care and deliver emergency assistance.	202-462-3614	www.africare.org
Albert B. Sabin Vaccine Institute	We are dedicated to reducing needless human suffering from vaccine preventable and neglected tropical diseases through advocacy, resource mobilization, research and vaccine development.	202-842-5025	www.sabin.org
American Himalayan Foundation	For Tibetans, Sherpas, and Nepalis in the Himalaya who are in need and have no one else, we bring life-changing education, healthcare, and opportunity.	415-288-7245	www.himalayan-foundation.org
American Jewish World Service	Inspired by Jewish commitment to justice, AJWS works to realize human rights and end poverty in the developing world.	800-889-7146	www.ajws.org

American Near East Refugee Aid (ANERA)	American Near East Refugee Aid (ANERA) advances the well-being of people in the West Bank, Gaza and Lebanon.	202-266-9700	www.anera.org
American Refugee Committee	International relief and development agency empowering people impacted by conflict and disaster to recover and rebuild their lives with dignity.	800-875-7060	www.arcrelief.org
American Society of Hematology	Dedicated to curing blood diseases worldwide by enabling doctors in developing countries to address local hematology disease burdens.	202-552-4912	www.hematology.org
AmeriCares	AmeriCares is an emergency response and global health organization committed to saving lives and building healthier futures for people in crisis around the world.	800-486-4357	www.americares.org
Amref Health Africa	Our mission is to improve the health of people in Africa by partnering with and empowering communities, and strengthening health systems.	212-768-2440	www.amrefusa.org
Ashoka	To advance an Everyone a Changemaker world, where anyone can apply the skills of changemaking to solve complex social problems.	703-527-8300	www.ashoka.org
CARE	CARE began in 1945 delivering CARE Packages to war-torn Europe. Today, CARE delivers lasting solutions to poverty in 90 countries by empowering women and girls.	800-422-7385	www.care.org

ChildFund International	Helping deprived, excluded and vulnerable children have the capacity to become young adults and leaders who bring lasting and positive change in their communities.	800-776-6767	www.childfund.org
Children International	Our Mission is to bring lasting change to impoverished children by reducing their daily struggles and providing opportunities for better health, education and success.	800-888-3089	www.children.org
Church World Service	Church World Service works with partners to eradicate hunger and poverty and promote peace and justice among the world's most vulnerable people.	800-297-1516	www.cwsglobal.org
Clinton Foundation	We convene businesses, governments, NGOs, and individuals to improve global health and wellness, increase opportunity for women and girls, reduce childhood obesity, create economic opportunity.	646-775-9179	www.clintonfoundation.org
Compassion International	Compassion International exists as a child-advocacy ministry to release children from their spiritual, economic, social, and physical poverty to become responsible, fulfilled Christian adults.	800-336-7676	www.compassion.com
Concern Worldwide US Inc.	We are a non-governmental, international, humanitarian organization dedicated to the reduction of suffering; working towards the elimination of extreme poverty in the world's poorest countries.	212-557-8000	www.concernusa.org

Counterpart International, Inc.	Helping people build better lives and more durable futures, community by community.	571-447-5706	www.counterpart.org
Doctors Without Borders/Médecins Sans Frontières USA	An independent international medical humanitarian organization that delivers emergency aid to people affected by armed conflict, epidemics and natural disasters in more than 70 countries.	888-392-0392	www.doctorswithoutborders.org
ECHO	Fights world hunger by using science and technology to develop agricultural solutions to aid farmers in developing countries.	239-543-3246	www.echonet.org
EngenderHealth, Inc.	Global women's health organization committed to ensuring that every pregnancy is planned, every child is wanted, and every mother has the best chance at survival.	212-561-8021	www.engenderhealth.org
Episcopal Relief & Development	Works with more than 3 million people in nearly 40 countries to overcome poverty, hunger and disease through programs that utilize local resources and expertise.	855-312-HEAL (4325)	www.episcopalrelief.org
FINCA International	FINCA's mission is to alleviate poverty through lasting solutions that help people build assets, create jobs and raise their standard of living.	202-682-1510	www.finca.org
Freedom from Hunger	Combines microfinance, education and health protection services to help poor families in the developing world improve their incomes, safeguard their health and achieve food security.	800-708-2555	www.freedomfromhunger.org

Global Partners in Care	Improving access to hospice and palliative care worldwide where the need is great and the resources are few through partnerships between US and international organizations.	703-647-5176	www.globalpartnersincare.org
Handicap International	Co-winner of the Nobel Peace Prize, we support people with disabilities and other vulnerable groups in situations of conflict, natural disaster, exclusion, and poverty.	301-891-2138	www.handicap-international.us
Health Volunteers Overseas	Trains, mentors and provides critical professional support to more than 3000 healthcare providers who care for the neediest populations in over 25 countries.	202-296-0928	www.hvousa.org
Heifer International	Helps poor families worldwide become self-sufficient by providing food- and income-producing animals and training in animal management, environmentally-sound farming and community development.	888-548-6437	www.heifer.org
Helen Keller International	Saves the sight and lives of the most vulnerable and disadvantaged; combats the causes and consequences of blindness and malnutrition.	877-535-5374	www.hki.org
HIAS	For more than 130 years, HIAS has been helping refugees rebuild their lives in safety and freedom.	212-613-1438	www.hias.org

International Center for Research on Women (ICRW)	Create a brighter, more equitable future for women and girls. ICRW empowers women, advances gender equality and fights poverty through research, capacity building and advocacy.	202-742-1239	www.icrw.org
International Eye Foundation	A global leader in sustainability programming changing how eye care is delivered in the developing world through training, technical assistance, and investments in capacity building.	240-290-0263	www.iefusa.org
International Medical Corps	Global humanitarian organization saving lives and building self-reliance by providing vital medical care; training healthcare providers; rebuilding clinics; and improving water & sanitation.	310-826-7800	www.internationalmedicalcorps.org
International Orthodox Christian Charities	Provides humanitarian/development assistance to people in U.S., Africa, Asia, Europe and the Middle East who have been devastated by man-made and natural disasters.	877-803-4622	www.iocc.org
International Relief Teams	Assists victims of disaster, poverty, and neglect worldwide, providing immediate relief and long-term programs including medical training, surgical and clinical outreach, and health promotion.	619-284-7979	www.irteams.org
International Rescue Committee	The International Rescue Committee responds to the world's worst humanitarian crises, helping people to survive, recover and reclaim control of their future.	212-551-2982	www.rescue.org
KickStart International	Our mission is to get millions of people out of poverty quickly, cost-effectively and sustainably.	415-346-4820	www.kickstart.org

Made In a Free World (MIAFW)	MIAFW is creating a committed movement of individuals, businesses, and groups who use the power of the marketplace to disrupt the business of slavery	415-398-4111	www.madeinafreeworld.com
MAP International	A global health organization that partners with people living in conditions of poverty to save lives and develop healthier families and communities.	800-225-8550	www.map.org
Medical Teams International	Medical Teams International is a Christian relief and development organization serving people affected by disaster, conflict and poverty around the world.	800-959-4325	www.medicalteams.org
Mercy Corps	Mercy Corps helps families meet urgent needs after disasters, then quickly helps them from relief to recovery, and ultimately resilience.	800-292-3355	www.mercycorps.org
Operation Smile	Driven by our compassion for children, we work to repair childhood facial deformities by delivering safe, effective surgery and related medical care directly to patients.	888-677-6453	www.operationsmile.org
Opportunity International	Opportunity International unleashes the power of entrepreneurs in the developing world. Our services allow people to expand their businesses, create jobs and change the world.	312-487-5037	www.opportunity.org
Oxfam America	Oxfam America is a global organization working to right the wrong of poverty.	800-776-9326	www.oxfamamerica.org

Pact	Pact enables systemic solutions allowing people to earn a dignified living, be healthy, and benefit from their natural environment, transforming lives in almost 30 countries.	202-466-5666	www.pactworld.org
Pan American Development Foundation	Empowers disadvantaged people in Latin America and the Caribbean to achieve economic and social progress, strengthen civil society, and prepare for and respond to disasters.	202-458-3969	www.padf.org
Partners In Health	Our mission is to provide a preferential option for the poor in health care.	617-384-5465	www.pih.org
PATH	PATH's mission is to improve the health of people around the world by advancing technologies, strengthening systems, and encouraging healthy behaviors.	206-302-4510	www.path.org
Plan International USA	Part of a global organization that works with communities in 50 developing countries to end the cycle of poverty for children.	800-556-7918	www.planusa.org
Prison Fellowship International	Prison Fellowship International follows God's call to proclaim the Gospel and to alleviate the suffering of prisoners and their families around the world.	(703) 481-0000	www.pfi.org
Project HOPE	Project HOPE provides sustainable improvements in health around the globe through education and humanitarian assistance with more than 92 percent of revenues dedicated to programs.	800-544-4673	www.projecthope.org

Refugees International	Refugees receive food, shelter and protection; displaced families return home, stateless people obtain legal status, the weak protected. We advocate to resolve refugee crises.	202-828-0110	www.refugeesinternational.org
Rotary Foundation of Rotary International	Our mission is to advance world understanding, goodwill and peace through the improvement of health, the support of education and the alleviation of poverty.	866-976-8279	www.rotary.org
Salvation Army World Service Office (SAWSO)	Create a world where people live in safe and sustainable communities in which differences are respected and basic needs are met.	703-684-5500	www.sawso.org
Save the Children	Our Mission is to inspire breakthroughs in the way the world treats children, and to achieve immediate and lasting change in their lives.	800-728-3843	www.savethechildren.org
SEE International	Volunteer ophthalmologists, supported by donated medical supplies, provide sustainable medical, surgical and educational services to prevent and restore blindness to disadvantaged individuals worldwide.	877-937-3133	www.seeintl.org
Sightsavers International	One of the world's leading non-profits dedicated to combating avoidable blindness and promoting equal opportunities for people with disabilities in developing countries.	800-707-9746	www.sightsaversusa.org

SOS Children's Villages – USA	We provide loving, stable homes for orphaned and abandoned children, and education, medical, and community strengthening programs to help empower vulnerable families.	888-767-4543	www.sos-usa.org
Stop Hunger Now	Provides food and life changing aid to the world's most vulnerable and supports the movement to end hunger in our lifetime.	919-839-0689	www.stophungernow.org
UNICEF, The U.S. Fund for	We believe in a world where ZERO children die from causes we can prevent. Join us, and we can get there.	800-367-5437	www.unicefusa.org
Unitarian Universalist Service Committee	UUSC advances human rights and social justice. Our innovative approaches and impact are grounded in the belief that all people have inherent dignity and rights.	800-766-5236	www.uusc.org
United Methodist Committee on Relief (UMCOR)	To alleviate human suffering. We provide practical, proactive support to the most vulnerable survivors of chronic or temporary emergencies due to natural or civil causes.	888-252-6174	www.umcor.org
United Seamen's Service	Provides overseas health and welfare services to the American Merchant Marine, seafarers of allied nations, US Govt, military & civilian personnel & persons engaged in maritime industry.	201-369-1100	www.unitedseamensservice.org
Water For People	An international organization that supports the development of sustainable drinking water resources, sanitation facilities, and hygiene education programs in developing countries.	720-488-4590	www.waterforpeople.org

Women for Women International	Women for Women International helps women survivors of war and conflict rebuild their lives through a yearlong comprehensive social and economic empowerment program.	202-521-0016	www.womenforwomen.org
World Bicycle Relief	We envision a world where distance is no longer a barrier to vulnerable girls and boys to access education, healthcare and entrepreneurs for economic opportunity.	312-664-3836	www.worldbicyclerelief.org
World Relief	Provides emergency relief and community-based solutions to alleviate poverty in 18 countries and provides assistance to refugees in the United States.	800-535-5433	www.worldrelief.org
World Renew	Fighting poverty, hunger and injustice through partnerships and locally originated community development programs; responding to disasters with emergency supplies and reconstruction of homes and livelihoods.	800-552-7972	www.worldrenew.net
World Vision	Relief and development organization helping children worldwide by tackling causes of poverty and developing access to clean water, food, health care, education and economic opportunity.	800-859-5437	www.worldvision.org



Department of the Treasury
Internal Revenue Service

P.O. Box 2508
Cincinnati OH 45201

In reply refer to: 0752255943
July 02, 2014 LTR 4168C 0
52-1273585 000000 00

00048152
BODC: TE

GLOBAL IMPACT
1199 N FAIRFAX STE 300
ALEXANDRIA VA 22314



033502

Employer Identification Number: 52-1273585
Person to Contact: Customer Service
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your June 23, 2014, request for information regarding your tax-exempt status.

Our records indicate that you were recognized as exempt under section 501(c)(3) of the Internal Revenue Code in a determination letter issued in MAY 1983.

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

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

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

Form 8453-EO

Exempt Organization Declaration and Signature for Electronic Filing

OMB No. 1545-1879

For calendar year 2013, or tax year beginning JUL 1, 2013, and ending JUN 30, 2014

2013

Department of the Treasury Internal Revenue Service

For use with Forms 990, 990-EZ, 990-PF, 1120-POL, and 8868

Name of exempt organization

GLOBAL IMPACT

Employer identification number

52-1273585

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

Check the box for the type of return being filed with Form 8453-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a below and the amount on that line of the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). If you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

Table with 5 rows (1a-5a) and 2 columns (b Total revenue, b Total tax, b Tax based on investment income, b Balance due). Includes amounts like 40,176,470.

Part II Declaration of Officer

I authorize the U.S. Treasury and its designated Financial Agent to initiate an Automated Clearing House (ACH) electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return...

If a copy of this return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I certify that I executed the electronic disclosure consent contained within this return allowing disclosure by the IRS of this Form 990/990-EZ/990-PF (as specifically identified in Part I above) to the selected state agency(ies).

COPY FOR PUBLIC INSPECTION

Under penalties of perjury, I declare that I am an officer of the above named organization and that the information on this organization's 2013 electronic return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund.

Sign Here

Signature of officer (Handwritten signature)

Date 2/10/15

SECRETARY/TREASURER Title

Part III Declaration of Electronic Return Originator (ERO) and Paid Preparer (see instructions)

I declare that I have reviewed the above organization's return and that the entries on Form 8453-EO are complete and correct to the best of my knowledge. If I am only a collector, I am not responsible for reviewing the return and only declare that this form accurately reflects the data on the return. The organization officer will have signed this form before I submit the return. I will give the officer a copy of all forms and information to be filed with the IRS, and have followed all other requirements in Pub. 4163, Modernized e-file (MeF) Information for Authorized IRS e-file Providers for Business Returns. If I am also the Paid Preparer, under penalties of perjury I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. This Paid Preparer declaration is based on all information of which I have any knowledge.

Form fields for ERO's signature (Joyle Underwood), Date (2/10/15), Firm's name (BDO USA, LLP), and EIN (13-5381590).

Under penalties of perjury, I declare that I have examined the above return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (a based on all information of which the preparer has any knowledge).

Form fields for Paid Preparer: Print/type preparer's name, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, Phone no.

LHA For Privacy Act and Paperwork Reduction Act Notice, see back of form.

Form 8453-EO (2013)

323061 11-21-13

Form **990**

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

OMB No. 1545-0047

2013

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.

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

Open to Public Inspection

A For the 2013 calendar year, or tax year beginning JUL 1, 2013 **and ending** JUN 30, 2014

B Check if applicable: <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization GLOBAL IMPACT		D Employer identification number 52-1273585
	Doing Business As		E Telephone number 703-717-5200
	Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	G Gross receipts \$ 40,442,783.
	1199 NORTH FAIRFAX STREET	300	
City or town, state or province, country, and ZIP or foreign postal code ALEXANDRIA, VA 22314		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
F Name and address of principal officer: SCOTT JACKSON SAME AS C ABOVE		H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No	
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c)() (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527			
J Website: WWW.CHARITY.ORG			
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other		L Year of formation: 1981	M State of legal domicile: DC

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: GLOBAL IMPACT BUILDS PARTNERSHIPS AND RESOURCES FOR THE WORLD'S MOST VULNERABLE PEOPLE.		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	17
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	16
	5 Total number of individuals employed in calendar year 2013 (Part V, line 2a)	5	86
	6 Total number of volunteers (estimate if necessary)	6	16
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	12,954.
b Net unrelated business taxable income from Form 990-T, line 34	7b	-12,120.	
Revenue	8 Contributions and grants (Part VIII, line 1h) COPY FOR	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g) PUBLIC INSPECTION	98,081,574.	38,186,920.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,489,327.	1,949,817.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	38,382.	39,733.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	0.	0.
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	99,609,283.	40,176,470.
Expenses	14 Benefits paid to or for members (Part IX, column (A), line 4)	85,790,069.	30,750,330.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0.	0.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	7,312,386.	5,165,688.
	b Total fundraising expenses (Part IX, column (D), line 25) 601,929.	0.	0.
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	6,336,090.	4,126,181.
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	99,438,545.	40,042,199.
19 Revenue less expenses. Subtract line 18 from line 12	170,738.	134,271.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	19,809,362.	19,396,108.
	22 Net assets or fund balances. Subtract line 21 from line 20	14,140,425.	13,539,413.
		5,668,937.	5,856,695.

Part II Signature Block

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

Sign Here	Signature of officer	Date			
	JAMES B. KANUCH, CPA, SECRETARY/TREASURER Type or print name and title				
Paid Preparer Use Only	Print/Type preparer's name JOYCE M. UNDERWOOD	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00022361
	Firm's name BDO USA, LLP	Firm's EIN 13-5381590	Firm's address 7101 WISCONSIN AVE., SUITE 800 BETHESDA, MD 20814-4827	Phone no. (301) 654-4900	

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

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission: GLOBAL IMPACT BUILDS PARTNERSHIPS AND RESOURCES FOR THE WORLD'S MOST VULNERABLE PEOPLE. (CONTINUED ON SCHEDULE O)

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [] Yes [X] No If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [X] Yes [] No If "Yes," describe these changes on Schedule O.

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

4a (Code:) (Expenses \$ 25,664,431. including grants of \$ 22,283,820.) (Revenue \$) CAMPAIGN SOLUTIONS. (SEE SCHEDULE O FOR CONTINUATION.)

4b (Code:) (Expenses \$ 7,935,789. including grants of \$ 8,300,022.) (Revenue \$ 505,492.) PROGRAM SUPPORT SOLUTIONS. (SEE SCHEDULE O FOR CONTINUATION.)

4c (Code:) (Expenses \$ 1,766,580. including grants of \$ 166,488.) (Revenue \$ 1,444,325.) PARTNER SOLUTIONS. (SEE SCHEDULE O FOR CONTINUATION.)

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

4e Total program service expenses 35,366,800.

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules (continued)

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

Part 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

Main form table with columns for question number, description, sub-questions (1a-14b), Yes, and No. Includes questions about Form 1096, Form W-2G, Form W-3, and various tax compliance issues.

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

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

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year 1a 17		
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
b Enter the number of voting members included in line 1a, above, who are independent 1b 16		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? 2		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person? 3		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? 4		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets? 5		X
6 Did the organization have members or stockholders? 6		X
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:		
a The governing body? 8a	X	
b Each committee with authority to act on behalf of the governing body? 8b	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O 9		X

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

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

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed AL, AK, AZ, AR, CA, CO, CT, DC, FL, GA, IL, IN
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain in Schedule O)
- 19** Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization:
 MARK MILLIGAN, CONTROLLER & SR DIR OF FIN AND ACCTG - 703-717-5200
 1199 NORTH FAIRFAX STREET, NO. 300, ALEXANDRIA, VA 22314

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

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

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

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

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

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

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) STEVE POLO BOARD CHAIRMAN	1.00	X		X				0.	0.	0.
(2) NANCY KELLY BOARD VICE CHAIRMAN	1.00	X		X				0.	0.	0.
(3) JAMES KANUCH, CPA BOARD SECRETARY/TREASURER	1.00	X		X				0.	0.	0.
(4) TIMOTHY BLOECHL BOARD MEMBER	1.00	X						0.	0.	0.
(5) JOSEPH CRUPI BOARD MEMBER	2.00	X						0.	0.	0.
(6) KENNETH FLEISHMAN BOARD MEMBER	1.00	X						0.	0.	0.
(7) MOUHAMED DJALO BOARD MEMBER	1.00	X						0.	0.	0.
(8) PETER GRANT BOARD MEMBER	2.00	X						0.	0.	0.
(9) STAN HARRELL BOARD MEMBER	1.00	X						0.	0.	0.
(10) KAREN JOHNSON BOARD MEMBER	1.00	X						0.	0.	0.
(11) MARYON DAVIES LEWIS BOARD MEMBER	1.00	X						0.	0.	0.
(12) DAVID WU BOARD MEMBER	1.00	X						0.	0.	0.
(13) RABIH TORBAY BOARD MEMBER	1.00	X						0.	0.	0.
(14) SUZANNE TURNER BOARD MEMBER	1.00	X						0.	0.	0.
(15) MAURICIO VIVERO BOARD MEMBER	1.00	X						0.	0.	0.
(16) EDWARD ZELLEM BOARD MEMBER	1.00	X						0.	0.	0.
(17) SCOTT JACKSON PRESIDENT AND CEO	40.00	X		X				332,689.	0.	44,000.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)					(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee			
(18) STANLEY BERMAN CHIEF FINANCIAL OFFICER	40.00			X			230,857.	0.	38,199.
(19) MARK OLIPHANT FORMER CHIEF INFO. & OPER.	40.00			X			205,522.	0.	36,488.
(20) ANN CANELA VP, PARTNER SOLUTIONS	40.00				X		152,084.	0.	6,251.
(21) TERESA CONNOR SENIOR DIRECTOR	40.00				X		142,337.	0.	32,619.
(22) JOSEPH METTIMANO VP FOR MARKETING AND CAMPAIGN ENGAGE	40.00				X		132,494.	0.	31,739.
(23) VICTORIA ADAMS EXECUTIVE DIRECTOR, CFC-OVERSEAS	40.00				X		131,778.	0.	19,498.
(24) MARK MILLIGAN CONTROLLER	40.00				X		124,171.	0.	18,618.
(25) RENEE ACOSTA FORMER PRESIDENT (SEE SCHEDULE O)	40.00					X	583,146.	0.	31,187.
1b Sub-total							2,035,078.	0.	258,599.
c Total from continuation sheets to Part VII, Section A							0.	0.	0.
d Total (add lines 1b and 1c)							2,035,078.	0.	258,599.

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 16

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

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation
RENEE ACOSTA 12 GLENEAGLE CIRCLE, NAPA, CA 94558	CONSULTING (SEE SCHEDULE O)	216,667.
CHARITABLE PLEDGE PROCESSING P.O. BOX 12906, NORFOLK, VA 23541	PLEDGE PROCESSING	198,626.
SCHANER & LUBITZ, PLLC 6931 ARLINGTON ROAD, BETHESDA, MD 20814	LEGAL	180,000.
RACKSPACE MANAGED HOSTING P.O. BOX 730759, DALLAS, TX 75373	INTERNET HOSTING/SERVER MAINTENANCE	125,112.
JOHN COY ROUTE 1, PO BOX 601, ROSELAND, VA 22967	CONSULTING	115,623.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization 6

Part VIII Statement of Revenue

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

		(A)	(B)	(C)	(D)
		Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a 29,606,523.			
	b Membership dues	1b			
	c Fundraising events	1c			
	d Related organizations	1d			
	e Government grants (contributions)	1e			
	f All other contributions, gifts, grants, and similar amounts not included above	1f 8,580,397.			
	g Noncash contributions included in lines 1a-1f: \$	4,935.			
	h Total. Add lines 1a-1f		38,186,920.		
Program Service Revenue	2 a ADV SVCS/PR GR/REL REV	Business Code 900099	1,535,948.	1,522,994.	12,954.
	b MEMBER REGISTRATION	900099	282,094.	282,094.	
	c COOPERATIVE ADVERT.	900099	131,775.	131,775.	
	d				
	e				
	f All other program service revenue				
	g Total. Add lines 2a-2f		1,949,817.		
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		32,109.		32,109.
	4 Income from investment of tax-exempt bond proceeds				
	5 Royalties				
	6 a Gross rents	(i) Real (ii) Personal			
	b Less: rental expenses				
	c Rental income or (loss)				
	d Net rental income or (loss)				
	7 a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other	273,937.		
	b Less: cost or other basis and sales expenses		266,313.		
	c Gain or (loss)		7,624.		
	d Net gain or (loss)		7,624.		7,624.
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a			
	b Less: direct expenses	b			
	c Net income or (loss) from fundraising events				
	9 a Gross income from gaming activities. See Part IV, line 19	a			
b Less: direct expenses	b				
c Net income or (loss) from gaming activities					
10 a Gross sales of inventory, less returns and allowances	a				
b Less: cost of goods sold	b				
c Net income or (loss) from sales of inventory					
Miscellaneous Revenue		Business Code			
11 a					
b					
c					
d All other revenue					
e Total. Add lines 11a-11d					
12 Total revenue. See instructions.		40,176,470.	1,936,863.	12,954.	39,733.

Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	30,175,439.	30,175,439.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16	574,891.	574,891.		
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	913,617.	289,203.	592,031.	32,383.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	3,260,351.	1,770,024.	1,273,022.	217,305.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	275,286.	135,901.	125,999.	13,386.
9 Other employee benefits	442,313.	262,030.	145,194.	35,089.
10 Payroll taxes	274,121.	135,580.	122,109.	16,432.
11 Fees for services (non-employees):				
a Management	1,002,429.	513,374.	405,976.	83,079.
b Legal	180,725.		180,725.	
c Accounting	74,416.	21,500.	52,916.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	9,177.		9,177.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)	100,000.	100,000.		
12 Advertising and promotion	820,131.	678,361.	49,910.	91,860.
13 Office expenses	463,240.	295,363.	143,127.	24,750.
14 Information technology	174,059.	24,854.	149,205.	
15 Royalties				
16 Occupancy	334,747.	153,915.	164,534.	16,298.
17 Travel	356,904.	216,237.	78,622.	62,045.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	37,324.	2,580.	25,442.	9,302.
20 Interest	17,548.	17,548.		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	500,940.		500,940.	
23 Insurance	54,541.		54,541.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a				
b				
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	40,042,199.	35,366,800.	4,073,470.	601,929.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

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

Part X Balance Sheet

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

		(A) Beginning of year		(B) End of year	
Assets	1	Cash - non-interest-bearing	200.	1	200.
	2	Savings and temporary cash investments	4,798,762.	2	3,974,312.
	3	Pledges and grants receivable, net	12,288,147.	3	12,168,092.
	4	Accounts receivable, net	277,859.	4	401,596.
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges	160,027.	9	111,985.
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 2,424,866.		
	b	Less: accumulated depreciation	10b 967,882.		
	11	Investments - publicly traded securities	713,289.	10c	1,456,984.
	12	Investments - other securities. See Part IV, line 11	799,470.	11	1,113,443.
	13	Investments - program-related. See Part IV, line 11		12	
	14	Intangible assets		13	
	15	Other assets. See Part IV, line 11	771,608.	14	
16	Total assets. Add lines 1 through 15 (must equal line 34)	19,809,362.	15	169,496.	
Liabilities	17	Accounts payable and accrued expenses	604,763.	16	19,396,108.
	18	Grants payable		17	667,490.
	19	Deferred revenue	17,028.	18	
	20	Tax-exempt bond liabilities		19	818,884.
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		20	
	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		21	
	23	Secured mortgages and notes payable to unrelated third parties	673,601.	22	
	24	Unsecured notes and loans payable to unrelated third parties		23	94,463.
	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	12,845,033.	24	
	26	Total liabilities. Add lines 17 through 25	14,140,425.	25	11,958,576.
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> X and complete lines 27 through 29, and lines 33 and 34.			26	13,539,413.
	27	Unrestricted net assets	5,668,937.	27	5,856,695.
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds		30	
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
33	Total net assets or fund balances	5,668,937.	33	5,856,695.	
34	Total liabilities and net assets/fund balances	19,809,362.	34	19,396,108.	

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	40,176,470.
2	Total expenses (must equal Part IX, column (A), line 25)	2	40,042,199.
3	Revenue less expenses. Subtract line 2 from line 1	3	134,271.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	5,668,937.
5	Net unrealized gains (losses) on investments	5	53,487.
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	5,856,695.

Part XII Financial Statements and Reporting

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

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

Form **990** (2013)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support
Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2013

Open to Public Inspection

Name of the organization: **GLOBAL IMPACT** Employer identification number: **52-1273585**

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

- The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)
- 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
 - 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
 - 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
 - 4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: _____
 - 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
 - 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
 - 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
 - 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
 - 9 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
 - 10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
 - 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a Type I
 - b Type II
 - c Type III - Functionally integrated
 - d Type III - Non-functionally integrated
 - e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
 - f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
 - g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

	Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)	
(ii) A family member of a person described in (i) above?	11g(ii)	
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)	
 - h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
Total									

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. Schedule A (Form 990 or 990-EZ) 2013

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	104,868,838.	102,042,793.	100,508,279.	98,081,574.	38,186,920.	443,688,404.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	104,868,838.	102,042,793.	100,508,279.	98,081,574.	38,186,920.	443,688,404.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						443,688,404.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4	104,868,838.	102,042,793.	100,508,279.	98,081,574.	38,186,920.	443,688,404.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	22,229.	36,094.	24,045.	22,078.	32,109.	136,555.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						443,824,959.
12 Gross receipts from related activities, etc. (see instructions)					12	5,119,355.
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))	14	99.97	%
15 Public support percentage from 2012 Schedule A, Part II, line 14	15	99.97	%
16a 33 1/3% support test - 2013. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input checked="" type="checkbox"/>		
b 33 1/3% support test - 2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>		
17a 10% -facts-and-circumstances test - 2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>		
b 10% -facts-and-circumstances test - 2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	<input type="checkbox"/>		

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

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

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

Section C. Computation of Public Support Percentage

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests - 2013.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

b **33 1/3% support tests - 2012.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

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

Part IV **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12.

Also complete this part for any additional information. (See instructions).

Lined area for providing supplemental information, consisting of multiple horizontal lines for text entry.

SCHEDULE C
(Form 990 or 990-EZ)

Political Campaign and Lobbying Activities

OMB No. 1545-0047

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For Organizations Exempt From Income Tax Under section 501(c) and section 527
 ▶ **Complete if the organization is described below.** ▶ Attach to Form 990 or Form 990-EZ.
 ▶ **See separate instructions.** ▶ Information about Schedule C (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

If the organization answered "Yes," to 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," to 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," to Form 990, Part IV, line 5 (Proxy Tax) or Form 990-EZ, Part V, line 35c (Proxy Tax), then

- Section 501(c)(4), (5), or (6) organizations: Complete Part III.

Name of organization GLOBAL IMPACT	Employer identification number 52-1273585
--	---

Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

- 1 Provide a description of the organization's direct and indirect political campaign activities in Part IV.
- 2 Political expenditures ▶ \$ _____
- 3 Volunteer hours

Part I-B Complete if the organization is exempt under section 501(c)(3).

- 1 Enter the amount of any excise tax incurred by the organization under section 4955 ▶ \$ _____
 - 2 Enter the amount of any excise tax incurred by organization managers under section 4955 ▶ \$ _____
 - 3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? Yes No
 - 4a Was a correction made? Yes No
- b If "Yes," describe in Part IV.

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

- 1 Enter the amount directly expended by the filing organization for section 527 exempt function activities ▶ \$ _____
- 2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities ▶ \$ _____
- 3 Total exempt function expenditures. Add lines 1 and 2. Enter here and on Form 1120-POL, line 17b ▶ \$ _____
- 4 Did the filing organization file Form 1120-POL for this year? Yes No
- 5 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which the filing organization made payments. For each organization listed, enter the amount paid from the filing organization's funds. Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC). If additional space is needed, provide information in Part IV.

(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds. If none, enter -0-.	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization. If none, enter -0-.

Part II-A Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).

- A** Check if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures).
- B** Check if the filing organization checked box A and "limited control" provisions apply.

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Filing organization's totals	(b) Affiliated group totals												
1a	Total lobbying expenditures to influence public opinion (grass roots lobbying)														
b	Total lobbying expenditures to influence a legislative body (direct lobbying)														
c	Total lobbying expenditures (add lines 1a and 1b)	0.													
d	Other exempt purpose expenditures	40,042,199.													
e	Total exempt purpose expenditures (add lines 1c and 1d)	40,042,199.													
f	Lobbying nontaxable amount. Enter the amount from the following table in both columns.	1,000,000.													
<table border="1"> <thead> <tr> <th>If the amount on line 1e, column (a) or (b) is:</th> <th>The lobbying nontaxable amount is:</th> </tr> </thead> <tbody> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 1e.</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000.</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000.</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000.</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000.</td> </tr> </tbody> </table>		If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:	Not over \$500,000	20% of the amount on line 1e.	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000.	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000.	Over \$17,000,000	\$1,000,000.		
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:														
Not over \$500,000	20% of the amount on line 1e.														
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000.														
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.														
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000.														
Over \$17,000,000	\$1,000,000.														
g	Grassroots nontaxable amount (enter 25% of line 1f)	250,000.													
h	Subtract line 1g from line 1a. If zero or less, enter -0-	0.													
i	Subtract line 1f from line 1c. If zero or less, enter -0-	0.													
j	If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?	<input type="checkbox"/> Yes <input type="checkbox"/> No													

4-Year Averaging Period Under Section 501(h)
(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 2a through 2f on page 4.)

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in)	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) Total
2a Lobbying nontaxable amount	1,000,000.	1,000,000.	1,000,000.	1,000,000.	4,000,000.
b Lobbying ceiling amount (150% of line 2a, column(e))					6,000,000.
c Total lobbying expenditures					
d Grassroots nontaxable amount	250,000.	250,000.	250,000.	250,000.	1,000,000.
e Grassroots ceiling amount (150% of line 2d, column (e))					1,500,000.
f Grassroots lobbying expenditures					

Schedule C (Form 990 or 990-EZ) 2013

Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

For each "Yes," response to lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity.	(a)		(b)
	Yes	No	Amount
1 During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:			
a Volunteers?			
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?			
c Media advertisements?			
d Mailings to members, legislators, or the public?			
e Publications, or published or broadcast statements?			
f Grants to other organizations for lobbying purposes?			
g Direct contact with legislators, their staffs, government officials, or a legislative body?			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?			
i Other activities?			
j Total. Add lines 1c through 1i			
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?			
b If "Yes," enter the amount of any tax incurred under section 4912			
c If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

Part III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).

	Yes	No
1 Were substantially all (90% or more) dues received nondeductible by members?		
2 Did the organization make only in-house lobbying expenditures of \$2,000 or less?		
3 Did the organization agree to carry over lobbying and political expenditures from the prior year?		

Part III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No," OR (b) Part III-A, line 3, is answered "Yes."

1 Dues, assessments and similar amounts from members	1	
2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).		
a Current year	2a	
b Carryover from last year	2b	
c Total	2c	
3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3	
4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	4	
5 Taxable amount of lobbying and political expenditures (see instructions)	5	

Part IV Supplemental Information

Provide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group list); Part II-A, line 2; and Part II-B, line 1. Also, complete this part for any additional information.

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

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

OMB No. 1545-0047

2013
Open to Public Inspection

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

Name of the organization

GLOBAL IMPACT

Employer identification number

52-1273585

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

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	9	
2 Aggregate contributions to (during year)	7,902,052.	
3 Aggregate grants from (during year)	7,902,052.	
4 Aggregate value at end of year	773,284.	
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

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

1 Purpose(s) of conservation easements held by the organization (check all that apply).

Preservation of land for public use (e.g., recreation or education) Preservation of an historically important land area

Protection of natural habitat Preservation of a certified historic structure

Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

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

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

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

(ii) Assets included in Form 990, Part X ▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

b Assets included in Form 990, Part X ▶ \$ _____

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

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

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

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

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

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

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

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

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

2a Did the organization include an amount on Form 990, Part X, line 21? Yes No

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

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

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

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

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

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

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

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

Part VI Land, Buildings, and Equipment.

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements		898,073.	158,522.	739,551.
d Equipment		513,723.	27,215.	486,508.
e Other		1,013,070.	782,145.	230,925.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				1,456,984.

Part VII Investments - Other Securities.

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

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

Part VIII Investments - Program Related.

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

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

Part X Other Liabilities.

Complete if the organization answered "Yes" to 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 MEMBER CHARITIES	11,045,387.
(3) DONOR ADVISED FUNDS PAYABLE	774,808.
(4) OTHER DISTRIBUTIONS PAYABLE	138,381.
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	11,958,576.

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

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

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

1	Total revenue, gains, and other support per audited financial statements		1	16,722,539.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
	a Net unrealized gains on investments	2a	53,487.	
	b Donated services and use of facilities	2b		
	c Recoveries of prior year grants	2c		
	d Other (Describe in Part XIII.)	2d		
	e Add lines 2a through 2d	2e	53,487.	
3	Subtract line 2e from line 1		3	16,669,052.
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	23,507,418.	
	c Add lines 4a and 4b	4c	23,507,418.	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	40,176,470.

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

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

1	Total expenses and losses per audited financial statements		1	16,534,781.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
	a Donated services and use of facilities	2a		
	b Prior year adjustments	2b		
	c Other losses	2c		
	d Other (Describe in Part XIII.)	2d		
	e Add lines 2a through 2d	2e	0.	
3	Subtract line 2e from line 1		3	16,534,781.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
	a Investment expenses not included on Form 990, Part VIII, line 7b	4a		
	b Other (Describe in Part XIII.)	4b	23,507,418.	
	c Add lines 4a and 4b	4c	23,507,418.	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	40,042,199.

Part XIII Supplemental Information.

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

PART X, LINE 2:

UNDER ACCOUNTING STANDARDS CODIFICATION (ASC) 740-10,

ACCOUNTING FOR UNCERTAINTY IN INCOME TAXES, GLOBAL IMPACT MUST RECOGNIZE

THE TAX BENEFIT ASSOCIATED WITH TAX POSITIONS TAKEN FOR TAX RETURN

PURPOSES WHEN IT IS MORE-LIKELY THAN NOT THAT THE POSITION WILL BE

SUSTAINED. GLOBAL IMPACT DOES NOT BELIEVE THERE ARE ANY UNRECOGNIZED TAX

BENEFITS OR LIABILITIES THAT SHOULD BE RECORDED. FOR THE YEARS ENDED JUNE

30, 2014 AND 2013, THERE WERE NO INTEREST OR PENALTIES RECORDED OR

INCLUDED IN THE STATEMENTS OF ACTIVITIES. GLOBAL IMPACT IS STILL OPEN TO

EXAMINATION BY TAXING AUTHORITIES FROM FISCAL YEAR 2011 FORWARD.

PART XI, LINE 4B - OTHER ADJUSTMENTS:

332054
09-25-13

Part XIII Supplemental Information (continued)

GLOBAL IMPACT DISTRIBUTION TO MEMBER CHARITIES 14,503,736.

CFC-O OVERALL CONTRIBUTION, NET OF SHRINKAGE 9,003,682.

TOTAL TO SCHEDULE D, PART XI, LINE 4B 23,507,418.

PART XII, LINE 4B - OTHER ADJUSTMENTS:

CFC-O DISTRIBUTION EXPENSE - 7,556,591.

CFC-O EXPENSES - 1,447,091.

GLOBAL IMPACT DISTRIBUTIONS TO MEMBER CHARITIES 14,503,736.

TOTAL TO SCHEDULE D, PART XII, LINE 4B 23,507,418.

**SCHEDULE F
(Form 990)**

Department of the Treasury
Internal Revenue Service

Statement of Activities Outside the United States

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 14b, 15, or 16.

▶ Attach to Form 990. ▶ See separate instructions.

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

OMB No. 1545-0047

2013

Open to Public
Inspection

Name of the organization

Employer identification number

GLOBAL IMPACT

52-1273585

Part I General Information on Activities Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 14b.

1 For grantmakers. Does the organization maintain records to substantiate the amount of its grants and other assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No

2 For grantmakers. Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the United States.

3 Activities per Region. (The following Part I, line 3 table can be duplicated if additional space is needed.)

(a) Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in region	(d) Activities conducted in region (by type) (e.g., fundraising, program services, investments, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for and investments in region
EAST ASIA AND THE PACIFIC	0	0	GRANTS TO CHARITIES IN THE REGION	GRANTS	110,370.
EUROPE (INCLUDING ICELAND & GREENLAND)	0	0	GRANTS TO CHARITIES IN THE REGION	GRANTS	373,271.
NORTH AMERICA	0	0	GRANTS TO CHARITIES IN THE REGION	GRANTS	49,750.
SOUTH AMERICA	0	0	GRANTS TO CHARITIES IN THE REGION	GRANTS	41,500.
3 a Sub-total	0	0			574,891.
b Total from continuation sheets to Part I	0	0			0.
c Totals (add lines 3a and 3b)	0	0			574,891.

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

Schedule F (Form 990) 2013

Part II Grants and Other Assistance to Organizations or Entities Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		EAST ASIA AND THE PACIFIC	GENERAL SUPPORT	7,000.	CHECK	0.		
		EAST ASIA AND THE PACIFIC	GENERAL SUPPORT	7,275.	CHECK	0.		
		EAST ASIA AND THE PACIFIC	GENERAL SUPPORT	8,500.	CHECK	0.		
		EAST ASIA AND THE PACIFIC	GENERAL SUPPORT	7,200.	CHECK	0.		
		EAST ASIA AND THE PACIFIC	GENERAL SUPPORT	5,750.	CHECK	0.		
		EAST ASIA AND THE PACIFIC	GENERAL SUPPORT	7,170.	CHECK	0.		
		EAST ASIA AND THE PACIFIC	GENERAL SUPPORT	6,000.	CHECK	0.		
		EAST ASIA AND THE PACIFIC	GENERAL SUPPORT	5,500.	CHECK	0.		

2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as tax-exempt by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter 33

3 Enter total number of other organizations or entities 0

Part II Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)								
1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		EAST ASIA AND THE PACIFIC	GENERAL SUPPORT	12,225.	CHECK	0.		
		EAST ASIA AND THE PACIFIC	GENERAL SUPPORT	6,000.	CHECK	0.		
		EAST ASIA AND THE PACIFIC	GENERAL SUPPORT	7,250.	CHECK	0.		
		EAST ASIA AND THE PACIFIC	GENERAL SUPPORT	9,250.	CHECK	0.		
		EAST ASIA AND THE PACIFIC	GENERAL SUPPORT	9,000.	CHECK	0.		
		EAST ASIA AND THE PACIFIC	GENERAL SUPPORT	6,000.	CHECK	0.		
		EAST ASIA AND THE PACIFIC	GENERAL SUPPORT	6,250.	CHECK	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	GENERAL SUPPORT	6,050.	CHECK	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	GENERAL SUPPORT	8,745.	CHECK	0.		

Part II Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)								
1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		EUROPE (INCLUDING ICELAND & GREENLAND)	GENERAL SUPPORT	6,216.	CHECK	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	GENERAL SUPPORT	38,095.	CHECK	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	GENERAL SUPPORT	314,165.	CHECK	0.		
		NORTH AMERICA	GENERAL SUPPORT	6,000.	CHECK	0.		
		NORTH AMERICA	GENERAL SUPPORT	6,000.	CHECK	0.		
		NORTH AMERICA	GENERAL SUPPORT	6,000.	CHECK	0.		
		NORTH AMERICA	GENERAL SUPPORT	6,250.	CHECK	0.		
		NORTH AMERICA	GENERAL SUPPORT	9,000.	CHECK	0.		
		NORTH AMERICA	GENERAL SUPPORT	8,000.	CHECK	0.		

