File No. 170224

Committee Item No. ______ Board Item No. ______

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget & Finance Sub-Committee

Date April 13, 2017

Board of Supervisors Meeting

Date April 25, 2017

Cmte Board

		Motion Resolution	
7	Ē	Ordinance	
Ħ	·Ħ	Legislative Digest	
Ħ	H	Budget and Legislative Analyst Report	
H		Youth Commission Report	
		Introduction Form	
H			
X		Department/Agency Cover Letter and/or Report MOU	
H	H	Grant Information Form	
H	H	Grant Budget	
H	H	Subcontract Budget	
H	·H	Contract/Agreement	
H		Form 126 – Ethics Commission	
		•	
		Award Letter	
		Application	
		Public Correspondence	
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ОТН			_

Completed by:_	Linda Wong	Date_	April 7	2017	
Completed by:	Linda Wong	Date	Anri	18,2017	
• • -	-		1.16		

FILE NO. 170224

RESOLUTION NO.

[Annual Fundraising Drive - 2017]

Resolution designating those agencies qualified to participate in the 2017 Annual Joint Fundraising Drive for officers and employees of the City and County of San Francisco.

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

WHEREAS, The agencies referred to below have each submitted an application for participation in the 2017 Annual Fundraising Drive; and

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

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

 An applicant must be a federated agency representing 10 or more charitable organizations, of which at least 50 percent shall represent organizations located in the counties of San Francisco, San Mateo, Santa Clara, Alameda, Contra Costa, and Marin;

 The federated agency must certify to the Board that the Internal Revenue Service has determined that contributions to all of the represented charitable organizations are tax deductible;

Page 1

City Administrator BOARD OF SUPERVISORS 3. The federated agency must have been in existence with 10 or more qualified charities for at least one year prior to the date of application and provide satisfactory evidence to that effect at the time of filing an application with the Board;

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

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

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

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

FURTHER RESOLVED, That the Board of Supervisors hereby designates the following agencies as agencies that qualify to participate in the City's Annual Fundraising Drive for 2017:

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

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

City Administrator BOARD OF SUPERVISORS



A Community Foundation

February 16, 2017

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 2017 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 25 organizations who serve the Asian and Pacific Islander community in the Bay Area. Given that over 36% of the population in San Francisco is Asian or Pacific Islander American, we believe that many donors would appreciate having options that directly benefit this substantial constituent of our San Francisco community.

Enclosed please find all required materials in accordance with our understanding of the Administrative Code set forth by the Board of Supervisors in Section16.93-2, which includes:

1. A list of current Asian Pacific Fund affiliate organizations, all of which are located in one of the 6 counties listed in Section 16.93-2. (Criteria A)

2. A copy of our IRS 501(c)(3) Tax Exempt letter (Criteria B)

3. A copy of the Asian Pacific Fund's 2015-16 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 Yamampto

President & Executive Director

RECEIVED BOARD OF SUPERVISORS SAN FRANCISCO

2017 FEB 21 AH 10: 29

Board of Directors .

Andrew Ly - Chair President & CEO, Sugar Bowl Bakery

Andrew Cuyugan McCullough - Treasurer General Counsel, Syufy Enterprises

Nelson Ishiyama - Secretary President, Ishiyama Corporation

Christina Bui Vice President, Enterprise Solutions, Robert Half International

Huifen Chan Managing Director, YongHeng Partners

Steve Chen Co-Founder, YouTube & Nom

Laura Ching Co-Founder, Tiny Prints

Kathy Chou Vice President, Global Research and Development Operations and Central Services, VMware

David Chun CEO & Founder, Equilar

Peter Y. Chung Managing Director & CEO, Summit Partners

Tom Cole Managing Partner, CSC Venture Capital

Satish Rishi Former Chief Financial Officer, Rambus

Leo Soong Co-Founder, Crystal Geyser Water Company

Amy Yao Senior Vice President & Chief Actuary, Blue Shield of California

Emerald Yeh Journalist

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 Surfer LLC

Jerry Yang Co-Founder, Yahoo!

President & Executive Director

Audrey Yamamoto

Code	Organization Name	Organization	Website
A800	Asian Pacific Fund	Phone (415) 395-9985	www.asianpacificfund.org
	APA Family Support Services	(415) 617-0061	www.apafss.org
	Asian & Pacific Islander American Health Forum	(415) 954-9988	www.apiahf.org
A807	Asian Pacific Environmental Network	(510) 834-8920	www.apen4ej.org
A808	Asian Pacific Islander Legal Outreach	(415) 567-6255	www.apilegaloutreach.org
A809	Center for Asian American Media	(415)863-0814	www.caamedia.org
A811	Chinatown YMCA	(415)576-9622	www.ymcasf.org/chinatown
A813	Chinese Newcomers Service Center	(415) 421-2111	www.chinesenewcomers.org
A814	Chinese Progressive Association	(415) 391-6986	www.cpasf.org
A817	Donaldina Cameron House	(415) 781-0401	www.cameronhouse.org
A818	Filipino Community Center (Fiscal Sponsor: Filipino-	(415) 333-6267	www.filipinocc.org
	American Development Foundation)		
A819	Friends of Children With Special Needs	(510) 739-6900	www.fcsn1996.org
A823	Japanese Community Youth Council	(415) 202-7909	www.jcyc.org
A825	Kimochi, Inc.		www.kimochi-inc.org
A826	Kokoro Assisted Living Inc.	(415) 776-8066	www.kokoroassistedliving.org
A828	Korean Community Center of the East Bay	(510) 547-2662	www.kcceb.org
A830	Lotus Bloom	(510) 735-9222	www.lotusbloomfamily.org
A831	Narika	(510) 444-6068	www.narika.org
A833	North East Medical Services	(415) 391-9686	www.nems.org
A834	Oakland Asian Cultural Center	(510) 637-0455	www.oacc.cc
A835	Richmond Area Multi-Services, Inc.	(415) 800-0699	www.ramsinc.org
A837	SteppingStone	(415) 974-6784	www.steppingstonehealth.org
A838	Vietnamese American Community Center of the East Bay	(510) 891-9999	www.vacceb.net
A839	Vietnamese Youth Development Center	(415) 771-2600	www.vydc.org
A840	Yu-Ai Kai / Japanese American Community Senior Service	(408) 294-2505	www.yuaikai.org