Part II Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)								
1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		NORTH AMERICA	GENERAL SUPPORT	8,500.	CHECK	0.		
		SOUTH AMERICA	GENERAL SUPPORT	6,000.	CHECK	0.		
		SOUTH AMERICA	GENERAL SUPPORT	7,200.	CHECK	0.		
		SOUTH AMERICA	GENERAL SUPPORT	7,200.	CHECK	0.		
		SOUTH AMERICA	GENERAL SUPPORT	9,600.	CHECK	0.		
		SOUTH AMERICA	GENERAL SUPPORT	6,000.	CHECK	0.		
		SOUTH AMERICA	GENERAL SUPPORT	5,500.	CHECK	0.		

Part III Grants and Other Assistance to Individuals Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 16.

Part III can be duplicated if additional space is needed.

(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 non-cash assistance	(g) Description of non-cash assistance	(h) Method of valuation (book, FMV, appraisal, other)

Part IV Foreign Forms

- 1 Was the organization a U.S. transferor of property to a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926)* Yes No
- 2 Did the organization have an interest in a foreign trust during the tax year? *If "Yes," the organization may be required to 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)* Yes No
- 3 Did the organization have an ownership interest in a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations. (see Instructions for Form 5471)* Yes No
- 4 Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? *If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund. (see Instructions for Form 8621)* Yes No
- 5 Did the organization have an ownership interest in a foreign partnership during the tax year? *If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons With Respect To Certain Foreign Partnerships. (see Instructions for Form 8865)* Yes No
- 6 Did the organization have any operations in or related to any boycotting countries during the tax year? *If "Yes," the organization may be required to file Form 5713, International Boycott Report. (see Instructions for Form 5713)* Yes No

Schedule F (Form 990) 2013

Part V Supplemental Information

Provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method; amounts of investments vs. expenditures per region); Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information.

PART I, LINE 2:

THE ORGANIZATION PERFORMS ITS INTERNAL VETTING PROCESS AND
USES THIRD PARTY VENDORS TO ENSURE COMPLIANCE.

Multiple horizontal lines for supplemental information.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

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

▶ Attach to Form 990.

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

OMB No. 1545-0047

2013

Open to Public
Inspection

Name of the organization: GLOBAL IMPACT
Employer identification number: 52-1273585

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

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

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ACCION INTERNATIONAL 56 ROLAND STREET SUITE 300 BOSTON, MA 02129	132535763	501(C)(3)	23,866.	0.			GENERAL SUPPORT
AFRICAN MEDICAL AND RESEARCH FOUNDATION (AMREF) - 4 WEST 43RD STREET 2ND FLOOR - NEW YORK, NY 10036	131867411	501(C)(3)	56,480.	0.			GENERAL SUPPORT
AFRICARE 440 R STREET NW WASHINGTON, DC 20001	237116952	501(C)(3)	129,094.	0.			GENERAL SUPPORT
AMERICAN HIMALAYAN FOUNDATION 909 MONTGOMERY ST. SUITE 400 SAN FRANCISCO, CA 94133	942951480	501(C)(3)	12,159.	0.			GENERAL SUPPORT
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET NEW YORK, NY 10018	222584370	501(C)(3)	74,882.	0.			GENERAL SUPPORT
AMERICAN NEAR EAST REFUGEE AID (ANERA) - 1522 K STREET, NW SUITE 600 - WASHINGTON, DC 20005	520882226	501(C)(3)	30,121.	0.			GENERAL SUPPORT

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶ 321.

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

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

Schedule I (Form 990) (2013)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AMERICAN REFUGEE COMMITTEE 430 OAK GROVE STREET SUITE 204 MINNEAPOLIS, MN 55403	363241033	501(C)(3)	45,839.	0.			GENERAL SUPPORT
AMERICARES 88 HAMILTON AVENUE STAMFORD, CT 06902	061008595	501(C)(3)	168,373.	0.			GENERAL SUPPORT
ASHOKA 1700 N MOORE ST SUITE 2000 ARLINGTON, VA 22209	510255908	501(C)(3)	33,022.	0.			GENERAL SUPPORT
BOY SCOUTS OF AMERICA - ALOHA COUNCIL #104 - 42 PUIWA ROAD - HONOLULU, HI 96817	990073482	501(C)(3)	14,283.	0.			GENERAL SUPPORT
BOY SCOUTS OF AMERICA - TRANSATLANTIC COUNCIL - UNIT 29242 - APO, AP 09102	980000121	501(C)(3)	26,855.	0.			GENERAL SUPPORT
CARE (COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE) - 151 ELLIS STREET, NE - ATLANTA, GA 30303	131685039	501(C)(3)	515,512.	0.			GENERAL SUPPORT
CHILDFUND INTERNATIONAL 2821 EMERYWOOD PKWY. RICHMOND, VA 23294	540536100	501(C)(3)	123,874.	0.			GENERAL SUPPORT
CHILDREN INTERNATIONAL 2000 EAST RED BRIDGE ROAD KANSAS CITY, MO 64131	446005794	501(C)(3)	116,715.	0.			GENERAL SUPPORT
CHURCH WORLD SERVICE/CROP 28606 PHILLIPS STREET P.O. BOX 968 ELKHART, IN 46515	134080201	501(C)(3)	23,941.	0.			GENERAL SUPPORT

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DOCTORS WITHOUT BORDERS USA 333 SEVENTH AVENUE 2ND FLOOR NEW YORK, NY 10001-5004	133433452	501(C)(3)	2,350,684.	0.			GENERAL SUPPORT
ECHO 17391 DURRANCE ROAD NORTH FT. MYERS, FL 33917	237275283	501(C)(3)	9,414.	0.			GENERAL SUPPORT
EPISCOPAL RELIEF & DEVELOPMENT 815 SECOND AVENUE NEW YORK, NY 10017	731635264	501(C)(3)	91,236.	0.			GENERAL SUPPORT
FEED MY STARVING CHILDREN 401 93RD AVE NW COON RAPIDS, MN 55433	411601449	501(C)(3)	257,127.	0.			GENERAL SUPPORT
FINCA INTERNATIONAL 1101 14TH STREET, NW 11TH FLOOR WASHINGTON, DC 20005	133240109	501(C)(3)	76,644.	0.			GENERAL SUPPORT
FREEDOM FROM HUNGER 1644 DA VINCI COURT P.O. BOX 2000 DAVIS, CA 95618	951647835	501(C)(3)	48,867.	0.			GENERAL SUPPORT
GIRL SCOUTS OVERSEAS 420 FIFTH AVENUE NEW YORK, NY 10018-2798	131624016	501(C)(3)	13,310.	0.			GENERAL SUPPORT
HEALTH VOLUNTEERS OVERSEAS 1900 L STREET NW SUITE 310 WASHINGTON, DC 20036	521485477	501(C)(3)	13,577.	0.			GENERAL SUPPORT
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202	351019477	501(C)(3)	712,351.	0.			GENERAL SUPPORT

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HELEN KELLER INTERNATIONAL 352 PARK AVENUE SOUTH SUITE 1200 NEW YORK, NY 10010	135562162	501(C)(3)	21,146.	0.			GENERAL SUPPORT
INTERNATIONAL EYE FOUNDATION 10801 CONNECTICUT AVE KENSINGTON, MD 20895	520742301	501(C)(3)	15,531.	0.			GENERAL SUPPORT
INTERNATIONAL MEDICAL CORPS 1919 SANTA MONICA BLVD. SUITE 400 SANTA MONICA, CA 90404	953949646	501(C)(3)	41,506.	0.			GENERAL SUPPORT
INTERNATIONAL ORTHODOX CHRISTIAN CHARITIES - 110 WEST ROAD SUITE 360 - BALTIMORE, MD 21204	251679348	501(C)(3)	96,505.	0.			GENERAL SUPPORT
INTERNATIONAL RELIEF TEAMS 4560 ALVARADO CANYON ROAD SUITE 2G SAN DIEGO, CA 92120	330412751	501(C)(3)	29,788.	0.			GENERAL SUPPORT
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND ST. 12TH FLOOR NEW YORK, NY 10168-1289	135660870	501(C)(3)	170,541.	0.			GENERAL SUPPORT
INTERNATIONAL YOUTH FOUNDATION 32 SOUTH STREET SUITE 500 BALTIMORE, MD 21202	382935397	501(C)(3)	5,269.	0.			GENERAL SUPPORT
LUTHERAN WORLD RELIEF 700 LIGHT STREET BALTIMORE, MD 21230	132574963	501(C)(3)	381,695.	0.			GENERAL SUPPORT
MERCY CORPS 3015 SW FIRST AVENUE PORTLAND, OR 97201	911148123	501(C)(3)	247,787.	0.			GENERAL SUPPORT

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NETHOPE 10615 JUDICIAL DR STE 402 FAIRFAX, VA 22030	201782011	501(C)(3)	9,875.	0.			GENERAL SUPPORT
OPERATION SMILE, INC 6435 TIDEWATER DRIVE NORFOLK, VA 23509	541460147	501(C)(3)	87,243.	0.			GENERAL SUPPORT
OPPORTUNITY INTERNATIONAL 2122 YORK ROAD SUITE 150 OAK BROOK, IL 60523	540907624	501(C)(3)	28,726.	0.			GENERAL SUPPORT
OXFAM AMERICA 226 CAUSEWAY STREET 5TH FLOOR BOSTON, MA 02114	237069110	501(C)(3)	380,456.	0.			GENERAL SUPPORT
PARTNERS IN HEALTH 888 COMMONWEALTH AVE 3RD FLOOR BOSTON, MA 02215	043567502	501(C)(3)	163,952.	0.			GENERAL SUPPORT
PATH 1455 NW LEARY WAY SEATTLE, WA 98107	911157127	501(C)(3)	60,252.	0.			GENERAL SUPPORT
PLAN USA 155 PLAN WAY WARWICK, RI 02866-1099	135661832	501(C)(3)	25,122.	0.			GENERAL SUPPORT
PLANNED PARENTHOOD - WORLD POPULATION - 434 WEST 33RD STREET - NEW YORK, NY 10001	131644147	501(C)(3)	199,667.	0.			GENERAL SUPPORT
PROJECT HOPE - THE PEOPLE-TO-PEOPLE HEALTH FOUNDATION, INC. - 255 CARTER HALL LANE - MILLWOOD, VA 22646	530242962	501(C)(3)	65,664.	0.			GENERAL SUPPORT

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ROTARY FOUNDATION OF ROTARY INTERNATIONAL - 1560 SHERMAN AVENUE - EVANSTON, IL 60201-3698	363245072	501(C)(3)	59,887.	0.			GENERAL SUPPORT
SALVATION ARMY WORLD SERVICE OFFICE (SAWSO) - 615 SLATERS LANE - ALEXANDRIA, VA 22314	132923701	501(C)(3)	347,139.	0.			GENERAL SUPPORT
SAVE THE CHILDREN FEDERATION, INC. 54 WILTON ROAD WESTPORT, CT 06880	060726487	501(C)(3)	446,406.	0.			GENERAL SUPPORT
SOS CHILDREN'S VILLAGES 1001 CONNECTICUT AVE, NW STE 125 WASHINGTON, DC 20036	136188433	501(C)(3)	29,601.	0.			GENERAL SUPPORT
TECHNOSERVE, INC. 49 DAY STREET NORWALK, CT 06854	132626135	501(C)(3)	7,589.	0.			GENERAL SUPPORT
U.S. FUND FOR UNICEF 125 MAIDEN LN 10TH FL NEW YORK, NY 10038	131760110	501(C)(3)	819,737.	0.			GENERAL SUPPORT
UNITARIAN UNIVERSALIST SERVICE COMMITTEE - 689 MASSASSACHUSETTS AVENUE - CAMBRIDGE, MA 02139	046186012	501(C)(3)	59,707.	0.			GENERAL SUPPORT
UNITED METHODIST COMMITTEE ON RELIEF - 475 RIVERSIDE DRIVE, ROOM 330 - NEW YORK, NY 10115	135562279	501(C)(3)	294,377.	0.			GENERAL SUPPORT
WATER FOR PEOPLE 666 WEST QUINCY AVE DENVER, CO 80235	841166148	501(C)(3)	106,345.	0.			GENERAL SUPPORT

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WILLIAM J. CLINTON FOUNDATION 610 PRESIDENT CLINTON AVENUE LITTLE ROCK, AR 72201	311580204	501(C)(3)	91,324.	0.			GENERAL SUPPORT
WOMEN FOR WOMEN INTERNATIONAL 4455 CONNECTICUT AVE NW SUITE 200 WASHINGTON, DC 20008	521838756	501(C)(3)	121,347.	0.			GENERAL SUPPORT
WORLD RELIEF CORPORATION 7 EAST BALTIMORE STREET BALTIMORE, MD 21202	236393344	501(C)(3)	128,825.	0.			GENERAL SUPPORT
WORLD RENEW (CRWRC) 2850 KALAMAZOO AVENUE SE GRAND RAPIDS, MI 49560-0600	381708140	501(C)(3)	52,100.	0.			GENERAL SUPPORT
WORLD VISION INC. 34834 WEYERHAUSER WAY SOUTH FEDERAL WAY, WA 98063-9716	951922279	501(C)(3)	432,228.	0.			GENERAL SUPPORT
DIRECT RELIEF 27 S. LA PATERA LANE SANTA BARBARA, CA 93117	951831116	501(C)(3)	15,685.	0.			GENERAL SUPPORT
ECPAT - USA 30 THIRD AVE., SUITE 800A BROOKLYN, NY 11217	133755580	501(C)(3)	5,886.	0.			GENERAL SUPPORT
FISTULA FOUNDATION 1900 THE ALAMEDA SUITE 500 SAN JOSE, CA 95126	770547201	501(C)(3)	9,317.	0.			GENERAL SUPPORT
GLOBALGIVING FOUNDATION 1110 VERMONT AVE., NW SUITE 550 WASHINGTON, DC 20005	300108263	501(C)(3)	14,659.	0.			GENERAL SUPPORT

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HIMALAYAN CATARACT PROJECT 57 SOUTH MAIN ST WATERBURY, VT 05676	030362926	501(C)(3)	17,635.	0.			GENERAL SUPPORT
KICKSTART INTERNATIONAL 567 SUTTER ST., 3RD FLR SAN FRANCISCO, CA 94102	061613235	501(C)(3)	6,572.	0.			GENERAL SUPPORT
WORLD CHILDHOOD FOUNDATION 183 MADISON AVE, SUITE 715 NEW YORK, NY 10016	161559586	501(C)(3)	5,886.	0.			GENERAL SUPPORT
HABITAT FOR HUMANITY INTERNATIONAL 121 HABITAT ST AMERICUS, GA 31709	911914868	501(C)(3)	10,025.	0.			GENERAL SUPPORT
COMMUNITY HEALTH CHARIT NATL PO BOX 75153 BALTIMORE, MD 21275	136167225	501(C)(3)	734,419.	0.			GENERAL SUPPORT
MILITARY FAMILY & VET SVC OR PO BOX 45754 SANFRANCISCO, CA 94145	943193418	501(C)(3)	598,528.	0.			GENERAL SUPPORT
CHRISTIAN SERVICE CHARITIES P.O. BOX 79704 BALTIMORE, MD 21279-9704	943193374	501(C)(3)	430,728.	0.			GENERAL SUPPORT
ANIMAL CHARITIES OF AMERICA PO BOX 45754 SANFRANCISCO, CA 94145	943193389	501(C)(3)	402,736.	0.			GENERAL SUPPORT
WOUNDED WARRIOR PROJECT 4899 BELFORT RD., STE 300 JACKSONVILLE, FL 32256	202370934	501(C)(3)	379,370.	0.			GENERAL SUPPORT

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CANCERCURE AMERICA PO BOX 45754 SAN FRANCISCO, CA 94145	810648432	501(C)(3)	378,568.	0.			GENERAL SUPPORT
HEALTH & MEDICAL RESEARCH CH PO BOX 45754 SAN FRANCISCO, CA 94145	943217739	501(C)(3)	334,676.	0.			GENERAL SUPPORT
CHILDRENS CHARITIES OF AMER PO BOX 45754 SAN FRANCISCO, CA 94145	943148588	501(C)(3)	323,464.	0.			GENERAL SUPPORT
CHRISTIAN CHARITIES USA PO BOX 45754 SAN FRANCISCO, CA 94145	943255961	501(C)(3)	314,246.	0.			GENERAL SUPPORT
NATIONAL AMERICAN RED CROSS 2025 E ST, NW WASHINGTON, DC 20006	530196605	501(C)(3)	294,875.	0.			GENERAL SUPPORT
CHILDRENS MEDICAL & RSCH CHA PO BOX 45754 SAN FRANCISCO, CA 94145	270093393	501(C)(3)	208,451.	0.			GENERAL SUPPORT
MILITARY SUPPORT GROUPS PO BOX 45754 SAN FRANCISCO, CA 94145	272242752	501(C)(3)	203,200.	0.			GENERAL SUPPORT
CHILDREN FIRST-AMERICAS CHAR 14150 NEWBROOK DR STE 110 CHANTILLY, VA 20151	300186795	501(C)(3)	189,637.	0.			GENERAL SUPPORT
AMERICA'S CHARITIES 14150 NEWBROOK DR, STE 110 CHANTILLY, VA 20151	541517707	501(C)(3)	185,717.	0.			GENERAL SUPPORT

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USO WORLD HEADQUARTERS 2111 WILSON BLVD, STE 1200 ARLINGTON, VA 22201	131610451	501(C)(3)	151,118.	0.			GENERAL SUPPORT
CHARITIES UNDER 1% OVERHEAD PO BOX 45754 SANFRANCISCO, CA 94145	273132554	501(C)(3)	146,037.	0.			GENERAL SUPPORT
EARTH SHARE YOUR CFC REGION #, DEPT. 4011 WASHINGTON, DC 20042	521601960	501(C)(3)	137,783.	0.			GENERAL SUPPORT
MEDICAL RESEARCH AGY OF AMER 125 WASHINGTON ST, STE 201 SALEM, MA 01970	943148591	501(C)(3)	135,850.	0.			GENERAL SUPPORT
HEALTH FIRST-AMERICA'S CHAR 14150 NEWBROOK DR, STE 110 CHANTILLY, VA 20151	300186796	501(C)(3)	110,708.	0.			GENERAL SUPPORT
WOMEN CHILDREN & FAM CHARIT PO BOX 45754 SANFRANCISCO, CA 94145	943193386	501(C)(3)	102,635.	0.			GENERAL SUPPORT
CONSERVATION & PRES CHAR AME PO BOX 45754 SANFRANCISCO, CA 94145	943217738	501(C)(3)	96,672.	0.			GENERAL SUPPORT
HUMAN CARE CHARITIES OF AMER PO BOX 45754 SANFRANCISCO, CA 94145	943067804	501(C)(3)	94,835.	0.			GENERAL SUPPORT
DO UNTO OTHERS PO BOX 45754 SANFRANCISCO, CA 94145	943148590	501(C)(3)	88,401.	0.			GENERAL SUPPORT

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SPORTS CHARITIES USA PO BOX 45754 SAN FRANCISCO, CA 94145	470863988	501(C)(3)	70,127.	0.			GENERAL SUPPORT
EDUCATE AMERICA! PO BOX 45754 SAN FRANCISCO, CA 94145	943193387	501(C)(3)	68,271.	0.			GENERAL SUPPORT
ARCHDIOCESE FOR MILITARY SVC USA 1025 MICHIGAN AVE NE WASHINGTON, DC 20017	131624090	501(C)(3)	56,544.	0.			GENERAL SUPPORT
HUMAN SVC CHARTIES OF AMERIC P.O. BOX 79770 BALTIMORE, MD 21279-9770	943240353	501(C)(3)	54,733.	0.			GENERAL SUPPORT
CHRISTIAN CHILDRENS CHARITIE PO BOX 45754 SAN FRANCISCO, CA 94145	452919697	501(C)(3)	52,708.	0.			GENERAL SUPPORT
CHARITIES UNDER 5* OVERHEAD PO BOX 45754 SAN FRANCISCO, CA 94145	273132492	501(C)(3)	46,287.	0.			GENERAL SUPPORT
AID FOR AFRICA FEDERATION PO BOX 8734 TOPEKA, KS 66608	061703295	501(C)(3)	41,106.	0.			GENERAL SUPPORT
HISPANIC & LATINO CHAR OF US PO BOX 45754 SAN FRANCISCO, CA 94145	680455509	501(C)(3)	38,873.	0.			GENERAL SUPPORT
WILD ANIMALS WORLDWIDE PO BOX 45754 SAN FRANCISCO, CA 94145	208774272	501(C)(3)	38,839.	0.			GENERAL SUPPORT

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HUMAN & CIVIL RIGHTS ORGANIZ 125 WASHINGTON ST STE 201 SALEM, MA 01970	943193388	501(C)(3)	38,384.	0.			GENERAL SUPPORT
WOUNDED WARRIORS FAMILY SUPPORT 920 S. 107TH AVE. STE 250 OMAHA, NE 68114-4719	201407520	501(C)(3)	29,069.	0.			GENERAL SUPPORT
UNITED NEGRO COLLEGE FUND 1805 7TH ST NW WASHINGTON, DC 20001	131624241	501(C)(3)	26,239.	0.			GENERAL SUPPORT
NATL PUBLIC RADIO PO BOX 79540 BALTIMORE, MD 21279	520907625	501(C)(3)	24,424.	0.			GENERAL SUPPORT
NRA CIVIL RIGHTS DEFENSE FUND 11250 WAPLES MILL RD, FAIRFAX, VA 22030-9400	521136665	501(C)(3)	23,912.	0.			GENERAL SUPPORT
CHILD AID INTERNATIONAL 125 WASHINGTON ST, STE 201 SALEM, MA 01970	201358458	501(C)(3)	23,663.	0.			GENERAL SUPPORT
MENTAL HEALTH & ADDICTION NW 125 WASHINGTON ST STE 201 SALEM, MA 01970	201358397	501(C)(3)	22,128.	0.			GENERAL SUPPORT
NRA FOUNDATION INC THE 11250 WAPLES MILL RD FAIRFAX, VA 22030	521710886	501(C)(3)	18,721.	0.			GENERAL SUPPORT
NATL BLACK UNIT FEDR OF CHAR 40 CLINTON ST - 5TH FLR NEWARK, NJ 07102	952970559	501(C)(3)	17,674.	0.			GENERAL SUPPORT

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CHRISTIAN AID USA 125 WASHINGTON ST, STE 201 SALEM, MA 01970	263070569	501(C)(3)	15,204.	0.			GENERAL SUPPORT
DUCKS UNLIMITED INC ONE WATERFOWL WAY MEMPHIS, TN 38120	135643799	501(C)(3)	15,060.	0.			GENERAL SUPPORT
ARTS FEDERATION 125 WASHINGTON ST, STE 201 SALEM, MA 01970	030524939	501(C)(3)	14,442.	0.			GENERAL SUPPORT
CHILD AID USA FEDERATION 125 WASHINGTON ST, STE 201 SALEM, MA 01970	263061082	501(C)(3)	14,181.	0.			GENERAL SUPPORT
JEWISH CHARITIES OF AMER PO BOX 45754 SANFRANCISCO, CA 94145	680473577	501(C)(3)	12,215.	0.			GENERAL SUPPORT
LUPUS RESEARCH INSTITUTE 330 SEVENTH AVE, STE 1701 NEWYORK, NY 10001	061565950	501(C)(3)	11,958.	0.			GENERAL SUPPORT
173D AIRBORNE BRIGADE ASSOC FND 4004 SHEFFIELD MUSKOGEE, OK 74403	331139977	501(C)(3)	11,264.	0.			GENERAL SUPPORT
BUILD A BETTER WORLD 125 WASHINGTON ST, STE 201 SALEM, MA 01970	201348415	501(C)(3)	10,389.	0.			GENERAL SUPPORT
HEALTH & HUMAN SVC CHAR AMER 125 WASHINGTON ST STE 201 SALEM, MA 01970-3131	205300189	501(C)(3)	9,830.	0.			GENERAL SUPPORT

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FOOD FOR THE POOR INC 6401 LYONS RD COCONUTCREEK, FL 33073	592174510	501(C)(3)	7,903.	0.			GENERAL SUPPORT
GUN OWNERS FOUNDATION 8001 FORBES PLACE, STE 102, SPRINGFIELD, VA 22151-2205	521297380	501(C)(3)	7,363.	0.			GENERAL SUPPORT
FREEDOM FROM RELIGION FND INC 304 WEST WASHINGTON AVE MADISON, WI 53703	391302520	501(C)(3)	7,317.	0.			GENERAL SUPPORT
HEART AND STROKE RESEARCH FUND 6509 E. CLINTON ST. SCOTTSDALE, AZ 85254	262498876	501(C)(3)	6,808.	0.			GENERAL SUPPORT
NATL FALLEN FIREFIGHTERS FND PO DRAWER 498 EMMITSBURG, MD 21727	521832634	501(C)(3)	6,546.	0.			GENERAL SUPPORT
UNITED WAY WORLDWIDE 701 NORTH FAIRFAX ST ALEXANDRIA, VA 22314	131635294	501(C)(3)	6,079.	0.			GENERAL SUPPORT
HONOR FLIGHT INC 300 EAST AUBURN AVE SPRINGFIELD, OH 45505	202751460	501(C)(3)	6,030.	0.			GENERAL SUPPORT
OUR LADY LOURDES HOSP NA LOURDE 1118 COURT ST STE 44 SYRACUSE, NY 13208	760721842	501(C)(3)	5,847.	0.			GENERAL SUPPORT
CROSS INTL CATHOLIC OUTREACH INC 2700 N. MILITARY TRAIL, STE 240 BOCARATON, FL 33427	651156061	501(C)(3)	5,601.	0.			GENERAL SUPPORT

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GREEN BERET FOUNDATION 18756 STONE OAK PARKWAY STE #200 SANANTONIO, TX 78258	271206961	501(C)(3)	5,563.	0.			GENERAL SUPPORT
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB, UT 84741	237147797	501(C)(3)	5,494.	0.			GENERAL SUPPORT
MILITARY CIVIL UNITED PEACE 125 WASHINGTON ST STE 201 SALEM, MA 01970	205300252	501(C)(3)	5,402.	0.			GENERAL SUPPORT
A SOLDIERS CHILD INC P.O. BOX # 11242 MURFREESBORO, IN 37129-0025	263032468	501(C)(3)	5,400.	0.			GENERAL SUPPORT
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE., NE, WASHINGTON, DC 20002	237327730	501(C)(3)	5,286.	0.			GENERAL SUPPORT
ISLAMIC RELIEF USA 3655 WHEELER AVE ALEXANDRIA, VA 22304	954453134	501(C)(3)	5,014.	0.			GENERAL SUPPORT
SAN FRANCISCO AIDS FOUNDATION 1035 MARKET ST, STE 400 SAN FRANCISCO, CA 94103	942927405	501(C)(3)	7,700.	0.			GENERAL SUPPORT
FISHER HOUSE FOUNDATION 111 ROCKVILLE PIKE, STE 420 ROCKVILLE, MD 20850	113158401	501(C)(3)	7,022.	0.			GENERAL SUPPORT
READING IS FUNDAMENTAL, INC. (RIF) P.O. BOX 33728 WASHINGTON, DC 20033	520976257	501(C)(3)	6,240.	0.			GENERAL SUPPORT

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MILITARY OFFICERS ASSOCIATION OF AMERICA SCHOLARSHIP FUND - 201 NORTH WASHINGTON STREET - ALEXANDRIA, VA 22314	541659039	501(C)(3)	18,300.	0.			GENERAL SUPPORT
SECOND HARVEST FOOD BANK OF SANTA CLARA & SAN MATEO COUNTIES - 750 CURTNER AVENUE - SAN JOSE, CA 95125-2118	942614101	501(C)(3)	10,384.	0.			GENERAL SUPPORT
FOOD FOR THE POOR INC. 6401 LYONS RD COCONUT CREEK, FL 33073	592174510	501(C)(3)	16,445.	0.			GENERAL SUPPORT
FEED THE CHILDREN PO BOX 36 OKLAHOMA CITY, OK 73101	736108657	501(C)(3)	5,003.	0.			GENERAL SUPPORT
HEIFER INTERNATIONAL PO BOX 8058 LITTLE ROCK, AR 72203	351019477	501(C)(3)	13,865.	0.			GENERAL SUPPORT
SAVE THE CHILDREN FEDERATION, INC. 54 WILTON ROAD WESTPORT, CT 06880	060726487	501(C)(3)	7,064.	0.			GENERAL SUPPORT
CHRISTIAN FOUNDATION FOR CHILDREN AND AGING - 1 ELMWOOD AVE - KANSAS CITY, KS 66103	431243999	501(C)(3)	5,302.	0.			GENERAL SUPPORT
WYCLIFFE BIBLE TRANSLATORS P.O. BOX 628200 ORLANDO, FL 32862	951831097	501(C)(3)	14,351.	0.			GENERAL SUPPORT
WOLF TRAP FOUNDATION FOR THE PERFORMING ARTS - 1645 TRAP RD - VIENNA, VA 22182	237011544	501(C)(3)	17,500.	0.			GENERAL SUPPORT

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HABITAT FOR HUMANITY - TWIN CITIES 1954 UNIVERSITY AVE W ST PAUL, MN 55104	363363171	501(C)(3)	5,895.	0.			GENERAL SUPPORT
HARVARD UNIVERSITY 124 MOUNT AUBURN STREET SUITE 430N CAMBRIDGE, MA 02138	042103580	501(C)(3)	6,612.	0.			GENERAL SUPPORT
KANSAS STATE UNIVERSITY FOUNDATION 2323 ANDERSON AVE, STE 500 MANHATTAN, KS 66502-2911	480667209	501(C)(3)	19,551.	0.			GENERAL SUPPORT
SANKARA EYE FOUNDATION USA 1900 MCCARTHY BLVD #302 MILPITAS, CA 95035	776141976	501(C)(3)	23,179.	0.			GENERAL SUPPORT
HELPHOPELIVE INC. 100 MATSONFORD RD., STE. 100 RADNOR, PA 19087	521322317	501(C)(3)	8,090.	0.			GENERAL SUPPORT
UNITED STATES NAVAL ACADEMY FOUNDATION, INC. - 247 KING GEORGE ST - ANNAPOLIS, MD 21402	237003516	501(C)(3)	11,390.	0.			GENERAL SUPPORT
NATIONAL MULTIPLE SCLEROSIS SOCIETY - NORTHERN CALIFORNIA - 1700 OWENS ST STE 190 - SAN FRANCISCO, CA 94158	941294935	501(C)(3)	8,220.	0.			GENERAL SUPPORT
MORAGA EDUCATIONAL FOUNDATION PO BOX 34 MORAGA, CA 94556	942791659	501(C)(3)	7,000.	0.			GENERAL SUPPORT
SAN CARLOS EDUCATIONAL FOUNDATION P.O. BOX 1214 SAN CARLOS, CA 94070	942842712	501(C)(3)	5,654.	0.			GENERAL SUPPORT

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KANSAS FOOD BANK 1919 EAST DOUGLAS AVE WICHITA, KS 67211	480959213	501(C)(3)	9,451.	0.			GENERAL SUPPORT
ATLANTA COMMUNITY FOOD BANK 732 JOSEPH E. LOWERY BLVD., NW ATLANTA, GA 30318	581376648	501(C)(3)	5,003.	0.			GENERAL SUPPORT
WAKE FOREST UNIVERSITY UNIVERSITY ADVANCEMENT BOX 7227 WINSTON-SALEM, NC 27109	560532138	501(C)(3)	10,000.	0.			GENERAL SUPPORT
AMERICAN RED CROSS - DISASTER RELIEF FUND - P.O. BOX 37243 - WASHINGTON, DC 20013	530196605	501(C)(3)	12,225.	0.			GENERAL SUPPORT
NATURE CONSERVANCY 4245 N. FAIRFAX DR, STE 100 ARLINGTON, VA 22203	530242652	501(C)(3)	6,327.	0.			GENERAL SUPPORT
AMERICAN CANCER SOCIETY - NATIONAL CHAPTER - 250 WILLIAMS STREET - ATLANTA, GA 30303	131788491	501(C)(3)	5,573.	0.			GENERAL SUPPORT
MEMORIAL SLOAN-KETTERING CANCER CENTER - 1275 YORK AVE - NEW YORK, NY 10065	131924236	501(C)(3)	5,027.	0.			GENERAL SUPPORT
DOCTORS WITHOUT BORDERS USA P.O. BOX 5030 HAGERSTOWN, MD 21741	133433452	501(C)(3)	18,259.	0.			GENERAL SUPPORT
SMILE TRAIN 41 MADISON AVE NEW YORK, NY 10010	133661416	501(C)(3)	9,245.	0.			GENERAL SUPPORT

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ST JUDE CHILDREN'S RESEARCH HOSPITAL - 501 ST. JUDE PLACE - MEMPHIS, TN 38105	620646012	501(C)(3)	37,468.	0.			GENERAL SUPPORT
CATHOLIC RELIEF SERVICES 228 W LEXINGTON ST BALTIMORE, MD 21201	135563422	501(C)(3)	46,591.	0.			GENERAL SUPPORT
MERCY CORPS PO BOX 2669 DEPT W PORTLAND, OR 97208	911148123	501(C)(3)	11,309.	0.			GENERAL SUPPORT
WORLD VISION INTERNATIONAL 34834 WEYERHAEUSER WAY S FEDERAL WAY, WA 98063-9716	951922279	501(C)(3)	18,812.	0.			GENERAL SUPPORT
HUMANE SOCIETY OF THE UNITED STATES - 2100 L ST, NW - WASHINGTON, DC 20037	530225390	501(C)(3)	6,292.	0.			GENERAL SUPPORT
UNITED WAY OF WESTERN CONNECTICUT (STAMFORD) - 85 WEST STREET - DANBURY, CT 06810	060879004	501(C)(3)	15,644.	0.			GENERAL SUPPORT
UNITED WAY OF CENTRAL OHIO 360 S 3RD ST COLUMBUS, OH 43215	314393712	501(C)(3)	103,490.	0.			GENERAL SUPPORT
UNITED WAY OF DOUGLAS COUNTY 2518 RIDGE COURT, SUITE 200 LAWRENCE, KS 66046-4029	480796320	501(C)(3)	7,056.	0.			GENERAL SUPPORT
UNITED WAY OF GREATER TOPEKA PO BOX 4188 TOPEKA, KS 66604-0188	480561978	501(C)(3)	34,141.	0.			GENERAL SUPPORT

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UNITED WAY OF WESTERN CONNECTICUT 85 WEST STREET DANBURY, CT 06810	060646577	501(C)(3)	6,190.	0.			GENERAL SUPPORT
UNITED WAY OF SOUTH HAMPTON ROADS PO BOX 41069 NORFOLK, VA 23541-1069	540506322	501(C)(3)	12,500.	0.			GENERAL SUPPORT
UNITED WAY OF ULSTER COUNTY, INC. 450 ALBANY AVE KINGSTON, NY 12401-2139	141409654	501(C)(3)	6,000.	0.			GENERAL SUPPORT
UNITED WAY OF DELAWARE COUNTY, INC. - PO BOX 319 - DELAWARE, OH 43015	314423899	501(C)(3)	6,098.	0.			GENERAL SUPPORT
UNITED WAY OF EAST CENTRAL ALABAMA, INC. - PO BOX 1122 - ANNISTON, AL 36202-1122	630350957	501(C)(3)	6,176.	0.			GENERAL SUPPORT
UNITED WAY OF COASTAL FAIRFIELD COUNTY - 855 MAIN STREET, 10TH FLOOR - BRIDGEPORT, CT 06604	060864341	501(C)(3)	7,500.	0.			GENERAL SUPPORT
UNITED WAY OF IDAHO FALLS & BONNEVILLE COUNTY INC - PO BOX 51114 - IDAHO FALLS, ID 83405-1114	820233588	501(C)(3)	12,084.	0.			GENERAL SUPPORT
UNIVERSITY OF ROCHESTER PO BOX 270032 ROCHESTER, NY 14627	160743209	501(C)(3)	5,150.	0.			GENERAL SUPPORT
TULANE UNIVERSITY P.O. BOX 61075 NEW ORLEANS, LA 70161-9986	720423889	501(C)(3)	7,000.	0.			GENERAL SUPPORT

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

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GRAND VALLEY STATE UNIVERSITY 301 MICHIGAN ST NE, STE 100 GRAND RAPIDS, MI 49503-3314	381684280	501(C)(3)	6,000.	0.			GENERAL SUPPORT
OTTERBEIN COLLEGE 1 SOUTH GROVE ST. WESTERVILLE, OH 43081	314379532	501(C)(3)	8,702.	0.			GENERAL SUPPORT
DENISON UNIVERSITY 150 RIDGE ROAD GRANVILLE, OH 43023	314379459	501(C)(3)	32,138.	0.			GENERAL SUPPORT
KEEP AMERICA BEAUTIFUL 1010 WASHINGTON BLVD STAMFORD, CT 06901	131761633	501(C)(3)	9,000.	0.			GENERAL SUPPORT
ASPCA 424 E. 92ND ST NEW YORK, NY 10128	131623829	501(C)(3)	8,352.	0.			GENERAL SUPPORT
GIRL SCOUTS OF OHIOS HEARTLAND COUNCIL INC - 1700 WATERMARK DR - COLUMBUS, OH 43215-1097	314379475	501(C)(3)	8,684.	0.			GENERAL SUPPORT
ALZHEIMER'S ASSOCIATION - CENTRAL OHIO CHAPTER - 1379 DUBLIN RD - COLUMBUS, OH 43215	310996236	501(C)(3)	8,073.	0.			GENERAL SUPPORT
COLUMBUS ACADEMY 4300 CHERRY BOTTOM ROAD GAHANNA, OH 43230-1724	314379445	501(C)(3)	10,060.	0.			GENERAL SUPPORT
AMERICAN DIABETES ASSOCIATION - CENTRAL OHIO AREA - 1701 N BEAUREGARD ST - ALEXANDRIA, VA 22311	131623888	501(C)(3)	27,601.	0.			GENERAL SUPPORT

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AMERICAN HEART ASSOCIATION - COLUMBUS METRO - 5455 NORTH HIGH STREET - COLUMBUS, OH 43214-1127	135613797	501(C)(3)	9,418.	0.			GENERAL SUPPORT
HUMANE SOCIETY - CAPITAL AREA 3015 SCIOTO-DARBY EXECUTIVE CT HILLIARD, OH 43026	314379492	501(C)(3)	10,016.	0.			GENERAL SUPPORT
URBAN CONCERN 1000 BONHAM AVENUE COLUMBUS, OH 43211-2904	311327346	501(C)(3)	7,130.	0.			GENERAL SUPPORT
A KID AGAIN 777-G DEARBORN PARK LN COLUMBUS, OH 43085	311440073	501(C)(3)	6,437.	0.			GENERAL SUPPORT
HELPING UP MISSION OF BALTIMORE CITY, INC. - 1029 E BALTIMORE STREET - BALTIMORE, MD 21202-4705	520635090	501(C)(3)	8,294.	0.			GENERAL SUPPORT
TEXAS A&M UNIVERSITY 12TH MAN FOUNDATION - PO BOX 2800 - COLLEGE STATION, TX 77841	741185725	501(C)(3)	6,707.	0.			GENERAL SUPPORT
HABITAT FOR HUMANITY - GREATER COLUMBUS - 3140 WESTERVILLE RD - COLUMBUS, OH 43224	311217994	501(C)(3)	9,350.	0.			GENERAL SUPPORT
PAN MASSACHUSETTS CHALLENGE 77 FOURTH AVE NEEDHAM, MA 02494	042746912	501(C)(3)	5,058.	0.			GENERAL SUPPORT
U.S. FUND FOR UNICEF 125 MAIDEN LN 10TH FL NEW YORK, NY 10038	131760110	501(C)(3)	8,524.	0.			GENERAL SUPPORT

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BALLET METROPOLITAN INC 322 MT. VERNON AVE. COLUMBUS, OH 43215-2131	310858562	501(C)(3)	5,546.	0.			GENERAL SUPPORT
AMERICAN CANCER SOCIETY - OHIO DIVISION - 5555 FRANTZ RD. - DUBLIN, OH 43017	131788491	501(C)(3)	8,852.	0.			GENERAL SUPPORT
BAPS CHARITIES 81 SUTTONS LN, STE 201 PISCATAWAY, NJ 08854	261530694	501(C)(3)	6,101.	0.			GENERAL SUPPORT
JUNIOR ACHIEVEMENT OF NEW YORK 420 LEXINGTON AVE STE 205 NEW YORK, NY 10170	133031828	501(C)(3)	6,000.	0.			GENERAL SUPPORT
COLUMBUS SYMPHONY ORCHESTRA 55 EAST STATE STREET COLUMBUS, OH 43215	316402408	501(C)(3)	7,597.	0.			GENERAL SUPPORT
COMMUNITY SHELTER BOARD 111 LIBERTY STREET, SUITE 150 COLUMBUS, OH 43215	311181284	501(C)(3)	6,428.	0.			GENERAL SUPPORT
RESOURCE AREA FOR TEACHERS (RAFT) 1355 RIDDER PARK DRIVE SAN JOSE, CA 95131-2306	770365627	501(C)(3)	5,355.	0.			GENERAL SUPPORT
ST. PATRICKS CATHOLIC ELEMENTARY SCHOOL - PO BOX 10 - ELKHORN, NE 68022	470379377	501(C)(3)	10,800.	0.			GENERAL SUPPORT
FORT HILL CHRISTIAN YOUTH CAMP 13500 FORT HILL ROAD HILLSBORO, OH 45133	310804748	501(C)(3)	11,200.	0.			GENERAL SUPPORT

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CENTRAL OHIO DIABETES ASSOCIATION 1100 DENNISON AVE COLUMBUS, OH 43201	316054100	501(C)(3)	5,818.	0.			GENERAL SUPPORT
PURDUE UNIVERSITY 403 WEST WOOD STREET W LAFAYETTE, IN 47907	356002041	501(C)(3)	16,370.	0.			GENERAL SUPPORT
COLUMBUS MUSEUM OF ART 480 EAST BROAD STREET COLUMBUS, OH 43215	314379447	501(C)(3)	7,660.	0.			GENERAL SUPPORT
SUSAN G. KOMEN FOR THE CURE - COLUMBUS - 929 EASTWIND DR, STE 211 - WESTERVILLE, OH 43081	752844651	501(C)(3)	8,146.	0.			GENERAL SUPPORT
COLUMBUS COUNCIL ON WORLD AFFAIRS 51 JEFFERSON AVENUE COLUMBUS, OH 43215	510180760	501(C)(3)	10,369.	0.			GENERAL SUPPORT
DODGE COUNTY BOARD OF EDUCATION PO BOX 1029 EASTMAN, GA 31023	586000229	501(C)(3)	7,500.	0.			GENERAL SUPPORT
WHITEHALL DISTRICT SCHOOLS 541 SLOCUM WHITEHALL, MI 49461	386002973	501(C)(3)	6,250.	0.			GENERAL SUPPORT
LIVING LANDS & WATERS 17615 RTE 84 NORTH GREAT RIVER ROA EAST MOLINE, IL 61244	364244353	501(C)(3)	23,000.	0.			GENERAL SUPPORT
DANA-FARBER CANCER INSTITUTE 450 BROOKLINE AVE. BOSTON, MA 02215-5450	042263040	501(C)(3)	5,396.	0.			GENERAL SUPPORT