IRS Department of the Treasury Internal Revenue Service

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

)21248

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,

410

Sharon Davies Accounts Management I

			** PUBL	IC DISCLOSURE CO	PY **			
	n	nn -	Return of Orgar	nization Exempt F	rom l	ncome Tax	k	OMB No. 1545-0047
Form	3	90	Under section 501(c), 527, or 494	7(a)(1) of the Internal Revenue (Code (exc	cept private founda		2014
		of the Treasury nue Service		I security numbers on this form as i orm 990 and its instructions is :	-	-		Open to Public
-						UN 30, 201	15	
B Ch	neck if oplicabl	e: C Name of	organization			D Employer iden	ntificatio	n number
]Addre]chang	SS ASIA	N PACIFIC FUND					
]Name]chang	Doing bill	usiness as			94	-3201	.522
	Initial return Final return	165	and street (or P.O. box if mail is not de CALIFORNIA STREET,		loom/suite	E Telephone nun 41		5-9985
	termin ated	City or t	own, state or province, country, and			G Gross receipts \$		4,328,129.
	Amen Jreturn Applic	SAN	FRANCISCO, CA 941			H(a) Is this a grou	ıp return	,
	Jtion pendi		nd address of principal officer:AUD	REY YAMAMOTO		for subordina H(b) Are all subordina		
I Tr	ax-ex	empt status:		 (insert no.) 4947(a)(1) or 	527	1		see instructions)
			ASIANPACIFICFUND.C			H(c) Group exem	-	•
K Fo	orm of	organization:	X Corporation Trust A	ssociation 🔄 Other 🕨	L Year			e of legal domicile: CA
	rt I	Summary	· · ·					
e	1	Briefly describ	be the organization's mission or mos	t significant activities: THE M	IISSIC	ON OF THE	ASIAN	I PACIFIC
Activities & Governance	•		TO STRENGTHEN THE					
ver			x if the organization disco			1	1	14
g	3 4		ting members of the governing body lependent voting members of the go				3	14
کھ ا	5		of individuals employed in calendar				5	8
itie	6		of volunteers (estimate if necessary)				6	30
Ę			d business revenue from Part VIII, c				7a	0.
٩			business taxable income from Form			1	7b	0.
		- Hot an olatoa			<u> </u>	Prior Year		Current Year
	8	Contributions	and grants (Part VIII, line 1h)			1,242,68	4.	1,551,976.
- n	9			······			0.	0.
Revenue	10	•	come (Part VIII, column (A), lines 3, 4			1,168,18	0.	551,594.
щ	11		e (Part VIII, column (A), lines 5, 6d, 8				0.	46,077.
	12		- add lines 8 through 11 (must equa			2,410,86		2,149,647.
	13	Grants and si	milar amounts paid (Part IX, column	(A), lines 1-3)		1,282,15	3.	511,229.
	14	Benefits paid	to or for members (Part IX, column (A), line 4)			0.	0.
es	15	Salaries, othe	r compensation, employee benefits	(Part IX, column (A), lines 5-10)		395,21	3.	371,271.
Expense	16a	Professional f	fundraising fees (Part IX, column (A), sing expenses (Part IX, column (D), lii	line 11e)			0.	0.
хb								
ш			es (Part IX, column (A), lines 11a-11			293,57		297,655.
	18	Total expense	es. Add lines 13-17 (must equal Part	IX, column (A), line 25)		1,970,94		1,180,155.
	19	Revenue less	expenses. Subtract line 18 from line	<u>9</u> 12		439,92		969,492.
Net Assets or Fund Balances						eginning of Current Y		End of Year
sset	20	Total assets (12,919,32	7.	13,460,264.
et A	21		• • • • • • • • • • • • • • • • • • • •			1,366,60		998,919.
			fund balances. Subtract line 21 from	n_line 20	<u> </u>	11,552,71	9.	12,461,345.
		Signatur					- ()	
	-		I declare that I have examined this return				of my kno	wledge and belief, it is
urue,	, corre	ici, and complete	e. Declaration of preparer (other than offic	er) is based on an information of Wh	ion prepare	a nas any knowledge.		
C 1	-	Signatu	re of officer			Date	. *	
Sig		1,		DENT/ED		- 4.9		
Her	e		print name and title					4
		Print/Type pro		Preparer's signature	т	Date Chec	*	PTIN
Paic	1	JAMES I		JAMES PETRAY		if	······	P00351215
	n parer	Firm's name	BURR PILGER MAY			Firm's EIN		6-3839190
	Only		s 110 STONY POINT					

out only		1	
	SANTA ROSA, CA 95401	Phone no. (707) !	544-4078
May the IF	S discuss this return with the preparer shown above? (see instructions)	X	Yes No
432001 11-0	LHA For Paperwork Reduction Act Notice, see the separate instructions.		Form 990 (2014)
S	EE SCHEDULE O FOR ORGANTZATION MISSION STATEMENT C	ONTINIATION	