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INTERNATIONAL JUSTICE MISSION PO BOX 58147 WASHINGTON, DC 20037	541722887	501(C)(3)	10,048.	0.			GENERAL SUPPORT
AMERICAN RED CROSS - NATIONAL HEADQUARTERS - P.O. BOX 37295 - WASHINGTON, DC 20013	530196605	501(C)(3)	24,013.	0.			GENERAL SUPPORT
ALZHEIMER'S LAKEWAY PROGRAM SERVICES - 600 NORTH DAISY STREET - MORRISTOWN, TN 37814	581726410	501(C)(3)	5,500.	0.			GENERAL SUPPORT
OHIO STATE UNIVERSITY FOUNDATION 1480 W LANE AVE COLUMBUS, OH 43221	311145986	501(C)(3)	41,775.	0.			GENERAL SUPPORT
UNITED JEWISH APPEAL FEDERATION OF JEWISH PHILANTHROPIES OF NEW YORK, INC - 130 E 59TH ST STE 417 - NEW YORK, NY 10022	510172429	501(C)(3)	7,980.	0.			GENERAL SUPPORT
AMERICAN RED CROSS - GREATER COLUMBUS - 995 EAST BROAD ST. - COLUMBUS, OH 43205-1339	530196605	501(C)(3)	5,492.	0.			GENERAL SUPPORT
CHILDRENS HUNGER ALLIANCE 370 S FIFTH ST COLUMBUS, OH 43215	237303509	501(C)(3)	13,585.	0.			GENERAL SUPPORT
GODMAN GUILD ASSOCIATION 303 E 6TH AVE COLUMBUS, OH 43201	314379478	501(C)(3)	5,484.	0.			GENERAL SUPPORT
VIENNA PRESBYTERIAN CHURCH 124 PARK STREET NE VIENNA, VA 22180	546025443	501(C)(3)	9,094.	0.			GENERAL SUPPORT

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FISTULA FOUNDATION 1900 THE ALAMEDA # 500 SAN JOSE, CA 95126	770547201	501(C)(3)	11,036.	0.			GENERAL SUPPORT
INJURED MARINE SEMPER FI FUND 825 COLLEGE BLVD, SUITE 102 PMB 60 OCEANSIDE, CA 92057	260086305	501(C)(3)	10,093.	0.			GENERAL SUPPORT
CONNECTICUT HUMANE SOCIETY 701 RUSSELL ROAD NEWINGTON, CT 06111	060667605	501(C)(3)	5,126.	0.			GENERAL SUPPORT
NATIONWIDE CHILDRENS HOSPITAL FOUNDATION - 700 CHILDRENS DR - COLUMBUS, OH 43205	311036370	501(C)(3)	9,944.	0.			GENERAL SUPPORT
CYSTIC FIBROSIS FOUNDATION OF GREATER NEW YORK, INC. - 424 MADISON AVE 6TH FL - NEW YORK, NY 10017	131930701	501(C)(3)	10,000.	0.			GENERAL SUPPORT
SCHOOL OF THE HOLY CHILD 2225 WESTCHESTER AVENUE RYE, NY 10580	131635305	501(C)(3)	30,000.	0.			GENERAL SUPPORT
PAUL TAYLOR DANCE COMPANY FOUNDATION - 551 GRAND ST - NEW YORK, NY 10002	132665475	501(C)(3)	6,000.	0.			GENERAL SUPPORT
UNITED SERVICE ORGANIZATIONS (USO) P.O. BOX 96322 WASHINGTON, DC 20090	131610451	501(C)(3)	5,304.	0.			GENERAL SUPPORT
CANINE COMPANIONS FOR INDEPENDENCE - NORTH CENTRAL REGIONAL CENTER - 4989 STATE ROUTE 37 EAST - DELAWARE, OH 43015	942494324	501(C)(3)	5,100.	0.			GENERAL SUPPORT

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FRIENDS OF THE MUSKETAWA TRAIL 3056 FRUITVALE RD MONTAGUE, MI 49434	383357738	501(C)(3)	16,000.	0.			GENERAL SUPPORT
MUSKEGON RESCUE MISSION 1715 PECK STREET MUSKEGON, MI 49441	383525239	501(C)(3)	6,000.	0.			GENERAL SUPPORT
SALVATION ARMY - COLUMBUS 966 EAST MAIN STREET COLUMBUS, OH 43205	135562351	501(C)(3)	17,994.	0.			GENERAL SUPPORT
SECOND HARVEST GLEANERS FOOD BANK - WEST MICHIGAN - 864 WEST RIVER CENTER DRIVE - COMSTOCK PARK, MI 49321-8955	382439659	501(C)(3)	6,000.	0.			GENERAL SUPPORT
AMHERST EARLY MUSIC, INC. PO BOX 229 ARLINGTON, MA 02476	133345308	501(C)(3)	10,500.	0.			GENERAL SUPPORT
AREA CONGREGATIONS TOGETHER, INC./SPOONER HOUSE (ACT, INC.) - 30 TODD RD - SHELTON, CT 06484	222653859	501(C)(3)	6,265.	0.			GENERAL SUPPORT
KANSAS HUMANE SOCIETY OF WICHITA INC - 3313 N HILLSIDE ST - WICHITA, KS 67220	480554339	501(C)(3)	8,478.	0.			GENERAL SUPPORT
PITNEY BOWES RELIEF FUND 1 ELMCROFT RD MSC 63-09 STAMFORD, CT 06926	273398652	501(C)(3)	68,518.	0.			GENERAL SUPPORT
AUTISM SPEAKS- NEW YORK 1060 STATE RD 2ND FL PRINCETON, NJ 08540	202329938	501(C)(3)	5,314.	0.			GENERAL SUPPORT

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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
STAMFORD HOSPITAL FOUNDATION 1351 WASHINGTON BLVD, STE 202 STAMFORD, CT 06902	222478748	501(C)(3)	9,763.	0.			GENERAL SUPPORT
CHRISTIAN LIFE SCHOOL 10700 75TH STREET KENOSHA, WI 53142	392003070	501(C)(3)	26,466.	0.			GENERAL SUPPORT
DIOCESE OF BRIDGEPORT CATHOLIC CHARITIES - 238 JEWETT AVENUE - BRIDGEPORT, CT 06606-2892	060653053	501(C)(3)	8,998.	0.			GENERAL SUPPORT
BRIDGEPORT RESCUE MISSION PO BOX 9057 BRIDGEPORT, CT 06601	061362705	501(C)(3)	10,414.	0.			GENERAL SUPPORT
CATHOLIC CHARITIES OF FAIRFIELD COUNTY - 238 JEWETT AVENUE - BRIDGEPORT, CT 06606	060653053	501(C)(3)	18,400.	0.			GENERAL SUPPORT
WOUNDED WARRIOR PROJECT 4899 BELFORT RD. STE. 300 JACKSONVILLE, FL 32256	202370934	501(C)(3)	16,918.	0.			GENERAL SUPPORT
GOODCITY 5049 W HARRISON CHICAGO, IL 60644	363467921	501(C)(3)	38,318.	0.			GENERAL SUPPORT
RENSSELAER POLYTECHNIC INSTITUTE PO BOX 3164 BOSTON, MA 02241	141340095	501(C)(3)	8,628.	0.			GENERAL SUPPORT
LUTHERAN SOCIAL SERVICES OF CENTRAL OHIO - 500 W. WILSON BRIDGE RD. STE. 245 - WORTHINGTON, OH 43085	314412586	501(C)(3)	6,010.	0.			GENERAL SUPPORT

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
GEORGE WASHINGTON UNIVERSITY 2100 M ST NW, STE 310 WASHINGTON, DC 20052	530196584	501(C)(3)	6,050.	0.			GENERAL SUPPORT
ELON UNIVERSITY 2600 CAMPUS BOX ELON, NC 27244	560532303	501(C)(3)	10,000.	0.			GENERAL SUPPORT
BOY SCOUTS OF AMERICA - SIMON KENTON COUNCIL - 807 KINNEAR RD - COLUMBUS, OH 43212	314388520	501(C)(3)	8,317.	0.			GENERAL SUPPORT
XENOS CHRISTIAN FELLOWSHIP, INC 1340 COMMUNITY PARK DR COLUMBUS, OH 43229	310996318	501(C)(3)	8,400.	0.			GENERAL SUPPORT
SOUTH RIDING CHURCH ANGLICAN, INC 43547 KIPLINGTON SQ. SOUTH RIDING, VA 20152	651262156	501(C)(3)	28,105.	0.			GENERAL SUPPORT
ST. JUDE CHILDREN'S RESEARCH HOSPITAL NATIONAL CHAPTER - 501 ST. JUDE PLACE - MEMPHIS, TN 38105	351044585	501(C)(3)	13,544.	0.			GENERAL SUPPORT
MID-WESTERN CHILDREN'S HOME PO BOX 48 - 4585 LONG-SPURLING ROA PLEASANT PLAIN, OH 45162	310722339	501(C)(3)	10,200.	0.			GENERAL SUPPORT
JUNIOR ACHIEVEMENT OF WESTERN PENNSYLVANIA - ONE ALLEGHENY CENTER STE 430 - PITTSBURGH, PA 15212	250983059	501(C)(3)	6,000.	0.			GENERAL SUPPORT
FAIRFIELD COUNTY COMMUNITY FOUNDATION INC - 383 MAIN AVE - NORWALK, CT 06851-1543	061083893	501(C)(3)	5,250.	0.			GENERAL SUPPORT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SHOW HOPE PO BOX 647 FRANKLIN, TN 37065	320011220	501(C)(3)	50,960.	0.			GENERAL SUPPORT
LIFETIME ASSISTANCE FOUNDATION INC 425 PAUL RD ROCHESTER, NY 14624	133754497	501(C)(3)	6,702.	0.			GENERAL SUPPORT
RONALD MCDONALD HOUSE OF WICHITA 1110 N EMPORIA WICHITA, KS 67214	480918101	501(C)(3)	9,745.	0.			GENERAL SUPPORT
STEP UP WOMEN'S NETWORK - NEW YORK OFFICE - 159 BLEECKER STREET 2B - NEW YORK, NY 10012	954701468	501(C)(3)	11,000.	0.			GENERAL SUPPORT
HEMOPHILIA FOUNDATION OF NORTHERN CALIFORNIA - 6400 HOLLIS ST STE 6 - EMERYVILLE, CA 94608	941638703	501(C)(3)	5,755.	0.			GENERAL SUPPORT
MONTAGUE MUSEUM AND HISTORICAL ASSOCIATION - 8778 FERRY ST - MONTAGUE, MI 49437	510156948	501(C)(3)	7,500.	0.			GENERAL SUPPORT
WESTPORT COUNTRY PLAYHOUSE 25 POWERS CT WESTPORT, CT 06880	237357943	501(C)(3)	42,270.	0.			GENERAL SUPPORT
WEST MICHIGAN VETERANS, INC. 165 E. APPLE AVE, STE 201 MUSKEGON, MI 49442	383036621	501(C)(3)	6,000.	0.			GENERAL SUPPORT
INSTITUTE OF INTERNATIONAL EDUCATION (WEST COAST OFFICE) - 530 BUSH STREET SUITE 1000 - SAN FRANCISCO, CA 94108	131624046	501(C)(3)	7,350.	0.			GENERAL SUPPORT

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CATHOLIC FOUNDATION 5310 HARVEST HILL RD STE 248 DALLAS, TX 75230	751106620	501(C)(3)	15,000.	0.			GENERAL SUPPORT
HUMANE SOCIETY OF MADISON COUNTY 2020 PLAIN CITY-GEORGESVILLE ROAD WEST JEFFERSON, OH 43162	311269669	501(C)(3)	5,870.	0.			GENERAL SUPPORT
FAMILY PROMISE OF BLOUNT COUNTY PO BOX 4457 MARYVILLE, TN 37802	261457703	501(C)(3)	6,000.	0.			GENERAL SUPPORT
FRIENDS OF GWINNETT COUNTY SENIOR SERVICES - PO BOX 1680 - LAWRENCEVILLE, GA 30046	582479011	501(C)(3)	6,000.	0.			GENERAL SUPPORT
OHIO STATE UNIVERSITY FOUNDATION - PELOTONIA - 351 W. NATIONWIDE BLVD. - COLUMBUS, OH 43215	311145986	501(C)(3)	43,105.	0.			GENERAL SUPPORT
SAINTE JOHN THE BAPTIST SCHOOL 500 S 18TH ST PLATTSMOUTH, NE 68048-2001	052830531	501(C)(3)	6,000.	0.			GENERAL SUPPORT
MUSKEGON AREA CHAMBER OF COMMERCE FOUNDATION - 380 W. WESTERN AVENUE SUITE 202 - MUSKEGON, MI 49440	383634571	501(C)(3)	6,000.	0.			GENERAL SUPPORT
OPEN DOOR MISSION-OMAHA PO BOX 8340 OMAHA, NE 68108-0340	470411375	501(C)(3)	6,769.	0.			GENERAL SUPPORT
BARAT ACADEMY 17815 WILD HORSE CREEK ROAD CHESTERFIELD, MO 63005	202666579	501(C)(3)	14,130.	0.			GENERAL SUPPORT

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LUMEN CHRISTI CATHOLIC SCHOOL 580 E STEVENS ST INDIANAPOLIS, IN 46203	562289793	501(C)(3)	9,900.	0.			GENERAL SUPPORT
CATHOLIC CHARITIES OF THE DIOCESE OF ALBANY - 40 N MAIN AVE - ALBANY, NY 12203	270398298	501(C)(3)	5,520.	0.			GENERAL SUPPORT
THE LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVENUE WHITE PLAINS, NY 10605	135644916	501(C)(3)	5,789.	0.			GENERAL SUPPORT
UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET STE 8000 ANN ARBOR, MI 48109	386006309	501(C)(3)	14,900.	0.			GENERAL SUPPORT
DREAM COME TRUE OF WESTERN CONNECTICUT - P.O. BOX 2415 - DANBURY, CT 06813	061318497	501(C)(3)	5,095.	0.			GENERAL SUPPORT
ST GABRIEL RADIO INC. 4673 WINTERSET DR COLUMBUS, OH 43220	300220140	501(C)(3)	15,815.	0.			GENERAL SUPPORT
NEIGHBORHOOD CONSERVATION SERVICES OF BARBERTON - 104 3RD STREET NW - BARBERTON, OH 44203	341326318	501(C)(3)	11,500.	0.			GENERAL SUPPORT
VT SEVA P.O. BOX 406 PRINCETON JUNCTION, NJ 08550	800271287	501(C)(3)	5,390.	0.			GENERAL SUPPORT
ALL BLESSINGS INTERNATIONAL 3808 S. GRIFFITH AVE OWENSBORO, KY 42301	300090752	501(C)(3)	9,352.	0.			GENERAL SUPPORT

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNITED WAY OF JOHNSON COUNTY PO BOX 871400 KANSAS CITY, MO 64112	440545812	501(C)(3)	9,765.	0.			GENERAL SUPPORT
LIFECARE ALLIANCE 1699 WEST MOUND STREET COLUMBUS, OH 43223	314379494	501(C)(3)	5,622.	0.			GENERAL SUPPORT
MID-OHIO FOOD BANK 3960 BROOKHAVEN DRIVE GROVE CITY, OH 43123	310865343	501(C)(3)	57,317.	0.			GENERAL SUPPORT
HOMELESS FAMILIES FOUNDATION OF COLUMBUS - 33 N. GRUBB ST - COLUMBUS, OH 43215	311179492	501(C)(3)	10,921.	0.			GENERAL SUPPORT
CATHOLIC SOCIAL SERVICES, INC./COLUMBUS - 197 E GAY ST - COLUMBUS, OH 43215	314379437	501(C)(3)	8,332.	0.			GENERAL SUPPORT
UNITED WAY OF THE PLAINS 245 NORTH WATER STREET WICHITA, KS 67202-2090	480547688	501(C)(3)	27,139.	0.			GENERAL SUPPORT
JAMES CANCER HOSPITAL FOUNDATION 300 WEST 10TH AVENUE COLUMBUS, OH 43210	311301428	501(C)(3)	9,604.	0.			GENERAL SUPPORT
FIRST COMMUNITY FOUNDATION 1320 CAMBRIDGE BLVD. COLUMBUS, OH 43212	316027662	501(C)(3)	13,000.	0.			GENERAL SUPPORT
HABITAT FOR HUMANITY METRO LOUISVILLE - 1620 BANK ST - LOUISVILLE, KY 40203	611242075	501(C)(3)	26,000.	0.			GENERAL SUPPORT

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
FAITH MISSION INC 500 W WILSON BRIDGE RD STE 245 COLUMBUS, OH 43085	310809759	501(C)(3)	12,170.	0.			GENERAL SUPPORT
FUTURE GENERATIONS GRADUATE SCHOOL 390 ROAD LESS TRAVELED FRANKLIN, WV 26807	204093450	501(C)(3)	5,392.	0.			GENERAL SUPPORT
IVY CREEK CHURCH 1416 BRASELTON HWY LAWRENCEVILLE, GA 30043	582166101	501(C)(3)	5,547.	0.			GENERAL SUPPORT
HOPE FOR HILLTRIBES PO BOX 14091 COLUMBUS, OH 43214	270400885	501(C)(3)	5,550.	0.			GENERAL SUPPORT
HORIZON COMMUNITY ENGAGEMENT CORPORATION - 34 GLENCOE ROAD - COLUMBUS, OH 43214	263052918	501(C)(3)	10,000.	0.			GENERAL SUPPORT
PALMER DRUG ABUSE PROGRAM PO BOX 782155 SAN ANTONIO, TX 78278	742216041	501(C)(3)	8,550.	0.			GENERAL SUPPORT
SMOKY ROW BRETHERN CHURCH 7260 SMOKY ROW ROAD COLUMBUS, OH 43235	310992807	501(C)(3)	7,800.	0.			GENERAL SUPPORT
JOSHUA TREE ELEMENTARY SCHOOL PTO 4950 SUNBURST AVE. JOSHUA TREE, CA 92252	330053758	501(C)(3)	16,000.	0.			GENERAL SUPPORT
OHIO STATE UNIVERSITY COMPREHENSIVE CANCER CENTER - 300 WEST 10TH AVENUE STE 519 - COLUMBUS, OH 43210	311145986	501(C)(3)	7,582.	0.			GENERAL SUPPORT

Schedule I (Form 990)

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WORTHINGTON CHRISTIAN SCHOOLS INC. 6675 WORTHINGTON GALENA ROAD WORTHINGTON, OH 43085	271698164	501(C)(3)	8,760.	0.			GENERAL SUPPORT
TREMM OF ASSOCIATION FOR THE INTEGRATION OF THE WHOLE PERSON - 22 LIVE OAK AVE. - FAIRFAX, CA 94930	953455451	501(C)(3)	6,000.	0.			GENERAL SUPPORT
WOSU PUBLIC MEDIA 2400 OLENTANGY RIVER RD. COLUMBUS, OH 43210	311145986	501(C)(3)	6,586.	0.			GENERAL SUPPORT
CHRIST LUTHERAN SCHOOL 11720 NIEMAN RD OVERLAND PARK, KS 66210	480915087	501(C)(3)	11,400.	0.			GENERAL SUPPORT
ST GABRIEL SCHOOL 1 TUDOR RD MILFORD, CT 06460	066055388	501(C)(3)	6,400.	0.			GENERAL SUPPORT
BOOKS FOR KEEPS PO BOX 49761 ATHENS, GA 30606	274714080	501(C)(3)	5,613.	0.			GENERAL SUPPORT
SECOND CHANCE SHELTER 130 COUNTRY ROAD 398 BOAZ, AL 35957	262717351	501(C)(3)	19,500.	0.			GENERAL SUPPORT
ARC / PROJECT DESERVE 1900 E DOUGLAS WICHITA, KS 67201	480543701	501(C)(3)	5,647.	0.			GENERAL SUPPORT
BOYS AND GIRLS CLUB OF TOPEKA 550 SE 27TH TOPEKA, KS 66605	480636732	501(C)(3)	31,832.	0.			GENERAL SUPPORT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
HARVESTERS 215 SE QUINCY TOPEKA, KS 66603	431208665	501(C)(3)	21,959.	0.			GENERAL SUPPORT
HELPING HANDS HUMANE SOCIETY 5720 SW 21ST ST TOPEKA, KS 66604	480597124	501(C)(3)	16,595.	0.			GENERAL SUPPORT
BOY SCOUTS OF AMERICA / JAYHAWK AREA COUNCIL - 1020 SE MONROE - TOPEKA, KS 66612	480543748	501(C)(3)	7,748.	0.			GENERAL SUPPORT
MIDLAND CARE CONNECTION 200 SW FRAZIER CIRCLE TOPEKA, KS 66606	480883888	501(C)(3)	9,353.	0.			GENERAL SUPPORT
PROJECT TOPEKA FOOD DRIVE 1315 SW ARROWHEAD DR. TOPEKA, KS 66604	300596254	501(C)(3)	10,007.	0.			GENERAL SUPPORT
TOPEKA RESCUE MISSION 600 N KANSAS TOPEKA, KS 66608	480688068	501(C)(3)	61,085.	0.			GENERAL SUPPORT
HABITAT FOR HUMANITY / WICHITA 130 E MURDOCK, STE 102 WICHITA, KS 67214	581735540	501(C)(3)	6,131.	0.			GENERAL SUPPORT
MEALS ON WHEELS / SHAWNEE AND JEFFERSON COUNTY - 2701 EAST CIRCLE DR S, STE 2 - TOPEKA, KS 66606	480792685	501(C)(3)	9,718.	0.			GENERAL SUPPORT
TARC 2701 SW RANDOLPH TOPEKA, KS 66611	486086732	501(C)(3)	15,113.	0.			GENERAL SUPPORT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
HABITAT FOR HUMANITY OF GREATER CLEVELAND - 2110 W. 110TH STREET - CLEVELAND, OH 44102	311209423	501(C)(3)	6,000.	0.			GENERAL SUPPORT
LEADERSHIP EDUCATION FOR ASIAN PACIFICS INC (LEAP) - 327 E. 2ND ST STE 226 - LOS ANGELES, CA 90012	953879677	501(C)(3)	15,000.	0.			GENERAL SUPPORT
SECURELY SPEAKING TOASTMASTERS 350 ELLIS ST. MOUNTAIN VIEW, CA 94043	260510392	501(C)(3)	5,090.	0.			GENERAL SUPPORT
CRISTO REY JESUIT HIGH SCHOOL 420 S. CHESTER ST. BALTIMORE, MD 21231	050632734	501(C)(3)	15,000.	0.			GENERAL SUPPORT
DIAMOND BASEBALL FOUNDATION 144 WEST END AVE KNOXVILLE, TN 37934	454443436	501(C)(3)	10,600.	0.			GENERAL SUPPORT
SILICON VALLEY COMMUNITY FOUNDATION - 2440 WEST EL CAMINO REAL STE 300 - MOUNTAIN VIEW, CA 94040	205205488	501(C)(3)	35,500.	0.			GENERAL SUPPORT

Part III

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

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance

Part IV

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

PART I, LINE 2:

THE ORGANIZATION USES A COMBINATION OF AN ANNUAL

RECERTIFICATION PROCESS AND THIRD PARTY VENDORS TO ENSURE COMPLIANCE.

**SCHEDULE J
(Form 990)**

Compensation Information

OMB No. 1545-0047

2013

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

For certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees
▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 23.**
▶ **Attach to Form 990.** ▶ **See separate instructions.**

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

Name of the organization

GLOBAL IMPACT

Employer identification number

52-1273585

Part I Questions Regarding Compensation

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

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

Schedule J (Form 990) 2013

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 in 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 are not listed on Form 990, Part VII.

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

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported as deferred in prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) SCOTT JACKSON PRESIDENT AND CEO	(i)	292,689.	25,000.	15,000.	25,500.	18,500.	376,689.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) STANLEY BERMAN CHIEF FINANCIAL OFFICER	(i)	181,939.	25,926.	22,992.	23,076.	15,123.	269,056.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) MARK OLIPHANT FORMER CHIEF INFO. & OPER.	(i)	180,066.	16,200.	9,256.	20,542.	15,946.	242,010.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(4) ANN CANELA VP, PARTNER SOLUTIONS	(i)	147,617.	0.	4,467.	4,264.	1,987.	158,335.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(5) TERESA CONNOR SENIOR DIRECTOR	(i)	123,168.	12,500.	6,669.	14,224.	18,395.	174,956.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(6) JOSEPH METTIMANO VP FOR MARKETING AND CAMPAIGN ENGAGE	(i)	122,638.	3,197.	6,659.	13,239.	18,500.	164,233.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(7) VICTORIA ADAMS EXECUTIVE DIRECTOR, CFC-OVERSEAS	(i)	111,653.	8,500.	11,625.	12,375.	7,123.	151,276.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(8) RENEE ACOSTA FORMER PRESIDENT (SEE SCHEDULE O)	(i)	532,664.	45,162.	5,320.	24,904.	6,283.	614,333.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Part III | Supplemental Information

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

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

▶ Attach to Form 990 or 990-EZ.

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

OMB No. 1545-0047

2013

Open to Public
Inspection

Name of the organization

GLOBAL IMPACT

Employer identification number

52-1273585

FORM 990, PART III, LINE 1 - MISSION:

(CONTINUED)

GLOBAL IMPACT IS A LEADER IN GROWING GLOBAL PHILANTHROPY. THE ORGANIZATION BUILDS PARTNERSHIPS AND RAISES RESOURCES THAT HELP THE WORLD'S MOST VULNERABLE PEOPLE BY PROVIDING INTEGRATED, PARTNER-SPECIFIC ADVISORY AND SECRETARIAT SERVICES; CAMPAIGN DESIGN, MARKETING AND IMPLEMENTATION FOR WORKPLACE AND SIGNATURE FUNDRAISING CAMPAIGNS; AND FISCAL AGENCY, TECHNOLOGY SERVICES AND INTEGRATED GIVING PLATFORMS. GLOBAL IMPACT WORKS WITH APPROXIMATELY 450 PUBLIC AND PRIVATE SECTOR WORKPLACE GIVING CAMPAIGNS TO GENERATE FUNDING FOR AN ALLIANCE OF MORE THAN 120 INTERNATIONAL CHARITIES, INCLUDING CARE, DOCTORS WITHOUT BORDERS, HEIFER INTERNATIONAL, SAVE THE CHILDREN, THE U.S. FUND FOR UNICEF AND WORLD VISION. THROUGH THESE PARTNERSHIPS, GLOBAL IMPACT MEETS REAL NEEDS WITH REAL RESULTS BY SUPPORTING PROGRAMS FOCUSED ON CLEAN WATER, DISASTER RELIEF AND RESILIENCY, ECONOMIC DEVELOPMENT, EDUCATION, ENVIRONMENTAL SUSTAINABILITY, GLOBAL HEALTH AND CHILD SURVIVAL, HUMAN TRAFFICKING, HUNGER, AND WOMEN AND GIRLS.

GLOBAL IMPACT EQUIPS PRIVATE SECTOR AND NONPROFIT SECTOR ORGANIZATIONS TO ACHIEVE THEIR PHILANTHROPIC GOALS BY PROVIDING REVENUE DIVERSIFICATION STRATEGIES, EMPLOYEE ENGAGEMENT PROGRAMS, CSR STRATEGIES, AND CUSTOM PHILANTHROPIC FUNDS. GLOBAL IMPACT SERVES AS THE SECRETARIAT OF GLOBAL HEALTH COUNCIL, THE HILTON HUMANITARIAN PRIZE LAUREATES COLLABORATIVE AND THE CENTRAL AMERICA DONORS FORUM. THE ORGANIZATION ALSO SERVES AS ADMINISTRATOR FOR ONE OF THE WORLD'S

LARGEST WORKPLACE GIVING CAMPAIGNS, THE COMBINED FEDERAL

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

Schedule O (Form 990 or 990-EZ) (2013)

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09-04-13

Name of the organization GLOBAL IMPACT	Employer identification number 52-1273585
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CAMPAIGN-OVERSEAS.

SINCE 1956, GLOBAL IMPACT HAS GENERATED MORE THAN \$1.7 BILLION TO HELP
THE WORLD'S MOST VULNERABLE PEOPLE. LEARN MORE AT CHARITY.ORG.

FORM 990, PART III, LINE 3, CHANGES IN PROGRAM SERVICES:

EXPLANATION: GLOBAL IMPACT CEASED THE MANAGEMENT OF THE COMBINED
FEDERAL CAMPAIGN OF THE NATIONAL CAPITAL AREA. THIS IS A DIRECT EFFECT
OF THE DROP IN REVENUE AND EXPENSES. THE PREVIOUS YEAR'S 990 REVENUE
SPECIFICALLY FOR CFCNCA WAS \$56,012,164 AND EXPENSES WERE \$56,012,164.

FORM 990, PART III, LINE 4A - CAMPAIGN SOLUTIONS:

GLOBAL IMPACT CREATES AND IMPLEMENTS A FULL SUITE OF
WORKPLACE FUNDRAISING CAMPAIGN SOLUTIONS THAT INCLUDES CAMPAIGN DESIGN,
THE OVERALL AND ONGOING MANAGEMENT OF A CAMPAIGN, AND ONGOING
REPRESENTATION WITH EMPLOYEES, DONORS AND INSTITUTIONS. DURING THIS
YEAR, GLOBAL IMPACT ADMINISTERED THE COMBINED FEDERAL
CAMPAIGN-OVERSEAS, WHICH RAISED OVER \$10 MILLION IN GROSS PLEDGES. AS A
FUNDRAISING INTERMEDIARY FOR MORE THAN 60 YEARS, ON BEHALF OF ITS
ALLIANCE OF 120+ INTERNATIONALLY-FOCUSED CHARITIES, GLOBAL IMPACT
ENGAGED NEARLY 450 PUBLIC AND PRIVATE-SECTOR WORKPLACE GIVING
CAMPAIGNS, WHICH COLLECTIVELY RAISED OVER \$17 MILLION IN GROSS PLEDGES.
GLOBAL IMPACT ALSO PROVIDES IMPACT FUNDS, WHICH CURRENTLY ARE BUILT
AROUND NINE THEMATIC AREAS: DISASTER RELIEF, ECONOMIC DEVELOPMENT,
EDUCATION, CLEAN WATER, GLOBAL HEALTH AND CHILD SURVIVAL, HUMAN
TRAFFICKING, HUNGER, MALARIA AND WOMEN AND GIRLS. THESE FUNDS ARE
DESIGNED FOR THE DONOR WHO IS CONCERNED ABOUT A PARTICULAR ISSUE, AND

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Schedule O (Form 990 or 990-EZ) (2013)

Name of the organization GLOBAL IMPACT	Employer identification number 52-1273585
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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 PRIVATE OR COMMUNITY FOUNDATION. BY LEVERAGING A BROAD
 AND LONG-STANDING NETWORK OF MEDIA ALLIANCES, GLOBAL IMPACT PROVIDES
 CHARITIES A MEANS OF PARTICIPATING IN PRINT AND ELECTRONIC COOP
 ADVERTISING CAMPAIGNS.

FORM 990, PART III, LINE 4B - PROGRAM SUPPORT SOLUTIONS:

FOR NEARLY 10 YEARS GLOBAL IMPACT HAS SERVED AS FIDUCIARY
 FOR DONOR ADVISED FUNDS ON BEHALF OF CORPORATE FOUNDATIONS AND FOR
 TEMPORARILY RESTRICTED CHARITABLE FUNDS CREATED FOR CORPORATIONS.
 THROUGH THESE EFFORTS, ABOUT \$8 MILLION WAS RAISED AND DISTRIBUTED TO
 CHARITIES DURING THE YEAR. THROUGH ITS WORK TO ANNUALLY RECERTIFY THE
 120+ 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. GLOBAL IMPACT AUGMENTS, LEVERAGES OR
 CREATES STAND-ALONE PRIVATE LABEL PLATFORM THAT CAN BE EASILY LAUNCHED
 WITH MINIMAL SETUP AND A SEAMLESS USER EXPERIENCE TO MEET PHILANTHROPIC
 NEEDS.

FORM 990, PART III, LINE 4C - PARTNER SOLUTIONS:

BUILDING ON ITS 60 YEARS OF EXPERIENCE IN WORKPLACE
 FUNDRAISING, GLOBAL IMPACT PROVIDES COUNSEL TO CORPORATIONS ON THE FULL

Name of the organization GLOBAL IMPACT	Employer identification number 52-1273585
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SCOPE OF STRATEGY DEVELOPMENT AROUND GLOBAL PHILANTHROPY AND CORPORATE

SOCIAL RESPONSIBILITY (CSR), TO INCLUDE THE DEVELOPMENT OF

ISSUES-ORIENTED GIVING FUNDS AND MATCHING GIFT PROGRAMS, DEVELOPING CSR

MARKETING, VISIBILITY AND REPORTING STRATEGIES AND CSR BENCHMARKING. IT

HELPS CORPORATIONS PARTNER WITH LIKE-MINDED ORGANIZATIONS AND TO

IMPROVE THEIR EMPLOYEE ENGAGEMENTS STRATEGIES. ADDITIONALLY, WORKING

WITH CHARITIES AND OTHER NGOS, GLOBAL IMPACT ASSISTS IN STRATEGIC

PLANNING AND ORGANIZATIONAL DEVELOPMENT WITH A FOCUS IDENTIFYING

REVENUE SOURCES AND STRATEGIES, DEVELOPING BOARD AND DONOR ENGAGEMENT

AND TRAINING AND BENCHMARKING FUNDRAISING PROGRAMS. AS NEEDED, GLOBAL

IMPACT PROVIDES SECRETARIAT LEVEL SUPPORT TO CHARITIES AND PROGRAMS, TO

INCLUDE AIDING EXISTING BOARDS OR PROGRAM MANAGERS WITH STRATEGIC

PLANNING AND ORGANIZATIONAL DEVELOPMENT SERVICES, DEVELOPING AND

IMPLEMENTING MEMBERSHIP AND FUNDRAISING PROGRAMS AND PROVIDING

ADMINISTRATIVE SUPPORT.

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

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, BDO USA, AND IS REVIEWED BY

THE ORGANIZATION'S SENIOR DIRECTOR OF FINANCE AND ACCOUNTING. FORM 990 IS

THEN REVIEWED BY THE AUDIT COMMITTEE PRIOR TO A BOARD MEETING. THE FORM IS

PRESENTED TO THE BOARD BY THE AUDIT COMMITTEE CHAIR OR THE SENIOR DIRECTOR

OF FINANCE AND ACCOUNTING. EACH BOARD MEMBER THEN RECEIVES BY EMAIL AN

ELECTRONIC VERSION OF THE FORM, SO THAT EACH CAN REVIEW IT AND RAISE

QUESTIONS BEFORE THE FORM IS FILED.

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09-04-13

Name of the organization GLOBAL IMPACT	Employer identification number 52-1273585
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FORM 990, PART VI, SECTION B, LINE 12C:

A YEARLY SIGNING OF CONFLICT OF INTEREST IS DONE BY ALL MEMBERS OF THE BOARD AND STAFF.

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

THE BOARD'S EXECUTIVE COMMITTEE SERVES AS THE COMPENSATION COMMITTEE AND MAKES THE DECISION ON EXECUTIVE COMPENSATION. THE COMMITTEE CONDUCTS A COMPENSATION REVIEW AND PRESENTS COMPARABLE SALARIES FOR EACH POSITION.

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

AL, AK, AZ, AR, CA, CO, CT, DC, FL, GA, IL, IN, KS, KY, ME, MD, MA, MI, MS, MO, MN, NH, NJ, NM, NY NC, ND, OH, OK, OR, PA, RI, SC, TN, TX, UT, VT, VA, WV, WA, WI, HI

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.

FORM 990, PART VII - COMPENSATION

RENEE ACOSTA RECEIVED COMPENSATION AS A CONSULTANT DURING THE CALENDAR YEAR 2013. THIS AMOUNT IS REPORTED UNDER PART VII, SECTION A AS COMPENSATION TO A FORMER OFFICER AND IN PART VII, SECTION B AS ONE OF THE TOP FIVE INDEPENDENT CONTRACTORS. THE AMOUNT IS THEREFOR REPORTED TWICE ON THE 2013 FORM 990. IT IS ALSO INCLUDED IN THE COMPENSATION REPORTED ON SCHEDULE J. RENEE ACOSTA WAS COMPENSATED AS

PRESIDENT IN THE AMOUNT OF \$366,479 FOR THE TIME PERIOD OF JANUARY 1,

Name of the organization GLOBAL IMPACT	Employer identification number 52-1273585
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2013 TO APRIL 30, 2013. THE TOTAL COMPENSATION AMOUNT CONSISTS OF
 SALARY, VACATION, RETIREMENT, AND BONUS. MS. ACOSTA WAS COMPENSATED AS
 A CONSULTANT IN THE AMOUNT OF \$216,667 FOR THE TIME PERIOD OF MAY 1,
 2013 TO DECEMBER 31, 2013.

FORM 990, PART X, LINE 19 - CHANGE IN DEFERRED REVENUE
 THIS YEAR'S DEFERRED REVENUE REFLECTS THE BENEFIT OF
 INCENTIVES IN THE LEASE OF THE OFFICE SPACE. THE BENEFITS OF THE LEASE
 INCENTIVES, INCLUDING FREE RENT AND A TENANT IMPROVEMENT ALLOWANCE, ARE
 BEING RECOGNIZED RATABLY OVER THE TERM OF THE LEASE.

FORM 990, PART XII, LINE 2C - OVERSIGHT OF AUDIT:
 THERE HAVE BEEN NO CHANGES DURING THE YEAR IN THE PROCESS
 FOR OVERSIGHT OF THE AUDIT OF THE FINANCIAL STATEMENTS.

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. ▶ See separate instructions.

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

Name of the organization

GLOBAL IMPACT

Employer identification number

52-1273585

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

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

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
GLOBAL REACH - 26-3265577 1199 N FAIRFAX ST., SUITE 300 ALEXANDRIA, VA 22314	CONNECTOR LINKING ORGANIZATIONS TO DELIVER MORE HELP TO PEOPLE.	DISTRICT OF COLUMBIA	501(C)(3)	170(B)(1)(A) (VI)	GLOBAL IMPACT	X	

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

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

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

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

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

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

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

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

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

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

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

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



Global Impact

Financial Statements and Supplemental Material

Years Ended June 30, 2014 and 2013

The report accompanying these financial statements was issued by BDO USA, LLP, a Delaware limited liability partnership and the U.S. member of BDO International Limited, a UK company limited by guarantee.



Global Impact

**Financial Statements
and Supplemental Material**
Years Ended June 30, 2014 and 2013

Global Impact

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Fax: 301-654-3567
www.bdo.com

7101 Wisconsin Ave, Suite 800
Bethesda, MD 20814

Independent Auditor's Report

To the Board of Directors
Global Impact
Alexandria, Virginia

Report on the Financial Statements

We have audited the accompanying financial statements of **Global Impact**, which comprise the statements of financial position as of June 30, 2014 and 2013, and the related statements of activities, 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.

BDO USA, LLP, a Delaware limited liability partnership, is the U.S. member of BDO International Limited, a UK company limited by guarantee, and forms part of the international BDO network of independent member firms.

BDO is the brand name for the BDO network and for each of the BDO Member Firms.



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, 2014 and 2013, 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.

BDO USA, LLP

October 9, 2014

Financial Statements

Global Impact

Statements of Financial Position

June 30,	2014	2013
Assets		
Cash and cash equivalents	\$ 3,974,512	\$ 4,766,712
Pledges receivable (net of shrinkage for uncollectible pledges of \$736,080 and \$809,968, respectively)	12,168,092	12,288,147
Accounts receivable	401,596	277,859
Due from Combined Federal Campaigns	169,496	771,608
Investments	1,113,443	831,720
Property and equipment, net	1,456,984	713,289
Other assets	111,985	160,027
Total assets	\$ 19,396,108	\$ 19,809,362
Liabilities and Net Assets		
Liabilities		
Lines-of-credit	\$ 94,463	\$ 673,601
Accounts payable	170,758	93,326
Accrued expenses	496,732	511,437
Campaign funds payable to member charities	11,045,387	12,110,639
Donor advised funds payable	774,808	697,547
Other distributions payable	138,381	36,847
Deferred rent liability	818,884	17,028
Total liabilities	13,539,413	14,140,425
Commitments and Contingencies		
Net Assets		
Unrestricted		
Available for general use	5,146,818	4,579,384
Microsoft gift fund	209,877	589,553
Opportunity fund	500,000	500,000
Total unrestricted net assets	5,856,695	5,668,937
Temporarily restricted	-	-
Total net assets	5,856,695	5,668,937
Total liabilities and net assets	\$ 19,396,108	\$ 19,809,362

See accompanying notes to financial statements.

Global Impact

Statements of Activities

Years ended June 30,	2014	2013
Amounts Raised in Campaigns (Net of campaign expense and shrinkage)		
Combined Federal Campaigns	\$ 5,252,243	\$ 6,608,742
State government employee	1,983,161	1,999,613
Private sector employee	3,474,481	3,365,328
Employee campaigns - indirect payments	4,112,047	3,436,880
Local government employee	593,674	672,182
Total Raised in Campaigns	15,415,606	16,082,745
Less: distributions to member charities	14,503,736	15,005,527
Public support designated to Global Impact	911,870	1,077,218
Revenue, gains and other support		
Donor advised funds	7,902,052	9,775,193
Administrative charges for raising funds on behalf of others	4,945,965	4,680,961
Advisory services, program grants and related revenue	1,535,948	1,068,303
Non-recurring giving for international relief and development	700,382	130,256
Program support services	478,369	421,025
Cost share reimbursements	109,938	205,678
Net investment return	85,324	60,212
Contributions	38,373	43,024
In-kind contributions	4,935	-
Other revenue	9,383	20,141
Net assets released from time restriction	-	37,123
Total revenue, gains and other support	15,810,669	16,441,916
Total public support, revenue, gains and other support	16,722,539	17,519,134
Expenses		
Program Services		
Distribution to charities		
Donor advised funds	7,902,052	9,775,193
International relief and development	787,951	87,339
CFC campaigns	-	11,426
Total distributions to charities	8,690,003	9,873,958
Campaign Support		
General campaigns	1,933,521	1,970,294
Special programmatic services	1,202,121	962,306
Donor advised funds	33,737	106,497
Total campaign support	3,169,379	3,039,097
Total program services	11,859,382	12,913,055
Supporting Services		
Management and general	4,073,470	3,914,152
Fundraising	601,929	453,617
Total supporting services	4,675,399	4,367,769
Total expenses	16,534,781	17,280,824
Change in unrestricted net assets	187,758	238,310
Change in temporarily restricted net assets		
Net assets released from time restriction	-	(37,123)
Change in temporarily restricted net assets	-	(37,123)
Change in net assets	\$ 187,758	\$ 201,187

See accompanying notes to financial statements.

Global Impact

Statements of Changes in Net Assets

	Unrestricted			Total	Temporarily Restricted	Total
	General Use	Microsoft Gift Fund	Opportunity Fund			
Net assets, June 30, 2012	\$ 4,046,298	\$ 884,329	\$ 500,000	\$ 5,430,627	\$ 37,123	\$ 5,467,750
Change in net assets	238,310	-	-	238,310	(37,123)	201,187
Transfers	294,776	(294,776)	-	-	-	-
Net assets, June 30, 2013	4,579,384	589,553	500,000	5,668,937	-	5,668,937
Change in net assets	187,758	-	-	187,758	-	187,758
Transfers	379,676	(379,676)	-	-	-	-
Net assets, June 30, 2014	\$ 5,146,818	\$ 209,877	\$ 500,000	\$ 5,856,695	\$ -	\$ 5,856,695

See accompanying notes to financial statements.