orm		PACIFIC FUND	<i>م</i>	94-3201522 Page
Par	III Statement of Program S			X
1	Check if Schedule O contains a Briefly describe the organization's mis	response or note to any line in this Part	III	
		UND'S MISSION IS TO	STRENGTHEN THE	BAY AREA'S ASIAN
		R COMMUNITY BY INCRE		
	SUPPORTING THE ORGA	NIZATIONS THAT SERVE	OUR MOST VULNE	RABLE.
2	Did the organization undertake any sig	inificant program services during the year	ar which were not listed on	
		, , , , , , , , , , , , , , , , , , ,		Yes X No
	If "Yes," describe these new services	on Schedule O.		· · · · · · · · · · · · · · · · · · ·
	-	g, or make significant changes in how it o	conducts, any program service	es?Yes X No
	If "Yes," describe these changes on S	cnedule O. ervice accomplishments for each of its t	bree largest program services	as measured by expenses
		zations are required to report the amoun		
	revenue, if any, for each program serv	ice reported	-	•
4a	(Code:) (Expenses \$	511,229. including grants of \$	511,229.) (Re	venue \$
	SEE SCHEDULE O.	······		
	en an		······································	
		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
			· · · · · · · · · · · · · · · · · · ·	
				· · · · ·

4b	(Code:) (Expenses \$	148,279. including grants of \$) (Re	ovenue \$
	SEE SCHEDULE O.		·	
	<i></i>			
				·
				••••••••••••••••••••••••••••••••••••••
	••••••			<u> </u>
4c	(Code:) (Expenses \$	317,733. including grants of \$) (Re	ovenue \$
	SEE SCHEDULE O.		·	
				· · · · · · · · · · · · · · · · · · ·
			- /	
		,,,,,,,		·
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			······································	
		· · · · · · · · · · · · · · · · · · ·		
				· · · · · · · · · · · · · · · · · · ·
4d	Other program services (Describe in S	Schedule O.)		
	(Expenses \$	including grants of \$) (Revenue \$)
	Total program service expenses 🕨	977,241.		
4e				Earm 000 /004
4e 432002 11-07-		SEE SCHEDULE O I	FOR CONTINUATION	Form 990 (201 I (S)

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 Form 990 (2014)
 ASIAN PACIFIC FUND

 Part IV[®] Checklist of Required Schedules

94-3201522 Page 3

				<u> </u>
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?		Yes	No
	If "Yes," complete Schedule A	1	x	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	x	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for	~		
0	public office? If "Yes," complete Schedule C, Part I	3		х
.4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
-+	during the tax year? If "Yes," complete Schedule C, Part II	4		х
E	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
5.	similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		х
e		3		
6∙	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to	6	X	
7	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	0	<u></u>	
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,	_,		х
~	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			v
_	Schedule D, Part III	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for			
	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			77
•	If "Yes," complete Schedule D, Part IV	9		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	10	X	a5.
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.		na an Tao Dh	
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,			
	Part VI	11a	X	
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	11b		X
С	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in			
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	Х	ĺ
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	Х	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI and XII	12a	Х	
b	Was the organization included in consolidated, independent audited financial statements for the tax year?			
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		x
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,			
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
	or more? If "Yes," complete Schedule F, Parts I and IV	14b		x
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any			
	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		x
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to	—		<u> </u>
	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		x
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			<u> </u>
17	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17		x
40	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines	<u> </u>		
18		1.0		
40	1c and 8a? If "Yes," complete Schedule G, Part II	18	X	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"	10		~
00	complete Schedule G, Part III	19		X X
	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		<u> </u>
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	1	1

Form 990 (2014)

432003 11-07-14

94	-32	015	22	Page
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Part IV Checklist of Required Schedules (continued) Yes No Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or 21 Х domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II 21 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on 22 Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III Х 22 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current 23 and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Х 23 Schedule J 24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete х Schedule K. If "No", go to line 25a 24a **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? If "Yes," complete Schedule L, Part I х 25a b Is the organization aware that it engaged in an excess benefit transaction with a disgualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Х 25b Schedule L, Part I Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or 26 former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," Х complete Schedule L, Part II 26 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee. substantial 27 contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of anv of these persons? If "Yes," complete Schedule L, Part III х 27 28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions): a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 28a x X b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 28b c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, х director, trustee, or direct or indirect owner? If "Yes," complete Schedule L; Part IV 28c Χ Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M 29 29 Did the organization receive contributions of art, historical treasures, or other similar assets, or gualified conservation 30 contributions? If "Yes," complete Schedule M х 30 Did the organization liquidate, terminate, or dissolve and cease operations? 31 Х lf "Yes," complete Schedule N, Part I 31 32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete х 32 Schedule N, Part II Did the organization own 100% of an entity disregarded as separate from the organization under Regulations 33 sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I Х 33 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and 34 Part V, line 1 Х 34 Х 35a Did the organization have a controlled entity within the meaning of section 512(b)(13)? 35a b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 Х 35b 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 Х 36 Did the organization conduct more than 5% of its activities through an entity that is not a related organization 37 Х and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 37 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? 38 Note. All Form 990 filers are required to complete Schedule O х 38

ASIAN PACIFIC FUND

Form 990 (2014)

Form 990 (2014)

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Form	990 (2014) ASIAN PACIFIC FUND	94-3203	1522	Р	age 5
Par					
	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 1	9		3162
	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	Ī		
	Did the organization comply with backup withholding rules for reportable payments to vendors and re	portable gaming		$(E_{i}^{i})^{i}$	111 - 1
	(gambling) winnings to prize winners?		1c	Х	
	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,]	in contra	(Net	
	filed for the calendar year ending with or within the year covered by this return	2a	B		
	If at least one is reported on line 2a, did the organization file all required federal employment tax retur		2b	Х	in de tr
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions		13395		
		· ·····	3a	•1.1.3	x
	If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule		3b		
	At any time during the calendar year, did the organization have an interest in, or a signature or other				
	financial account in a foreign country (such as a bank account, securities account, or other financial	-	4a	•	x
	If "Yes," enter the name of the foreign country:		1		
-	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial A	ccounts (EBAR)		tayq.	
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a	÷	x
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transa		5b		X
	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		5c		
	Does the organization have annual gross receipts that are normally greater than \$100,000, and did th		<u> </u>		<u> </u>
	any contributions that were not tax deductible as charitable contributions?		6a		x
h	If "Yes," did the organization include with every solicitation an express statement that such contribution	ions or gifts			
	were not tax deductible?		6b		
7	Organizations that may receive deductible contributions under section 170(c).	•		i ginera a	
	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and set	vices provided to the payor		X	state
	If "Yes," did the organization notify the donor of the value of the goods or services provided?			X	<u> </u>
	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it w				
	to file Form 8282?	as required	7c		x
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	10	. inte	
	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit c	••••••••••••••••••••••••••••••••••••••		1.154	Х
			7f		X
t	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contribution of qualified intellectual property, did the organization file F-		7g		
	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization methods and the organization of the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization methods are organized and the organized of t				
8	Sponsoring organization received a contribution of cars, boards, applanes, of other vehicles, did the organization spantations maintaining donor advised funds. Did a donor advised fund maintained			1. 1. j.	-
0	sponsoring organization have excess business holdings at any time during the year?	i by uie	8	10013	x
9	Sponsoring organization have excess business holdings at any time during the year sector sponsoring organizations maintaining donor advised funds.	······	1.000	States -	
3			9a	1 C 77.	x
а , ь	Did the sponsoring organization make any taxable distributions under section 4966?		9b		x
	Section 501(c)(7) organization make a distribution to a donor, donor advisor, or related person		50	- Sector	
10	Initiation fees and capital contributions included on Part VIII, line 12	10a			
a L	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
b 11					· ·
11	Section 501(c)(12) organizations. Enter:	11a			• •
а ⊾	Gross income from members or shareholders Gross income from other sources (Do not net amounts due or paid to other sources against			: 2% 19-49 2-19-19	
b		116			
10-	amounts due or received from them.) Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form	11b	12a	1.1.1	
		12b	12a	3	filetii
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	120		13 (14) 13 (14) 13 (14)	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		40-		8 min
а	Is the organization licensed to issue qualified health plans in more than one state?	·····	13a	1.1.1.1.1	1.15
	Note. See the instructions for additional information the organization must report on Schedule O.				
b	Enter the amount of reserves the organization is required to maintain by the states in which the	125		1 88	[
	organization is licensed to issue qualified health plans	13b		[1] [2] [2]	
	Enter the amount of reserves on hand	13c	0,90%. 	1.2.2.2	X
14a					
<u>b</u>	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedu	<u> </u>	<u> 14b</u>	- 000	(2014)