Global Impact

Statements of Cash Flows

Years ended June 30,	2014	2013
Cash flows from operating activities		
Change in net assets	\$ 187,758	\$ 201,187
Adjustments to reconcile change in net assets to net cash provided by (used in) operating activities:		
Net unrealized gains on investments	(53,487)	(38,582)
Depreciation and amortization	500,940	376,479
In-kind contributions	(4,935)	-
(Increase) decrease in assets		
Pledges receivable	120,055	(222,664)
Accounts receivable	(123,737)	(144,309)
Charitable lead trust receivable	-	43,351
Due from Combined Federal Campaigns	602,112	545,095
Due from Global Reach	-	8,866
Other assets	48,042	(10,093)
Increase (decrease) in liabilities		
Accounts payable	77,432	(683,526)
Accrued expenses	(14,705)	(160,644)
Campaign funds payable to member charities	(1,065,252)	(984,730)
Donor advised funds payable	77,261	(95,308)
Other distributions payable	101,534	(7,605)
Deferred rent	71,841	(7,246)
Net cash provided by (used in) operating activities	524,859	(1,179,729)
Cash flows from investing activities		
Purchases of investments	(502,173)	(625,658)
Proceeds from sales of investments	273,937	604,323
Purchases of property and equipment	(509,685)	(23,718)
Net cash used in investing activities	(737,921)	(45,053)
Cash flows from financing activities		
Repayments on lines-of-credit	(2,232,893)	(5,563,275)
Borrowings on lines-of-credit	1,653,755	5,585,757
Net cash (used in) provided by financing activities	(579,138)	22,482
Net decrease in cash and cash equivalents	(792,200)	(1,202,300)
Cash and cash equivalents, beginning of year	4,766,712	5,969,012
Cash and cash equivalents, end of year	\$ 3,974,512	\$ 4,766,712

See accompanying notes to financial statements.

Global Impact

Notes to Financial Statements

1. Summary of Accounting Policies

Organization Purpose

Global Impact's vision is to be the leader in growing global philanthropy and its mission is to build partnerships and resources for the world's most vulnerable people. Its primary activities include:

- a) Participating in nearly 450 workplace giving campaigns 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 120 member charities;
- b) Creating alliances with funding organizations to address specific relief or development needs in developing countries;
- c) Provide philanthropic services including campaign management services, secretariat services, focused signature and high impact fund campaign management services including employer-based emergency relief campaigns, advisory services, support services, state charitable registration services and the management of donor advised funds;
- d) Distribute funds raised on behalf of member charities to them based on criteria established by the Board of Directors;
- e) Adherence to distributions 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 support or accomplish the foregoing.

Basis of Accounting

Global Impact's financial statements are prepared using the accrual basis of accounting.

Cash and Cash Equivalents

Global Impact considers 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.

Pledges Receivable

Pledges 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 estimated uncollectible pledges and for estimated campaign expenses. 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.

Global Impact

Notes to Financial Statements

Accounts Receivable

Accounts receivable consists primarily of amounts due from member charities and other corporate clients for which Global Impact provides advisory, cooperative advertising, secretariat services, and fund management services. There is no allowance for doubtful accounts due to management's belief that all accounts receivable are collectible.

Investments

Investments are stated at fair value. Shares of mutual funds are valued at quoted market prices which represent the net asset value of shares held by Global Impact at year-end.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is accrued when earned. Dividends are recorded on the ex-dividend date. Unrealized and realized gains and losses are included in the statements of activities.

Property and Equipment

Property and equipment with unit values in excess of \$1,000 are recorded at cost. Depreciation is provided for using the straight-line method of depreciation over the estimated useful lives of the assets which range from three to ten years. Leasehold improvements are amortized on the straight-line basis over the lesser of the estimated service lives of the assets or the remaining lease term. Assets acquired under capital leases are recorded at the lower of the present value of the future minimum lease payments or the fair value of the assets. 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. Repairs and maintenance are charged to expense when incurred.

Campaign Funds Payable to Member Charities

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 on the same ratio as designated pledges and are recorded as administrative charges for raising funds on behalf of others.

Deferred Rent Liability

A deferred rent liability has been recorded to reflect the benefit of lease incentives in the lease of the office space. The benefits of the lease incentives, including free rent and a tenant improvement allowance, are being recognized ratably over the term of the lease.

Global Impact

Notes to Financial Statements

Unrestricted Net Assets

Global Impact's unrestricted net assets are composed of the following:

Available for General Use

Unrestricted amounts to be used for Global Impact's ongoing operations.

Microsoft Gift Fund

In 2012, the Board authorized the establishment of a fund in which to record an in-kind gift of software from Microsoft. The fund is reduced by the amount of the annual amortization expense pertaining to the software.

Opportunity Fund

The Board authorized this fund in 1994 to make funds available for new opportunities in accordance with the mission of Global Impact.

Temporarily Restricted Net Assets

Global Impact reports gifts of cash and other assets as restricted support if they are received with donor stipulations that limit the use of the donated assets by time or purpose. When a donor 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 statements of activities as net assets released from restrictions.

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.

In-Kind Contributions

Donated property and equipment is recorded at fair value at the date of donation. If the donors stipulate how long assets must be used, the contributions are recorded as restricted support. In the absence of such stipulations, contributions of property and equipment are recorded as unrestricted support.

Global Impact records donated services, including consulting and speaker fees, at their estimated fair value when they create or enhance nonfinancial assets or they require specialized skills which would need to be purchased if they were not donated. For the years ended June 30, 2014 and 2013, Global Impact received in-kind contributions of \$4,935 and \$0, respectively, that were recorded under in-kind contributions in the statements of activities.

Global Impact

Notes to Financial Statements

Expenses

Expenses are recognized by Global Impact during the period in which they are incurred. Expenses paid in advance and not yet incurred are deferred to the applicable period.

Donor advised funds 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. As described in Note 12, CFC campaigns expense consists of amounts distributed to CFC Overseas charities in 2013 as required by OPM as a result of the OPM/OIG audit of Fall 2010 and 2009 campaigns.

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 secretariat programs.

Management and general expenses consist of cost 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 various program and supporting services have been summarized on a functional basis in the statements of activities. Accordingly, certain costs have been allocated among the program 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, 2014, Global Impact had deposits in a single financial institution totaling approximately \$4.3 million in excess of the Federal Depository Insurance limit. Global Impact has never experienced any losses related to these balances and believes it is not exposed to any significant credit risk on its cash balances. 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.

Use of Estimates

The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America (GAAP or U.S. GAAP) requires management to make estimates and assumptions that affect certain 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 those estimates.

Global Impact

Notes to Financial Statements

Income Tax Status

Global Impact is exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code. In addition, Global Impact is classified by the Internal Revenue Service as an organization that 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 services income. No provision for income taxes has been made at June 30, 2014 and 2013 as expenses offset taxable income.

Under Accounting Standards Codification (ASC) 740-10, *Accounting for Uncertainty in Income Taxes*, Global Impact must recognize the tax benefit associated with tax positions taken for tax return purposes when it is more-likely than not that the position will be sustained. Global Impact does not believe there are any unrecognized tax benefits or liabilities that should be recorded. For the years ended June 30, 2014 and 2013, there were no interest or penalties recorded or included in the statements of activities. Global Impact is still open to examination by taxing authorities from fiscal year 2011 forward.

Reclassification

Certain amounts in the 2013 financial statements have been reclassified to conform to the current year financial statement presentation.

2. 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. Global Impact pays for the expenses of the Overseas Campaign and the National Capital Area Campaign and is reimbursed from funds collected. Amounts due to Global Impact from the Overseas Campaign for unreimbursed expenditures totaled \$196,133 and \$406,598 as of June 30, 2014 and 2013, respectively. Amounts due/(payable by) Global Impact (to)/from the National Capital Area Campaign for unreimbursed expenditures and advances totaled \$(26,637) and \$365,010 as of June 30, 2014 and 2013, respectively.

Global Impact

Notes to Financial Statements

3. Fair Value of Financial Investments

Global Impact follows the provisions of ASC 820, *Fair Value Measurements*, in accounting for the fair value of financial investments. ASC 820 establishes a common definition for fair value to be applied under generally accepted accounting principles requiring use of fair value, establishes a framework for measuring fair value, and expands disclosures about such fair value measurements.

ASC 820 defines fair value as the price that would be received to sell an asset or paid to transfer a liability (i.e., the “exit price”) in an orderly transaction between market participants at the measurement date. ASC 820 establishes a hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the observable inputs be used when available.

Observable inputs are inputs that market participants operating within the same marketplace as Global Impact would use in pricing its asset or liability based on independently derived and observable market data. Unobservable inputs are inputs that cannot be sourced from a broad active market in which assets or liabilities identical or similar to those of Global Impact are traded. The input hierarchy is broken down into three levels based on the degree to which the exit price is independently observable or determinable as follows:

Basis of Fair Value Measurement:

Level 1: Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities;

Level 2: Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly;

Level 3: Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable.

A financial instrument’s level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement.

Investments measured at fair value on a recurring basis consist of the following based on the fair value hierarchy noted above:

June 30, 2014

	Quoted prices in active markets for identical assets (level 1)	Significant other observable inputs (level 2)	Significant other unobservable inputs (level 3)	Balance as of June 30, 2014
Mutual funds - equities	\$ 676,803	\$ -	\$ -	\$ 676,803
Mutual funds - fixed income	321,255	-	-	321,255
Money market fund	115,385	-	-	115,385
Total assets at fair value	\$1,113,443	\$ -	\$ -	\$1,113,443

Global Impact

Notes to Financial Statements

June 30, 2013

	Quoted prices in active markets for identical assets (level 1)	Significant other observable inputs (level 2)	Significant other unobservable inputs (level 3)	Balance as of June 30, 2013
Mutual funds - equities	\$ 484,499	\$ -	\$ -	\$ 484,499
Mutual funds - fixed income	314,971	-	-	314,971
Money market fund	32,250	-	-	32,250
Total assets at fair value	\$ 831,720	\$ -	\$ -	\$ 831,720

4. Investments

Investments consist of the following:

<i>June 30,</i>	2014	2013
Mutual funds - equities	\$ 676,803	\$ 484,499
Mutual funds - fixed income	321,255	314,971
Money market fund	115,385	32,250
	\$ 1,113,443	\$ 831,720

Net investment return consists of the following:

<i>Years ended June 30,</i>	2014	2013
Interest and dividends	\$ 31,837	\$ 21,630
Net unrealized gains	53,487	38,582
	\$ 85,324	\$ 60,212

5. Property and Equipment

Property and equipment consists of the following at:

<i>June 30,</i>	2014	2013
Office furniture and equipment	\$ 513,723	\$ 428,185
Leasehold improvements	898,073	58,567
Software	1,013,070	1,090,470
	2,424,866	1,577,222
Less accumulated depreciation and amortization	(967,882)	(863,933)
	\$ 1,456,984	\$ 713,289

Global Impact

Notes to Financial Statements

Depreciation and amortization expense for the years ended June 30, 2014 and 2013 was \$500,940 and \$376,479, respectively.

6. Lines-of-Credit

Global Impact maintains a revolving line-of-credit arrangement to administer the Combined Federal Campaign Overseas. The agreement has a tiered borrowing structure based on the life cycle of the campaign with a borrowing amount ranging from \$2,200,000 to \$1,000,000 which will expire in March 2015. Global Impact had a second agreement with a maximum borrowing amount of \$500,000 that expired on March 2014. The interest rate is based on the 30 day LIBOR rate plus 2.375% for both agreements. The interest rate was 2.53% and 2.57% as of June 30, 2014 and 2013, respectively. The lines-of-credit are secured by a blanket lien on Global Impact's receivables and property and equipment. The amount due on the lines-of-credit was \$94,463 and \$673,601 as of June 30, 2014 and 2013, respectively. Interest expense incurred and paid for the years ended June 30, 2014 and 2013 was \$9,072 and \$86,121, respectively.

7. Opportunity Fund

The Board authorized this fund in 1994 to make funds available for new opportunities in accordance with the mission of Global Impact. Effective June 30, 2004, at management's request, the Board set a limit of \$500,000 for the Opportunity Fund. There were no expenditures from the Fund during the years ended June 30, 2014 and 2013.

8. Amounts Raised in Campaigns

Public support on the statements of activities is represented net of estimated campaign expenses incurred by other organizations and estimated shrinkage of the campaigns. Global Impact includes funds raised in combined federal campaigns (CFC) and other campaigns that are distributed directly to its charity alliance 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.

Campaigns for the year ended June 30, 2014:

	Gross Pledges	Shrinkage	Campaign Expenses	Net Pledges
Combined Federal Campaigns	\$ 6,479,942	\$ (407,744)	\$ (819,955)	\$ 5,252,243
State government employee	2,264,172	(97,508)	(183,503)	1,983,161
Private sector employee	3,773,384	(204,547)	(94,356)	3,474,481
Employee campaigns - indirect payments	4,115,365	(1,544)	(1,774)	4,112,047
Local government employee	654,210	(24,737)	(35,799)	593,674
	\$ 17,287,073	\$ (736,080)	\$(1,135,387)	\$ 15,415,606

Global Impact

Notes to Financial Statements

Campaigns for the year ended June 30, 2013:

	Gross Pledges	Shrinkage	Campaign Expenses	Net Pledges
Combined Federal Campaigns	\$ 7,796,024	\$ (402,764)	\$ (784,518)	\$ 6,608,742
State government employee	2,274,694	(90,599)	(184,482)	1,999,613
Private sector employee	3,765,041	(300,038)	(99,675)	3,365,328
Employee campaigns - indirect payments	3,442,798	(3,014)	(2,904)	3,436,880
Local government employee	725,248	(13,553)	(39,513)	672,182
	\$ 18,003,805	\$ (809,968)	\$ (1,111,092)	\$ 16,082,745

9. Pension Plan

Global Impact has a retirement plan called the 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 the eligibility requirements during the plan year.

During the years ended June 30, 2014 and 2013, Global Impact contributed ten percent as defined in the money purchase plan, of each eligible employee's annual salary to the plan, subject to certain statutory limits. For the years ended June 30, 2014 and 2013, contributions totaled \$231,620 and \$284,655, 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, 2014 and 2013, contributions totaled \$119,958 and \$185,523, respectively.

10. Lease Commitments

On November 7, 2013, Global Impact entered into an eleven-year lease agreement for a new office space commencing on March 2014 through February 2025. The lease contains rent escalations of approximately 2.75% annually and a fixed rent abatement in the amount of \$243,328 applied towards the first two-year period. In addition, the landlord made concessions to pay for the leasehold improvements up to \$730,015.

Global Impact is obligated under several operating leases for office equipment, which expire in 2017.

Global Impact

Notes to Financial Statements

Future annual commitments under these leases are as follows:

Years Ending June 30,

2015	\$ 221,667
2016	334,779
2017	358,015
2018	342,867
2019	347,487
Thereafter	2,156,240
	<hr/>
	\$ 3,761,055

Rent expense for the years ended June 30, 2014 and 2013 was \$299,005 and \$313,912, respectively.

11. Commitments and Contingencies

Employment Agreement

Global Impact has a long-term contract with an employee that extends through April 2018. If the agreement is terminated without cause, the employee shall continue to receive base salary and full benefits for twenty-four months or until April 2018, whichever comes first.

12. OIG/OPM Audits

As the PCFO of the National Capital Area and Overseas Campaigns, Global Impact is subject to audit by the Inspector General, U.S. Office of Personnel Management, U.S. Office of Management and Budget and the U.S. Government Accountability Office. In February 2012, the Office of the Inspector General of the U.S. Office of Personnel Management (OIG/OPM) began audits of the Overseas' Fall 2011, 2010 and 2009 campaigns. On March 18, 2013, the OIG/OPM issued its final report of the Overseas' audit and OPM required Global Impact to reimburse the Campaign a total of \$11,426 for what it deemed as unreasonable, unallowable or unsupported expenditures. Global Impact made this reimbursement in May 2013.

13. Subsequent Events

Global Impact evaluated subsequent events through October 9, 2014 which is the date the financial statements were available to be issued. There were no events noted that required adjustment to or disclosure in these financial statements.

Supplemental Material



Tel: 301-654-4900
Fax: 301-654-3567
www.bdo.com

7101 Wisconsin Ave, Suite 800
Bethesda, MD 20814

Independent Auditor's Report on Supplemental Material

To the Board of Directors
Global Impact
Alexandria, Virginia

Our audits of the financial statements included in the preceding section of this report were conducted for the purpose of forming an opinion on those statements as a whole. The supplemental material presented in the following section of this report 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 audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

BDO USA, LLP

October 9, 2014

BDO USA, LLP, a Delaware limited liability partnership, is the U.S. member of BDO International Limited, a UK company limited by guarantee, and forms part of the international BDO network of independent member firms.

BDO is the brand name for the BDO network and for each of the BDO Member Firms.

Global Impact

Schedule of Functional Expenses (With Comparative Totals for the Year Ended June 30, 2013)

Years ended June 30,	2014					2013			
	Program Services					Supporting Services			
	Distribution to Charities		Campaign Support			Management and General	Fundraising	Total	Total
	Donor Advised Funds	International Relief and Development	General Campaigns	Special Programmatic Services	Donor Advised Funds				
Salaries - headquarters and field	\$ -	\$ -	\$ 957,133	\$ 507,137	\$ 14,469	\$ 1,738,107	\$ 244,013	\$ 3,460,859	\$ 3,302,247
Employee fringe benefits	-	-	269,596	144,454	4,466	533,120	72,570	1,024,206	1,083,625
Consulting services	-	-	106,176	333,297	-	393,104	81,091	913,668	894,383
Campaign material and expenses	-	-	343,368	63,061	-	49,910	91,860	548,199	481,761
Depreciation and amortization	-	-	-	-	-	500,940	-	500,940	376,479
Rent and occupancy	-	-	89,925	36,537	1,980	164,534	16,298	309,274	318,047
Travel	-	-	76,837	73,951	-	78,622	62,045	291,455	262,359
Office supplies and expenses	-	-	76,133	41,607	12,822	126,101	22,562	279,225	185,831
Legal	-	-	-	-	-	180,725	-	180,725	180,000
Data network operations	-	-	-	1,806	-	149,205	-	151,011	127,130
Insurance	-	-	-	-	-	54,541	-	54,541	45,874
Accounting and auditing	-	-	-	-	-	52,916	-	52,916	54,926
Telephone	-	-	12,574	-	-	26,203	2,188	40,965	57,724
Conferences and seminars	-	-	1,779	271	-	25,442	9,302	36,794	36,480
Distributions to members and others	7,902,052	787,951	-	-	-	-	-	8,690,003	9,873,958
Total	\$ 7,902,052	\$ 787,951	\$ 1,933,521	\$ 1,202,121	\$ 33,737	\$ 4,073,470	\$ 601,929	\$ 16,534,781	\$ 17,280,824

February 18, 2016

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

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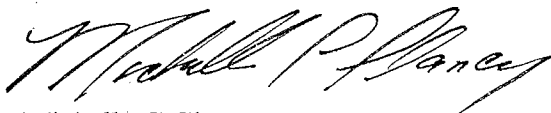
Dear Sir or Madam:

Local Independent Charities of America (LICA) would like to formally request that we be included on the Pledge Card for the 2016 City & County of San Francisco Annual Joint Fundraising Drive. LICA is a qualified federation in accordance with Administrative Code, Section 16.93-2.

LICA 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 2016 campaign is a success. LICA'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 (800) 876-0413, extension 100.

Sincerely,



Michelle C Clancy
Membership Services
Local Independent Charities of America

Enclosed:


- LICA Certification Page
- LICA List of Agencies
- LICA 501(c)3 Letter
- LICA 4/30/2014 Audit
- LICA 4/30/2014 Form 990

I certify that Local Independent Charities of America (LICA) 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, Membership Services, LICA

I certify that Local Independent Charities of America (LICA) 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 2015 SF City and County Campaign Brochure.



Michelle C. Clancy, Membership Services, LICA

Local Independent Charities of America

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.

* Local Associate Member. Not listed in Combined Federal Campaigns.

Arts & Education

10,000 Degrees	Marin	www.10000degrees.org
Alameda County Library Foundation *	Alameda	www.acif.org
Astronomical Society of the Pacific	San Francisco	www.astrosociety.org
BOOKS for the BARRIOS, Inc.	Contra Costa	www.booksforthebarrios.com
Bullying and School Safety Foundation	Contra Costa	www.schooltoolstv.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
Clayton Community Library Foundation	Contra Costa	www.claytonlibrary.org
Cupertino Library Foundation, The *	Santa Clara	www.cupertinolibraryfoundation.org
DonorsChoose.org	San Francisco	www.donorschoose.org
Educate America! Education, School Support & Scholarship Funds Coalition	Marin	www.educateamerica.org
Friends & Foundation of the San Francisco Public Library	San Francisco	www.friendsfpl.org
Friends of the Marin County Free Library *	Marin	www.marinlibraryfriends.marin.org
Gateway High School	San Francisco	www.gwhs.org
Green Planet Films, Inc.	Marin	www.greenplanetfilms.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.martinezeducationfoundation.com
Mexican Museum, The	San Francisco	www.mexicanmuseum.org
Performing Arts Workshop	San Francisco	www.performingartsworkshop.org
Prince Hall Memorial Education and Scholarship Fund	Solano	www.phmesf.com
Raising a Reader	San Mateo	www.raisingareader.org
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
United Negro College Fund *	San Francisco	www.uncf.org
West Contra Costa Public Education Fund	Contra Costa	www.edfundwest.org
Wikimedia Foundation, Inc.	San Francisco	www.wikimediafoundation.org

Children, Women & Family Services

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
America SCORES Bay Area (America Scores)	San Francisco	www.AmericaSCORESBayArea.org
BAYC (Fiscal Sponsor: Sunny Hills Services) *	Marin	www.baycyouth.org
Bay Area Crisis Nursery	Contra Costa	www.bacn.info
Beyond Emancipation	Alameda	www.beyondemancipation.org
Big Brothers Big Sisters of the Bay Area	San Francisco	www.bbbsba.org
Birthright of Napa	Napa	www.birthright.org
Birthright Of San Jose, Inc.	Santa Clara	www.birthright.org
Birthright Of Walnut Creek	Contra Costa	www.birthright.org
Blind Babies Foundation (Variety Club Blind Babies Foundation) *	Alameda	www.blindbabies.org
Blind Vietnamese Children Foundation (Viet Blind Babies Foundation)	San Francisco	www.bvcf.net
Boy Scouts of America, Marin Council	Marin	www.boy Scouts-marlin.org
Boy Scouts of America, San Francisco Bay Area Council	Alameda	www.sfbac.org
Boy Scouts of America, Santa Clara County Council	Santa Clara	www.sccbsa.org
Boys & Girls Clubs of Marin and Southern Sonoma Counties	Sonoma	www.petalumabgc.org
Boys & Girls Clubs of San Francisco	San Francisco	www.kidsclub.org
Boys Hope Girls Hope of San Francisco	San Francisco	www.bhghsf.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

Local Independent Charities of America

Child Care Coordinating Council of San Mateo County	San Mateo	www.sanmateo4cs.org
Child Family Health International	San Francisco	www.cfhi.org
Children's Charities of America	Marin	www.childrenscharities.org
Children's Nurturing Project	Solano	www.childrensnurturingproject.org
City Youth Now *	San Francisco	www.cityyouthnow.org
Civil Air Patrol Cadet Squadron 36 *	Santa Clara	www.sq36.cawgcap.org
Community Child Care Council Of Sonoma County	Sonoma	www.sonoma4cs.org
Contra Costa Kops for Kids *	Contra Costa	www.contracostakopsforkids.org
Court Appointed Special Advocates Of Santa Cruz County	Santa Cruz	www.casaofsantacruz.org
Extend Your Heart	Santa Clara	www.extendyourheart.org
Family Caregiver Alliance	San Francisco	www.caregiver.org
Family Supportive Housing	Santa Clara	www.familysupportivehousing.org
Family Violence Law Center	Alameda	www.fvlc.org
First Place for Youth	Alameda	www.firstplaceforyouth.org
Friends of Alameda County CASA, Inc.	Alameda	www.casaofalamedacounty.org
Futures Without Violence	San Francisco	www.futureswithoutviolence.org
George Mark Children's House (George Mark Children's Fund)	Alameda	www.georgemark.org
Global Fund for Women	San Francisco	www.globalfundforwomen.org
Global Pediatric Alliance *	San Francisco	www.globalpediatricalliance.org
Half the Sky Foundation	Alameda	www.halfthesky.org
Healthy Environments Daycare Advisory Committee *	San Francisco	
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
Lilliput Children's Services	Sacramento	www.lilliput.org
Little Wishes *	Marin	www.littlewishes.org
Live Laugh Love Give, Inc. -- California Chapter	Sacramento	www.livelaughlove.com
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 Advocates for Children	Marin	www.marinadvocates.org
Matrix Parent Network And Resource Center	Marin	www.matrixparents.org
Mujeres Unidas y Activas (Women United and Active)	San Francisco	www.mujeresunidas.net
National Center for Youth Law	Alameda	www.youthlaw.org
National Empowerment for Minorities Active in Community, Inc. -- California Chapter	Los Angeles	www.nemacfoundation.org
NatureBridge	San Francisco	www.naturebridge.org
Nepal Youth Foundation	Marin	www.nepalyouthfoundation.org
Philippine Children's Fund of America	Sacramento	www.pinoykids.org
Portola Family Connection Center, Inc.	San Francisco	www.portolaafc.org
Richmond YouthWORKS *	Contra Costa	www.ci.richmond.ca.us/index.aspx?nid=662
Ronald McDonald House Of San Francisco	San Francisco	www.ronaldhouse-sf.org
San Francisco Child Abuse Prevention Center	San Francisco	www.sfcapc.org
San Francisco Foster Youth Fund (Workers' Children's Fund)	San Francisco	www.workerschildrensfund.org
San Francisco Junior Glens Soccer Association *	San Francisco	Wwwfacebook.com/SFglens
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
Sunny Hills Services	Marin	www.sunnyhillsservices.org
Support For Families Of Children With Disabilities *	San Francisco	www.supportforfamilies.org
Toys and Joys Children's Charitable Foundation (Valley Toys & Joys Charitable Fdtn)	Marin	
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 Centers International *	Alameda	www.womenscentersintl.org
Women's Recovery Services, A Unique Place	Sonoma	www.womensrecoveryservices.org
World Children's Fund	Santa Clara	www.worldchildrensfund.org
Youth Enrichment Strategies	Contra Costa	www.yesfamilies.org

Local Independent Charities of America

Conservation & Animal Rescue Services

Animal Charities of America	Marin	www.animalcharitiesofamerica.org
Animal Charity Evaluators	San Diego	www.animalcharityevaluators.org
Animal Legal Defense Fund	Sonoma	www.ALDF.org
Animal Place	Nevada County	www.animalplace.org
Animal Spay Neuter International (Romania Animal Rescue)	Alameda	www.romaniaanimalrescue.com
Assistance Dog Institute (Bergin University of Canine Studies)	Sonoma	www.berginu.edu
Audubon Canyon Ranch	Marin	www.egret.org
Avian Rescue Corporation	Contra Costa	www.avianrescuecorp.org
Berkely-East Bay Humane Society *	Alameda	www.berkeleyhumane.org
Born Free USA: Keep Wildlife in the Wild (Born Free USA, united with Animal Protection Institute)	Sacramento	www.bornfreeusa.org
California Education Through Animals CETA Foundation	Solano	www.cetafoundation.com
California Potbellied Pig Association	Contra Costa	www.cppa4pigs.org
Canine Companions for Independence	Sonoma	www.cci.org
Cats on Death Row	Marin	www.catsondeathrow.org
Conservation & Preservation Charities of America	Marin	www.conservenow.org
Conservation Corps North Bay, Inc.	Marin	www.conservationcorpsnorthbay.org
Coral Reef Alliance	San Francisco	www.coral.org
Critter Creek Wildlife Station (Animals for Education)	Fresno	www.crittercreek.org
Dogs & Cats Stranded on the Streets	San Francisco	www.unwantedanimals.org
Dogs for Diabetics, Inc.	Contra Costa	www.dogs4diabetics.com
Dogs On Death Row	Marin	www.dodr.org
Dolphins, Whales & Sea Turtles: Save and Protect	San Francisco	www.sealifedefenders.org
Early Alert Canines *	Contra Costa	www.earlyalertcanines.org
East Bay SPCA Tri-Valley SPCA	Alameda County	www.eastbayspca.org
East Contra Costa County Homeless Animals' Lifeline Organization *	Contra Costa	www.eccchalo.org
Felidae Conservation Fund	San Francisco	www.felidaefund.org
Friends of San Francisco Animal Care and Control *	San Francisco	helpacc.org
Friends Of The Animals In The Redwood Empire (FAIRE)	Sonoma	www.faireonline.org
German Shepherd Rescue of Northern California, Inc. *	Alameda	www.GSRNC.org
Golden Gate Labrador Retriever Rescue *	Marin	www.labrescue.org
Guide Dogs for the Blind, Inc.	Marin	www.guidedogs.com
Habitats for Dogs & Cats	Marin	
Harvest Home Animal Sanctuary	San Joaquin	www.harvesthomeanimal.org
Hearing Dog Program	San Francisco	www.hearingdogprogram.org
Horses On Death Row	Marin	www.horsesondeathrow.org
House Rabbit Society	Contra Costa	www.rabbit.org
Humane Farming Association	Marin	www.hfa.org
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
Marin Friends of Ferals	Marin	www.marinferals.org
Marin Humane Society	Marin	www.marinhumanesociety.org
Marine Mammal Center	Marin	www.MarineMammalCenter.org
Market Street Railway Company *	San Francisco	www.streetcar.org
Muttville *	San Francisco	www.muttville.org
Oakland Zoo (East Bay Zoological Society)	Alameda	www.oaklandzoo.org
Pacific Crest Trail Association	Sacramento	www.pcta.org
Pets In Need	San Mateo	www.petsinneed.org
Polar Bears International	Marin	www.polarbearsinternational.org
Preventing Euthanasia Through Rescue	Alameda	www.preventingeuthanasiathroughrescue.com
Sacramento SPCA (Sacramento Society for the Prevention of Cruelty to Animals)	Sacramento	www.sspca.org
Safe Haven Horse Rescue and Sanctuary *	Tehama	www.safehavenhorserescue.org
San Francisco Society for the Prevention of Cruelty to Animals (SPCA)	San Francisco	www.sfspca.org
San Francisco Zoological Society	San Francisco	www.sfzoo.org
SAVE THE FROGS *	Santa Cruz	www.savethefrogs.com
Seacology	Alameda	www.seacology.org
Sonoma Humane Society	Sonoma	www.sonomahumane.org
South Bay Purebred Rescue *	Santa Clara	www.sbprrdogs.org
Tri-Valley Animal Rescue *	Alameda	www.tvar.org
United Animal Nations	Sacramento	www.uan.org
Warrior Canine Connection, Inc.	San Mateo	www.warriorconnection.org
Well Trained Horses *	Sonoma	www.welltrainedhorses.com
Wild Animals Worldwide	Marin	www.savewildanimals.org
WildAid, Inc.	San Francisco	www.wildaid.org
WildCare	Marin	www.wildcarebayarea.org
Yosemite Conservancy (Yosemite Foundation)	San Francisco	www.yosemiteconservancy.org

Local Independent Charities of America

Faith Based Organizations

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 Service Organizations of America	Marin	www.catholicca.org
Cenacle Resources, Inc.	Sacramento	www.youngsheep.org
Christ-Centered Education/Redwood Christian Schools (Redwood Christian Schools)	Alameda	www.RCS.edu
Christian Charities USA	Marin	www.ccusa.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
Jewish Charities of America	Marin	www.jewishcoa.org
Jewish Home (Hebrew Home for Aged Disabled)	San Francisco	www.jhsf.org
Redwood Gospel Missions	Sonoma	www.srmission.org
Shepherd's Gate	Alameda	www.shepherdsgate.org
St. Anthony Foundation	San Francisco	www.stanthonyssf.org
St. Vincent De Paul Society District Council of Marin County *	Marin	www.vinnies.org
YMCA of the Central Bay Area (Young Mens Christian Association of Berkeley)	Alameda	www.ymc-cba.org
Zen Hospice Project	San Francisco	www.zenhospice.org

Health & Medical Services

AASCEND Autism, Asperger Syndrome Coalition for Education, Networking and Development *	San Francisco	www.aascend.org
AIDS Emergency Fund (San Francisco AIDS Fund)	San Francisco	www.aidsemergencyfund.org
AIDS Treatment and Research Information (Project Inform, Inc.)	San Francisco	www.projectinform.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
Autism Society San Francisco Bay Area	San Mateo	www.sfautismsociety.org
Asthma, Cancer & Heart Disease Prevention Through Smokefree Air (American Nonsmokers' Rights Foundation)	Alameda	www.anrf.org
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 Central Coast	Monterey	www.BreatheCentral.org
Breathe California, Golden Gate Public Health Partnership	San Mateo	www.ggbreathe.org
Cancer in the Family Relief Fund	Marin	www.cancerfamilyrelieffund.org
Cancer Research Wellness Institute	Monterey	www.cancer-research.net
Cancer Support Community San Francisco Bay Area	Contra Costa	www.twcba.org
CancerCURE of America: Care, Understand, Research & End	Marin	www.cancercureamerica.org
Center for Early Intervention on Deafness *	Alameda	www.ceid.org
Children's Hospital & Research Center Foundation	Alameda	www.chofoundation.org
Children's Inherited Brain Disorders Foundation (National Fragile X Foundation)	Contra Costa	www.FragileX.org
Children's Medical & Research Charities of America	Marin	www.childrenmedical.org
Down Syndrome Research & Treatment Foundation	Santa Clara	www.dsrtf.org
Face To Face Sonoma County AIDS Network	Sonoma	www.f2f.org
Frontline Breast Cancer Network	Napa	www.sistersnetworksolano.org
Giant Steps Therapeutic Equestrian Center	Sonoma	www.giantstepsriding.org
Global AIDS Interfaith Alliance	San Francisco	www.thegaia.org
Haight Ashbury Free Clinics	San Francisco	www.hafci.org
Health & Medical Research Charities of America	Marin	www.hmr.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 of the Valley	Santa Clara	www.hospicevalley.org
Hospice, Pathways Home Health and Hospice	Santa Clara	www.pathwayshealth.org
Junior Blind of America	Los Angeles	www.juniorblind.org
Juvenile Diabetes Research Foundation - Greater Bay Area Chapter	San Francisco	www.jdrf.org/greaterbay
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
Mayo Clinic	Olmstead	www.mayoclinic.org

Local Independent Charities of America

National Eczema Association for Science and Education	Marin	www.nationaleczema.org
Parkinson's and Brain Research Foundation (Children's Gaucher Research Fund)	Placer County	www.cgrf.org
Planned Parenthood Shasta Pacific	Contra Costa	www.ppsshastadiablo.org
ReSurge International	Santa Clara	www.resurge.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
San Mateo County Health Foundation *	San Mateo	www.smchf.org
Santa Clara Family Health Foundation	Santa Clara	www.healthyfamilyfund.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
Tri-City Health Center	Alameda	www.tri-cityhealth.org
United States Adaptive Recreation Center	San Bernardino	www.usarc.org
Where There Is No Doctor (Hesperian Foundation)	Alameda	www.hesperian.org

Human Care Services

Adult Day Services Network of Alameda County	Alameda	www.adult-day-services.org
Affordable Housing for Americans in Need (Mercy Housing, Inc.)	San Francisco	www.mercyhousing.org
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
American Red Cross Silicon Valley Chapter	Sanata Clara	www.siliconvalley-redcross.org
Asian Law Caucus	San Francisco	www.asianlawcaucus.org
Asian Neighborhood Design	San Francisco	www.andnet.org
Assistance League of Diablo Valley	Contra Costa	www.diablovalley.assistanceleague.org
Bay Area Legal Aid	Alameda	www.baylegal.org
Bonita House, Inc.	Alameda	www.bonitahouse.org
Bridges of Promise	Marin	www.bridgesofpromise.org
Campaign for Better Nutrition (Fiscal Sponsor: Community Initiatives of SF) *	San Francisco	www.campaignforbetternutrition.org
Center for Justice and Accountability	San Francisco	www.cja.org
Chinese For Affirmative Action	San Francisco	www.caasf.org
CityTeam Ministries	Santa Clara	www.cityteam.org
City Hall Fellows, a Project of Community Partners (Fiscal Sponsor: Community Partners) *	San Francisco	www.cityhallfellows.org
Community Board Program	San Francisco	www.communityboard.org
Community Housing Partnership	San Francisco	www.chp-sf.org
Curry Senior Center	San Francisco	www.curryseniorcenter.org
Discovery Blind Sports	Alpine	www.discoveryblindsports.org
Do Unto Others: America's Emergency Relief, Development, and Humanitarian Outreach Charities	Marin	www.duo.org
East Bay Innovations, Inc.	Alameda	www.eastbayinnovations.org
Eden I&R (Information and Referral)	Alameda	www.edenir.org
Elderly Nutrition Program (People Resources)	Yolo County	www.elderlynutrition.org
Employment & Community Options	Santa Clara	www.communityoptions.org
EcoViva	Alameda County	www.eco-viva.org
Fertile Ground	Marin	www.ourfertileground.org
Filipino American Rural Mission	Sacramento	www.filamruralmission.org
Food for Thought	Sonoma	www.fftfoodbank.org
Friends of the VU Heritage Foundation	Santa Clara	www.friends-of-the-vu.org
Good Karma Bikes *	Santa Clara	www.goodkarmabikes.org
Goodwill Industries of San Francisco, San Mateo & Marin Counties	San Francisco	www.sfgoodwill.org
HALO Trust USA, Inc., The	San Francisco	www.halousa.org
Hispanic & Latino Charities of the U.S. and the Americas	Marin	www.hispanicunitedfund.org
Hispanics in Philanthropy	Alameda	www.hiponline.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
Independent Charities of America	Marin	www.independentcharities.org
Kaanun Mehr *	Contra Costa	www.kaanunmehr.org
Kiva Micro Funds	San Francisco	www.kiva.org
Legal Aid Society - Employment Law Center	San Francisco	www.las-elc.org

Local Independent Charities of America

LightHouse for the Blind and Visually Impaired	San Francisco	www.lighthouse-sf.org
LITA (Love is the Answer) *	Marin	www.litamarin.org
Local Independent Charities of America	Marin	www.lic.org
Mark Reynolds Memorial Bike Fund, Inc	National	www.markreynoldsfund.org
Martha's Kitchen	Santa Clara	www.marthas-kitchen.org
Meals on Wheels of Contra Costa, Inc.	Contra Costa	www.mealsonwheelsofcontracosta.org
Meals On Wheels Of San Francisco	San Francisco	www.mowssf.org
Namaste Foundation	San Francisco	www.namaste-direct.org
National Council on Crime & Delinquency	Alameda	www.nccdglobal.org
Nicaraguan Childrens Friendship Committee	San Francisco	www.ncfckids.com
North Bay Developmental Disabilities Services	Napa	www.nbrc.net
Nuru International	Santa Clara	www.nuruinternational.org
Options Recovery Services	Alameda	www.optionsrecovery.org
Ploughshares Fund	San Francisco	www.ploughshares.org
Pomeroy Recreation and Rehabilitation Center	San Francisco	www.janetpomeroy.org
Project Open Hand	San Francisco	www.openhand.org
Raphael House of San Francisco	San Francisco	www.raphaelhouse.org
Rebuilding Together San Francisco	San Francisco	www.rebuildingtogethersf.org
Rebuilding Together Silicon Valley	Santa Clara	www.rebuildingtogether-sv.org
Richmond Main Street Initiative Inc.	Contra Costa	www.richmondmainstreet.org
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
San Francisco Food Bank	San Francisco	www.sffoodbank.org
Senior Access	Marin	www.senioraccess.org
Seniors Activity and Recreation Fund	Sacramento	www.seniorsfund.org
SEVA Foundation	Alameda	www.seva.org
Significant Others and Spouses - SOS (Fiscal Sponsor: First Responders Support Network, Inc. - FRSN) *	San Francisco	
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
Vietnam Health, Education and Literature Projects	Santa Clara	www.vnhelp.org
Volunteers in Asia	San Francisco	www.viaprograms.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
Yo Ball Sports	Solano	www.yoballsports.org

Law Enforcement & Military Support Services

Bay Area Law Enforcement Assistance Fund	San Francisco	www.baleaf.org
Blue Star Mothers of America, Inc	Contra Costa	www.bluestarmothers.org
California Law Enforcement "Wish Upon A Star"	Tulare	www.wishuponastar.org
Correctional Peace Officers Foundation	Sacramento	www.cpodf.org
Dogs on Deployment	San Diego	www.dogsondeployment.org
Fisher House Foundation	National	www.fisherhouse.org
Fisher House Naval Medical Center San Diego	San Diego	www.med.navy
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
Operation Homefront Southern California	San Diego	www.operationhomefront.net/socal
San Francisco Police Activities League *	San Francisco	www.sfpal.org
Search & Rescue Assist, Inc.	Santa Clara	www.SearchAndRescueAssist.com
Sentinels of Freedom Scholarship Foundation	Contra Costa	www.sentinelsoffreedom.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
TroopsDirect	Contra Costa	www.troopsdirect.org
United Through Reading	San Diego	www.unitedthroughreading.org
Veterans Resource Centers of America (Vietnam Veterans Of California)	Sonoma	www.vietvets.org

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

Department of the Treasury

Date: MAR 25 2008

Local Independent Charities of America
1100 Larkspur Circle Suite 340
Larkspur, CA 94939

Person to Contact:

Sally Froehle ID# 31-08058

Toll Free Telephone Number:

877-829-5500

Employer Identification Number:

94-3042430

Dear Sir or Madam:

This is in response to your request of February 29, 2008 regarding your tax-exempt status.

Our records indicate that a determination letter was issued in August 1987 that recognized you as exempt from Federal income tax, and reflect that you are currently exempt under section 501(c)(3) of the Internal Revenue Code.

Our records also indicate you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section 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.

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

Sincerely,



Cindy Westcott
Manager, Exempt Organizations
Determinations

LOCAL INDEPENDENT CHARITIES OF AMERICA

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
APRIL 30, 2014**

INTRODUCTORY SECTION

LOCAL INDEPENDENT CHARITIES OF AMERICA

**Financial Statements
For the Year Ended April 30, 2014**

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LOCAL INDEPENDENT CHARITIES OF AMERICA

BOARD OF DIRECTORS

APRIL 30, 2014

Don McPartland – President
Paul Kraintz – Vice President
Margaretta Finney – Treasurer/Secretary
Dianne Ayon – Board Member
Frances Gordon – Board Member

FINANCIAL SECTION

INDEPENDENT AUDITOR'S REPORT

Board of Directors
Local Independent Charities of America
Larkspur, California

We have audited the accompanying financial statements of Local Independent Charities of America (a nonprofit organization), which comprise the statement of financial position as of April 30, 2014, and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Local Independent Charities of America as of April 30, 2014, 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 Local Independent Charities of America's 2013 financial statements, and we expressed an unmodified audit opinion on those audited financial statements in our report dated August 19, 2013. In our opinion, the summarized comparative information as of and for the year ended April 30, 2013 is consistent, in all material respects, with the audited financial statements from which it has been derived.