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							X
ect	ion A. Governing Body and Management						
		1 1		1 4		Yes	N
	Enter the number of voting members of the governing body at the end of the tax year	1a		14			
	If there are material differences in voting rights among members of the governing body, or if the governing						
	body delegated broad authority to an executive committee or similar committee, explain in Schedule O.						
b	Enter the number of voting members included in line 1a, above, who are independent	1b		14			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationshi	o with	any other				
	officer, director, trustee, or key employee?		-		2		
3	Did the organization delegate control over management duties customarily performed by or under th			ŀ			-
-	of officers, directors, or trustees, or key employees to a management company or other person?		•		3		
4	Did the organization make any significant changes to its governing documents since the prior Form 9				4		
5	Did the organization become aware during the year of a significant diversion of the organization's as				5		
					6		
6	Did the organization have members or stockholders?				0		-
7a	Did the organization have members, stockholders, or other persons who had the power to elect or a						
	more members of the governing body?				7a		
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, s	tockho	olders, or				
	persons other than the governing body?				7b		
3	Did the organization contemporaneously document the meetings held or written actions undertaken during the year	ar by th	e following:	ſ		22	• •
а	The governing body?				8a	X	
b	Each committee with authority to act on behalf of the governing body?				8b	Х	Γ
Э	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be rea						
-	organization's mailing address? If "Yes," provide the names and addresses in Schedule O				9		Ĺ
00	tion B. Policies (This Section B requests information about policies not required by the Internal R						4
	NOT D. I ONOICS (This occurs in requests whom about policies not required by the internal re	svenue				Vac	ŕ
•	Did the experimetion have level shorters have been as officiates?			ſ	10-	Yes	┝
	Did the organization have local chapters, branches, or affiliates?				10a		-
b	If "Yes," did the organization have written policies and procedures governing the activities of such c						
	and branches to ensure their operations are consistent with the organization's exempt purposes? \dots			1	10b		
1a	Has the organization provided a complete copy of this Form 990 to all members of its governing bod	y befo	re filing the fo	rm?	11a	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.				and a second s		ŀ.
2a	Did the organization have a written conflict of interest policy? If "No," go to line 13				12a	Х	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise	to con	flicts?		12b	Х	Γ
с	Did the organization regularly and consistently monitor and enforce compliance with the policy? /f "Y	'es," de	escribe				
	in Schedule O how this was done				12c	х	
3	Did the organization have a written whistleblower policy?			1	13	X	F
4	Did the organization have a written document retention and destruction policy?				14	X	F
					1**	 2355 % -	┝
5	Did the process for determining compensation of the following persons include a review and approv	-	idependent				
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?						1.
	The organization's CEO, Executive Director, or top management official				15a	X	
b	Other officers or key employees of the organization				15b		
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).						
6a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrange	ment v	/ith a				ŀ,
	taxable entity during the year?				16a		
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evalua	te its r	articipation				1
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the orga	-	•				
					16b	Same -	ł.
~~~	exempt status with respect to such arrangements?				100	L	ι
7	List the states with which a copy of this Form 990 is required to be filed CA						
8	Section-6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-7	(Sect	ion 501(c)(3)s	only) a	vailab	le	
	for public inspection. Indicate how you made these available. Check all that apply.					•	
	Own website Another's website X Upon request Other (explain	in Scl	nedule O)				
9	Describe in Schedule O whether (and if so, how) the organization made its governing documents, co	nflict c	of interest polic	cy, and	l finan	cial	
	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 bo	oks ar	nd records: ►				
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		410	4-1820				
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ASIAN PACIFIC FUND

Form 990 (2014)

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94-3201522

ASIAN PACIFIC FUND 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

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

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 report-able 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		1	(C Posi	c) ition			(D) Reportable	(E) Reportable	(F) Estimated
	hours per week	box, offic	unles	ss pei	rsoni	is bot pr/trus	h an	compensation from	compensation from related	amount of other
	(list any hours for related organizations below line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC)	organizations (W-2/1099-MISC)	compensation from the organization and related organizations
(1) EMERALD YEH CHAIR	1.00	x		x				0.	0.	0.
(2) NELSON ISHIYAMA	0.50	Δ		<u>A</u>		-		0.	U •	0.
SECRETARY	0.50	x		x				0.	0.	0.
(3) ANDREW MCCULLOUGH	0.50								<b>.</b>	
TREASURER		x		x				0.	0.	0.
(4) LAURA CHING	0.30									
DIRECTOR		x						• 0.	0.	0.
(5) KATHRYN KO CHOU	0.30									
DIRECTOR		X					·	0.	0.	0.
(6) DAVID CHUN	0.30							_		
DIRECTOR		X						0.	0.	0.
(7) PETER Y. CHUNG	0.30									
DIRECTOR	0.30	X	ļ		<b> </b>	<b>_</b>	<u> </u>	0.	0.	0.
(8) ANDREW LY DIRECTOR	0.50	x					•	0.	0.	0.
(9) RAYMOND L. OCAMPO JR.	0.30				<u> </u>		-	· · ·	0.	<u></u>
DIRECTOR	0.50	x						0.	0.	. 0.
(10) SATISH RISHI	0.30									
DIRECTOR		x						0.	0.	0.
(11) LEO SOONG	0.30			<b> </b>			<b> </b>	·····		
DIRECTOR		X						0.	0.	0.
(12) HUIFEN CHEN	0.30									
DIRECTOR		X	<u> </u>			1	<b></b>	0.	0.	0.
(13) TOM COLE	0.30									
DIRECTOR		X	ļ			ľ.	ļ	0.	0.	0.
(14) MICHAEL YOSHIKAMI	0.30									
DIRECTOR (15) AUDREY YAMAMOTO	40.00	X				-		0.	0.	0.
(IS) AUDREY YAMAMOTO PRESIDENT & EXECUTIVE DIRE	40.00	1		x				150,883.	0.	6,415.