Maze & Associates

Pleasant Hill, California
September 10, 2014

LOCAL INDEPENDENT CHARITIES OF AMERICA

STATEMENTS OF FINANCIAL POSITION
AS OF APRIL 30, 2014 AND 2013

	<u>2014</u>	<u>2013</u>
ASSETS		
Current Assets:		
Cash in banks (Note 3)	\$2,818,276	\$2,454,615
Pledges receivable, net of estimated uncollectible pledges of \$627,551 and \$650,560 for 2014 and 2013 (Note 2B)	2,951,606	3,098,286
Receivables from other federations (Note 5)	<u>164,455</u>	<u>99,173</u>
Total Assets	<u><u>\$5,934,337</u></u>	<u><u>\$5,652,074</u></u>
LIABILITIES AND NET ASSETS		
Current Liabilities:		
Accounts payable	\$52,761	\$47,140
Estimated distributions payable to member agencies (Note 4)	<u>5,881,576</u>	<u>5,604,934</u>
Total Current Liabilities	<u>5,934,337</u>	<u>5,652,074</u>
Total Net Assets - Unrestricted	<u>0</u>	<u>0</u>
Total Liabilities and Net Assets	<u><u>\$5,934,337</u></u>	<u><u>\$5,652,074</u></u>

See accompanying notes to financial statements

LOCAL INDEPENDENT CHARITIES OF AMERICA
STATEMENTS OF ACTIVITIES
FOR THE YEARS ENDED APRIL 30, 2014 AND 2013

	Totals	
	2014	2013
CHANGES IN UNRESTRICTED NET ASSETS		
Public revenue and support:		
Combined Federal Campaigns	\$1,632,933	\$2,058,719
State, corporate & other campaigns	2,293,806	2,011,947
Online Giving System donations	3,756,614	3,608,831
Less: Estimated uncollectible pledges	(627,551)	(650,560)
Less: Amounts designated to member agencies	(7,059,799)	(6,986,229)
Charges to member agencies (Note 2C)	558,092	472,840
Fiscal services	47,582	44,683
	<u>601,677</u>	<u>560,231</u>
EXPENSES		
Program-related expenses	463,516	420,105
Nonprogram-related expenses		
Management and general costs	49,643	50,036
Fund raising expenses	88,518	90,090
	<u>601,677</u>	<u>560,231</u>
CHANGES IN NET ASSETS	<u>0</u>	<u>0</u>
NET ASSETS, BEGINNING OF YEAR	<u>0</u>	<u>0</u>
NET ASSETS, END OF YEAR	<u><u>\$0</u></u>	<u><u>\$0</u></u>

See accompanying notes to financial statements

LOCAL INDEPENDENT CHARITIES OF AMERICA

STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED APRIL 30, 2014

WITH SUMMARIZED AMOUNTS FOR THE YEAR ENDED APRIL 30, 2013

	Program Services	Supporting Services		Totals	
		Management and General	Fund Raising	2014	2013
Campaign and agency services	\$317,781	\$21,185	\$84,742	\$423,708	\$437,721
Field representatives			877	877	1,042
State registration fees	1,835			1,835	1,312
Travel/Board meetings		222		222	151
Accounting and auditing fees		21,018		21,018	20,544
Legal		98		98	1,109
Insurance		7,120		7,120	6,346
On line credit card system	143,900			143,900	90,502
Advertising				0	1,504
Keyworker/Donor premiums			2,899	2,899	0
Total Expenses	\$463,516	\$49,643	\$88,518	\$601,677	\$560,231

See accompanying notes to financial statements

LOCAL INDEPENDENT CHARITIES OF AMERICA

STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED APRIL 30, 2014 AND 2013

	<u>2014</u>	<u>2013</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Changes in net assets	\$0	\$0
Adjustments to reconcile changes in net assets to net cash provided by (used for) operating activities:		
(Decrease) increase in provision for estimated uncollectible pledges	(23,009)	95,196
Decrease in pledges receivable	169,689	193,161
(Increase) in receivables from other agencies	(65,282)	(6,261)
Increase in accounts payable	5,621	30,190
Increase (decrease) in estimated distributions payable to member agencies	<u>276,642</u>	<u>(194,486)</u>
Total Adjustments	<u>363,661</u>	<u>117,800</u>
Net Cash Provided by Operating Activities	363,661	117,800
Cash in Banks, Beginning of Year	<u>2,454,615</u>	<u>2,336,815</u>
Cash in Banks, End of Year	<u><u>\$2,818,276</u></u>	<u><u>\$2,454,615</u></u>

See accompanying notes to financial statements

LOCAL INDEPENDENT CHARITIES OF AMERICA
NOTES TO FINANCIAL STATEMENTS
For Year Ended April 30, 2014

NOTE 1 – REPORTING ENTITY

Local Independent Charities of America (LIC) was incorporated under the laws of California on July 15, 1987. LIC 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.

LIC 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 LIC 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 LIC's financial statements are the Allowance for Estimated Uncollectible Pledges and the Estimated Distributions Payable to Member Agencies.

LIC 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 2013 and 2012 is 16%, which is based on historical campaign results.

LOCAL INDEPENDENT CHARITIES OF AMERICA
NOTES TO FINANCIAL STATEMENTS
For Year Ended April 30, 2014

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 2013 and 2012 campaigns, federation expenses exceeded revenue by \$558,092 and \$472,840, respectively, which has been collected from the member agencies.

D. *Income Tax Status*

LIC 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, LIC 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. LIC paid no taxes on unrelated business income in the years ended April 30, 2014 and 2013.

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 LIC 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 LIC's tax returns will not be challenged by the taxing authorities and that LIC will not be subject to additional tax, penalties, and interest as a result of such challenge. Generally, LIC'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.

LOCAL INDEPENDENT CHARITIES OF AMERICA
NOTES TO FINANCIAL STATEMENTS
For Year Ended April 30, 2014

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

F. Advertising

Advertising costs are expensed as incurred.

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, 2013, 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 LIC with its bank may at times exceed the Federal Deposit Insurance Corporation (FDIC) coverage limit. Management believes LIC is not exposed to any significant credit risk related to cash.

NOTE 4 - ESTIMATED DISTRIBUTIONS PAYABLE

LIC has estimated that it will pay out to the various member agencies approximately eighty-six percent of the cash received from the pledges net of the estimated uncollectible pledges for the Fall 2012 campaign. The estimate is based on the fact that LIC will pay out all funds in excess of its costs. Management has estimated the distribution to be approximately \$3,114,295 for the campaign year. If these costs are higher or lower the actual distribution to the various agencies will be different. This estimate is shown as an expense on the financial statements. This estimate is shown as an expense on the financial statements. The estimated distributions payable as of April 30, 2014 include an estimate for the Fall 2013 campaign, plus the Fall 2012 campaign final distribution.

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

LOCAL INDEPENDENT CHARITIES OF AMERICA
NOTES TO FINANCIAL STATEMENTS
For Year Ended April 30, 2014

NOTE 5 - CONTRACTS WITH OTHER FEDERATIONS

LIC had entered into an agreement with Local Independent Charities of Texas (LICTX), Local Independent Charities of Minnesota (LICMN), Local Animal Charities of America (LACA), Children's Charitable Alliance (CCALL), Children's Charitable Alliance of Texas (CCALTX), and Christian Community Charities (CCC), 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 seven federations for the years ended April 30, 2014 and 2013 amount to \$1,144,021 and \$1,058,054, of which \$601,677 and \$560,231 respectively represented LIC's share. These organizations had amounts due to LIC of \$164,455 and \$99,173 for the years ended April 30, 2014 and 2013, respectively.

LIC 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., Independent Charities of America, Inc., Animal Charities of America, Inc., Military Family and Veterans Service Organizations of America, Hispanic & Latino Charities of the U.S. and the Americas, 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, Jewish Charities of America, Cancer CURE – Care, Understand, Research and End, Children's Medical & Research Charities of America, Wild Animals Worldwide, Charities Under 1% Overhead, Charities Under 5% Overhead, Military Support Groups of America and Christian Children's Charities, whereby LIC is to perform fiscal services for these federations.

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

NOTE 6 - BUSINESS SERVICES CONTRACT

LIC 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. LIC 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. The contract expires on October 31, 2016.

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

NOTE 7 - SUBSEQUENT EVENTS

LIC evaluated subsequent events for recognition and disclosure through September 10, 2014, the date which these financial statements were available to be issued. Management concluded that no material subsequent events have occurred since April 30, 2014 that require recognition or disclosure in such financial statements.

Form **8879-EO**

IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-1878

For calendar year 2011, or fiscal year beginning 5/01, 2011, and ending 4/30, 2012.

2011

Department of the Treasury
Internal Revenue Service

▶ Do not send to the IRS. Keep for your records.
▶ See instructions.

Name of exempt organization

Employer identification number

LOCAL INDEPENDENT CHARITIES OF AMERICA

94-3042430

Name and title of officer

MARGANETTA FINNEY

TREAS/SECRETARY

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

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

1 a Form 990 check here	<input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1 b	<u>6,802,169.</u>
2 a Form 990-EZ check here	<input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2 b	
3 a Form 1120-POL check here	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3 b	
4 a Form 990-PF check here	<input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4 b	
5 a Form 8868 check here	<input type="checkbox"/>	b Balance Due (Form 8868, Part I, line 3c or Part II, line 8c)	5 b	

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2011 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize MAZE & ASSOCIATES to enter my PIN 29313 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the organization's tax year 2011 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2011 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature Marganetta L. Finney Date 10/13/2012

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN. 68580583086
do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2011 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature Rubel Farah Date 10/5/2012

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

TAXABLE YEAR

2011

California Exempt Organization Annual Information Return

FORM

199

Calendar Year 2011 or fiscal year beginning month 05 day 01 year 2011, and ending month 04 day 30 year 2012

Corporation/Organization Name: LOCAL INDEPENDENT CHARITIES OF AMERICA
Address: 1100 LARKSPUR LANDING CIRCLE #340
City: LARKSPUR, CA 94939-1827
California corporation number: C1197970
FEIN: 94-3042430

A First Return... B Amended Return... C IRC Section 4947(a)(1) trust... D Final Return... E Check accounting method... F Federal return filed... G Is this a group filing... H Is this organization in a group exemption... I Did the organization have any changes in its activities...

J If exempt under R&TC Section 23701d, has the organization during the year... K Is the organization exempt under R&TC Section 23701g?... L If organization is exempt under R&TC Section 23701d and is exclusively religious... M Is the organization a Limited Liability Company?... N Did the organization file Form 100 or Form 109 to report taxable income?... O Is the organization under audit by the IRS or has the IRS audited in a prior year?...

Part I Complete Part I unless not required to file this form. See General Instructions B and C.

Table with 3 columns: Description, Line Number, Amount. Rows include Receipts and Revenues (Gross sales, dues, contributions), Expenses (Total expenses, filing fee), and Filing Fee (Total payments, penalties, use tax, balance due).

Sign Here: Signature of officer (Margaret L. Fenney), Title (TREAS/SECRETARY), Date (10/13/2012).
Paid Preparer's Use Only: Preparer's signature (Richard Cardinale), Date (10/5/2012), Firm name (MAZE & ASSOCIATES), Address (3478 BUSKIRK AVE STE 215, PLEASANT HILL, CA 94523-4346), Telephone (925) 930-0902.
May the FTB discuss this return with the preparer shown above? See instructions. [X] Yes [] No

IN
MAIL TO:
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470
Telephone: (916) 445-2021

ANNUAL REGISTRATION RENEWAL FEE REPORT TO ATTORNEY GENERAL OF CALIFORNIA

Sections 12586 and 12587, California Government Code
11 Cal. Code Regs. sections 301-307, 311 and 312

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties as defined in Government Code Section 12586.1. IRS extensions will be honored.



WEBSITE ADDRESS:
<http://ag.ca.gov/charities/>

State Charity Registration Number <u>69051</u> LOCAL INDEPENDENT CHARITIES OF AMERICA Name of Organization <u>1100 LARKSPUR LANDING CIRCLE #340</u> Address (Number and Street) <u>LARKSPUR, CA 94939-1827</u> City or Town State ZIP Code	Check if: <input type="checkbox"/> Change of address <input type="checkbox"/> Amended report Corporate or Organization No. <u>C1197970</u> Federal Employer ID No. <u>94-3042430</u>
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ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311 and 312)
 Make Check Payable to Attorney General's Registry of Charitable Trusts

Gross Annual Revenue	Fee	Gross Annual Revenue	Fee	Gross Annual Revenue	Fee
Less than \$25,000	0	Between \$100,001 and \$250,000	\$50	Between \$1,000,001 and \$10 million	\$150.
Between \$25,000 and \$100,000	\$25	Between \$250,001 and \$1 million	\$75	Between \$10,000,001 and \$50 million	\$225
				Greater than \$50 million	\$300

PART A -- ACTIVITIES

For your most recent full accounting period (beginning 5/01/11 ending 4/30/12) list:
 Gross annual revenue \$ 6,802,169. Total assets \$ 5,816,370.

PART B -- STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT

Note: If you answer 'yes' to any of the questions below, you must attach a separate sheet providing an explanation and details for each 'yes' response. Please review RRF-1 instructions for information required.

	Yes	No
1 During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof either directly or with an entity in which any such officer, director or trustee had any financial interest?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2 During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3 During this reporting period, did non-program expenditures exceed 50% of gross revenues?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4 During this reporting period, were any organization funds used to pay any penalty, fine or judgment? If you filed a Form 4720 with the Internal Revenue Service, attach a copy.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5 During this reporting period, were the services of a commercial fundraiser or fundraising counsel for charitable purposes used? If 'yes,' provide an attachment listing the name, address, and telephone number of the service provider. SEE STATEMENT 1	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6 During this reporting period, did the organization receive any governmental funding? If so, provide an attachment listing the name of the agency, mailing address, contact person, and telephone number.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7 During this reporting period, did the organization hold a raffle for charitable purposes? If 'yes,' provide an attachment indicating the number of raffles and the date(s) they occurred.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8 Does the organization conduct a vehicle donation program? If 'yes,' provide an attachment indicating whether the program is operated by the charity or whether the organization contracts with a commercial fundraiser for charitable purposes.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9 Did your organization have prepared an audited financial statement in accordance with generally accepted accounting principles for this reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Organization's area code and telephone number (800) 876-0413
 Organization's e-mail address INFO@LIC.ORG

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, it is true, correct and complete.

Margaretta L. Finney MARGANETTA FINNEY TREAS/SECRETARY 10/13/2010
 Signature of authorized officer Printed Name Title Date

Return of Organization Exempt From Income Tax

2011

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

Open to Public
Inspection

The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2011 calendar year, or tax year beginning 5/01, 2011, and ending 4/30, 2012

B Check if applicable:

Address change
 Name change
 Initial return
 Terminated
 Amended return
 Application pending

C **LOCAL INDEPENDENT CHARITIES OF AMERICA**
1100 LARKSPUR LANDING CIRCLE #340
LARKSPUR, CA 94939-1827

D Employer Identification Number 94-3042430

E Telephone number (800) 876-0413

G Gross receipts \$ 6,802,169.

F Name and address of principal officer: MARGANETTA FINNEY
SAME AS C ABOVE

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

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

J Website: WWW.LIC.ORG **H(c)** Group exemption number

K Form of organization: Corporation Trust Association Other **L** Year of formation: 1987 **M** State of legal domicile: CA

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: <u>LOCAL INDEPENDENT CHARITIES OF AMERICA RECEIVES FUNDS FROM WORKPLACE PAYROLL DEDUCTION FUND DRIVES FOR DISTRIBUTION TO MEMBER AGENCIES.</u>		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3	Number of voting members of the governing body (Part VI, line 1a)	3 / 5
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4 / 5
	5	Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5 / 0
	6	Total number of volunteers (estimate if necessary)	6 / 5
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a / 0.
7b	Net unrelated business taxable income from Form 990-T, line 34	7b / 0.	
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year: 6,020,830. Current Year: 6,767,124.
	9	Program service revenue (Part VIII, line 2g)	
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	41,757. / 35,045.
	12	Total revenue -- add lines 8 through 11 (must equal Part VIII, column (A), line 12)	6,062,587. / 6,802,169.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	5,522,809. / 6,243,928.
	14	Benefits paid to or for members (Part IX, column (A), line 4)	
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	
	b	Total fundraising expenses (Part IX, column (D), line 25)	88,612.
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	539,778. / 558,241.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	6,062,587. / 6,802,169.
19	Revenue less expenses. Subtract line 18 from line 12	0.	
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	Beginning of Current Year: 5,722,697. End of Year: 5,816,370.
	21	Total liabilities (Part X, line 26)	5,722,697. / 5,816,370.
	22	Net assets or fund balances. Subtract line 21 from line 20	0. / 0.

Part II Signature Block

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

Sign Here

Signature of officer: Marganetta L. Finney Date: 10/13/2012
 MARGANETTA FINNEY TRES/SECRETARY
 Type or print name and title.

Paid Preparer Use Only

Print/Type preparer's name: RICHARD B KOWALSKI Preparer's signature: Richard Kowalski Date: 10/5/2012
 Firm's name: MAZE & ASSOCIATES Check if self-employed PTIN: P00283086
 Firm's address: 3478 BUSKIRK AVE STE 215 PLEASANT HILL, CA 94523-4346 Firm's EIN: 94-2590179
 Phone no.: (925) 930-0902

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

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission:

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

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

Yes No

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

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

Yes No

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

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 6,501,707. including grants of \$ 6,501,707.) (Revenue \$)

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

4b (Code:) (Expenses \$ 463,516. including grants of \$) (Revenue \$)

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

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

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

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

4e Total program service expenses 6,965,223.

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules (continued)

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

BAA

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

Table with columns for question number, question text, and Yes/No checkboxes. Includes sections for Form 1096, Form W-2G, Form W-3, Form 990-T, Form 8886-T, Form 8899, Form 1098-C, Form 4966, Form 501(c)(7), Form 501(c)(12), Form 4947(a)(1), and Form 501(c)(29).

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

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

Section A. Governing Body and Management

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

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

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

Section C. Disclosure

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

▶ LISA FIERRO 1100 LARKSPUR LANDING CIRCLE, SUITE 340 LARKSPUR CA 94939 (415) 925-2600

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

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

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

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

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

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

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

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

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

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

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

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

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation
MAGUIRE/MAGUIRE, INC. 1100 LARKSPUR LANDING CIR. STE 340 LARKSPUR, C	ASSOC MGMT SVCS	423,708.

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

Part VIII Statement of Revenue

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

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1 a Federated campaigns	1 a 7,055,802.					
	b Membership dues	1 b					
	c Fundraising events	1 c					
	d Related organizations	1 d					
	e Government grants (contributions)	1 e					
	f All other contributions, gifts, grants, and similar amounts not included above ...	1 f					
	g Noncash contributions included in lines 1a-1f: \$						
	h Total. Add lines 1a-1f		7,055,802.				
PROGRAM SERVICE REVENUE	Business Code						
	2 a -----						
	b -----						
	c -----						
	d -----						
	e -----						
	f All other program service revenue ...						
g Total. Add lines 2a-2f							
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts)						
	4 Income from investment of tax-exempt bond proceeds ..						
	5 Royalties						
	6 a Gross rents	(i) Real	(ii) Personal				
		b Less: rental expenses					
		c Rental income or (loss) ...					
		d Net rental income or (loss)					
	7 a Gross amount from sales of assets other than inventory..	(i) Securities	(ii) Other				
		b Less: cost or other basis and sales expenses					
		c Gain or (loss)					
		d Net gain or (loss)					
	8 a Gross income from fundraising events (not including.. \$ _____ of contributions reported on line 1c). See Part IV, line 18	a					
	b Less: direct expenses	b					
	c Net income or (loss) from fundraising events						
	9 a Gross income from gaming activities. See Part IV, line 19	a					
b Less: direct expenses	b						
c Net income or (loss) from gaming activities							
10 a Gross sales of inventory, less returns and allowances	a						
b Less: cost of goods sold	b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue		Business Code					
11 a <u>FISCAL SVC REVENUE</u>	900099	47,582.	47,582.				
b -----							
c -----							
d All other revenue							
e Total. Add lines 11a-11d		47,582.					
12 Total revenue. See instructions		7,103,384.	47,582.	0.	0.		

Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21.....	6,501,707.	6,501,707.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22.....				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16.				
4 Benefits paid to or for members.....				
5 Compensation of current officers, directors, trustees, and key employees.....	0.	0.	0.	0.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).....	0.	0.	0.	0.
7 Other salaries and wages.....				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).....				
9 Other employee benefits.....				
10 Payroll taxes.....				
11 Fees for services (non-employees):				
a Management.....	423,708.	317,781.	21,185.	84,742.
b Legal.....	98.		98.	
c Accounting.....				
d Lobbying.....				
e Professional fundraising services. See Part IV, line 17...				
f Investment management fees.....				
g Other. (If line 11g amt exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O).....				
12 Advertising and promotion.....				
13 Office expenses.....				
14 Information technology.....				
15 Royalties.....				
16 Occupancy.....				
17 Travel.....	222.		222.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials.....				
19 Conferences, conventions, and meetings....				
20 Interest.....				
21 Payments to affiliates.....				
22 Depreciation, depletion, and amortization...				
23 Insurance.....	7,120.		7,120.	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.).....				
a <u>ONLINE CREDIT CARD SYSTEM</u>	143,900.	143,900.		
b <u>AUDIT</u>	21,018.		21,018.	
c <u>KEYWORKER/DONOR PREMIUMS</u>	2,899.			2,899.
d <u>STATE REGISTRATION FEES</u>	1,835.	1,835.		
e All other expenses.....	877.			877.
25 Total functional expenses. Add lines 1 through 24e....	7,103,384.	6,965,223.	49,643.	88,518.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720).....				

Part X Balance Sheet

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

		(A) Beginning of year		(B) End of year	
ASSETS	1	Cash — non-interest-bearing.....	2,454,615.	1	2,818,276.
	2	Savings and temporary cash investments.....		2	
	3	Pledges and grants receivable, net.....	3,098,286.	3	2,951,606.
	4	Accounts receivable, net.....	99,173.	4	164,455.
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L.....		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L.....		6	
	7	Notes and loans receivable, net.....		7	
	8	Inventories for sale or use.....		8	
	9	Prepaid expenses and deferred charges.....		9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D.....			
		10a			
	b	Less: accumulated depreciation.....		10c	
		10b			
	11	Investments — publicly traded securities.....		11	
	12	Investments — other securities. See Part IV, line 11.....		12	
	13	Investments — program-related. See Part IV, line 11.....		13	
14	Intangible assets.....		14		
15	Other assets. See Part IV, line 11.....		15		
16	Total assets. Add lines 1 through 15 (must equal line 34).....	5,652,074.	16	5,934,337.	
LIABILITIES	17	Accounts payable and accrued expenses.....	47,140.	17	52,761.
	18	Grants payable.....		18	
	19	Deferred revenue.....		19	
	20	Tax-exempt bond liabilities.....		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D.....		21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L.....		22	
	23	Secured mortgages and notes payable to unrelated third parties.....		23	
	24	Unsecured notes and loans payable to unrelated third parties.....		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D.....	5,604,934.	25	5,881,576.
	26	Total liabilities. Add lines 17 through 25.....	5,652,074.	26	5,934,337.
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.				
	27	Unrestricted net assets.....		27	
	28	Temporarily restricted net assets.....		28	
	29	Permanently restricted net assets.....		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds.....		30	
	31	Paid-in or capital surplus, or land, building, or equipment fund.....		31	
	32	Retained earnings, endowment, accumulated income, or other funds.....		32	
	33	Total net assets or fund balances.	0.	33	0.
34	Total liabilities and net assets/fund balances.	5,652,074.	34	5,934,337.	

BAA

Form 990 (2013)

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	7,103,384.
2	Total expenses (must equal Part IX, column (A), line 25)	2	7,103,384.
3	Revenue less expenses. Subtract line 2 from line 1	3	0.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	0.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	0.

Part XII Financial Statements and Reporting

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

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

BAA

Form 990 (2013)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
 ▶ Attach to Form 990 or Form 990-EZ.
 ▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013

Open to Public Inspection

Name of the organization: **LOCAL INDEPENDENT CHARITIES OF AMERICA**
 Employer identification number: **94-3042430**

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

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 A church, convention of churches or association of churches described in section 170(b)(1)(A)(i).
- 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 An organization that normally receives: (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions – subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 a Type I b Type II c Type III – Functionally integrated d Type III – Non-functionally integrated
- e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

	Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?.....	11 g (i)	
(ii) A family member of a person described in (i) above?.....	11 g (ii)	
(iii) A 35% controlled entity of a person described in (i) or (ii) above?.....	11 g (iii)	

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in column (i) listed in your governing document?		(v) Did you notify the organization in column (i) of your support?		(vi) Is the organization in column (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants'.)	6,533,724.	6,020,830.	6,767,124.	7,028,937.	7,055,802.	33,406,417.
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.	6,533,724.	6,020,830.	6,767,124.	7,028,937.	7,055,802.	33,406,417.
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.						33,406,417.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4.	6,533,724.	6,020,830.	6,767,124.	7,028,937.	7,055,802.	33,406,417.
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 IV.) SEE PART IV.	54,005.	41,757.	35,045.	44,683.	47,582.	223,072.
11 Total support. Add lines 7 through 10.						33,629,489.
12 Gross receipts from related activities, etc (see instructions).					12	0.
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f)).	14	99.34%
15 Public support percentage from 2012 Schedule A, Part II, line 14.	15	99.36%
16a 33-1/3% support test – 2013. If the organization did not check the box on line 13, and the line 14 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ <input checked="" type="checkbox"/>		
b 33-1/3% support test – 2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
17a 10%-facts-and-circumstances test – 2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
b 10%-facts-and-circumstances test – 2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. ▶ <input type="checkbox"/>		

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

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include any 'unusual grants.')						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose.						
3 Gross receipts from activities that are not an unrelated trade or business under section 513.						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						
5 The value of services or facilities furnished by a governmental unit to the organization without charge ...						
6 Total. Add lines 1 through 5 ...						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons.						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year.						
c Add lines 7a and 7b.						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6.						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975. ...						
c Add lines 10a and 10b.						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on.						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total Support. (Add lns 9, 10c, 11 and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2012 Schedule A, Part III, line 15.	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2012 Schedule A, Part III, line 17.	18	%

- 19a 33-1/3% support tests — 2013. If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization. ▶
- b 33-1/3% support tests — 2012. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization. ▶
- 20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions. ▶

PART II, LINE 10 - OTHER INCOME

<u>NATURE AND SOURCE</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
FISCAL SERVICES REVENUE	\$ 47,582.	\$ 44,683.	\$ 35,045.	\$ 41,757.	\$ 54,005.
TOTAL	<u>\$ 47,582.</u>	<u>\$ 44,683.</u>	<u>\$ 35,045.</u>	<u>\$ 41,757.</u>	<u>\$ 54,005.</u>

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Financial Statements

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

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

OMB No. 1545-0047

2013

Open to Public Inspection

Employer identification number

LOCAL INDEPENDENT CHARITIES OF AMERICA

94-3042430

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

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

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year.....		
2 Aggregate contributions to (during year).....		
3 Aggregate grants from (during year).....		
4 Aggregate value at end of year.....		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?..... <input type="checkbox"/> Yes <input type="checkbox"/> No		
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?..... <input type="checkbox"/> Yes <input type="checkbox"/> No		

Part II Conservation Easements.

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

1 Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or education)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements.....	2 a
b Total acreage restricted by conservation easements.....	2 b
c Number of conservation easements on a certified historic structure included in (a).....	2 c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register.....	2 d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?..... Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?..... Yes No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

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

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

1 a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1..... ▶ \$ _____

(ii) Assets included in Form 990, Part X..... ▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1..... ▶ \$ _____

b Assets included in Form 990, Part X..... ▶ \$ _____

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

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

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

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

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

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

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

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

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

2 a Did the organization include an amount on Form 990, Part X, line 21? Yes No

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

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

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

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

- a Board designated or quasi-endowment _____ %
- b Permanent endowment _____ %
- c Temporarily restricted endowment _____ %

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

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

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

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

Part VI Land, Buildings, and Equipment.

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1 a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) 0.

Part VII Investments – Other Securities.

N/A

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

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

Part VIII Investments – Program Related.

N/A

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

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

Part IX Other Assets.

N/A

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

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

Part X Other Liabilities.

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

(a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) EST DISTR PAYABLE TO MEMBER AGENCIE	5,881,576.
(3) _____	
(4) _____	
(5) _____	
(6) _____	
(7) _____	
(8) _____	
(9) _____	
(10) _____	
(11) _____	
Total. (Column (b) must equal Form 990, Part X, column (B) line 25.) . . . ▶	5,881,576.

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

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

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

1	Total revenue, gains, and other support per audited financial statements		1	601,677.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
	a Net unrealized gains on investments	2 a		
	b Donated services and use of facilities	2 b		
	c Recoveries of prior year grants	2 c		
	d Other (Describe in Part XIII.)	2 d		
	e Add lines 2a through 2d.		2 e	
3	Subtract line 2e from line 1.		3	601,677.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
	a Investment expenses not included on Form 990, Part VIII, line 7b.	4 a		
	b Other (Describe in Part XIII.) SEE PART XIII	4 b	6,501,707.	
	c Add lines 4a and 4b.		4 c	6,501,707.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	7,103,384.

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

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

1	Total expenses and losses per audited financial statements		1	601,677.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
	a Donated services and use of facilities	2 a		
	b Prior year adjustments	2 b		
	c Other losses	2 c		
	d Other (Describe in Part XIII.)	2 d		
	e Add lines 2a through 2d.		2 e	
3	Subtract line 2e from line 1.		3	601,677.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
	a Investment expenses not included on Form 990, Part VIII, line 7b.	4 a		
	b Other (Describe in Part XIII.) SEE PART XIII	4 b	6,501,707.	
	c Add lines 4a and 4b.		4 c	6,501,707.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	7,103,384.

Part XIII Supplemental Information.

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

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

MEMBER DISTRIB. INCLUDED AS CONTRA-REV.....	\$ 6,501,707.
TOTAL	<u>\$ 6,501,707.</u>

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

MEMBER DISTRIB. INCLUDED AS CONTRA-REV.....	\$ 6,501,707.
TOTAL	<u>\$ 6,501,707.</u>

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0047

2013

Open to Public
Inspection

Name of the organization

LOCAL INDEPENDENT CHARITIES OF AMERICA

Employer identification number

94-3042430

Part I General Information on Grants and Assistance

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

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

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) ESTIMATED DISTRIBUTIONS REFER TO PDF SCHEDULE I LARKSPUR, CA 94939			5,697,030.	0.			
(2) -----							
(3) -----							
(4) -----							
(5) -----							
(6) -----							
(7) -----							
(8) -----							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 283

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

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

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

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

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

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

PART IV - ADDITIONAL SUPPLEMENTAL INFORMATION

PLEASE REFER TO ATTACHED PDF FOR DISTRIBUTION DETAIL.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

OMB No. 1545-0047

2013

Open to Public
Inspection

Name of the organization

LOCAL INDEPENDENT CHARITIES OF AMERICA

Employer identification number

94-3042430

FORM 990, PART IV, LINE 29

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

FORM 990, PART VI, LINE 15

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

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

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

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

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

Name of the organization

Employer identification number

LOCAL INDEPENDENT CHARITIES OF AMERICA

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.

Date Accepted

DO NOT MAIL THIS FORM TO FTB

TAXABLE YEAR
2013

California e-file Return Authorization for Exempt Organizations

FORM
8453-EO

Exempt Organization name LOCAL INDEPENDENT CHARITIES OF AMERICA	Identifying number 94-3042430
---	---

Part I Electronic Return Information (whole dollars only)

1 Total gross receipts (Form 199, line 4).....	1	7,103,384.
2 Total gross income (Form 199, line 8).....	2	7,103,384.
3 Total expenses and disbursements (Form 199, Line 9).....	3	7,103,384.

Part II Settle Your Account Electronically for Taxable Year 2013

4 Electronic funds withdrawal 4a Amount 4b Withdrawal date (mm/dd/yyyy)

Part III Banking Information (Have you verified the exempt organization's banking information?)

5 Routing number _____
 6 Account number _____ 7 Type of account: Checking Savings

Part IV Declaration of Officer

I authorize the exempt organization's account be settled as designated in Part II. If I check Part II, Box 4, I authorize an electronic funds withdrawal for the amount listed on line 4a.

Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my Electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2013 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's fee liability, the exempt organization will remain liable for the fee liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO, intermediate service provider, the reason(s) for the delay.

Sign Here Signature of Officer _____ Date _____ Title **TREAS/SECRETARY**

Part V Declaration of Electronic Return Originator (ERO) and Paid Preparer. See instructions.

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an Intermediate Service Provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB; I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2013 e-file Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for four years from the due date of the return or four years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

ERO Must Sign

ERO's signature	Date	Check if also paid preparer <input checked="" type="checkbox"/>	Check if self-employed <input type="checkbox"/>	ERO's PTIN P00283086
Firm's name (or yours if self-employed) and address	MAZE & ASSOCIATES			FEIN
	3478 BUSKIRK AVE STE 215			94-2590179
	PLEASANT HILL CA			ZIP Code 94523-4346

Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

Paid Preparer Must Sign

Paid preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Paid preparer's PTIN
Firm's name (or yours if self-employed) and address	FEIN		ZIP Code

For Privacy Notice, get form FTB 1131 ENG/SP.

FTB 8453-EO 2013

Local Independent Charities of America
94-3042430

Form 990, Schedule I, Part II
Form 199, Part II, Line 9

Name of Organization	EIN	Amount of Grant
A Helping Paw	03-0385126	\$11,957
AARP Legal Counsel for the Elderly	52-1194741	10,461
Abandoned Children's Fund	20-5967513	19,793
Abducted & Missing Children's Recovery Project	68-0314615	6,146
Abused and Homeless Children's Refuge - Alternative House	54-0899463	114,636
Academy of Hope	52-1730021	18,663
ACLU, American Civil Liberties Union Of Washington Foundation	23-7076867	44,760
Ahimsa House	31-1833734	12,672
AIDS Action Baltimore	52-1512614	15,933
AIDS Emergency Fund	94-2922039	13,797
Alameda County Community Food Bank	94-2960297	201,362
Alameda County Health Care Foundation	94-3103136	7,002
Alameda County Meals on Wheels, Inc.	94-2651065	28,472
Alameda County Sheriff's K-9 Association	26-4589658	5,761
Alzheimer's Services Of The East Bay	94-3081330	15,355
American Red Cross Silicon Valley Chapter	94-1156472	28,011
Angel Flight of Maryland	52-2230992	19,663
Angel Flight of Virginia	54-1595644	24,275
Animal Rescue, Inc.	23-2180310	42,547
Animal Welfare League Of Arlington	54-0603502	209,279
Arc of Maryland, Inc.	52-0741602	14,878
Asian Law Caucus	94-2176139	9,065
Atlanta Ronald McDonald House Charities	58-1295754	17,384
Barker Foundation, Inc.	52-0642791	31,813
Bay Area Law Enforcement Assistance Fund	91-2006597	77,058
Bay Area Legal Aid	94-1631316	10,871
Bay Area Rescue Mission	94-6124054	16,504
Bello Machre	52-0915574	8,168
Berkeley-East Bay Humane Society	94-1347069	6,500
Bethany Christian Services of Georgia	31-1284895	11,432
Bethany Christian Services of Maryland	31-1282580	13,377
Bethany Christian Services of Virginia	31-1196727	13,975
Bethany Christian Services of Washington	31-1196728	5,649
Beyond Emancipation	94-3219520	12,000
Big Brothers Big Sisters of the Bay Area	23-7108045	9,666
Bishop McNamara High School	52-0805939	97,764
Black Adoption Placement & Research Center	94-2910400	7,901
Blind Babies Foundation	94-1156630	20,140
Blue Ridge Assistance Dogs, Inc.	54-1860810	5,987
Blue Star Mothers of America, Inc.	34-1008973	8,038
Books for Kids	91-1600084	11,652
Boston Ronald McDonald House	04-2627411	5,279
Bowie Crofton Pregnancy Center	52-1436787	19,259
Boy Scouts of America, Santa Clara County Council	94-1156254	5,144
Boys & Girls Clubs of San Francisco	94-1156608	15,388
Breast Cancer Action	94-3138992	6,254
Breast Cancer Emergency Fund	20-3203899	17,371
Breast Cancer Fund	94-3155886	12,766
California Law Enforcement "Wish Upon A Star"	94-2904385	25,622
Calvary Women's Services	52-1307706	46,302
Campaign for Equal Justice	94-3131284	13,468
Cancer in the Family Relief Fund	27-2915249	5,170
Cancer Support Community San Francisco Bay Area	68-0157858	6,864
CancerCURE of America: Care, Understand, Research & End	81-0648432	10,691
Canine Angels Service Teams	26-1514610	6,913

Local Independent Charities of America
94-3042430

Form 990, Schedule I, Part II
Form 199, Part II, Line 9

Name of Organization	EIN	Amount of Grant
Canine Companions for Independence	94-2494324	13,832
Canine Partners of the Rockies, Inc.	75-3025982	19,724
Canine Wounded Heroes	45-5591906	10,529
Cat Adoption Team	20-0773189	10,407
Cat Network Inc., The	65-0597008	15,136
Cat Tails, Inc.	30-0137346	20,858
Catholic Service Organizations of America	45-1679647	7,988
Catholic Urban Programs	27-1442590	11,929
Cats In Need	04-3509327	8,421
Cats on Death Row	27-2033192	10,973
Central Virginia Battlefields Trust, Inc.	54-1828344	12,790
Chihuahua & Small Dog Rescue, Inc.	20-3492450	8,824
Children's Cancer Center, Inc.	59-1779035	8,759
Children's Hospital & Research Center Foundation	94-1657474	35,280
Chinese Culture And Community Service Center, Inc. (CCACC)	52-1307918	29,352
Chinese For Affirmative Action	94-2161304	8,035
Circle of Concern	23-7085010	5,373
City Youth Now	94-1519135	5,147
CityTeam Ministries	94-1501265	29,137
Common Good City Farm	80-0365344	11,290
Community Services for Autistic Adults and Children (CSAAC)	52-1263443	30,262
Concerns of Police Survivors, Inc. (COPS)	52-1354370	29,023
Connecticut National Guard Foundation, Inc.	91-2188542	8,530
Court Appointed Special Advocates - Casa Prince George's County, Inc.	52-1772617	17,463
Court Appointed Special Advocates of Montgomery County	52-1639595	16,387
Covenant House California	13-3391210	10,297
Covenant House Florida	59-2323607	12,328
Covenant House New York	13-3076376	10,871
Covenant House Washington	13-3537709	87,224
DC SCORES	52-2230721	12,524
De Paul Treatment Centers	93-0706892	6,154
Deaf Outreach	52-1560101	7,789
Disaster Dogs of Illinois	45-2769180	5,950
Dogs & Cats Stranded on the Streets	27-2063483	9,798
Dogs for Diabetics, Inc.	20-2250869	7,843
Dogs for the Deaf, Inc.	93-0681311	5,185
Dogs On Death Row	20-5530700	43,708
Downtown Cluster Of Congregations	52-1338443	5,238
East Bay SPCA Tri-Valley SPCA	94-1322202	18,958
Empty Stocking Fund	23-7159125	10,852
Enchanted Closet	06-1703633	12,621
Exotic Feline Breeding Compound	95-3808610	9,840
Families of Children Under Stress	58-1577602	5,129
Family Violence Law Center	94-2527939	5,772
Feed My People	43-1264877	15,199
Fisher House Naval Medical Center San Diego	95-1645429	56,218
Florida Council Against Sexual Violence	59-3432096	5,408
Florida Wildlife Care, Inc.	59-3178292	11,807
Food Bank For New York City, Food For Survival	13-3179546	91,575
Food for Thought	68-0181095	10,516
Foodbank of Southern California	95-3557056	41,978
Forestville Pregnancy Center, Inc.	52-1299511	12,276
Franciscan Outreach Association	36-2928835	5,449
Fred Hutchinson Cancer Research Center	23-7156071	45,498
Frederick County 4H Therapeutic Riding Program	52-1712242	6,031

Local Independent Charities of America
94-3042430

Form 990, Schedule I, Part II
Form 199, Part II, Line 9

Name of Organization	EIN	Amount of Grant
Friends of San Francisco Animal Care and Control	94-3371620	9,706
Furkids	01-0766844	38,218
George Mark Children's House	94-3255845	8,574
German Shepherd Rescue of Northern California, Inc.	52-2331060	9,019
Golden Gate Labrador Retriever Rescue	68-0391542	13,305
Good Karma Bikes	27-1552370	7,874
GrandMaz Hands	27-2250916	31,592
Greenhill Humane Society, SPCA	93-0467412	14,223
Guide Dogs for the Blind, Inc.	94-1196195	17,907
Habitat For Humanity Spokane	94-3066722	9,540
Hispanic Scholarship Fund	52-1051044	9,816
Homeless Children's Network	94-3266686	11,721
Hopelink	91-0982116	48,529
Hosea Feed the Hungry and Homeless	58-1340903	18,020
Hospice by the Bay	94-2890791	9,255
Hospice of the East Bay	94-2515405	14,222
Hospice of the Valley	94-2803411	7,347
Hospice, Pathways Home Health and Hospice	94-2823240	5,080
Housing Unlimited, Inc.	52-1760774	6,868
Humane Society of Baltimore County, Inc.	52-0623165	22,267
Humane Society of Greater Miami, Inc.	59-0711176	20,795
Humane Society of Missouri	43-0652638	11,627
Humane Society Silicon Valley	94-1196215	29,134
IONA Senior Services	52-1039553	18,609
Islamic-American Zakat Foundation, Inc.	52-1492341	98,616
Janet Pomeroy Center	94-1394025	6,183
JDRF International - Greater Bay Area Chapter	23-1907729	10,116
Jeannette Rankin Women's Scholarship Fund	58-1273122	6,610
Jubilee Housing, Inc.	52-0986261	10,220
Junior Blind of America	95-1977659	7,418
Kamp Kriiter Rescue Foundation	61-1467958	8,190
Kennedy Krieger Foundation	52-1734695	33,888
Kin On Community Health Care	91-1286273	6,264
Kin On Health Care Center	91-1620786	17,018
KOVAR Corporation	23-7337216	64,458
La Clinica del Pueblo	52-1942551	26,473
Larimer County Search & Rescue	74-2236513	6,979
Larimer Humane Society	84-0611804	12,560
Laurel Advocacy and Referral Services, Inc.	52-1537336	43,532
Laurel Pregnancy Center	52-1608500	30,497
Lavender Youth Recreation & Information Center	94-3227296	12,188
Life Enhancement Awards Fund, Inc.	20-2652012	6,010
LightHouse for the Blind and Visually Impaired	94-1415317	7,559
Lighthouse for the Blind, Inc.	91-0295070	6,091
Little Wishes	52-2386886	8,658
Los Angeles Mission	95-3134049	28,138
Los Angeles Regional Food Bank	95-3135649	40,859
Lung Cancer Research Foundation, Bonnie J. Addario	20-4417327	5,903
Lupus Foundation Of Northern California	94-2469741	26,626
Make-A-Wish Foundation, Greater Bay Area	94-2958481	52,870
Manna, Inc.	52-1260698	13,208
Marine Corps Heritage Foundation	26-0803466	11,382
Marine Mammal Center	51-0144434	9,697
Martha's Kitchen	91-2091094	11,172
Maryland Westie Rescue	26-0612180	7,045

Local Independent Charities of America
94-3042430

Form 990, Schedule I, Part II
Form 199, Part II, Line 9

Name of Organization	EIN	Amount of Grant
Maryville Academy	36-2170873	12,968
Meals on Wheels and Senior Outreach Services	68-0044205	6,991
Meals on Wheels of Contra Costa, Inc.	68-0231350	23,916
Meals On Wheels Of San Francisco	94-1741155	12,759
Montgomery Housing Partnership, Inc.	52-1631939	6,604
MSPCA/Massachusetts Society For The Prevention Of Cruelty To Animals	04-2103597	42,722
Muttville	26-0416747	12,877
Neighbor To Family	36-4354882	5,274
Neurofibromatosis, Inc. Mid-Atlantic	22-2580179	7,436
Neurological Vocational Services	91-1412467	5,686
Nicaraguan Childrens Friendship Committee	73-1682075	8,191
Northern Illinois Food Bank	36-3203648	47,911
Northwest Organization for Animal Help (NOAH)	91-1362069	35,564
Operation Food Search	43-1241854	24,637
Operation Homefront - Pennsylvania & Delaware	20-3491357	10,425
Operation Homefront of Colorado	45-2277577	14,895
Operation Homefront of Missouri and Southwest Illinois	01-0777850	7,080
Operation Homefront of Washington, Inc.	27-1132675	12,224
Operation Homefront-DC Metro Inc.	03-0609399	32,046
Oregon Humane Society	93-0386880	47,149
Orlando Union Rescue Mission	59-1035082	9,320
Parent Encouragement Program (PEP) Inc.	52-1379642	11,767
Paws4Vets	54-1948479	42,048
Pawsitive Alliance	84-1679356	14,316
Paws'itive Teams, Inc.	33-0851474	7,488
Pennsylvania Veterans Foundation	45-3750852	13,462
People Animals Love	52-1282069	8,377
Pets In Need	94-6139667	14,316
Pets On Wheels, Inc.	52-1657528	20,417
Pets Unlimited	94-1358298	6,512
Philippine Children's Fund of America	94-3162880	5,301
PHILLIPS Programs for Children and Families	54-0833311	15,910
Planned Parenthood Los Angeles	95-2408623	19,129
Planned Parenthood of Illinois	36-2170901	17,224
Planned Parenthood of the Pacific Southwest	95-6111785	21,744
Planned Parenthood Of The St. Louis Region and Southwest Missouri	43-0652666	19,435
Planned Parenthood Shasta Pacific	94-1575233	17,781
Pregnancy Aid Centers, Inc.	23-7418649	17,981
Prevent Child Abuse Virginia	54-1149882	9,375
Preventing Euthanasia Through Rescue	27-0225418	6,405
Project Angel Food	95-4115863	9,026
Project Open Hand	94-3023551	25,443
Project Wildlife	95-3005393	6,867
Protectors of Animals, Inc.	06-0959891	5,539
Rainbows - Hampton Roads	00-0002034	5,756
Rape Victim Advocates	36-3049386	6,945
Redwood Gospel Missions	94-6122045	5,877
Ritter Center	94-2675517	6,077
Roanoke Valley Horse Rescue	02-0654488	13,133
Rocky Mountain Rescue Group	84-6036199	9,264
Ronald McDonald House Charities of Chicagoland and Northwest Indiana (RMHC-CNI)	36-3532553	7,929
Ronald McDonald House Charities of South Florida, Inc.	59-1899866	6,535
Ronald McDonald House Charities of Western Washington & Alaska	91-1061043	19,622
Ronald McDonald House Of San Francisco	94-2951627	16,009
Sacramento SPCA	94-1312343	175,635

Local Independent Charities of America
94-3042430

Form 990, Schedule I, Part II
Form 199, Part II, Line 9

Name of Organization	EIN	Amount of Grant
Safe Alternatives to Violent Environments (SAVE)	94-2520559	9,502
Salem Friends of Felines	68-0577560	8,524
San Diego Military Outreach Ministries	76-0817487	5,319
San Francisco AIDS Foundation	94-2927405	13,009
San Francisco Firefighters Cancer Prevention Foundation	56-2608686	53,746
San Francisco Food Bank	94-3041517	136,224
San Francisco Foster Youth Fund	94-3048844	52,759
San Francisco General Hospital Foundation	94-3189424	31,983
San Francisco Police Activities League	94-6106198	20,675
San Francisco Society for the Prevention of Cruelty to Animals (SPCA)	94-0836580	45,474
San Francisco Symphony	94-1156284	5,383
Sarah's Circle	36-3043662	7,196
Seattle Milk Fund	91-0619698	5,568
Second Chance for Strays Inc.	59-3609184	10,712
SEEC Corporation	52-1557285	14,017
Shady Grove Adventist Hospital Foundation	52-1216429	6,407
Shady Grove Pregnancy Center	52-1308640	26,461
Shepherd's Gate	94-2902803	7,792
Shriners Hospitals for Children - Northern California	00-0002014	11,111
Side By Side, Inc.	26-0573831	5,075
Sisters4Sisters, Inc.	48-1279445	14,103
Society of St. Vincent de Paul Council of Seattle/King County	91-0583891	23,770
Soldiers Undertaking Disabled SCUBA Diving, Inc. (SUDS)	26-1315733	12,875
Sonoma Humane Society	94-6001315	12,253
South Florida SPCA Society For The Prevention of Cruelty to Animals	65-0338657	11,960
SPCA Florida, Inc.	59-1939655	12,920
Special Olympics Northern California	68-0363121	13,536
St. Anthony Foundation	94-1513140	56,582
St. Coletta's Of Illinois	36-2171735	8,292
St. Joseph Regional Catholic School	52-0735883	10,689
St. Luke's House Threshold Services United, Inc.	52-0937199	23,800
St. Vincent de Paul of Baltimore	52-0597056	81,176
Street Sense	20-1297050	49,634
Summit Assistance Dogs	91-2048706	21,278
Support Our Troops®, Inc. - California Chapter	20-5098605	17,199
Support Our Troops®, Inc. - Colorado Chapter	00-0002067	8,114
Support Our Troops®, Inc. - Florida Chapter	00-0002080	11,794
Support Our Troops®, Inc. - Georgia Chapter	20-5098716	10,748
Support Our Troops®, Inc. - Maryland Chapter	20-5622170	7,800
Support Our Troops®, Inc. - Missouri Chapter	68-0631593	12,278
Support Our Troops®, Inc. - Oregon Chapter	00-0002086	8,408
Support Our Troops®, Inc. - Pennsylvania Chapter	00-0002085	5,401
Support Our Troops®, Inc. - Virginia Chapter	20-5098731	5,735
Support Our Troops®, Inc. - Washington Chapter	20-5090232	5,769
Supporters of San Francisco Police Department's Wilderness Program	94-3197237	6,768
Tri-Valley Animal Rescue	94-3156937	6,096
United Methodist Family Services of Virginia	54-0505969	12,997
United Negro College Fund	13-1624241	21,902
Veterans Resource Centers of America	94-2699571	15,098
Veterans, Forever Soldiers	42-1622383	22,032
Virginia Baptist Children's Home & Family Services	54-0515739	5,328
Volunteer Way	59-3555687	14,001
Warrior Canine Connection, Inc.	45-2981579	25,306
Washington State Association of CASA/GAL Programs	91-1535083	5,589
Washington State Coalition Against Domestic Violence	91-1507028	6,247

Local Independent Charities of America
94-3042430

Form 990, Schedule I, Part II
Form 199, Part II, Line 9

<u>Name of Organization</u>	<u>EIN</u>	<u>Amount of Grant</u>
Wayside Waifs	44-0605374	110,151
West Coast Post Trauma Retreat -WCPR	00-0002113	6,150
West Contra Costa Public Education Fund	68-0005307	5,259
Whiskers Animal Shelter, Inc	51-0436399	5,905
Willamette Humane Society	93-0577975	26,749
WithinReach	91-1443685	6,544
Women's Cancer Resource Center	94-3131204	8,020
Yosemite Conservancy	94-3058041	6,502
	Total	<u>\$5,697,030</u>

2013

FEDERAL FILING INSTRUCTIONS

LOCAL INDEPENDENT CHARITIES OF AMERICA

94-3042430

ELECTRONICALLY FILED:

FORM 990 - 2013 RETURN OF ORGANIZATION EXEMPT FROM INCOME TAX

THE ABOVE TAX RETURN WILL BE ELECTRONICALLY FILED WITH THE INTERNAL REVENUE SERVICE UPON RECEIPT OF A SIGNED FORM 8879-E0 - IRS E-FILE SIGNATURE AUTHORIZATION.

PAYMENT:

NO PAYMENT IS REQUIRED.

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box.
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension -- check this box and complete Part I only. . . .

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	LOCAL INDEPENDENT CHARITIES OF AMERICA	94-3042430
	Number, street, and room or suite number. If a P.O. box, see instructions.	Social security number (SSN)
	1100 LARKSPUR LANDING CIRCLE #340	
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	LARKSPUR, CA 94939-1827	

Enter the Return code for the return that this application is for (file a separate application for each return).....

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

• The books are in the care of ► LISA FIERRO

Telephone No. ► (415) 925-2600 Fax No. ► (415) 925-2650

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box. If it is for part of the group, check this box. . . . and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 12/15, 2014, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- calendar year 20__ or
- tax year beginning 5/01, 2013, and ending 4/30, 2014.

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

Change in accounting period

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

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

Return of Organization Exempt From Income Tax
 Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
 ▶ Do not enter Social Security numbers on this form as it may be made public.
 ▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

A For the 2013 calendar year, or tax year beginning 5/01, 2013, and ending 4/30, 2014

<p>B Check if applicable:</p> <p><input type="checkbox"/> Address change</p> <p><input type="checkbox"/> Name change</p> <p><input type="checkbox"/> Initial return</p> <p><input type="checkbox"/> Terminated</p> <p><input type="checkbox"/> Amended return</p> <p><input type="checkbox"/> Application pending</p>	<p>C</p> <p>LOCAL INDEPENDENT CHARITIES OF AMERICA 1100 LARKSPUR LANDING CIRCLE #340 LARKSPUR, CA 94939-1827</p>	<p>D Employer identification Number <u>94-3042430</u></p> <p>E Telephone number <u>(800) 876-0413</u></p> <p>G Gross receipts \$ <u>7,103,384.</u></p>
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<p>F Name and address of principal officer: <u>MARGANETTA FINNEY</u> SAME AS C ABOVE</p>	<p>H(a) Is this a group return for subordinates? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>H(b) Are all subordinates included? Yes <input type="checkbox"/> No <input type="checkbox"/> If 'No,' attach a list. (see instructions)</p>
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<p>I Tax-exempt status <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527</p>	<p>J Website: ▶ <u>WWW.LIC.ORG</u></p> <p>K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶</p> <p>L Year of formation: <u>1987</u> M State of legal domicile: <u>CA</u></p>
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Part I Summary

1	Briefly describe the organization's mission or most significant activities: <u>LOCAL INDEPENDENT CHARITIES OF AMERICA RECEIVES FUNDS FROM WORKPLACE PAYROLL DEDUCTION FUND DRIVES FOR DISTRIBUTION TO MEMBER AGENCIES.</u>		
2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
3	Number of voting members of the governing body (Part VI, line 1a)	3	5
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	5
5	Total number of individuals employed in calendar year 2013 (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	5
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0.
8	Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
9	Program service revenue (Part VIII, line 2g)	<u>7,028,937.</u>	<u>7,055,802.</u>
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)		
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<u>44,683.</u>	<u>47,582.</u>
12	Total revenue — add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<u>7,073,620.</u>	<u>7,103,384.</u>
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	<u>6,513,389.</u>	<u>6,501,707.</u>
14	Benefits paid to or for members (Part IX, column (A), line 4)		
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		
16a	Professional fundraising fees (Part IX, column (A), line 11e)		
b	Total fundraising expenses (Part IX, column (D), line 25) ▶ <u>88,518.</u>		
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	<u>560,231.</u>	<u>601,677.</u>
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	<u>7,073,620.</u>	<u>7,103,384.</u>
19	Revenue less expenses. Subtract line 18 from line 12		0.
20	Total assets (Part X, line 16)	Beginning of Current Year	End of Year
21	Total liabilities (Part X, line 26)	<u>5,652,074.</u>	<u>5,934,337.</u>
22	Net assets or fund balances. Subtract line 21 from line 20	<u>5,652,074.</u>	<u>5,934,337.</u>
22		0.	0.

Part II Signature Block

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

Sign Here	<p>Signature of officer: <u>MARGANETTA FINNEY</u></p> <p>Date: _____</p> <p>TREAS/SECRETARY</p>	
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Paid Preparer Use Only	<p>Print/Type preparer's name: <u>RICHARD B KOWALSKI</u></p> <p>Firm's name: ▶ <u>MAZE & ASSOCIATES</u></p> <p>Firm's address: ▶ <u>3478 BUSKIRK AVE STE 215 PLEASANT HILL, CA 94523-4346</u></p>	<p>Preparer's signature: <u>[Signature]</u></p> <p>Date: <u>9/25/2014</u></p>	<p>Check <input type="checkbox"/> if self-employed</p> <p>PTIN: <u>P00283086</u></p> <p>Firm's EIN ▶ <u>94-2590179</u></p> <p>Phone no. <u>(925) 930-0902</u></p>
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May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission:

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

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

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

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

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

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 6,501,707. including grants of \$ 6,501,707.) (Revenue \$)

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

4b (Code:) (Expenses \$ 463,516. including grants of \$) (Revenue \$)

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

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

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

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

4e Total program service expenses ▶ 6,965,223.

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules (continued)

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

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

		Yes	No
1 a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	1	
1 b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	0	
1 c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
2 a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	0	
2 b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?		
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			
3 a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
3 b	If 'Yes' has it filed a Form 990-T for this year? If 'No' to line 3b, provide an explanation in Schedule O.		
4 a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
4 b	If 'Yes,' enter the name of the foreign country: ▶ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5 a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5 b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5 c	If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?		
6 a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
6 b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7 Organizations that may receive deductible contributions under section 170(c).			
7 a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
7 b	If 'Yes,' did the organization notify the donor of the value of the goods or services provided?		
7 c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
7 d	If 'Yes,' indicate the number of Forms 8282 filed during the year.		
7 e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
7 f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
7 g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
7 h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9 Sponsoring organizations maintaining donor advised funds.			
9 a	Did the organization make any taxable distributions under section 4966?		
9 b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10 Section 501(c)(7) organizations. Enter:			
10 a	Initiation fees and capital contributions included on Part VIII, line 12.		
10 b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
11 Section 501(c)(12) organizations. Enter:			
11 a	Gross income from members or shareholders.		
11 b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12 a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12 b	If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year.		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
13 a	Is the organization licensed to issue qualified health plans in more than one state?		
Note. See the instructions for additional information the organization must report on Schedule O.			
13 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 c	Enter the amount of reserves on hand		
14 a	Did the organization receive any payments for indoor tanning services during the tax year?		X
14 b	If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O.		

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

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

Section A. Governing Body and Management

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

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

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

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed ► CA
- 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
 Own website Another's website Upon request Other (explain in Schedule O)
- 19 Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public during the tax year. SEE SCHEDULE O
- 20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization:
 ► LISA FIERRO 1100 LARKSPUR LANDING CIRCLE, SUITE 340 LARKSPUR CA 94939 (415) 925-2600

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

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

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

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

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

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

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

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

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

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

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

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

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation
MAGUIRE/MAGUIRE, INC. 1100 LARKSPUR LANDING CIR. STE 340 LARKSPUR, C	ASSOC MGMT SVCS	423,708.

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

Part VIII Statement of Revenue

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

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1 a Federated campaigns	1 a 7,055,802.				
	b Membership dues	1 b				
	c Fundraising events	1 c				
	d Related organizations	1 d				
	e Government grants (contributions)	1 e				
	f All other contributions, gifts, grants, and similar amounts not included above ...	1 f				
	g Noncash contributions included in lines 1a-1f: \$					
	h Total. Add lines 1a-1f		7,055,802.			
PROGRAM SERVICE REVENUE	2 a Business Code					
	b -----					
	c -----					
	d -----					
	e -----					
	f All other program service revenue ...					
	g Total. Add lines 2a-2f					
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts)					
	4 Income from investment of tax-exempt bond proceeds..					
	5 Royalties					
	6 a Gross rents	(i) Real				
		(ii) Personal				
		b Less: rental expenses				
		c Rental income or (loss) ...				
	d Net rental income or (loss)					
	7 a Gross amount from sales of assets other than inventory..	(i) Securities				
		(ii) Other				
		b Less: cost or other basis and sales expenses				
		c Gain or (loss)				
	d Net gain or (loss)					
	8 a Gross income from fundraising events (not including.. \$ _____ of contributions reported on line 1c). See Part IV, line 18	a				
		b Less: direct expenses	b			
		c Net income or (loss) from fundraising events				
	9 a Gross income from gaming activities. See Part IV, line 19	a				
		b Less: direct expenses	b			
c Net income or (loss) from gaming activities						
10 a Gross sales of inventory, less returns and allowances	a					
	b Less: cost of goods sold	b				
	c Net income or (loss) from sales of inventory					
Miscellaneous Revenue		Business Code				
11 a FISCAL SVC REVENUE	900099	47,582.	47,582.			
b -----						
c -----						
d All other revenue						
e Total. Add lines 11a-11d		47,582.				
12 Total revenue. See instructions		7,103,384.	47,582.	0.	0.	

Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	6,501,707.	6,501,707.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	0.	0.	0.	0.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management	423,708.	317,781.	21,185.	84,742.
b Legal	98.		98.	
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amt exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel	222.		222.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance	7,120.		7,120.	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a <u>ONLINE CREDIT CARD SYSTEM</u>	143,900.	143,900.		
b <u>AUDIT</u>	21,018.		21,018.	
c <u>KEYWORKER/DONOR PREMIUMS</u>	2,899.			2,899.
d <u>STATE REGISTRATION FEES</u>	1,835.	1,835.		
e All other expenses	877.			877.
25 Total functional expenses. Add lines 1 through 24e	7,103,384.	6,965,223.	49,643.	88,518.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720).				

Part X Balance Sheet

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

		(A) Beginning of year		(B) End of year	
ASSETS	1	Cash -- non-interest-bearing	2,454,615.	1	2,818,276.
	2	Savings and temporary cash investments		2	
	3	Pledges and grants receivable, net	3,098,286.	3	2,951,606.
	4	Accounts receivable, net	99,173.	4	164,455.
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D		10a	
	b	Less: accumulated depreciation		10b	10c
	11	Investments -- publicly traded securities		11	
	12	Investments -- other securities. See Part IV, line 11		12	
	13	Investments -- program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11		15	
16	Total assets. Add lines 1 through 15 (must equal line 34)	5,652,074.	16	5,934,337.	
LIABILITIES	17	Accounts payable and accrued expenses	47,140.	17	52,761.
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	5,604,934.	25	5,881,576.
	26	Total liabilities. Add lines 17 through 25	5,652,074.	26	5,934,337.
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.				
	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds		30	
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
33	Total net assets or fund balances	0.	33	0.	
34	Total liabilities and net assets/fund balances	5,652,074.	34	5,934,337.	

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Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	7,103,384.
2	Total expenses (must equal Part IX, column (A), line 25)	2	7,103,384.
3	Revenue less expenses. Subtract line 2 from line 1	3	0.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	0.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	0.

Part XII Financial Statements and Reporting

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

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

BAA

Form 990 (2013)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

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

▶ Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2013

Open to Public Inspection

Name of the organization LOCAL INDEPENDENT CHARITIES OF AMERICA	Employer identification number 94-3042430
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Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 A church, convention of churches or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 An organization that normally receives: (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions – subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a Type I b Type II c Type III – Functionally integrated d Type III – Non-functionally integrated
- e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box.
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

	Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11 g (i)	
(ii) A family member of a person described in (i) above?	11 g (ii)	
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11 g (iii)	

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in column (i) listed in your governing document?		(v) Did you notify the organization in column (i) of your support?		(vi) Is the organization in column (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. Schedule A (Form 990 or 990-EZ) 2013

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants'.)	6,533,724.	6,020,830.	6,767,124.	7,028,937.	7,055,802.	33,406,417.
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.	6,533,724.	6,020,830.	6,767,124.	7,028,937.	7,055,802.	33,406,417.
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.						33,406,417.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4.	6,533,724.	6,020,830.	6,767,124.	7,028,937.	7,055,802.	33,406,417.
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 IV.) SEE PART IV.	54,005.	41,757.	35,045.	44,683.	47,582.	223,072.
11 Total support. Add lines 7 through 10.						33,629,489.
12 Gross receipts from related activities, etc (see instructions).					12	0.
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here.						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f)).	14	99.34 %
15 Public support percentage from 2012 Schedule A, Part II, line 14.	15	99.36 %

16 a **33-1/3% support test – 2013.** If the organization did not check the box on line 13, and the line 14 is 33-1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization.

b **33-1/3% support test – 2012.** If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization.

17 a **10%-facts-and-circumstances test – 2013.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and **stop here.** Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization.

b **10%-facts-and-circumstances test – 2012.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and **stop here.** Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization.

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

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

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include any 'unusual grants'.)						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose.						
3 Gross receipts from activities that are not an unrelated trade or business under section 513.						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						
5 The value of services or facilities furnished by a governmental unit to the organization without charge ...						
6 Total. Add lines 1 through 5. ...						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons.						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year.						
c Add lines 7a and 7b.						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6.						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975. ...						
c Add lines 10a and 10b.						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on.						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total Support. (Add lns 9, 10c, 11 and 12.)						

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

Section C. Computation of Public Support Percentage

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f)).	15	<input type="checkbox"/>
16 Public support percentage from 2012 Schedule A, Part III, line 15.	16	<input type="checkbox"/>

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f)).	17	<input type="checkbox"/>
18 Investment income percentage from 2012 Schedule A, Part III, line 17.	18	<input type="checkbox"/>

19a 33-1/3% support tests – 2013. If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization.

b 33-1/3% support tests – 2012. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization.

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

Part IV **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information.
(See instructions).

[Dashed lines for supplemental information]

PART II, LINE 10 - OTHER INCOME

<u>NATURE AND SOURCE</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
FISCAL SERVICES REVENUE	\$ 47,582.	\$ 44,683.	\$ 35,045.	\$ 41,757.	\$ 54,005.
TOTAL	<u>\$ 47,582.</u>	<u>\$ 44,683.</u>	<u>\$ 35,045.</u>	<u>\$ 41,757.</u>	<u>\$ 54,005.</u>

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

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

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

OMB No. 1545-0047

2013

Open to Public Inspection

Name of the organization

Employer identification number

LOCAL INDEPENDENT CHARITIES OF AMERICA

94-3042430

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

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

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Part II Conservation Easements.

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

1 Purpose(s) of conservation easements held by the organization (check all that apply).

Preservation of land for public use (e.g., recreation or education) Preservation of an historically important land area

Protection of natural habitat Preservation of a certified historic structure

Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2 a
b Total acreage restricted by conservation easements	2 b
c Number of conservation easements on a certified historic structure included in (a)	2 c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2 d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

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

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

1 a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to the organization's financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

(ii) Assets included in Form 990, Part X ▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

b Assets included in Form 990, Part X ▶ \$ _____

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

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

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

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

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

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

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

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

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

2 a Did the organization include an amount on Form 990, Part X, line 21? Yes No

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

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

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

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

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

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

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

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

Part VI Land, Buildings, and Equipment.

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

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

Part VII Investments – Other Securities.

N/A

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

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

Part VIII Investments – Program Related.

N/A

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

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

Part IX Other Assets.

N/A

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

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

Part X Other Liabilities.

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

(a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) EST DISTR PAYABLE TO MEMBER AGENCIE	5,881,576.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 25.)	5,881,576.

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

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

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

1	Total revenue, gains, and other support per audited financial statements		1	601,677.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
	a Net unrealized gains on investments	2 a		
	b Donated services and use of facilities	2 b		
	c Recoveries of prior year grants	2 c		
	d Other (Describe in Part XIII.)	2 d		
	e Add lines 2a through 2d		2 e	
3	Subtract line 2e from line 1		3	601,677.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
	a Investment expenses not included on Form 990, Part VIII, line 7b	4 a		
	b Other (Describe in Part XIII.) SEE PART XIII	4 b	6,501,707.	
	c Add lines 4a and 4b		4 c	6,501,707.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	7,103,384.

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

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

1	Total expenses and losses per audited financial statements		1	601,677.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
	a Donated services and use of facilities	2 a		
	b Prior year adjustments	2 b		
	c Other losses	2 c		
	d Other (Describe in Part XIII.)	2 d		
	e Add lines 2a through 2d		2 e	
3	Subtract line 2e from line 1		3	601,677.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
	a Investment expenses not included on Form 990, Part VIII, line 7b	4 a		
	b Other (Describe in Part XIII.) SEE PART XIII	4 b	6,501,707.	
	c Add lines 4a and 4b		4 c	6,501,707.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	7,103,384.

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.

2013

SCHEDULE D, PART XIII - SUPPLEMENTAL INFORMATION PAGE 5

LOCAL INDEPENDENT CHARITIES OF AMERICA

94-3042430

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

MEMBER DISTRIB. INCLUDED AS CONTRA-REV.....	\$ 6,501,707.
TOTAL	<u>\$ 6,501,707.</u>

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

MEMBER DISTRIB. INCLUDED AS CONTRA-REV.....	\$ 6,501,707.
TOTAL	<u>\$ 6,501,707.</u>

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

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

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

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

OMB No. 1545-0047

2013

Open to Public
Inspection

Name of the organization

LOCAL INDEPENDENT CHARITIES OF AMERICA

Employer identification number

94-3042430

Part I General Information on Grants and Assistance

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

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

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) ESTIMATED DISTRIBUTIONS REFER TO PDF SCHEDULE I LARKSPUR, CA 94939			5,697,030.	0.			
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 283

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

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

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

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

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

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

PART IV - ADDITIONAL SUPPLEMENTAL INFORMATION

PLEASE REFER TO ATTACHED PDF FOR DISTRIBUTION DETAIL.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

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

OMB No. 1545-0047

2013

Open to Public
Inspection

Name of the organization

LOCAL INDEPENDENT CHARITIES OF AMERICA

Employer identification number

94-3042430

FORM 990, PART IV, LINE 29

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

FORM 990, PART VI, LINE 15

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

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

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

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

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

Name of the organization

Employer identification number

LOCAL INDEPENDENT CHARITIES OF AMERICA

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.

Local Independent Charities of America
94-3042430

Form 990, Schedule I, Part II
Form 199, Part II, Line 9

Name of Organization	EIN	Amount of Grant
A Helping Paw	03-0385126	\$11,957
AARP Legal Counsel for the Elderly	52-1194741	10,461
Abandoned Children's Fund	20-5967513	19,793
Abducted & Missing Children's Recovery Project	68-0314615	6,146
Abused and Homeless Children's Refuge - Alternative House	54-0899463	114,636
Academy of Hope	52-1730021	18,663
ACLU, American Civil Liberties Union Of Washington Foundation	23-7076867	44,760
Ahimsa House	31-1833734	12,672
AIDS Action Baltimore	52-1512614	15,933
AIDS Emergency Fund	94-2922039	13,797
Alameda County Community Food Bank	94-2960297	201,362
Alameda County Health Care Foundation	94-3103136	7,002
Alameda County Meals on Wheels, Inc.	94-2651065	28,472
Alameda County Sheriff's K-9 Association	26-4589658	5,761
Alzheimer's Services Of The East Bay	94-3081330	15,355
American Red Cross Silicon Valley Chapter	94-1156472	28,011
Angel Flight of Maryland	52-2230992	19,663
Angel Flight of Virginia	54-1595644	24,275
Animal Rescue, Inc.	23-2180310	42,547
Animal Welfare League Of Arlington	54-0603502	209,279
Arc of Maryland, Inc.	52-0741602	14,878
Asian Law Caucus	94-2176139	9,065
Atlanta Ronald McDonald House Charities	58-1295754	17,384
Barker Foundation, Inc.	52-0642791	31,813
Bay Area Law Enforcement Assistance Fund	91-2006597	77,058
Bay Area Legal Aid	94-1631316	10,871
Bay Area Rescue Mission	94-6124054	16,504
Bello Machre	52-0915574	8,168
Berkeley-East Bay Humane Society	94-1347069	6,500
Bethany Christian Services of Georgia	31-1284895	11,432
Bethany Christian Services of Maryland	31-1282580	13,377
Bethany Christian Services of Virginia	31-1196727	13,975
Bethany Christian Services of Washington	31-1196728	5,649
Beyond Emancipation	94-3219520	12,000
Big Brothers Big Sisters of the Bay Area	23-7108045	9,666
Bishop McNamara High School	52-0805939	97,764
Black Adoption Placement & Research Center	94-2910400	7,901
Blind Babies Foundation	94-1156630	20,140
Blue Ridge Assistance Dogs, Inc.	54-1860810	5,987
Blue Star Mothers of America, Inc.	34-1008973	8,038
Books for Kids	91-1600084	11,652
Boston Ronald McDonald House	04-2627411	5,279
Bowie Crofton Pregnancy Center	52-1436787	19,259
Boy Scouts of America, Santa Clara County Council	94-1156254	5,144
Boys & Girls Clubs of San Francisco	94-1156608	15,388
Breast Cancer Action	94-3138992	6,254
Breast Cancer Emergency Fund	20-3203899	17,371
Breast Cancer Fund	94-3155886	12,766
California Law Enforcement "Wish Upon A Star"	94-2904385	25,622
Calvary Women's Services	52-1307706	46,302
Campaign for Equal Justice	94-3131284	13,468
Cancer in the Family Relief Fund	27-2915249	5,170
Cancer Support Community San Francisco Bay Area	68-0157858	6,864
CancerCURE of America: Care, Understand, Research & End	81-0648432	10,691
Canine Angels Service Teams	26-1514610	6,913

Local Independent Charities of America
94-3042430

Form 990, Schedule I, Part II
Form 199, Part II, Line 9

Name of Organization	EIN	Amount of Grant
Canine Companions for Independence	94-2494324	13,832
Canine Partners of the Rockies, Inc.	75-3025982	19,724
Canine Wounded Heroes	45-5591906	10,529
Cat Adoption Team	20-0773189	10,407
Cat Network Inc., The	65-0597008	15,136
Cat Tails, Inc.	30-0137346	20,858
Catholic Service Organizations of America	45-1679647	7,988
Catholic Urban Programs	27-1442590	11,929
Cats In Need	04-3509327	8,421
Cats on Death Row	27-2033192	10,973
Central Virginia Battlefields Trust, Inc.	54-1828344	12,790
Chihuahua & Small Dog Rescue, Inc.	20-3492450	8,824
Children's Cancer Center, Inc.	59-1779035	8,759
Children's Hospital & Research Center Foundation	94-1657474	35,280
Chinese Culture And Community Service Center, Inc. (CCACC)	52-1307918	29,352
Chinese For Affirmative Action	94-2161304	8,035
Circle of Concern	23-7085010	5,373
City Youth Now	94-1519135	5,147
CityTeam Ministries	94-1501265	29,137
Common Good City Farm	80-0365344	11,290
Community Services for Autistic Adults and Children (CSAAC)	52-1263443	30,262
Concerns of Police Survivors, Inc. (COPS)	52-1354370	29,023
Connecticut National Guard Foundation, Inc.	91-2188542	8,530
Court Appointed Special Advocates - Casa Prince George's County, Inc.	52-1772617	17,463
Court Appointed Special Advocates of Montgomery County	52-1639595	16,387
Covenant House California	13-3391210	10,297
Covenant House Florida	59-2323607	12,328
Covenant House New York	13-3076376	10,871
Covenant House Washington	13-3537709	87,224
DC SCORES	52-2230721	12,524
De Paul Treatment Centers	93-0706892	6,154
Deaf Outreach	52-1560101	7,789
Disaster Dogs of Illinois	45-2769180	5,950
Dogs & Cats Stranded on the Streets	27-2063483	9,798
Dogs for Diabetics, Inc.	20-2250869	7,843
Dogs for the Deaf, Inc.	93-0681311	5,185
Dogs On Death Row	20-5530700	43,708
Downtown Cluster Of Congregations	52-1338443	5,238
East Bay SPCA Tri-Valley SPCA	94-1322202	18,958
Empty Stocking Fund	23-7159125	10,852
Enchanted Closet	06-1703633	12,621
Exotic Feline Breeding Compound	95-3808610	9,840
Families of Children Under Stress	58-1577602	5,129
Family Violence Law Center	94-2527939	5,772
Feed My People	43-1264877	15,199
Fisher House Naval Medical Center San Diego	95-1645429	56,218
Florida Council Against Sexual Violence	59-3432096	5,408
Florida Wildlife Care, Inc.	59-3178292	11,807
Food Bank For New York City, Food For Survival	13-3179546	91,575
Food for Thought	68-0181095	10,516
Foodbank of Southern California	95-3557056	41,978
Forestville Pregnancy Center, Inc.	52-1299511	12,276
Franciscan Outreach Association	36-2928835	5,449
Fred Hutchinson Cancer Research Center	23-7156071	45,498
Frederick County 4H Therapeutic Riding Program	52-1712242	6,031

Local Independent Charities of America
94-3042430

Form 990, Schedule I, Part II
Form 199, Part II, Line 9

Name of Organization	EIN	Amount of Grant
Friends of San Francisco Animal Care and Control	94-3371620	9,706
Furkids	01-0766844	38,218
George Mark Children's House	94-3255845	8,574
German Shepherd Rescue of Northern California, Inc.	52-2331060	9,019
Golden Gate Labrador Retriever Rescue	68-0391542	13,305
Good Karma Bikes	27-1552370	7,874
GrandMaz Hands	27-2250916	31,592
Greenhill Humane Society, SPCA	93-0467412	14,223
Guide Dogs for the Blind, Inc.	94-1196195	17,907
Habitat For Humanity Spokane	94-3066722	9,540
Hispanic Scholarship Fund	52-1051044	9,816
Homeless Children's Network	94-3266686	11,721
Hopelink	91-0982116	48,529
Hosea Feed the Hungry and Homeless	58-1340903	18,020
Hospice by the Bay	94-2890791	9,255
Hospice of the East Bay	94-2515405	14,222
Hospice of the Valley	94-2803411	7,347
Hospice, Pathways Home Health and Hospice	94-2823240	5,080
Housing Unlimited, Inc.	52-1760774	6,868
Humane Society of Baltimore County, Inc.	52-0623165	22,267
Humane Society of Greater Miami, Inc.	59-0711176	20,795
Humane Society of Missouri	43-0652638	11,627
Humane Society Silicon Valley	94-1196215	29,134
IONA Senior Services	52-1039553	18,609
Islamic-American Zakat Foundation, Inc.	52-1492341	98,616
Janet Pomeroy Center	94-1394025	6,183
JDRF International - Greater Bay Area Chapter	23-1907729	10,116
Jeannette Rankin Women's Scholarship Fund	58-1273122	6,610
Jubilee Housing, Inc.	52-0986261	10,220
Junior Blind of America	95-1977659	7,418
Kamp Kritter Rescue Foundation	61-1467958	8,190
Kennedy Krieger Foundation	52-1734695	33,888
Kin On Community Health Care	91-1286273	6,264
Kin On Health Care Center	91-1620786	17,018
KOVAR Corporation	23-7337216	64,458
La Clinica del Pueblo	52-1942551	26,473
Larimer County Search & Rescue	74-2236513	6,979
Larimer Humane Society	84-0611804	12,560
Laurel Advocacy and Referral Services, Inc.	52-1537336	43,532
Laurel Pregnancy Center	52-1608500	30,497
Lavender Youth Recreation & Information Center	94-3227296	12,188
Life Enhancement Awards Fund, Inc.	20-2652012	6,010
LightHouse for the Blind and Visually Impaired	94-1415317	7,559
Lighthouse for the Blind, Inc.	91-0295070	6,091
Little Wishes	52-2386886	8,658
Los Angeles Mission	95-3134049	28,138
Los Angeles Regional Food Bank	95-3135649	40,859
Lung Cancer Research Foundation, Bonnie J. Addario	20-4417327	5,903
Lupus Foundation Of Northern California	94-2469741	26,626
Make-A-Wish Foundation, Greater Bay Area	94-2958481	52,870
Manna, Inc.	52-1260698	13,208
Marine Corps Heritage Foundation	26-0803466	11,382
Marine Mammal Center	51-0144434	9,697
Martha's Kitchen	91-2091094	11,172
Maryland Westie Rescue	26-0612180	7,045

Local Independent Charities of America
94-3042430

Form 990, Schedule I, Part II
Form 199, Part II, Line 9

Name of Organization	EIN	Amount of Grant
Maryville Academy	36-2170873	12,968
Meals on Wheels and Senior Outreach Services	68-0044205	6,991
Meals on Wheels of Contra Costa, Inc.	68-0231350	23,916
Meals On Wheels Of San Francisco	94-1741155	12,759
Montgomery Housing Partnership, Inc.	52-1631939	6,604
MSPCA/Massachusetts Society For The Prevention Of Cruelty To Animals	04-2103597	42,722
Muttville	26-0416747	12,877
Neighbor To Family	36-4354882	5,274
Neurofibromatosis, Inc. Mid-Atlantic	22-2580179	7,436
Neurological Vocational Services	91-1412467	5,686
Nicaraguan Childrens Friendship Committee	73-1682075	8,191
Northern Illinois Food Bank	36-3203648	47,911
Northwest Organization for Animal Help (NOAH)	91-1362069	35,564
Operation Food Search	43-1241854	24,637
Operation Homefront - Pennsylvania & Delaware	20-3491357	10,425
Operation Homefront of Colorado	45-2277577	14,895
Operation Homefront of Missouri and Southwest Illinois	01-0777850	7,080
Operation Homefront of Washington, Inc.	27-1132675	12,224
Operation Homefront-DC Metro Inc.	03-0609399	32,046
Oregon Humane Society	93-0386880	47,149
Orlando Union Rescue Mission	59-1035082	9,320
Parent Encouragement Program (PEP) Inc.	52-1379642	11,767
Paws4Vets	54-1948479	42,048
Pawsitive Alliance	84-1679356	14,316
Paws'itive Teams, Inc.	33-0851474	7,488
Pennsylvania Veterans Foundation	45-3750852	13,462
People Animals Love	52-1282069	8,377
Pets In Need	94-6139667	14,316
Pets On Wheels, Inc.	52-1657528	20,417
Pets Unlimited	94-1358298	6,512
Philippine Children's Fund of America	94-3162880	5,301
PHILLIPS Programs for Children and Families	54-0833311	15,910
Planned Parenthood Los Angeles	95-2408623	19,129
Planned Parenthood of Illinois	36-2170901	17,224
Planned Parenthood of the Pacific Southwest	95-6111785	21,744
Planned Parenthood Of The St. Louis Region and Southwest Missouri	43-0652666	19,435
Planned Parenthood Shasta Pacific	94-1575233	17,781
Pregnancy Aid Centers, Inc.	23-7418649	17,981
Prevent Child Abuse Virginia	54-1149882	9,375
Preventing Euthanasia Through Rescue	27-0225418	6,405
Project Angel Food	95-4115863	9,026
Project Open Hand	94-3023551	25,443
Project Wildlife	95-3005393	6,867
Protectors of Animals, Inc.	06-0959891	5,539
Rainbows - Hampton Roads	00-0002034	5,756
Rape Victim Advocates	36-3049386	6,945
Redwood Gospel Missions	94-6122045	5,877
Ritter Center	94-2675517	6,077
Roanoke Valley Horse Rescue	02-0654488	13,133
Rocky Mountain Rescue Group	84-6036199	9,264
Ronald McDonald House Charities of Chicagoland and Northwest Indiana (RMHC-CNI)	36-3532553	7,929
Ronald McDonald House Charities of South Florida, Inc.	59-1899866	6,535
Ronald McDonald House Charities of Western Washington & Alaska	91-1061043	19,622
Ronald McDonald House Of San Francisco	94-2951627	16,009
Sacramento SPCA	94-1312343	175,635

Local Independent Charities of America
94-3042430

Form 990, Schedule I, Part II
Form 199, Part II, Line 9

Name of Organization	EIN	Amount of Grant
Safe Alternatives to Violent Environments (SAVE)	94-2520559	9,502
Salem Friends of Felines	68-0577560	8,524
San Diego Military Outreach Ministries	76-0817487	5,319
San Francisco AIDS Foundation	94-2927405	13,009
San Francisco Firefighters Cancer Prevention Foundation	56-2608686	53,746
San Francisco Food Bank	94-3041517	136,224
San Francisco Foster Youth Fund	94-3048844	52,759
San Francisco General Hospital Foundation	94-3189424	31,983
San Francisco Police Activities League	94-6106198	20,675
San Francisco Society for the Prevention of Cruelty to Animals (SPCA)	94-0836580	45,474
San Francisco Symphony	94-1156284	5,383
Sarah's Circle	36-3043662	7,196
Seattle Milk Fund	91-0619698	5,568
Second Chance for Strays Inc.	59-3609184	10,712
SEEC Corporation	52-1557285	14,017
Shady Grove Adventist Hospital Foundation	52-1216429	6,407
Shady Grove Pregnancy Center	52-1308640	26,461
Shepherd's Gate	94-2902803	7,792
Shriners Hospitals for Children - Northern California	00-0002014	11,111
Side By Side, Inc.	26-0573831	5,075
Sisters4Sisters, Inc.	48-1279445	14,103
Society of St. Vincent de Paul Council of Seattle/King County	91-0583891	23,770
Soldiers Undertaking Disabled SCUBA Diving, Inc. (SUDS)	26-1315733	12,875
Sonoma Humane Society	94-6001315	12,253
South Florida SPCA Society For The Prevention of Cruelty to Animals	65-0338657	11,960
SPCA Florida, Inc.	59-1939655	12,920
Special Olympics Northern California	68-0363121	13,536
St. Anthony Foundation	94-1513140	56,582
St. Coletta's Of Illinois	36-2171735	8,292
St. Joseph Regional Catholic School	52-0735883	10,689
St. Luke's House Threshold Services United, Inc.	52-0937199	23,800
St. Vincent de Paul of Baltimore	52-0597056	81,176
Street Sense	20-1297050	49,634
Summit Assistance Dogs	91-2048706	21,278
Support Our Troops®, Inc. - California Chapter	20-5098605	17,199
Support Our Troops®, Inc. - Colorado Chapter	00-0002067	8,114
Support Our Troops®, Inc. - Florida Chapter	00-0002080	11,794
Support Our Troops®, Inc. - Georgia Chapter	20-5098716	10,748
Support Our Troops®, Inc. - Maryland Chapter	20-5622170	7,800
Support Our Troops®, Inc. - Missouri Chapter	68-0631593	12,278
Support Our Troops®, Inc. - Oregon Chapter	00-0002086	8,408
Support Our Troops®, Inc. - Pennsylvania Chapter	00-0002085	5,401
Support Our Troops®, Inc. - Virginia Chapter	20-5098731	5,735
Support Our Troops®, Inc. - Washington Chapter	20-5090232	5,769
Supporters of San Francisco Police Department's Wilderness Program	94-3197237	6,768
Tri-Valley Animal Rescue	94-3156937	6,096
United Methodist Family Services of Virginia	54-0505969	12,997
United Negro College Fund	13-1624241	21,902
Veterans Resource Centers of America	94-2699571	15,098
Veterans, Forever Soldiers	42-1622383	22,032
Virginia Baptist Children's Home & Family Services	54-0515739	5,328
Volunteer Way	59-3555687	14,001
Warrior Canine Connection, Inc.	45-2981579	25,306
Washington State Association of CASA/GAL Programs	91-1535083	5,589
Washington State Coalition Against Domestic Violence	91-1507028	6,247

Local Independent Charities of America
94-3042430

Form 990, Schedule I, Part II
Form 199, Part II, Line 9

<u>Name of Organization</u>	<u>EIN</u>	<u>Amount of Grant</u>
Wayside Waifs	44-0605374	110,151
West Coast Post Trauma Retreat -WCPR	00-0002113	6,150
West Contra Costa Public Education Fund	68-0005307	5,259
Whiskers Animal Shelter, Inc	51-0436399	5,905
Willamette Humane Society	93-0577975	26,749
WithinReach	91-1443685	6,544
Women's Cancer Resource Center	94-3131204	8,020
Yosemite Conservancy	94-3058041	6,502
	Total	<u>\$5,697,030</u>

2013

CALIFORNIA FILING INSTRUCTIONS

LOCAL INDEPENDENT CHARITIES OF AMERICA

94-3042430

ELECTRONICALLY FILED:

FORM 199 - 2013 CALIFORNIA EXEMPT ORGANIZATION ANNUAL INFORMATION RETURN WILL BE ELECTRONICALLY FILED UPON RECEIPT OF A SIGNED FORM 8453-E0.