		$\square$	$\square$		1	1	$\left  \right $			
		1								
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Form 990 (2014) ASIAN PA								· ·	94-3	201	522 Page 8
Part VII Section A. Officers, Directors, Trus (A) Name and title	(B) Average hours per	(do box		(C Posi heck i ss per	) ition more rson i	than o	one 1 an	<b>(D)</b> Reportable compensation	(E) Reportable compensatio	on	(F) Estimated amount of
	week (list any hours for related organizations below line)	tee or director	Institutional trustee	Officer		Highest compensated employee		from the organization (W-2/1099-MISC)	from related organizatior (W-2/1099-MI	าร	other compensation from the organization and related organizations
									· ·		
											•
/						·					
· · ·											
		†									
											,
								· .			
	· · · · · · · · · · · · · · · · · · ·	+									
			$\left  \right $								
1b Sub-total								150,883.		0.	6,415.
c Total from continuation sheets to Part V d Total (add lines 1b and 1c)								0. 150,883.		0.	0. 6,415.
2 Total number of individuals (including but compensation from the organization	not limited to th	nose	iste	ed al	bove	e) wł	no r	eceived more than \$100	0,000 of reportat	ble	. 1
3 Did the organization list any <b>former</b> officer	director, or tr	uste	e ke	ev er	nnlo	vee	or	highest compensated e	mplovee on		Yes No
line 1a? If "Yes," complete Schedule J for 4 For any individual listed on line 1a, is the s	such individual									•••••	3 X
and related organizations greater than \$15	60,000? <i>If</i> "Yes,	," co	mple	ete S	Sche	edule	Ji	for such individual		•••••	4 X
5 Did any person listed on line 1a receive or rendered to the organization? If "Yes," cor											5 X
Section B. Independent Contractors           1         Complete this table for your five highest complete the your five highest complete this table for your five highest complete the your five highest complete	ompensated in	dep	ende	ent c	ontr	racto	ors t	that received more than	\$100,000 of cor	mpens	ation from
the organization. Report compensation for (A)	the calendar y	/ear	endi	ng v	vith	or w	ithi	n the organization's tax (B)	year.		(C)
Name and busines	s address	N	ONI	3				Description of s	services	C	Compensation
	· .							· · · · · · · · · · · · · · · · · · · ·			<u></u>
	····· · · · · · · · · · · · · · · · ·		•								
									·····		
2 Total number of independent contractors \$100,000 of compensation from the organ		not li	imite	d to		se li: D	stec	above) who received r	nore than		
432008 11-07-14								· ·			Form <b>990</b> (2014)

i and		Check if Schedule O contai	ins a response o	or note to any lir		· /B/	(C)	
					(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
Amounts 1	а	Federated campaigns	1a					
2 2		Membership dues						
ΓĒ		Fundraising events		163,895.			(1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	
		Related organizations						
E		Government grants (contributio						
Ъ.		All other contributions, gifts, grants						
휭		similar amounts not included above		1,388,081.	(1) 近天地区 1995年2月1日 美国市地区市内			
. Z I	-	Noncash contributions included in lines 1		247,831.				
5.00	h	Total. Add lines 1a-1f			1,551,976.			<u>an anawiri ing sa sa sa</u> Nganasira an
2	а	-		Business Code	a an	ikignis Alum Alie. T	SUBREN SERVER	n an the second s
2 Bevenue	b							
	с							
e v	d				•			
<u>5</u> [	е							
-	f	All other program service reven	nue					
	g	Total, Add lines 2a-2f		<b>&gt;</b>			한 분 같은 소문을 한 것이다.	
3		Investment income (including of		-				
		other similar amounts)			281,633.			281,633
4		Income from investment of tax	• •	•				
5		Royalties			•	****		
			(i) Real	(ii) Personal				an a
6		Gross rents						
		Less: rental expenses						
		Rental income or (loss)		L			2월 20년 11월 12일	
		Net rental income or (loss)			Start of the last of the start of	Turk tan uruan a		
7	а	Gross amount from sales of	(i) Securities	(ii) Other				
		assets other than inventory	2,350,796.					
	b	Less: cost or other basis	2 000 925					
		and sales expenses	2,080,835. 269,961.					
		Gain or (loss)		1	269.961.	oolatika abadd		269.061
		Net gain or (loss)			409,901.		A CALIFORNIA CON ME	269,961
3	a	Gross income from fundraising	895. of					
Ver				1			년 141 등 김 사실 수 있는 사실 등 것 같은 것 :	
Ъ		contributions reported on line	•	143,051.				
Other Reven	h	Part IV, line 18 Less: direct expenses		97,647.				
ō		Net income or (loss) from fund		L	45,404.		an an an an an an an a	45 404
9		Gross income from gaming act	-				No. SAME AND	ika martina a
		Part IV, line 19			[::::::::::::::::::::::::::::::::::::			
	b	Less: direct expenses		f		na an taon ann an tao an tao Taona an tao a		$\left[ \begin{array}{c} 1 & 1 \\ 1 & 1 \\ 1 & 2 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & 3 \\ 2 & $
		Net income or (loss) from gami		1	un der Herre, um mit der Lind und Mittelling	no na contratar 1.	and the second	na an ta státaí an Tilliún.
10		Gross sales of inventory, less i	-			<b>的产生或的能力。</b>		Salay Marine
· ] 「		and allowances		1			國家的認知	
	b	Less: cost of goods sold						
		Net income or (loss) from sales						and the second sec
		Miscellaneous Revenue	e	Business Code		an a		
	a	OTHER INCOME		900099	673	. 673	•	
11								
11	b			1	1	1 C		1 .
11	b C					·		L
11	c d	All other revenue				·		
11	c d	All other revenue	••••••••••••••••••		673, 2,149,647,			596,998

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## ASIAN PACIFIC FUND

# Form 990 (2014) ASIAN PACIFIC 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).

Do	Check if Schedule O contains a respon not include amounts reported on lines 6b,	(A)	(B)	(C)	(D)
	8b, 9b, and 10b of Part VIII.	Total expenses	Program service expenses	Management and general expenses	Fundraising expenses
1	Grants and other assistance to domestic organizations	343,020.	343,020.		
	and domestic governments. See Part IV, line 21	545,020.	J45,020.		ale estar en estar a la seconda de la se Terra de la seconda de la s
2	Grants and other assistance to domestic	168,209.	168,209.		
~	individuals. See Part IV, line 22	100,205.	100,200.		
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			and a second	
4 5	Compensation of current officers, directors,				na politica de como e
5	trustees, and key employees	143,424.	122,014.	7,640.	13,770.
6	Compensation not included above, to disqualified			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
U	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			.,	