PAYMENT:

NO PAYMENT IS REQUIRED.

California Exempt Organization Annual Information Return

Calendar Year 2013 or fiscal year beginning (mm/dd/yyyy) 5/01/2013, and ending (mm/dd/yyyy) 4/30/2014

Corporation/Organization Name

LOCAL INDEPENDENT CHARITIES OF AMERICA

Address (suite, room, or PMB no.)

1100 LARKSPUR LANDING CIRCLE #340

City

LARKSPUR

State ZIP Code

CA 94939-1827

California corporation number

1197970

FEIN

94-3042430

- A First Return
B Amended Information Return
C IRC Section 4947(a)(1) trust
D Final Information Return?
E Check accounting method
F Federal return filed?
G Is this a group filing for the subordinates/affiliates?
H Is this organization in a group exemption?
I Did the organization have any changes in its activities...

- J If exempt under R&TC Section 23701d, has the organization during the year: (1) participated in any political campaign...
K Is the organization exempt under R&TC Section 23701g?
L If organization is exempt under R&TC Section 23701d and is exclusively religious, educational, or charitable...
M Is the organization a Limited Liability Company?
N Did the organization file Form 100 or Form 109 to report taxable income?
O Is the organization under audit by the IRS or has the IRS audited in a prior year?

CACA1112L 11/20/13

Part I Complete Part I unless not required to file this form. See General Instructions B and C.

Table with 15 rows for Receipts and Revenues, Expenses, and Filing Fee. Includes a signature block for the preparer and firm information for MAZE & ASSOCIATES.

LOCAL INDEPENDENT CHARITIES OF AMERICA

94-3042430

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts — complete Part II or furnish substitute information.

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions.	1	
	2	Interest	2	
	3	Dividends	3	
	4	Gross rents	4	
	5	Gross royalties	5	
	6	Gross amount received from sale of assets (See instructions)	6	
	7	Other income. Attach schedule. SEE STATEMENT 1	7	47,582.
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	8	47,582.
	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	9	6,501,707.
	10	Disbursements to or for members	10	
Expenses and Disbursements	11	Compensation of officers, directors, and trustees. Attach schedule. SEE STATEMENT 2	11	0.
	12	Other salaries and wages	12	
	13	Interest	13	
	14	Taxes	14	
	15	Rents	15	
	16	Depreciation and depletion (See instructions)	16	
	17	Other Expenses and Disbursements. Attach schedule. SEE STATEMENT 3	17	601,677.
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	18	7,103,384.

Schedule L Balance Sheets

Assets	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
1 Cash		2,454,615.		2,818,276.
2 Net accounts receivable		3,197,459.		3,116,061.
3 Net notes receivable				
4 Inventories				
5 Federal and state government obligations				
6 Investments in other bonds				
7 Investments in stock				
8 Mortgage loans				
9 Other investments. Attach schedule				
10 a Depreciable assets				
b Less accumulated depreciation				
11 Land				
12 Other assets. Attach schedule				
13 Total assets		5,652,074.		5,934,337.
Liabilities and net worth				
14 Accounts payable		47,140.		52,761.
15 Contributions, gifts, or grants payable				
16 Bonds and notes payable				
17 Mortgages payable				
18 Other liabilities. Attach schedule. STM 4		5,604,934.		5,881,576.
19 Capital stock or principle fund				
20 Paid-in or capital surplus. Attach reconciliation				
21 Retained earnings or income fund				
22 Total liabilities and net worth		5,652,074.		5,934,337.

Schedule M-1 Reconciliation of income per books with income per return

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.

1	Net income per books	7	Income recorded on books this year not included in this return. Attach sch
2	Federal income tax	8	Deductions in this return not charged against book income this year. Attach schedule
3	Excess of capital losses over capital gains	9	Total. Add line 7 and line 8
4	Income not recorded on books this year. Attach schedule	10	Net income per return. Subtract line 9 from line 6
5	Expenses recorded on books this year not deducted in this return. Attach schedule		
6	Total. Add line 1 through line 5		

LOCAL INDEPENDENT CHARITIES OF AMERICA

94-3042430

STATEMENT 1
FORM 199, PART II, LINE 7
OTHER INCOME

FISCAL SVC REVENUE..... \$ 47,582.
TOTAL \$ 47,582.

STATEMENT 2
FORM 199, PART II, LINE 11
COMPENSATION OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES

CURRENT OFFICERS:

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
DON MCPARTLAND 1100 LARKSPUR LANDING CIR, 340 LARKSPUR, CA 94939-1827	BOARD PRESIDENT 1.00	\$ 0.	\$ 0.	\$ 0.
PAUL KRAINTZ 1100 LARKSPUR LANDING CIR, 340 LARKSPUR, CA 94939-1827	BOARD VP 1.00	0.	0.	0.
MARGANETTA FINNEY 1100 LARKSPUR LANDING CIR, 340 LARKSPUR, CA 94939-1827	BOARD SEC/TRSR 1.00	0.	0.	0.
DIANNE AYON 1100 LARKSPUR LANDING CIR, 340 LARKSPUR, CA 94939-1827	BOARD MEMBER 1.00	0.	0.	0.
FRANCES GORDON 1100 LARKSPUR LANDING CIR, 340 LARKSPUR, CA 94939-1827	BOARD MEMBER 1.00	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

STATEMENT 3
FORM 199, PART II, LINE 17
OTHER EXPENSES

AUDIT..... \$ 21,018.
FIELD REPRESENTATIVES..... 877.
INSURANCE..... 7,120.
KEYWORKER/DONOR PREMIUMS..... 2,899.
LEGAL FEES..... 98.
MANAGEMENT FEES..... 423,708.
ONLINE CREDIT CARD SYSTEM..... 143,900.
STATE REGISTRATION FEES..... 1,835.
TRAVEL..... 222.
TOTAL \$ 601,677.

STATEMENT 4
FORM 199, SCHEDULE L, LINE 18
OTHER LIABILITIES

EST DISTR PAYABLE TO MEMBER AGENCIES	5,881,576.
TOTAL \$	<u>5,881,576.</u>

Local Independent Charities of America
94-3042430

Form 990, Schedule I, Part II
Form 199, Part II, Line 9

Name of Organization	EIN	Amount of Grant
A Helping Paw	03-0385126	\$11,957
AARP Legal Counsel for the Elderly	52-1194741	10,461
Abandoned Children's Fund	20-5967513	19,793
Abducted & Missing Children's Recovery Project	68-0314615	6,146
Abused and Homeless Children's Refuge - Alternative House	54-0899463	114,636
Academy of Hope	52-1730021	18,663
ACLU, American Civil Liberties Union Of Washington Foundation	23-7076867	44,760
Ahimsa House	31-1833734	12,672
AIDS Action Baltimore	52-1512614	15,933
AIDS Emergency Fund	94-2922039	13,797
Alameda County Community Food Bank	94-2960297	201,362
Alameda County Health Care Foundation	94-3103136	7,002
Alameda County Meals on Wheels, Inc.	94-2651065	28,472
Alameda County Sheriff's K-9 Association	26-4589658	5,761
Alzheimer's Services Of The East Bay	94-3081330	15,355
American Red Cross Silicon Valley Chapter	94-1156472	28,011
Angel Flight of Maryland	52-2230992	19,663
Angel Flight of Virginia	54-1595644	24,275
Animal Rescue, Inc.	23-2180310	42,547
Animal Welfare League Of Arlington	54-0603502	209,279
Arc of Maryland, Inc.	52-0741602	14,878
Asian Law Caucus	94-2176139	9,065
Atlanta Ronald McDonald House Charities	58-1295754	17,384
Barker Foundation, Inc.	52-0642791	31,813
Bay Area Law Enforcement Assistance Fund	91-2006597	77,058
Bay Area Legal Aid	94-1631316	10,871
Bay Area Rescue Mission	94-6124054	16,504
Bello Machre	52-0915574	8,168
Berkeley-East Bay Humane Society	94-1347069	6,500
Bethany Christian Services of Georgia	31-1284895	11,432
Bethany Christian Services of Maryland	31-1282580	13,377
Bethany Christian Services of Virginia	31-1196727	13,975
Bethany Christian Services of Washington	31-1196728	5,649
Beyond Emancipation	94-3219520	12,000
Big Brothers Big Sisters of the Bay Area	23-7108045	9,666
Bishop McNamara High School	52-0805939	97,764
Black Adoption Placement & Research Center	94-2910400	7,901
Blind Babies Foundation	94-1156630	20,140
Blue Ridge Assistance Dogs, Inc.	54-1860810	5,987
Blue Star Mothers of America, Inc.	34-1008973	8,038
Books for Kids	91-1600084	11,652
Boston Ronald McDonald House	04-2627411	5,279
Bowie Crofton Pregnancy Center	52-1436787	19,259
Boy Scouts of America, Santa Clara County Council	94-1156254	5,144
Boys & Girls Clubs of San Francisco	94-1156608	15,388
Breast Cancer Action	94-3138992	6,254
Breast Cancer Emergency Fund	20-3203899	17,371
Breast Cancer Fund	94-3155886	12,766
California Law Enforcement "Wish Upon A Star"	94-2904385	25,622
Calvary Women's Services	52-1307706	46,302
Campaign for Equal Justice	94-3131284	13,468
Cancer in the Family Relief Fund	27-2915249	5,170
Cancer Support Community San Francisco Bay Area	68-0157858	6,864
CancerCURE of America: Care, Understand, Research & End	81-0648432	10,691
Canine Angels Service Teams	26-1514610	6,913

Local Independent Charities of America
94-3042430

Form 990, Schedule I, Part II
Form 199, Part II, Line 9

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City Youth Now	94-1519135	5,147
CityTeam Ministries	94-1501265	29,137
Common Good City Farm	80-0365344	11,290
Community Services for Autistic Adults and Children (CSAAC)	52-1263443	30,262
Concerns of Police Survivors, Inc. (COPS)	52-1354370	29,023
Connecticut National Guard Foundation, Inc.	91-2188542	8,530
Court Appointed Special Advocates - Casa Prince George's County, Inc.	52-1772617	17,463
Court Appointed Special Advocates of Montgomery County	52-1639595	16,387
Covenant House California	13-3391210	10,297
Covenant House Florida	59-2323607	12,328
Covenant House New York	13-3076376	10,871
Covenant House Washington	13-3537709	87,224
DC SCORES	52-2230721	12,524
De Paul Treatment Centers	93-0706892	6,154
Deaf Outreach	52-1560101	7,789
Disaster Dogs of Illinois	45-2769180	5,950
Dogs & Cats Stranded on the Streets	27-2063483	9,798
Dogs for Diabetics, Inc.	20-2250869	7,843
Dogs for the Deaf, Inc.	93-0681311	5,185
Dogs On Death Row	20-5530700	43,708
Downtown Cluster Of Congregations	52-1338443	5,238
East Bay SPCA Tri-Valley SPCA	94-1322202	18,958
Empty Stocking Fund	23-7159125	10,852
Enchanted Closet	06-1703633	12,621
Exotic Feline Breeding Compound	95-3808610	9,840
Families of Children Under Stress	58-1577602	5,129
Family Violence Law Center	94-2527939	5,772
Feed My People	43-1264877	15,199
Fisher House Naval Medical Center San Diego	95-1645429	56,218
Florida Council Against Sexual Violence	59-3432096	5,408
Florida Wildlife Care, Inc.	59-3178292	11,807
Food Bank For New York City, Food For Survival	13-3179546	91,575
Food for Thought	68-0181095	10,516
Foodbank of Southern California	95-3557056	41,978
Forestville Pregnancy Center, Inc.	52-1299511	12,276
Franciscan Outreach Association	36-2928835	5,449
Fred Hutchinson Cancer Research Center	23-7156071	45,498
Frederick County 4H Therapeutic Riding Program	52-1712242	6,031

Local Independent Charities of America
94-3042430

Form 990, Schedule I, Part II
Form 199, Part II, Line 9

Name of Organization	EIN	Amount of Grant
Friends of San Francisco Animal Care and Control	94-3371620	9,706
Furkids	01-0766844	38,218
George Mark Children's House	94-3255845	8,574
German Shepherd Rescue of Northern California, Inc.	52-2331060	9,019
Golden Gate Labrador Retriever Rescue	68-0391542	13,305
Good Karma Bikes	27-1552370	7,874
GrandMaz Hands	27-2250916	31,592
Greenhill Humane Society, SPCA	93-0467412	14,223
Guide Dogs for the Blind, Inc.	94-1196195	17,907
Habitat For Humanity Spokane	94-3066722	9,540
Hispanic Scholarship Fund	52-1051044	9,816
Homeless Children's Network	94-3266686	11,721
Hopelink	91-0982116	48,529
Hosea Feed the Hungry and Homeless	58-1340903	18,020
Hospice by the Bay	94-2890791	9,255
Hospice of the East Bay	94-2515405	14,222
Hospice of the Valley	94-2803411	7,347
Hospice, Pathways Home Health and Hospice	94-2823240	5,080
Housing Unlimited, Inc.	52-1760774	6,868
Humane Society of Baltimore County, Inc.	52-0623165	22,267
Humane Society of Greater Miami, Inc.	59-0711176	20,795
Humane Society of Missouri	43-0652638	11,627
Humane Society Silicon Valley	94-1196215	29,134
IONA Senior Services	52-1039553	18,609
Islamic-American Zakat Foundation, Inc.	52-1492341	98,616
Janet Pomeroy Center	94-1394025	6,183
JDRF International - Greater Bay Area Chapter	23-1907729	10,116
Jeannette Rankin Women's Scholarship Fund	58-1273122	6,610
Jubilee Housing, Inc.	52-0986261	10,220
Junior Blind of America	95-1977659	7,418
Kamp Kritter Rescue Foundation	61-1467958	8,190
Kennedy Krieger Foundation	52-1734695	33,888
Kin On Community Health Care	91-1286273	6,264
Kin On Health Care Center	91-1620786	17,018
KOVAR Corporation	23-7337216	64,458
La Clinica del Pueblo	52-1942551	26,473
Larimer County Search & Rescue	74-2236513	6,979
Larimer Humane Society	84-0611804	12,560
Laurel Advocacy and Referral Services, Inc.	52-1537336	43,532
Laurel Pregnancy Center	52-1608500	30,497
Lavender Youth Recreation & Information Center	94-3227296	12,188
Life Enhancement Awards Fund, Inc.	20-2652012	6,010
LightHouse for the Blind and Visually Impaired	94-1415317	7,559
Lighthouse for the Blind, Inc.	91-0295070	6,091
Little Wishes	52-2386886	8,658
Los Angeles Mission	95-3134049	28,138
Los Angeles Regional Food Bank	95-3135649	40,859
Lung Cancer Research Foundation, Bonnie J. Addario	20-4417327	5,903
Lupus Foundation Of Northern California	94-2469741	26,626
Make-A-Wish Foundation, Greater Bay Area	94-2958481	52,870
Manna, Inc.	52-1260698	13,208
Marine Corps Heritage Foundation	26-0803466	11,382
Marine Mammal Center	51-0144434	9,697
Martha's Kitchen	91-2091094	11,172
Maryland Westie Rescue	26-0612180	7,045

Local Independent Charities of America
94-3042430

Form 990, Schedule I, Part II
Form 199, Part II, Line 9

Name of Organization	EIN	Amount of Grant
Maryville Academy	36-2170873	12,968
Meals on Wheels and Senior Outreach Services	68-0044205	6,991
Meals on Wheels of Contra Costa, Inc.	68-0231350	23,916
Meals On Wheels Of San Francisco	94-1741155	12,759
Montgomery Housing Partnership, Inc.	52-1631939	6,604
MSPCA/Massachusetts Society For The Prevention Of Cruelty To Animals	04-2103597	42,722
Muttville	26-0416747	12,877
Neighbor To Family	36-4354882	5,274
Neurofibromatosis, Inc. Mid-Atlantic	22-2580179	7,436
Neurological Vocational Services	91-1412467	5,686
Nicaraguan Childrens Friendship Committee	73-1682075	8,191
Northern Illinois Food Bank	36-3203648	47,911
Northwest Organization for Animal Help (NOAH)	91-1362069	35,564
Operation Food Search	43-1241854	24,637
Operation Homefront - Pennsylvania & Delaware	20-3491357	10,425
Operation Homefront of Colorado	45-2277577	14,895
Operation Homefront of Missouri and Southwest Illinois	01-0777850	7,080
Operation Homefront of Washington, Inc.	27-1132675	12,224
Operation Homefront-DC Metro Inc.	03-0609399	32,046
Oregon Humane Society	93-0386880	47,149
Orlando Union Rescue Mission	59-1035082	9,320
Parent Encouragement Program (PEP) Inc.	52-1379642	11,767
Paws4Vets	54-1948479	42,048
Pawsitive Alliance	84-1679356	14,316
Paws'itive Teams, Inc.	33-0851474	7,488
Pennsylvania Veterans Foundation	45-3750852	13,462
People Animals Love	52-1282069	8,377
Pets In Need	94-6139667	14,316
Pets On Wheels, Inc.	52-1657528	20,417
Pets Unlimited	94-1358298	6,512
Philippine Children's Fund of America	94-3162880	5,301
PHILLIPS Programs for Children and Families	54-0833311	15,910
Planned Parenthood Los Angeles	95-2408623	19,129
Planned Parenthood of Illinois	36-2170901	17,224
Planned Parenthood of the Pacific Southwest	95-6111785	21,744
Planned Parenthood Of The St. Louis Region and Southwest Missouri	43-0652666	19,435
Planned Parenthood Shasta Pacific	94-1575233	17,781
Pregnancy Aid Centers, Inc.	23-7418649	17,981
Prevent Child Abuse Virginia	54-1149882	9,375
Preventing Euthanasia Through Rescue	27-0225418	6,405
Project Angel Food	95-4115863	9,026
Project Open Hand	94-3023551	25,443
Project Wildlife	95-3005393	6,867
Protectors of Animals, Inc.	06-0959891	5,539
Rainbows - Hampton Roads	00-0002034	5,756
Rape Victim Advocates	36-3049386	6,945
Redwood Gospel Missions	94-6122045	5,877
Ritter Center	94-2675517	6,077
Roanoke Valley Horse Rescue	02-0654488	13,133
Rocky Mountain Rescue Group	84-6036199	9,264
Ronald McDonald House Charities of Chicagoland and Northwest Indiana (RMHC-CNI)	36-3532553	7,929
Ronald McDonald House Charities of South Florida, Inc.	59-1899866	6,535
Ronald McDonald House Charities of Western Washington & Alaska	91-1061043	19,622
Ronald McDonald House Of San Francisco	94-2951627	16,009
Sacramento SPCA	94-1312343	175,635

Local Independent Charities of America
94-3042430

Form 990, Schedule I, Part II
Form 199, Part II, Line 9

Name of Organization	EIN	Amount of Grant
Safe Alternatives to Violent Environments (SAVE)	94-2520559	9,502
Salem Friends of Felines	68-0577560	8,524
San Diego Military Outreach Ministries	76-0817487	5,319
San Francisco AIDS Foundation	94-2927405	13,009
San Francisco Firefighters Cancer Prevention Foundation	56-2608686	53,746
San Francisco Food Bank	94-3041517	136,224
San Francisco Foster Youth Fund	94-3048844	52,759
San Francisco General Hospital Foundation	94-3189424	31,983
San Francisco Police Activities League	94-6106198	20,675
San Francisco Society for the Prevention of Cruelty to Animals (SPCA)	94-0836580	45,474
San Francisco Symphony	94-1156284	5,383
Sarah's Circle	36-3043662	7,196
Seattle Milk Fund	91-0619698	5,568
Second Chance for Strays Inc.	59-3609184	10,712
SEEC Corporation	52-1557285	14,017
Shady Grove Adventist Hospital Foundation	52-1216429	6,407
Shady Grove Pregnancy Center	52-1308640	26,461
Shepherd's Gate	94-2902803	7,792
Shriners Hospitals for Children - Northern California	00-0002014	11,111
Side By Side, Inc.	26-0573831	5,075
Sisters4Sisters, Inc.	48-1279445	14,103
Society of St. Vincent de Paul Council of Seattle/King County	91-0583891	23,770
Soldiers Undertaking Disabled SCUBA Diving, Inc. (SUDS)	26-1315733	12,875
Sonoma Humane Society	94-6001315	12,253
South Florida SPCA Society For The Prevention of Cruelty to Animals	65-0338657	11,960
SPCA Florida, Inc.	59-1939655	12,920
Special Olympics Northern California	68-0363121	13,536
St. Anthony Foundation	94-1513140	56,582
St. Coletta's Of Illinois	36-2171735	8,292
St. Joseph Regional Catholic School	52-0735883	10,689
St. Luke's House Threshold Services United, Inc.	52-0937199	23,800
St. Vincent de Paul of Baltimore	52-0597056	81,176
Street Sense	20-1297050	49,634
Summit Assistance Dogs	91-2048706	21,278
Support Our Troops®, Inc. - California Chapter	20-5098605	17,199
Support Our Troops®, Inc. - Colorado Chapter	00-0002067	8,114
Support Our Troops®, Inc. - Florida Chapter	00-0002080	11,794
Support Our Troops®, Inc. - Georgia Chapter	20-5098716	10,748
Support Our Troops®, Inc. - Maryland Chapter	20-5622170	7,800
Support Our Troops®, Inc. - Missouri Chapter	68-0631593	12,278
Support Our Troops®, Inc. - Oregon Chapter	00-0002086	8,408
Support Our Troops®, Inc. - Pennsylvania Chapter	00-0002085	5,401
Support Our Troops®, Inc. - Virginia Chapter	20-5098731	5,735
Support Our Troops®, Inc. - Washington Chapter	20-5090232	5,769
Supporters of San Francisco Police Department's Wilderness Program	94-3197237	6,768
Tri-Valley Animal Rescue	94-3156937	6,096
United Methodist Family Services of Virginia	54-0505969	12,997
United Negro College Fund	13-1624241	21,902
Veterans Resource Centers of America	94-2699571	15,098
Veterans, Forever Soldiers	42-1622383	22,032
Virginia Baptist Children's Home & Family Services	54-0515739	5,328
Volunteer Way	59-3555687	14,001
Warrior Canine Connection, Inc.	45-2981579	25,306
Washington State Association of CASA/GAL Programs	91-1535083	5,589
Washington State Coalition Against Domestic Violence	91-1507028	6,247

Local Independent Charities of America
94-3042430

Form 990, Schedule I, Part II
Form 199, Part II, Line 9

<u>Name of Organization</u>	<u>EIN</u>	<u>Amount of Grant</u>
Wayside Waifs	44-0605374	110,151
West Coast Post Trauma Retreat -WCPR	00-0002113	6,150
West Contra Costa Public Education Fund	68-0005307	5,259
Whiskers Animal Shelter, Inc	51-0436399	5,905
Willamette Humane Society	93-0577975	26,749
WithinReach	91-1443685	6,544
Women's Cancer Resource Center	94-3131204	8,020
Yosemite Conservancy	94-3058041	6,502
	Total	<u>\$5,697,030</u>

RECEIVED
CITY OF SAN FRANCISCO
COMMUNITY DEVELOPMENT DEPARTMENT
FEBRUARY 29 2016
9:50 AM
EWB

February 29, 2016

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: 2016 Combined Charities Campaign

Dear Ms. Calvillo:

United Way of the Bay Area wishes to apply for participation in the 2016 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 2015 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,



Anne Wilson
Chief Executive Officer



United Way of the Bay Area

550 Kearny St., Suite 1000
San Francisco, CA 94108
415.808.4300

1970 Broadway, Suite 400
Oakland, CA 94612
510.238.2410

www.uwba.org



2015 Certified Agency List

Affiliation	Agency	Address	City	State	Zip
Project	211 (Fiscal Sponsor: United Way of the Bay Area)	550 Kearny Street, Suite 1000	San Francisco	CA	94108
Project	MatchBridge (Fiscal Sponsor: United Way of the Bay Area)	550 Kearny Street, Suite 1000	Oakland	CA	94621
Project	Community School Initiative (Fiscal Sponsor: United Way of the Bay Area)	550 Kearny Street, Suite 1000	San Francisco	CA	94108
Project	Earn It! Keep It! Save It! (Fiscal Sponsor: United Way of the Bay Area)	550 Kearny Street, Suite 1000	San Francisco	CA	94108
Grantee	Stride Center	1212 Broadway, Suite 400	Oakland	CA	94612
Grantee	East Bay Asian Local Development Corporation	310 - 8th Street, Suite 200	Oakland	CA	94607
Grantee	Community Action Marin	29 Marin Street	San Rafael	CA	94901
SparkPoint	SparkPoint Center Initiative (Fiscal Sponsor: United Way of the Bay Area)	550 Kearny Street, Suite 1000	San Francisco	CA	94110
Rise Together Partner	Alternatives In Action	3666 Grand Avenue, Suite A	Oakland	CA	94610
Rise Together Partner	American Canyon Family Resource Center	3431 Broadway, #A-5	American Canyon	CA	94503
Rise Together Partner	Bay Area Council Economic Institute	353 Sacramento Street, 10th Floor	San Francisco	CA	94111
Rise Together Partner	Bay Area Legal Aid	1735 Telegraph Avenue	Oakland	CA	94612
Rise Together Partner	Berkeley Food and Housing Project	2362 Bancroft Way	Berkeley	CA	94704
Rise Together Partner	Bernal Heights Neighborhood Center	515 Cortland Avenue	San Francisco	CA	94110
Rise Together Partner	Brighter Beginnings	2595 International Blvd.	Oakland	CA	94601
Rise Together Partner	Building Futures with Women and Children	1395 Bancroft Avenue	San Leandro	CA	94577
Rise Together Partner	Building Skills Partnership	3411 East 12th Street, Suite 200	Oakland	CA	94601
Rise Together Partner	Catholic Charities CYO	990 Eddy St.	San Francisco	CA	94109
Rise Together Partner	Catholic Charities of the East Bay	433 Jefferson Street	Oakland	CA	94607
Rise Together Partner	Catholic Charities Santa Rosa Diocese	P.O. Box 4900	Santa Rosa	CA	95402
Rise Together Partner	Charity Cultural Services Center	731 Commercial Street	San Francisco	CA	94108
Rise Together Partner	Children Now	1212 Broadway Street #530	Oakland	CA	94612
Rise Together Partner	Children's Network of Solano County	2320 Courage Drive, Suite 107	Fairfield	CA	94533
Rise Together Partner	Children's Nurturing Project	P.O. Box 304	Fairfield	CA	94533
Rise Together Partner	Chinatown Community Children's Center	979 Clay Street	San Francisco	CA	94108
Rise Together Partner	Community Action Partnership of Solano, Inc.	1545 N. Texas Street, Suite 201	Fairfield	CA	94533
Rise Together Partner	Community Child Care Council (4C's) of Alameda County	22351 City Center Drive, #200	Hayward	CA	94541
Rise Together Partner	Community Youth Center	1038 Post Street	San Francisco	CA	94109
Rise Together Partner	Contra Costa Crisis Center	P.O. Box 3364	Walnut Creek	CA	94598



2015 Certified Agency List

Rise Together Partner	Curry Senior Center	333 Turk Street	San Francisco	CA	94102
Rise Together Partner	Davis Street Community Services	3081 Teagarden Street	San Leandro	CA	94577
Rise Together Partner	East Oakland Community Project	7515 International Blvd.	Oakland	CA	94621
Rise Together Partner	Eden I&R, Inc.	570 - B Street	Hayward	CA	94541
Rise Together Partner	Fighting Back Partnership	505 Santa Clara Street, 3rd Floor	Vallejo	CA	94590
Rise Together Partner	First Place for Youth	426 17th Street	Oakland	CA	94612
Rise Together Partner	Food Bank of Contra Costa and Solano	P.O. Box 6324	Concord	CA	94524
Rise Together Partner	Fremont Family Resource Center	39155 Liberty Street, Suite A110	Fremont	CA	94537
Rise Together Partner	Goodwill Industries- San Francisco/San Mateo/Marin	1500 Mission Street	San Francisco	CA	94103
Rise Together Partner	Global Center for Success	1055 Azuar Avenue	Vallejo	CA	94592
Rise Together Partner	Greenlining Institute, The	1918 University Avenue, 2nd Floor	Berkeley	CA	94704
Rise Together Partner	Gum Moon Women's Residence & the Asian Women's Resource Center	940 Washington Street	San Francisco	CA	94108
Rise Together Partner	Homebase The Center for Common Concerns	870 Market Street, Suite 1228	San Francisco	CA	94102
Rise Together Partner	InnVision Shelter Network	415 E. 2nd Avenue	San Mateo	CA	94401
Rise Together Partner	Insight Center for Community Economic Development	2201 Broadway Street, Suite 815	Oakland	CA	94612
Rise Together Partner	Jewish Community Relations Council	121 Steuart Street, Suite 301	San Francisco	CA	94105
Rise Together Partner	Larkin Street Youth Services	701 Sutter Street, Suite 2	San Francisco	CA	94109
Rise Together Partner	Latino Community Foundation	225 Bush Street, Suite 500	San Francisco	CA	94104
Rise Together Partner	Latino Council of Marin	555 Northgate Drive	San Rafael	CA	94903
Rise Together Partner	Lavender Youth Recreation & Info Center	127 Collingwood Street	San Francisco	CA	94114
Rise Together Partner	Loaves and Fishes of Contra Costa	1985 Bonfacio Street, Suite 100	Concord	CA	94520
Rise Together Partner	Low Income Families Empowerment-LIFETIME	1905 San Pablo Avenue	Oakland	CA	94612
Rise Together Partner	Marin Community Foundation	5 Hamilton Landing, Suite 200	Novato	CA	94949
Rise Together Partner	MarinKids (Fiscal Sponsor: Marin Education Fund/10,000 Degrees)	781 Lincoln Avenue, Suite 140	San Rafael	CA	94901
Rise Together Partner	Meals on Wheels of San Francisco, Inc.	1375 Fairfax Avenue	San Francisco	CA	94124
Rise Together Partner	Mission Economic Development Agency	2301 Mission Street, Suite 301	San Francisco	CA	94110
Rise Together Partner	NICOS Chinese Health Coalition	1208 Mason Street	San Francisco	CA	94108
Rise Together Partner	On Lok Senior Health Services Lifeways	1333 Bush Street	San Francisco	CA	94109
Rise Together Partner	On The Move	780 Lincoln Avenue	Napa	CA	94558
Rise Together Partner	Operation Hope, Inc.	3062 E 9th Street	Oakland	CA	94601



2015 Certified Agency List

Rise Together Partner	Opportunity Junction	3102 Delta Fair Blvd.	Antioch	CA	94509
Rise Together Partner	Parent Services Project	79 Belvedere Street, Suite 101	San Rafael	CA	94901
Rise Together Partner	Partnership for Children and Youth	1330 Broadway, Suite 601	Oakland	CA	94612
Rise Together Partner	Project Open Hand San Francisco	730 Polk Street	San Francisco	CA	94109
Rise Together Partner	Richmond Community Foundation	1014 Florida Avenue, Suite 200	Richmond	CA	94804
Rise Together Partner	Self Help for the Elderly	407 Sansome Street	San Francisco	CA	94124
Rise Together Partner	Seven Tepees Youth Program	3177 17th Street	San Francisco	CA	94110
Rise Together Partner	SHELTER Inc. of Contra Costa County	1815 Arnold Drive	Martinez	CA	94553
Rise Together Partner	Solano Coalition for Better Health	One Harbor Way, Suite 270	Suisun	CA	94585
Rise Together Partner	Solano Family and Children's Services	421 Executive Court North	Fairfield	CA	94534
Rise Together Partner	St. Mary's Center	925 Brockhurst Street	Oakland	CA	94608
Rise Together Partner	St. Vincent de Paul of Contra Costa County	2210 Gladstone Drive	Pittsburg	CA	94565
Rise Together Partner	Street Soccer USA	44 Gough Street, Suite 209	San Francisco	CA	94103
Rise Together Partner	Success Center San Francisco	375 Woodside Avenue, Building W2	San Francisco	CA	94127
Rise Together Partner	Tax Aid	55 New Montgomery Street, Suite 500	San Francisco	CA	94105
Rise Together Partner	Thrive Alliance	330 Twin Dolphin Drive, Suite 155	Redwood City	CA	94065
Rise Together Partner	YMCA of San Francisco	50 California Street, Suite 650	San Francisco	CA	94111
Certified Agency	Abode Services	40849 Fremont Blvd.	Fremont	CA	94538
Certified Agency	ABS CBN Foundation, Inc.	150 Shoreline Dr	Redwood City	CA	94065
Certified Agency	Adult Day Services Network of Contra Costa	490 Golf Club Rd	Pleasant Hill	CA	94583
Certified Agency	Agape Villages Foster Family Agency	3160 Crow Canyon Place #120	San Ramon	CA	94583
Certified Agency	AIDS Emergency Fund	12 Grace Street	San Francisco	CA	94103
Certified Agency	AIDS Legal Referral Panel	1663 Mission Street, Suite 500	San Francisco	CA	94103
Certified Agency	Alive & Free	1060 Tennessee Street	San Francisco	CA	94107
Certified Agency	American Indian Child Resource Center	522 Grand Avenue	Oakland	CA	94610
Certified Agency	American Red Cross of the Bay Area	1663 Market Street	San Francisco	CA	94103
Certified Agency	America's ToothFairy: National Children's Oral Health Foundation	4108 Park Road, Suite 300	Charlotte	CA	28209
Certified Agency	Asian & Pacific Islander Wellness Center	730 Polk Street, 4th Floor	San Francisco	CA	94109
Certified Agency	Asian Immigrant Women Advocates	310 8th Street Suite #301	Oakland	CA	94607
Certified Agency	Aspiranet	400 Oyster Point Blvd., Ste. 501	South San Francisco	CA	94080

2015 Certified Agency List

Certified Agency	BANANAS	5232 Claremont Avenue	Oakland	CA	94618
Certified Agency	Bay Area Cancer Connections	2335 El Camino Real	Palo Alto	CA	94306
Certified Agency	Bayview Association for Youth	1201 Mendell Street	San Francisco	CA	94124
Certified Agency	Big Brothers Big Sisters of the North Bay	1618 Second Street	San Rafael	CA	90401
Certified Agency	Boys & Girls Clubs of North San Mateo County	201 W. Orange Avenue	South San Francisco	CA	94080
Certified Agency	Boys & Girls Clubs of Oakland	PO Box 18770	Oakland	CA	94619
Certified Agency	Boys Hope Girls Hope of San Francisco	123 South Hill Drive	Brisbane	CA	94005
Certified Agency	Breast Cancer Connections	2335 El Camino Real	Palo Alto	CA	94306
Certified Agency	Breast Cancer Emergency Fund	12 Grace Street, Suite 300	San Francisco	CA	94103
Certified Agency	Bucklew Programs	900 Fifth Avenue, Suite 150	San Rafael	CA	94901
Certified Agency	California Advocates for Nursing Home Reform	650 Harrison Street, 2nd Floor	San Francisco	CA	94107
Certified Agency	Cancer Prevention Institute of California	2201 Walnut Ave., Suite 300	Fremont	CA	94538
Certified Agency	Casa Allegra Community Services	35 Mitchell Blvd. Suite 8	San Rafael	CA	94903
Certified Agency	Catholic Charities of Solano, Inc.	125 Corporate Place, Suite A	Vallejo	CA	94590
Certified Agency	Center for Domestic Peace	734 A Street	San Rafael	CA	94901
Certified Agency	Center for Human Development	901 Sunvalley Blvd, Suite 220	Concord	CA	94520
Certified Agency	Center for Independent Living, Inc.	3075 Adeline Street, Suite 100	Berkeley	CA	94703
Certified Agency	Children In Need of Hugs, (CINOH)	274E Sunset Ave #201	Suisun City	CA	94585
Certified Agency	Children's Council of San Francisco	445 Church St	San Francisco	CA	94114
Certified Agency	Chinatown Community Development Center	1525 Grant Avenue	San Francisco	CA	94133
Certified Agency	Citizen Schools California	330 Twin Dolphin Drive, Suite 123	Redwood City	CA	94065
Certified Agency	Coastside Adult Day Health Center	925 Main St. Suite A	Half Moon Bay	CA	94019
Certified Agency	College Summit	703 Market Street, Suite 1201	San Francisco	CA	94103
Certified Agency	Community Housing Opportunities Corporation (CHOC)	5030 Business Center Drive, Suite 260	Fairfield	CA	94534
Certified Agency	Contra Costa Child Care Council	1035 Detroit Ave Suite #200	Concord	CA	94518
Certified Agency	Contra Costa Interfaith Housing	3164 Putnam Boulevard, Suite C	Walnut Creek	CA	94597
Certified Agency	Cope Family Center	707 Randolph Street	Napa	CA	94559
Certified Agency	Dogs4Diabetics	1647 Willow Pass Road #157	Concord	CA	94520
Certified Agency	Diabetic Youth Foundation	5167 Clayton Road, Suite F	Concord	CA	94521
Certified Agency	Early Childhood Mental Health Program	4101 Macdonald Ave.	Richmond	CA	94805



2015 Certified Agency List

Certified Agency	East Bay Asian Youth Center (EBAYC)	2025 E. 12th Street	Oakland	CA	94606
Certified Agency	East Bay College Fund	2030 Franklin Street, Ste. 210	Oakland	CA	94612
Certified Agency	East Bay Community Law Center	2921 Adeline Street	Oakland	CA	94607
Certified Agency	East Oakland Youth Development Center	8200 International Blvd.	Oakland	CA	94621
Certified Agency	Episcopal Community Services - San Francisco	165 Eighth Street, Third Floor	San Francisco	CA	94103
Certified Agency	Family Bridges, Inc.	16811th Street	Oakland	CA	94607
Certified Agency	Family Service Agency of Marin	555 Northgate Drive, Suite 100	San Rafael	CA	94903
Certified Agency	FESCO	21455 Birch St. #5	Hayward	CA	94541
Certified Agency	Filipino-American Development Foundation	1010 Mission Street	San Francisco	CA	94103
Certified Agency	Filipinos Advocates for Justice	310 8th St Ste 306	Oakland	CA	94607
Certified Agency	Girl Scouts of Northern California	1650 Harbor Bay Pkwy, Ste. 100	Alameda	CA	94502
Certified Agency	Girls Incorporated of Alameda County	510 15th Street	Oakland	CA	94612
Certified Agency	Girls on the Run of the Bay Area	3543 18th St., #31	San Francisco	CA	94110
Certified Agency	Good Samaritan Family Resource Center	1294 Potrero Avenue	San Francisco	CA	94110
Certified Agency	Habitat for Humanity East Bay/Silicon Valley	2619 Broadway	Oakland	CA	94612
Certified Agency	Habitat for Humanity Greater San Francisco	500 Washington Street, Suite 250	San Francisco	CA	94111
Certified Agency	Homeless Children's Network	3450 3rd Street, Unit 1C	San Francisco	CA	94124
Certified Agency	Homeward Bound of Marin	1385 N. Hamilton Parkway	Novato	CA	94949
Certified Agency	Horizons Foundation	550 Montgomery St. Ste 700	San Francisco	CA	94111
Certified Agency	Hospice of the East Bay	3470 Buskirk Avenue	Pleasant Hill	CA	94523
Certified Agency	Inner City Advisors	2335 Broadway, Suite 102	Oakland	CA	94612
Certified Agency	Japanese American Citizens League	1765 Sutter Street	San Francisco	CA	94115
Certified Agency	Jewish Community Center of the East Bay	1414 Walnut Street	Berkeley	CA	94709
Certified Agency	Jewish Family and Children's Services of San Francisco, the Peninsula, Marin and Sonoma Counties	2150 Post Street	San Francisco	CA	94115
Certified Agency	Jewish Vocational Service	225 Bush Street, Suite 400	San Francisco	CA	94104
Certified Agency	J-Sei, Inc.	2126 Channing Way	Berkeley	CA	94704
Certified Agency	Justice & Diversity Center of the Bar Association of San Francisco	301 Battery St., Third Fl.	San Francisco	CA	94111
Certified Agency	La Casa de las Madres	1663 Mission Street, Suite 225	San Francisco	CA	94103
Certified Agency	La Cheim	4892 San Pablo Damn Road	El Sobrante	CA	94803
Certified Agency	La Clinca de La Raza	1450 Fruitvale Avenue, Third Floor	Oakland	CA	94601



2015 Certified Agency List

Certified Agency	Latina Breast Cancer Agency	4271 Mission Street, 2nd Floor	San Francisco	CA	94112
Certified Agency	Legal Aid Society of San Mateo County	330 Twin Dolphin Drive, Suite 123	Redwood City	CA	94065
Certified Agency	LightHouse for the Blind and Visually Impaired	214 Van Ness Avenue	San Francisco	CA	94102
Certified Agency	Lilliput Children's Services	1330 Arnold Drive, Suite 241	Martinez	CA	94553
Certified Agency	Lutheran Social Services of Northern California	1465 Civic Court, Bldg. D - Suite 810	Concord	CA	94520
Certified Agency	Lyon Martin Health Services	1748 Market Street	San Francisco	CA	94102
Certified Agency	Marin Medical Reserve Corps Foundation	24 Hillside Avenue	Marin County	CA	94941
Certified Agency	Meals on Wheels of Solano County	95 Marina Center	Suisun City	CA	94585
Certified Agency	Mercy Retirement and Care Center	3431 Foothill Blvd.	Oakland	CA	94601
Certified Agency	Mothers Against Drunk Driving	7027 Dublin Blvd, Suite 110	Dublin	CA	94568
Certified Agency	Napa Valley Hospice & Adult Day Services	414 S. Jefferson Street	Napa	CA	94559
Certified Agency	National Council on Crime and Delinquency	1970 Broadway, Suite 500	Oakland	CA	94612
Certified Agency	National Kidney Foundation	131 Steuart Street, Suite 425	San Francisco	CA	94105
Certified Agency	Nihonmachi Little Friends	2031 Bush Street	San Francisco	CA	94115
Certified Agency	Nikki Hospice Foundation for Pets, The	400 New Bedford Dr	Vallejo	CA	94591
Certified Agency	Northern California Council of Black Professional Engineers	722 Chester St.	Oakland	CA	94607
Certified Agency	Old Skool Cafe	1429 Mendell Street	San Francisco	CA	94124
Certified Agency	Peninsula Family Service	24 Second Ave	San Mateo	CA	94401
Certified Agency	Philippine International Aid	5226 Diamond Heights Blvd.	San Francisco	CA	94131
Certified Agency	Plan of Action for Challenging Times, Inc.	635 Divisadero Street	San Francisco	CA	94117
Certified Agency	Police and Fire: The Fallen Heroes	1555 Botelho Drive, Suite 133	Walnut Creek	CA	94596
Certified Agency	Positive Resource Center	785 Market Street, 10th Floor	San Francisco	CA	94103
Certified Agency	Prescott-Joseph Center for Community Enhancement, Inc.	920 Peralta Street	Oakland	CA	94607
Certified Agency	Prevent Blindness Northern California	1388 Sutter Street, Suite 408	San Francisco	CA	94109
Certified Agency	Raising A Reader San Francisco, Alameda & Contra Costa Counties	370 Third St, Suite 102	San Francisco	CA	94107
Certified Agency	Rehabilitation Services of Northern California	490 Golf Club Road	Pleasant Hill	CA	94523
Certified Agency	Ruby's Place, Inc.	1180 B Street	Hayward	CA	94541
Certified Agency	Samaritan House	4031 Pacific Blvd 3rd Floor	San Mateo	CA	94403
Certified Agency	San Francisco Education Fund	2730 Bryant Street, Second Floor	San Francisco	CA	94110
Certified Agency	San Francisco General Hospital Foundation	2789 25th Street	San Francisco	CA	94110



2015 Certified Agency List

Certified Agency	San Francisco Parks Alliance	1663 Mission Street, Suite 320	San Francisco	CA	94103
Certified Agency	San Francisco Study Center	1470 Fruitvale Avenue	Oakland	CA	94601
Certified Agency	San Francisco Suicide Prevention	PO Box 191350	San Francisco	CA	94119
Certified Agency	Sandra J Wing Healing Therapies Foundation	1807 Santa Rita Road D182	Pleasanton	CA	94566
Certified Agency	Senior Access	70 Skyview Terrace Bldg B	San Rafael	CA	94903
Certified Agency	SOAR for Youth	PO Box 1291	Berkeley	CA	94701
Certified Agency	Southwest Community Corporation	446 Randolph Street	San Francisco	CA	94132
Certified Agency	St. Francis Living Room	350 Golden Gate Ave.	San Francisco	CA	94102
Certified Agency	STAND! For Families Free of Violence	1410 Danzig Plaza, Suite 200	Concord	CA	94520
Certified Agency	Super Stars Literacy	333 Hegenberger Road, Suite 503	Oakland	CA	94621
Certified Agency	Ta'leef Collective	43170 Osgood Rd	Fremont	CA	94539
Certified Agency	The Arc of Alameda County	14700 Doolittle Dr.	San Leandro	CA	94577
Certified Agency	The Arc San Francisco	1500 Howard Street	San Francisco	CA	94103
Certified Agency	The Arc-Solano	3272 Sonoma Blvd Ste 4	Vallejo	CA	94590-
Certified Agency	The Children's Network of Solano County	2320 Courage Drive	Fairfield	CA	94533
Certified Agency	The Contra Costa Clubhouses, Inc.	3024 Willow Pass Road, Suite 230	Concord	CA	94519
Certified Agency	The Davis Street Community Center Incorporated	3081 Teagarden Street	San Leandro	CA	94577
Certified Agency	The Mentoring Center	672 - 13th Street, Suite 200	Oakland	CA	94612
Certified Agency	The Society of St. Vincent de Paul of Contra Costa County	2210 Gladstone Drive	Pittsburg	CA	94565
Certified Agency	thesecondopinion	1200 Gough Street, Suite #500	San Francisco	CA	94109
Certified Agency	Tony la Russa's Animla Rescue Foundation	2690 Mitchell Drive	Walnut Creek	CA	94598
Certified Agency	Trips for Kids	138 Sunnyside	Mill Valley	CA	94941
Certified Agency	Tri-Valley Haven	3663 Pacific Ave	Livermore	CA	94550
Certified Agency	UC Regents	300 Lakeside Drive 6th Floor	Oakland	CA	94612
Certified Agency	UCSF Alliance Health Project	PO Box 0884	San Francisco	CA	94143
Certified Agency	Urban Ed Academy	1485 Bayshore Blvd	San Francisco	CA	94124
Certified Agency	Weigh of Life	968 23rd St.	Richmond	CA	94804
Certified Agency	Western Center on Law and Poverty	3701 Wilshire Blvd. Suite 2018	Los Angeles	CA	90010
Certified Agency	Westside Community Services	1153 Oak Street	San Francisco	CA	94117
Certified Agency	White Pony Express	1300 Boulevard Way	Walnut Creek	CA	94595

UNITED WAY
OF THE BAY AREA



2015 Certified Agency List

Certified Agency	Wu Yee Children's Services	827 Broadway Street	San Francisco	CA	94133
Certified Agency	Youth Homes, Inc	3480 Buskirk Avenue Suite 210	Pleasant Hill	CA	94523

4077589886

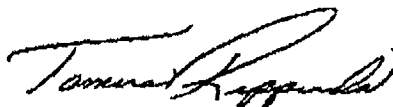
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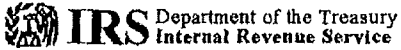
UNITED WAY OF THE BAY AREA
550 KEARNY ST STE 1000
SAN FRANCISCO CA 94108-2524

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

Sincerely yours,



Tamera Ripperda
Director, Exempt Organizations



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

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BODC: TE

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

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.