5	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					
b		8,478.	6,550.	1,928.	
c		28,808.		28,808.	
d					
e	But all for during and the Ore Best N/ Key 47		کورند کو میں مذہر کا م	a the faith a start of the	
f	Investment management fees	84,032.		84,032.	
g					
J	column (A) amount, list line 11g expenses on Sch 0.)	24,410.	9,128.	15,282.	
12	Advertising and promotion	<u>24,410.</u> 1,861.	<u>9,128.</u> 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	전승규는 방송 전화되			
	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 0.)			and the second	
а		13,373.	2.,867.	10,506.	•
b		13,235.	12,264.	971.	
c		10,024.	9,222.	802.	
c	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 b if following SOP 98-2 (ASC 958-720)				

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Form 990 (2014)

## 94-3201522 Page 10

# Form 990 (2014) ASIAN PACIFIC FUND Part X Balance Sheet

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		Check if Schedule O contains a response or note to any line in this Part X			L
			(A) Beginning of year		(B) End of year
	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	的历史中心的思想的发展的问题	¥.	增长这时间还有这些
		section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing			a de la calencia de l
		employers and sponsoring organizations of section 501(c)(9) voluntary	and a second		
		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
		Land, buildings, and equipment: cost or other	e anti- a star den Merria (M. 1		South A
	104	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			14	
	15	Intangible assets	758,474.	15	708,979
		Other assets. See Part IV, line 11	12,919,327.	15	13,460,264
	16	Total assets. Add lines 1 through 15 (must equal line 34)	61,281.	17	25,721
	17	Accounts payable and accrued expenses	957,034.		659,808
	18	Grants payable	<u> </u>	18	055,000
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
_	21	Escrow or custodial account liability. Complete Part IV of Schedule D	Denver of Margaret Week's an	<b>21</b>	NE Constant of the second
	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	240.000		212 200
		Schedule D	348,293.	25	313,390
	26	Total liabilities. Add lines 17 through 25	1,366,608.	26	998,919
		Organizations that follow SFAS 117 (ASC 958), check here $\blacktriangleright$ $[X]$ and			
ß		complete lines 27 through 29, and lines 33 and 34.	1 110 770	11 g.01 11 g.01	1 000 111
	27	Unrestricted net assets	-1,318,730.	27	-1,028,115
ž	28	Temporarily restricted net assets	2,109,652.	28	2,294,027
2	29	Permanently restricted net assets	10,761,797.	29	11,195,433
Net Assets of Fullu balances	1	Organizations that do not follow SFAS 117 (ASC 958), check here 🕨 🛄			
õ		and complete lines 30 through 34.		• • • • • •	
2	30	Capital stock or trust principal, or current funds		30	
ñ T	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
2	33	Total net assets or fund balances	11,552,719.	33	12,461,34
	34	Total liabilities and net assets/fund balances	12,919,327.	34	13,460,264

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Form	990 (2014) ASIAN PACIFIC FUND	94.	-3201522	Pag	ge <b>12</b>
Pa	t XI Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI				X
1	Total revenue (must equal Part VIII, column (A), line 12)	1	2,14	9,6	47.
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,18		
. 3	Revenue less expenses. Subtract line 2 from line 1	3			92.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	11,55		
5	Net unrealized gains (losses) on investments	5	-4	5,2	74.
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	4,5	92.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33,				
	column (B))	10	12,46	1,3	45.
Pa	rt XII Financial Statements and Reporting				·i
	Check if Schedule O contains a response or note to any line in this Part XII				
				Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other				
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule		1.1.2	n an	
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewe	d 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?		2b	Х	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separat	te basi	s,		
	consolidated basis, or both:		14		
	X Separate basis Consolidated basis Both consolidated and separate basis				
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the	ie audi	t, 🦷		м. 
	review, or compilation of its financial statements and selection of an independent accountant?		2c	Х	
	If the organization changed either its oversight process or selection process during the tax year, explain in Sch	edule (	o. 🖂		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Si	ngle Aı	udit		
	Act and OMB Circular A-133?	-	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the requ	ired au	ıdit		
	or audits, explain why in Schedule O and describe any steps taken to undergo such audits		Зь		
_			Form	990	(2014)

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SCHEDULE A	F	Public Cha	arity Status an	d Public S	upport	OMB No. 1545-0047
(Form 990 or 990-EZ)		mplete if the orga 49	nization is a section 501 947(a)(1) nonexempt char	(c)(3) organizatio ritable trust.		2014
Department of the Treasury Internal Revenue Service	Informatio	•	Attach to Form 990 or F (Form 990 or 990-EZ) and i		www.im.cov/form000	Open to Public Inspection
Name of the organizati				is instructions is at	Employer	identification number
		N PACIFIC				4-3201522
iaana waana ka			(All organizations must co			
r	•		: (For lines 1 through 11, c ion of churches described	•	-	
			(Attach Schedule E.)			
			ganization described in se	ction 170(b)(1)(A)	(iii).	
4 A medical res	earch organiza	ation operated in c	onjunction with a hospital	described in sect	ion 170(b)(1)(A)(iii). Enter	the hospital's name,
city, and stat						
		r the benefit of a c omplete Part II.)	ollege or university owned	or operated by a	governmental unit descrit	
			nmental unit described in s	section 170(b)(1)(	A)(v).	
			tantial part of its support f			public described in
section 170	b <b>)(1)(A)(vi).</b> (Co	omplete Part II.)	4			
· · · · ·		•	b)(1)(A)(vi). (Complete Part	•		
0			re than 33 1/3% of its sup ject to certain exceptions,		• • •	
			e (less section 511 tax) from the test of			
	509(a)(2). (Con				,	
	•		isively to test for public sa	fety. See section	509(a)(4).	•
· -	-		sively for the benefit of, to			
• •	•••••••••••••••••••••••••••••••••••••••	-	bed in section 509(a)(1) o			Check the box in
			of supporting organizatio supervised, or controlled	-		( divina
			regularly appoint or elect a			
	•		Sections A and B.			