Report of Independent Auditors and
Financial Statements



United Way of the Bay Area
June 30, 2015 and 2014

MOSS ADAMS LLP

Certified Public Accountants | Business Consultants

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MOSS-ADAMS LLP
 Certified Public Accountants | Business Consultants

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, 2015 and 2014 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 United Way of the Bay Area as of June 30, 2015 and 2014 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 5, 2015

FINANCIAL STATEMENTS

UNITED WAY OF THE BAY AREA
STATEMENTS OF FINANCIAL POSITION
June 30, 2015 and 2014

	2015	2014
ASSETS		
Cash and cash equivalents	\$ 1,333,333	\$ 842,095
Pledges receivable, net of provision for uncollectible pledges of \$ 555,000 and \$616,000, at June 30, 2015 and 2014, respectively	5,854,722	6,940,911
Grants receivable, net of discount	3,076,239	3,161,476
Investments	11,167,572	12,390,099
Prepays and other receivables	250,148	229,563
Furniture, equipment, and leasehold improvements, net	815,259	965,470
Total assets	\$ 22,497,273	\$ 24,529,614
LIABILITIES AND NET ASSETS		
LIABILITIES		
Operating payables and accruals	\$ 1,326,483	\$ 1,575,281
Donor designations payable	2,748,193	3,404,251
Line of credit	2,753,932	1,000,000
Accrued vacation and related costs	335,685	472,243
Deferred rent	706,129	710,545
Accrued pension costs	3,218,236	2,204,618
Total liabilities	11,088,658	9,366,938
NET ASSETS		
Unrestricted		
Undesignated	9,802,489	8,191,378
Board designated	984,579	3,956,426
Pension liability in excess of intangible pension assets	(6,097,625)	(4,488,110)
Total unrestricted net assets	4,689,443	7,659,694
Temporarily restricted	2,826,797	3,612,007
Permanently restricted	3,892,375	3,890,975
Total net assets	11,408,615	15,162,676
Total liabilities and net assets	\$ 22,497,273	\$ 24,529,614

See accompanying notes.

UNITED WAY OF THE BAY AREA
STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS
For the Year Ended June 30, 2015

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
PUBLIC SUPPORT AND REVENUE				
Public Support:				
Gross campaign results	\$ 27,395,611	\$ 1,917,942	\$ 1,400	\$ 29,314,953
Less donor designations	(22,548,748)	-	-	(22,548,748)
Campaign revenue	4,846,863	1,917,942	1,400	6,766,205
Less provision for uncollectible pledges	(555,000)	-	-	(555,000)
Net campaign revenue	4,291,863	1,917,942	1,400	6,211,205
Grants	397,639	3,696,181	-	4,093,820
Miscellaneous contributions	1,785,554	134,837	-	1,920,391
Planned giving	54,122	2,604	-	56,726
Net assets released from restrictions and reclassifications	6,567,510	(6,567,510)	-	-
Total public support	13,096,688	(815,946)	1,400	12,282,142
Service fees and earned income	248,248	20,000	-	268,248
Investment income, net	129,070	81,553	-	210,623
Net realized and unrealized loss on investments	(160,256)	(120,990)	-	(281,246)
Other income	8,836	50,173	-	59,009
Total public support and revenue	13,322,586	(785,210)	1,400	12,538,776
ALLOCATIONS AND EXPENSES				
Program services:				
Gross funds awarded/allocated to agencies	18,843,061	-	-	18,843,061
2-1-1 initiative	946,533	-	-	946,533
Economic success	4,765,045	-	-	4,765,045
Other community services	3,902,892	-	-	3,902,892
Education	492,841	-	-	492,841
Jobs+	1,869,348	-	-	1,869,348
Donor designations	(22,548,748)	-	-	(22,548,748)
Total program services	8,270,972	-	-	8,270,972
Support services:				
Management and general	3,550,910	-	-	3,550,910
Fundraising	2,861,440	-	-	2,861,440
Total support services	6,412,350	-	-	6,412,350
Total allocations and expenses	14,683,322	-	-	14,683,322
CHANGE IN NET ASSETS BEFORE PENSION RELATED CHANGES	(1,360,736)	(785,210)	1,400	(2,144,546)
PENSION RELATED CHANGES OTHER THAN NET PERIODIC PENSION COST	(1,609,515)	-	-	(1,609,515)
CHANGE IN NET ASSETS	(2,970,251)	(785,210)	1,400	(3,754,061)
NET ASSETS, beginning of year	7,659,694	3,612,007	3,890,975	15,162,676
NET ASSETS, end of year	\$ 4,689,443	\$ 2,826,797	\$ 3,892,375	\$ 11,408,615

See accompanying notes.

UNITED WAY OF THE BAY AREA
STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS
For the Year Ended June 30, 2014

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
PUBLIC SUPPORT AND REVENUE				
Public Support:				
Gross campaign results	\$ 28,259,107	\$ 3,191,985	\$ 1,000	\$ 31,452,092
Less donor designations	(21,884,446)	-	-	(21,884,446)
Campaign revenue	6,374,661	3,191,985	1,000	9,567,646
Less provision for uncollectible pledges	(616,000)	-	-	(616,000)
Net campaign revenue	5,758,661	3,191,985	1,000	8,951,646
Grants	493,509	3,834,664	-	4,328,173
Miscellaneous contributions	725,096	1,142,301	-	1,867,397
Planned giving	133,768	1,588	-	135,356
Net assets released from restrictions and reclassifications	7,500,223	(7,500,223)	-	-
Total public support	14,611,257	670,315	1,000	15,282,572
Service fees and earned income	261,846	29,900	-	291,746
Investment income, net	132,051	78,677	-	210,728
Net realized and unrealized gains on investments	637,102	740,718	-	1,377,820
Other (expense) income	(1,492)	773	-	(719)
Total public support and revenue	15,640,764	1,520,383	1,000	17,162,147
ALLOCATIONS AND EXPENSES				
Program services:				
Gross funds awarded/allocated to agencies	20,641,478	-	-	20,641,478
2-1-1 initiative	821,677	-	-	821,677
Economic success	5,013,858	-	-	5,013,858
Other community services	3,386,772	-	-	3,386,772
Education	667,523	-	-	667,523
Jobs+	1,764,386	-	-	1,764,386
Donor designations	(21,884,446)	-	-	(21,884,446)
Total program services	10,411,248	-	-	10,411,248
Support services:				
Management and general	3,348,800	-	-	3,348,800
Fundraising	2,666,374	-	-	2,666,374
Total support services	6,015,174	-	-	6,015,174
Total allocations and expenses	16,426,422	-	-	16,426,422
CHANGE IN NET ASSETS BEFORE PENSION RELATED CHANGES	(785,658)	1,520,383	1,000	735,725
PENSION RELATED CHANGES OTHER THAN NET PERIODIC PENSION COST	146,908	-	-	146,908
CHANGE IN NET ASSETS	(638,750)	1,520,383	1,000	882,633
NET ASSETS, beginning of year	8,298,444	2,091,624	3,889,975	14,280,043
NET ASSETS, end of year	\$ 7,659,694	\$ 3,612,007	\$ 3,890,975	\$ 15,162,676

See accompanying notes.

UNITED WAY OF THE BAY AREA
STATEMENT OF FUNCTIONAL EXPENSES
For the Year Ended June 30, 2015

	Program Services							Support Services				Total
	Funds Awarded/ Allocated to Agencies	2-1-1 Initiative	Economic Success	Education	Jobs+	Other Community Services	Donor Designations	Total Program Services	Management and General	Fundraising	Total Support Services	
ALLOCATIONS AND EXPENSES												
Salaries	\$ -	\$ 307,318	\$ 829,772	\$ 89,792	\$ 438,588	\$ 1,862,836	\$ -	\$ 3,528,306	\$ 1,884,823	\$ 1,435,079	\$ 3,319,902	\$ 6,848,208
Payroll taxes and employee benefits	-	67,604	300,035	25,515	119,728	576,066	-	1,088,948	561,510	351,208	912,718	2,001,666
Subtotal	-	374,922	1,129,807	115,307	558,316	2,438,902	-	4,617,254	2,446,333	1,786,287	4,232,620	8,849,874
Professional services	-	369,725	205,019	25,771	427,875	365,465	-	1,393,855	297,826	246,151	543,977	1,937,832
Supplies	-	2,269	21,375	1,353	4,545	18,340	-	47,882	23,221	18,411	41,632	89,514
Telephone	-	5,297	31,600	2,113	11,151	31,302	-	81,463	34,101	33,516	67,617	149,080
Postage, warehouse, and delivery	-	1,044	9,516	445	1,355	4,984	-	17,344	9,120	11,907	21,027	38,371
Occupancy	-	46,252	185,185	21,724	80,470	187,323	-	520,954	355,751	326,835	682,586	1,203,540
Furniture, equipment, and leasehold improvemen	-	5,692	43,467	2,302	19,228	26,932	-	97,621	43,474	34,602	78,076	175,697
Media and printing	-	7,073	106,977	21,237	21,352	450,653	-	607,292	45,855	116,577	162,432	769,724
Travel	-	2,504	21,402	2,145	16,553	37,291	-	79,895	28,690	31,649	60,339	140,234
Conference, training, and meetings	-	9,886	43,875	3,887	31,677	73,916	-	163,241	55,209	106,273	161,482	324,723
Bank, interest, merchant, and other fees	-	1,041	5,078	507	3,057	5,489	-	15,172	60,563	11,118	71,681	86,853
Miscellaneous	-	105	2,637	111	371	1,824	-	5,048	6,226	1,555	7,781	12,829
United Way Worldwide dues	-	11,325	44,380	5,509	19,893	56,928	-	138,035	87,229	80,801	168,030	306,065
Moving costs	-	-	-	-	-	-	-	-	-	-	-	-
Uncollectible pledge expense	-	-	-	-	275,000	-	-	275,000	-	-	-	275,000
Depreciation and amortization expense, loss on sale/abandonment of furniture, equipment, and leasehold improvements, net	-	9,398	73,159	4,873	18,705	52,038	-	158,173	72,443	67,958	140,401	298,574
Cost recovery reimbursements	-	-	-	-	-	-	-	-	(15,131)	(12,200)	(27,331)	(27,331)
Total	-	846,533	1,923,477	207,284	1,489,548	3,751,387	-	8,218,229	3,550,910	2,861,440	6,412,350	14,630,579
Allocations/awards/designations	18,843,061	100,000	2,841,568	285,557	379,800	151,505	(22,548,748)	52,743	-	-	-	52,743
TOTAL ALLOCATIONS AND EXPENSES	\$ 18,843,061	\$ 946,533	\$ 4,765,045	\$ 492,841	\$ 1,869,348	\$ 3,902,892	\$ (22,548,748)	\$ 8,270,972	\$ 3,550,910	\$ 2,861,440	\$ 6,412,350	\$ 14,683,322

See accompanying notes.

UNITED WAY OF THE BAY AREA
STATEMENT OF FUNCTIONAL EXPENSES
For the Year Ended June 30, 2014

	Program Services						Support Services				Total	
	Funds Awarded/ Allocated to Agencies	2-1-1 Initiative	Economic Success	Education	Jobs+	Other Community Services	Donor Designations	Total Program Services	Management and General	Fundraising		Total Support Services
ALLOCATIONS AND EXPENSES												
Salaries	\$ -	\$ 211,031	\$ 966,383	\$ 23,350	\$ 484,481	\$ 1,879,391	\$ -	\$ 3,564,636	\$ 1,732,197	\$ 1,344,097	\$ 3,076,294	\$ 6,640,930
Payroll taxes and employee benefits	-	55,994	334,765	7,954	135,902	576,940	-	1,111,555	542,076	338,732	880,808	1,992,363
Subtotal	-	267,025	1,301,148	31,304	620,383	2,456,331	-	4,676,191	2,274,273	1,682,829	3,957,102	8,633,293
Professional services	-	335,285	264,312	7,391	459,399	305,884	-	1,372,271	284,520	177,824	462,344	1,834,615
Supplies	-	2,462	32,161	1,759	6,504	23,585	-	66,471	25,449	23,769	49,218	115,689
Telephone	-	4,534	28,628	1,943	11,755	27,814	-	74,674	31,045	31,297	62,342	137,016
Postage, warehouse, and delivery	-	543	5,007	233	1,076	3,465	-	10,324	6,866	8,912	15,778	26,102
Occupancy	-	41,341	188,641	26,339	79,451	165,910	-	501,682	351,097	351,929	703,026	1,204,708
Furniture, equipment, and leasehold improvements	-	3,816	53,145	2,798	10,987	21,463	-	92,209	36,087	32,005	68,092	160,301
Media and printing	-	25,054	149,675	3,181	74,503	50,398	-	302,811	56,434	59,105	115,539	418,350
Travel	-	4,842	33,826	1,015	9,301	54,807	-	103,791	32,821	31,812	64,633	168,424
Conference, training, and meetings	-	17,132	60,333	1,671	64,929	112,855	-	256,920	41,700	115,187	156,887	413,807
Bank, interest, merchant, and other fees	-	956	4,349	238	2,531	2,883	-	10,957	64,894	5,474	70,368	81,325
Miscellaneous	-	291	1,150	56	436	1,345	-	3,278	2,691	4,166	6,857	10,135
United Way Worldwide dues	-	9,949	44,319	6,331	18,994	53,062	-	132,655	84,417	84,417	168,834	301,489
Moving costs	-	31	136	19	58	163	-	407	260	260	520	927
Uncollectible pledge expense	-	-	-	-	40,000	-	-	40,000	5,341	-	5,341	45,341
Depreciation and amortization expense, loss on sale/abandonment of furniture, equipment, and leasehold improvements, net	-	8,416	78,234	5,845	16,179	46,674	-	155,348	71,088	71,088	142,176	297,524
Cost recovery reimbursements	-	-	-	-	-	-	-	-	(20,183)	(13,700)	(33,883)	(33,883)
Total	-	721,677	2,245,064	90,123	1,416,486	3,326,639	-	7,799,989	3,348,800	2,666,374	6,015,174	13,815,163
Allocations/awards/designations	20,641,478	100,000	2,768,794	577,400	347,900	60,133	(21,884,446)	2,611,259	-	-	-	2,611,259
TOTAL ALLOCATIONS AND EXPENSES	\$ 20,641,478	\$ 821,677	\$ 5,013,858	\$ 667,523	\$ 1,764,386	\$ 3,386,772	\$ (21,884,446)	\$ 10,411,248	\$ 3,348,800	\$ 2,666,374	\$ 6,015,174	\$ 16,426,422

See accompanying notes.

UNITED WAY OF THE BAY AREA
STATEMENTS OF CASH FLOWS
For the Years Ended June 30, 2015 and 2014

	2015	2014
CASH FLOWS USED IN OPERATING ACTIVITIES		
Change in net assets	\$ (3,754,061)	\$ 882,633
Adjustments to reconcile change in net assets to net cash (used in) operating activities		
Provision for uncollectible pledges	519,190	616,000
Change in discount on grants receivable	7,287	(1,862)
Depreciation and amortization	298,574	297,524
Net realized and unrealized loss (gains) on investments	281,246	(1,377,820)
Pension related changes other than net periodic pension costs	1,609,515	(146,908)
Changes in assets and liabilities		
Pledges receivable	566,999	(1,992,874)
Grants receivable	77,950	915,142
Prepays and other receivables	(20,585)	427,544
Donor designations and allocations payable	(656,058)	282,706
Operating payables and accruals	(248,798)	(2,420,131)
Accrued vacation and related costs	(136,558)	93,381
Deferred rent	(4,416)	311,618
Accrued pension costs	(595,897)	(807,204)
Contributions restricted for investment in endowment	(1,400)	(1,000)
Net cash used in operating activities	<u>(2,057,012)</u>	<u>(2,921,251)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchases of investments	(1,284,820)	(1,259,927)
Proceeds from sale of investments	2,226,101	1,878,537
Purchases of furniture, equipment, and leasehold improvements	<u>(148,363)</u>	<u>(154,319)</u>
Net cash from investing activities	<u>792,918</u>	<u>464,291</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Borrowing on the line of credit	2,253,932	1,500,000
Repayment of the line of credit	(500,000)	(500,000)
Contributions restricted for investment in endowment	<u>1,400</u>	<u>1,000</u>
Net cash from financing activities	<u>1,755,332</u>	<u>1,001,000</u>
CHANGE IN CASH AND CASH EQUIVALENTS	491,238	(1,455,960)
CASH AND CASH EQUIVALENTS, beginning of year	<u>842,095</u>	<u>2,298,055</u>
CASH AND CASH EQUIVALENTS, end of year	<u>\$ 1,333,333</u>	<u>\$ 842,095</u>

See accompanying notes.

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. Accordingly, no provision for income taxes is included in the financial statements.

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, 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 seven Bay Area counties served, while honoring donors’ philanthropic interests.

In response to the needs of the community, UWBA focuses its goals and its use of resources. 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 and approved by UWBA’s Board of Directors.

The following are specific programs and strategies managed by United Way of the Bay Area:

211 Initiative

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 ten Bay Area counties responded to approximately 183,500 calls. More than half of these requests came from those requesting help with poverty/basic needs issues such as food, jobs and shelter. In FY15, the resource database was updated with 10,000-plus records (agencies, programs and sites) which were reviewed, edited and simplified.

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. Looking ahead UWBA plans to update 211’s technology platform to make sure it is accessible to as many people in need as possible. Innovations under consideration are a “just-in-time” application for service providers to inform the public about open child-care slots, open beds at shelters, etc.

Economic Success

SparkPoint has served more than 18,000 individuals since launching SparkPoint Oakland in 2009, and approximately 2,470 clients in the last year alone. Highlights include:

- The regional network has an average hourly wage of over \$19.00 per hour. This is a significant increase over last year’s rate of \$15.79.
- Approximately 940 people increased their income and approximately 260 people achieved a self-sufficient income.
- Over 600 people have achieved an element of financial prosperity: a self-sufficient income, 3 months savings, a 700 credit score, and no revolving debt.

UNITED WAY OF THE BAY AREA NOTES TO FINANCIAL STATEMENTS

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. In 2013, SparkPoint also began opening up satellite locations at public schools and community colleges. See more on this strategy under "Education."

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 2015 tax season, 3,000-plus volunteers prepared more than 74,000 returns and brought back over \$80 million in refunds, with 80% of these refunds spent locally. Additionally, \$13.6 million was returned back to the community in Child Tax Credit and \$26 million of those refunds was in Earned Income Tax Credit (EITC). EITC goes to the poorest, most vulnerable Bay Area households and 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 is critical to ending the cycle of poverty in the Bay Area. EKS has 218 locations in seven counties, 10 of which are located at SparkPoint Centers. 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, complete the federal college financial aid application (FAFSA), and enroll in health coverage.

Education

United Way promotes the community schools model, which places services for children and families at the public schools they attend. Community schools are proven to increase attendance, academic achievement, parent engagement and health. Last year, UWBA offered planning and operational grants and technical assistance to school districts interested in adopting the community schools model. As a result, approximately 23,000 individuals were supported at community schools across the Bay Area. Since 2013, UWBA has also taken a two-generation approach through our SparkPoint Community Schools, which couples the community school's social and academic supports for children with services for parents to help students achieve academic success. This innovative approach includes the same services as United Way's SparkPoints and also refers families to their local SparkPoint center. As of July 1, 2015, UWBA has four SparkPoint Community Schools centers in operation. In the coming years, UWBA will expand this model throughout the region.

Jobs+

United Way's MatchBridge program helps prepare low-income youth and young adults (age 16-24) to become the 21st century workforce for employers in San Francisco and across the Bay Area. Connecting business, government, schools, nonprofits and youth, MatchBridge helps young people get job training and work experience, plan career paths, and become motivated to finish high school and go on to college or postsecondary training. MatchBridge's primary focus is Youth Jobs+, a partnership with San Francisco Mayor Ed Lee, community partners and employers. Since its inception as Summer Jobs+ in 2012, the initiative has served over 19,000 youth in San Francisco and last year continued to expand services in Oakland. Last year, San Francisco Youth Jobs+ partners included 50 city departments, 120 employers, 85 youth-serving organizations, and the San Francisco Unified School District. Also in 2014, the program expanded from offering summer to year-round job opportunities and services. Within the next several years, MatchBridge expects to expand into all seven counties served by United Way of the Bay Area.

Other Programs

Like 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 FY15 UWBA distributed a total allocation of \$1.8 million in seven counties. The EFSP-funded food and shelter providers served more than 270,000 unduplicated individuals, providing them with 2 million meals, 100,000 bed nights, and 500+ rent bills paid.

UWBA operates the **Labor Community Services** program in partnership with the labor councils in the counties of Alameda, Contra Costa, San Mateo and San Francisco. Staff called labor liaisons improve the lives of struggling union workers and their families, as well as other community members in need, through direct services and information/referral. In FY15, the program helped more than 600 families a month, typically with food, cash assistance, job search for displaced workers, and/or individual case management for other needs. Where possible the liaisons refer people in need to other UWBA programs like 211, EKS, and SparkPoint.

In addition to the services it provides, UWBA advocates for **Public Policy** changes that will help people in poverty survive and move to economic success. The agenda includes issues like health coverage and care, access to the safety net and public benefits, education, jobs and wages, funding for key services, and more. This work is primarily focused at the local level with cities, counties, school districts, etc. UWBA's policy advocacy is overseen by the board of directors and complies in all respects with all legal requirements governing policy activity by nonprofit organizations.

Finally, UWBA has formed a coalition called **Rise Together**, comprising more than 160 leading institutions that have come together to cut poverty in half in the Bay Area. Launched by UWBA in 2012, Rise Together continues to stand out as a pivotal regional strategy through a collective impact approach. In the last three years, Rise Together has: given grants to local leaders and partnerships who are fighting poverty; selectively engaged on key policy issues; hosted major events to showcase the issues and solutions of poverty; and won an award from the National Association of Counties. UWBA acts as the backbone to **Rise Together** 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 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 investment, 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 which 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:

	2015	2014
Future grants and programs	\$ 295,000	\$ 3,295,000
General use	689,579	661,426
	\$ 984,579	\$ 3,956,426

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 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, 2015 and June 30, 2014, exceeded federal depository insurance coverage. UWBA has not experienced any losses in such accounts.

UNITED WAY OF THE BAY AREA NOTES TO FINANCIAL STATEMENTS

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. 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 .11% to .28%. Pledges receivable are net of discounts of \$4,103 and \$3,298 at June 30, 2015 and June 30, 2014 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. Using these criteria, the provision as of June 30, 2015 and 2014, was determined to be 6% of gross campaign pledges, respectively. For years ended June 30, 2015 and 2014, there was a bad debt recovery of \$ 39,810 and \$0, respectively.

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 .11% to .28%. Grants receivable are net of discounts of \$8,045 and \$758 at June 30, 2015 and June 30, 2014 respectively.

Investments – UWBA's investments are stated at fair value based on quoted market prices at the 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.

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 active 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, fixed income securities, and exchange traded equities. Level 2 securities include investments held in pooled income funds and are valued at market price as provided by the custodian of the funds.

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 and amortization expense amounted to \$298,574 and \$297,524 for the years ended June 30, 2015 and June 30, 2014, 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 year ended June 30, 2015 deferred rent related to three UWBA locations: 550 Kearny St., San Francisco; 1970 Broadway, Suite 400, Oakland; 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, contributions that are designated by the donor to nonprofit organizations other than UWBA including 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, 2015 and 2014, UWBA has only one type of planned gift – pooled income funds. Assets associated with these gifts totaled \$160,449 and \$162,476 as of June 30, 2015 and 2014, respectively, at fair value and are included in investments in the accompanying statements of financial position. Liabilities associated with these gifts totaled \$24,370 and \$26,975 as of June 30, 2015 and 2014 respectively, at fair value and are included in operating payables and accruals 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, 2015 and 2014 of \$711,451 and \$312,007, respectively, were reflected in miscellaneous contributions in the accompanying statements of activities and changes in net assets. UWBA will recognize 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 have been recommended by staff working with a sub-committee of the Board of Directors and have been approved by the Board. 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 classification 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 47% and 44% as of June 30, 2015 and 2014, 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 42% and 26% as of June 30, 2015 and 2014, respectively of its gross grant revenue from two employers. UWBA has a history of collectability with these employers and therefore believes that the risk of loss of these employers as donors is remote.

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 Revenue and Taxation Code except to the extent of unrelated business taxable income as defined under IRC sections 511 through 515. Since UWBA has no 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, 2015. With few exceptions, UWBA is no longer subject to United States federal or state/local income tax examinations by tax authorities for fiscal years before 2010.

**UNITED WAY OF THE BAY AREA
NOTES TO FINANCIAL STATEMENTS**

Subsequent events – Subsequent events are events or transactions that occur after the statement of financial position date but before financial statements are 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 5, 2015, which is the date the financial statements were available to be issued. On July 1, 2015, UWBA commenced subleasing 2,405 rentable square feet of its 550 Kearny office space to a third party, under the terms of a noncancelable operating sublease made on June 9, 2015.

Future minimum revenue under this noncancelable operating leases having expiration terms of five years as of July 1, 2015 are as follows:

<u>Years Ending June 30,</u>	
2016	\$ 104,618
2017	107,023
2018	109,428
2019	111,833
Thereafter	114,238
Total	<u>\$ 547,140</u>

NOTE 3 – PLEDGES AND GRANTS RECEIVABLE

UWBA expected to receive grants receivable at June 30, 2015 and June 30, 2014, respectively, as follows:

	<u>2015</u>	<u>2014</u>
Amount due:		
In the next year	\$ 2,227,617	\$ 2,767,234
Between two and five years	856,667	395,000
	<u>3,084,284</u>	<u>3,162,234</u>
Discount	(8,045)	(758)
Grants receivable, net	<u>\$ 3,076,239</u>	<u>\$ 3,161,476</u>

UWBA expected to receive pledges receivable at June 30, 2015 and June 30, 2014, respectively, as follows:

	<u>2015</u>	<u>2014</u>
Amount due:		
In the next year	\$ 5,713,825	\$ 6,760,204
Between two and five years	700,000	800,000
	<u>6,413,825</u>	<u>7,560,204</u>
Discount	(4,103)	(3,293)
Provision for uncollectible pledges	(555,000)	(616,000)
Pledges receivable, net	<u>\$ 5,854,722</u>	<u>\$ 6,940,911</u>

**UNITED WAY OF THE BAY AREA
NOTES TO FINANCIAL STATEMENTS**

NOTE 4 - INVESTMENTS

The following tables present the investments carried at fair value on the accompanying statements of financial position as of June 30, 2015 and June 30, 2014, by valuation hierarchy:

	2015	2014
Equities		
Domestic	\$ 2,845,422	\$ 2,990,329
International	2,217,829	2,432,187
Balanced fund	362,444	421,903
Small cap funds	805,088	787,896
Commodities/natural resources fund	287,092	443,852
Bonds		
Low duration and intermediate	3,561,662	4,231,428
International global	811,932	852,692
Cash and cash equivalents (held for investment)	115,654	67,336
Pooled income funds	160,449	162,476
Total	\$ 11,167,572	\$ 12,390,099

Fair Value Measurement Inputs	2015		Total
	Level 1	Level 2	
Equity			
Domestic	\$ 2,845,422	\$ -	\$ 2,845,422
International	2,217,829	-	2,217,829
Balanced fund	362,444	-	362,444
Small cap funds	805,088	-	805,088
Commodities/natural resources fund	287,092	-	287,092
Bonds			
Low duration and intermediate	3,561,662	-	3,561,662
International global	811,932	-	811,932
Cash and cash equivalents (held for investment)	115,654	-	115,654
Pooled income funds	-	160,449	160,449
Total	\$ 11,007,123	\$ 160,449	\$ 11,167,572

Fair Value Measurement Inputs	2014		Total
	Level 1	Level 2	
Equity			
Domestic	\$ 2,990,329	\$ -	\$ 2,990,329
International	2,432,187	-	2,432,187
Balanced fund	421,903	-	421,903
Small cap funds	787,896	-	787,896
Commodities/natural resources fund	443,852	-	443,852
Bonds			
Low duration and intermediate	4,231,428	-	4,231,428
International global	852,692	-	852,692
Cash and cash equivalents (held for investment)	67,336	-	67,336
Pooled income funds	-	162,476	162,476
Total	\$ 12,227,623	\$ 162,476	\$ 12,390,099

UNITED WAY OF THE BAY AREA
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Net unrealized and realized gains are as follows for the years ended June 30:

	2015	2014
Interest and dividend income	\$ 275,171	\$ 266,236
Less investment management fees	(64,548)	(55,508)
Total investment income, net	<u>\$ 210,623</u>	<u>\$ 210,728</u>

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

	2015	2014
Unrealized (losses) / gains	\$ (524,499)	\$ 798,644
Realized gains	243,253	579,176
Net realized and unrealized (losses) / gains on investments	<u>\$ (281,246)</u>	<u>\$ 1,377,820</u>

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

NOTE 5 - FURNITURE, EQUIPMENT, AND LEASEHOLD IMPROVEMENTS

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

	2015	2014
Computer software and equipment	\$ 876,869	\$ 880,835
Office furniture	447,267	489,197
Equipment	225,206	205,537
Leasehold improvements	480,892	434,995
Vehicles	24,240	24,240
Total	2,054,474	2,034,804
Less accumulated depreciation and amortization	(1,239,215)	(1,069,334)
Total furniture, equipment, and leasehold improvements, net	<u>\$ 815,259</u>	<u>\$ 965,470</u>

**UNITED WAY OF THE BAY AREA
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NOTE 6 – MISCELLANEOUS CONTRIBUTIONS

Miscellaneous contributions are comprised of the following as of June 30:

	2015	2014
Unrestricted		
Donated goods and services	\$ 604,498	\$ 138,777
Non-campaign donations	753,390	218,659
Prior year campaign revenue	35,295	15,882
Revenue - other United Ways	70,391	91,817
Special events income	13,921	15,711
Sponsorship fees	308,059	244,250
	1,785,554	725,096
Temporarily restricted		
Donated goods and services	106,953	173,230
Non-campaign donations and miscellaneous (expense) income	(193,948)	805,000
Special events income	232	24,371
Sponsorship fees	221,600	139,700
	134,837	1,142,301
Total miscellaneous contributions	\$ 1,920,391	\$ 1,867,397

NOTE 7 – 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, 2015 are as follows:

<u>Years Ending June 30,</u>	
2016	\$ 1,196,555
2017	1,223,680
2018	1,168,863
2019	1,167,304
2020	1,165,007
Thereafter	3,153,122
Total	\$ 9,074,531

Rent expense for the years ended June 30, 2015 and June 30, 2014, was \$1,203,540 and \$1,204,708, respectively.

NOTE 8 – 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.

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Accrued pension costs consist of the following at June 30:

	2015	2014
Defined benefit pension plan liabilities	\$ 3,078,656	\$ 2,062,606
Defined early retirement medical and long term care benefit plans	139,580	142,012
Total accrued pension costs	<u>\$ 3,218,236</u>	<u>\$ 2,204,618</u>

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:

	2015	2014
Projected benefit obligation		
Beginning of year	\$ 16,440,202	\$ 15,416,556
Service cost	175,440	165,110
Interest costs	642,388	676,584
Actuarial loss	1,168,653	1,060,874
Benefits paid	(1,029,456)	(707,402)
Administrative expenses paid	(170,521)	(171,520)
End of year	<u>\$ 17,226,706</u>	<u>\$ 16,440,202</u>
Fair value of plan assets		
Beginning of year	\$ 14,429,722	\$ 12,402,433
Actual return on plan assets	503,836	2,006,211
Employer contributions	500,000	900,000
Benefits paid	(1,029,456)	(707,402)
Administrative expenses paid	(170,521)	(171,520)
End of year	<u>\$ 14,233,581</u>	<u>\$ 14,429,722</u>
Funded status of the Plan at year-end (underfunded)	<u>\$ (2,993,125)</u>	<u>\$ (2,010,480)</u>

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

	2015	2014
Prepaid benefit cost	\$ 3,104,500	\$ 2,477,630
Additional accrued pension liability for pension plans with a benefit obligation in excess of plan assets	(6,097,625)	(4,488,110)
Defined benefit pension liabilities	<u>\$ (2,993,125)</u>	<u>\$ (2,010,480)</u>
Unrestricted net assets, pension liability in excess of intangible pension assets	<u>\$ 6,097,625</u>	<u>\$ 4,635,018</u>

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

	2015	2014
Service cost	\$ 175,440	\$ 165,110
Interest cost	642,388	676,584
Expected return on assets	(1,145,057)	(1,000,751)
Amortization loss	200,359	202,322
Net periodic pension cost	<u>\$ (126,870)</u>	<u>\$ 43,265</u>

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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:

	2015	2014
Assumptions used in computing benefit obligation		
Discount rate	4.25%	4.00%
Rate of compensation increase	N/A	N/A
Assumptions used in computing the net periodic pension costs		
Discount rate	4.00%	4.50%
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:

	2015	2014
Asset category		
Common and collective trusts		
Equity	60.7%	60.6%
Debt	37.6%	36.8%
Cash and cash equivalents	1.7%	2.6%
Total	100.0%	100.0%

The fair values of the UWBA's defined benefit plan assets at June 30, 2015, by asset category, are as follows:

Fair Value Measurement Inputs	Level 1	Level 2	Total
Cash and cash equivalents	\$ 246,576	\$ -	\$ 246,576
Large cap equities fund	4,648,834	-	4,648,834
Small cap equities fund	717,582	-	717,582
Mid cap fund	1,191,260	-	1,191,260
International equities fund	2,079,759	-	2,079,759
Fixed income securities	5,349,570	-	5,349,570
Total	\$ 14,233,581	\$ -	\$ 14,233,581

The fair values of the UWBA's defined benefit plan assets at June 30, 2014, by asset class are as follows:

Fair Value Measurement Inputs	Level 1	Level 2	Total
Cash and cash equivalents	\$ 373,141	\$ -	\$ 373,141
Large cap equities fund	4,637,672	-	4,637,672
Small cap equities fund	697,236	-	697,236
Mid cap fund	1,240,896	-	1,240,896
International equities fund	2,165,105	-	2,165,105
Fixed income securities	5,315,672	-	5,315,672
Total	\$ 14,429,722	\$ -	\$ 14,429,722

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

<u>Year Ending June 30,</u>	
2016	\$ 775,449
2017	800,971
2018	831,020
2019	879,396
2020	923,214
2020-2025	5,092,618
	<u>\$ 9,302,668</u>

UWBA contributed \$500,000 and \$900,000 to the Plan during the years ended June 30, 2015 and June 30, 2014, respectively.

UWBA established the UWBA 401(k) Plan. 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 1 year of service, 50% after 2 years of service, 75% vested after 3 years of service and 100% vested after 4 years of service. UWBA contributed \$386,426 and \$364,244 to the plan for the years ended June 30, 2015 and 2014, respectively.

UWBA instituted a voluntary long term care insurance program in fiscal year 2013. As a part of that program, it made arrangements to pay 83% of the cost of the long term premiums for the CEO from March 2013 until her death. The estimated cost of future premiums as of June 30, 2015 and 2014, is \$56,082 and \$56,958 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, 2015 and June 30, 2014 is \$83,498 and \$85,055, respectively, and is included in accrued pension costs.

In the fiscal year ended 2014, UWBA established an eligible deferred compensation plan for a select group of highly compensated employees under Section 457(b) of the Internal Revenue Code. The plan allows pre-tax contributions of the maximum amount allowed by law per year through payroll deduction. At June 30, 2015, three employees, respectively, 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, 2015 and 2014 is \$61,161 and \$25,152 respectively.

NOTE 9 – TEMPORARILY RESTRICTED NET ASSETS

Temporarily restricted net assets were available for the following purposes as of June 30, 2015 and June 30, 2014 respectively:

	<u>2015</u>	<u>2014</u>
UWBA community programs	\$ 1,096,287	\$ 1,448,336
Time restricted multi-year gifts	600,000	800,000
Endowment activity	1,130,510	1,363,671
Total	<u>\$ 2,826,797</u>	<u>\$ 3,612,007</u>

NOTE 10 – ENDOWMENT DISCLOSURES

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

- a. The duration and preservation of the fund
- b. The purposes of UWBA and the donor-restricted endowment fund
- c. General economic conditions
- 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, 2015 and June 30, 2014, there were no deficiencies.

The composition and changes in the endowment net assets as of June 30, 2015 and 2014, are as follows:

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total Net Assets
Endowment net assets, June 30, 2013	\$ 176,071	\$ 728,655	\$ 3,889,975	\$ 4,794,701
Contribution	-	-	1,000	1,000
Investment income	-	411,171	-	411,171
Net appreciation	-	408,308	-	408,308
Amounts appropriated for expenditure	(176,071)	(184,463)	-	(360,534)
Endowment net assets, June 30, 2014	-	1,363,671	3,890,975	5,254,646
Contribution	-	-	1,400	1,400
Investment income	-	178,303	-	178,303
Net depreciation	-	(216,712)	-	(216,712)
Amounts appropriated for expenditure	-	(194,752)	-	(194,752)
Endowment net assets, June 30, 2015	\$ -	\$ 1,130,510	\$ 3,892,375	\$ 5,022,885

UNITED WAY OF THE BAY AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 11 – 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 which covers any relationship with board members, volunteers, and staff.

NOTE 12 – LINE OF CREDIT

UWBA transferred its revolving line of credit from one financial institution to another effective June 16, 2015 and expanded the line from \$3,500,000 to \$4,900,000. 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 by UWBA under this agreement. The agreement provides for a credit limit of up to \$4,900,000 based on the fair value of the pledged collateral less outstanding loan balances and letters of credit with interest charged at a rate determined by the lender on a periodic basis. As of June 30, 2015, there was \$2,753,932 outstanding debt for the line of credit. The existing letter of credit issued to the landlord for \$230,000 was also transferred to the new financial institution under the same credit limit.