b 🔲 Type II. A	supporting orga	anization supervise	ed or controlled in connec	tion with its suppo	orted organization(s), by ha	aving
control or	nanagement of	f the supporting or	rganization vested in the s	ame persons that	control or manage the su	oported
•		-	/, Sections A and C.	t		- J 91
	-		ing organization operated ns). <b>You must complete</b> l			iea with,
· '			oporting organization oper			ization(s)
**	-		nization generally must sa			
			omplete Part IV, Section			
	=		a written determination fro		s a Type I, Type II, Type II	
			tionally integrated support			<u>г</u>
			rted organization(s).	••••••	••••••	· [
(i) Name of sup		(ii) EIN	(iii) Type of organization	(iv) Is the organization listed in your	on (v) Amount of monetary	(vi) Amount of
organizatio	n ·		(described on lines 1-9 above or IRC section	governing documen	t? support (see Instructions)	other support (see Instructions)
			(see instructions))	Yes No		
					1	
				<u> </u>		
		· · · · ·		<u> </u>		
		1	1	1 1		

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## Schedule A (Form 990 or 990-EZ) 2014 ASIAN PACIFIC FUND

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.)

Sec	tion A. Public Support								
Cale	ndar 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 organ-								
	ization's benefit and either paid to								
	or expended on its behalf								
з	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.	이야기에 나타 같이				$\sum_{i=1}^{n} \sum_{j=1}^{n} \sum_{i=1}^{n} \sum_{i=1}^{n} \sum_{i=1}^{n} \sum_{j=1}^{n} \sum_{i=1}^{n} \sum_{i=1}^{n} \sum_{i=1}^{n} \sum_{i=1}^{n} \sum_{i$	3253677.		
See	ction B. Total Support								
Cale	ndar 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	사망가 관광관 백태		专业公司法法法法			10602843.		
12	Gross receipts from related activities,	, etc. (see instructi	ons)			12	-		
13	First five years. If the Form 990 is for	r the organization'	s first, second, thi	d, fourth, or fifth ta	ax year as a sectio	n 501(c)(3)			
	organization, check this box and stop	o here					<b>&gt;</b>		
Se	ction C. Computation of Publ	lic Support Pe	rcentage						
	Public support percentage for 2014 (					14	30.69 %		
15	Public support percentage from 2013	3 Schedule A, Part	II, line 14			15	26.07 %		
16a	<b>1 33 1/3% support test - 2014.</b> If the o	0				•			
	stop here. The organization qualifies	as a publicly supp	orted organization	۱ <u></u>			▶∟_		
k	<b>33 1/3% support test - 2013.</b> If the o	-		•		•			
	and stop here. The organization qua								
17a	10% -facts-and-circumstances tes	<b>t - 2014.</b> If the org	anization did not	check a box on line	e 13, 16a, or 16b, a	and line 14 is 10%	or more,		
	and if the organization meets the "fac								
	meets the "facts-and-circumstances"	test. The organiza	ation qualifies as a	publicly supported	d organization		► 🛛		
ł	o 10% -facts-and-circumstances tes	<b>t - 2013.</b> If the org	anization did not	check a box on lin	e 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-cire	cumstances" test.	The organization	qualifies as a publi	icly supported org	anization	▶		
18	8 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions								

Schedule A (Form 990 or 990-EZ) 2014

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# Schedule A (Form 990 or 990 EZ) 2014 Part III Support Schedule for Organizations Described in Section 509(a)(2)

Page 3

(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

Sec	tion A. Public Support						
Caler	ndar year (or fiscal year beginning in) 🕨	<b>(a)</b> 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
1	Gifts, grants, contributions, and		1				•
	membership fees received. (Do not						
	include any "unusual grants.")					•	
	Gross receipts from admissions, merchandise sold or services per- formed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3	Gross receipts from activities that						-
	are not an unrelated trade or bus-						
	iness under section 513						
4	Tax revenues levied for the organ-						· · · ·
	ization's benefit and either paid to or expended on its behalf						
5	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
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						
с	Add lines 7a and 7b						
	Public support (Subtract line 7c from line 6.)	and the second second	g an than the the	n a hariyadayî k	e in station of the second		
	tion B. Total Support		· · · ·	·		*****	
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
9	Amounts from line 6						
	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources				3.		•
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	or the organization'	s first, second, thi	rd, fourth, or fifth	tax year as a section	on 501(c)(3) organiz	ation,
	check this box and stop here				<u></u>		<b>&gt;</b>
See	ction C. Computation of Pub	lic Support Pe	rcentage				
15	Public support percentage for 2014	(line 8, column (f) d	ivided by line 13,	column (f))		15	%
16	Public support percentage from 201	3 Schedule A, Part	III, line 15			16	%
See	ction D. Computation of Inve					*	
17	Investment income percentage for 2	014 (line 10c, colu	nn (f) divided by li	ne 13, column (f)	)	17	%
18	Investment income percentage from					18	%
19a	a 33 1/3% support tests - 2014. If the					33 1/3%, and line 1	7 is not
	more than 33 1/3%, check this box a						▶□
ł	33 1/3% support tests - 2013. If the	•	÷ ,				and
	line 18 is not more than 33 1/3%, ch	-					
20	Private foundation. If the organizati						
	23 09-17-14	•	,,,,,,, _			hedule A (Form 99	

			· · · · · · · · · · · · · · · · · · ·	-			
	0	Did tha	orgonizatio	n moko	a 100	n to a	dica

- organization make a loan to a disqualified person (as defined in section 4958) not described in line 7?
- 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.
- b Did one or more disqualified persons (as defined in line 9(a)) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes, " provide detail in part VI.
- c Did a disqualified person (as defined in line 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
- b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

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Schedule A (Form 990 or 990-EZ) 2014

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## Schedule A (Form 990 or 990-EZ) 2014 ASIAN PACIFIC FUND

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.
- b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2) (B) purposes? If "Yes," explain in part vi what controls the organization put in place to ensure such use.
- 4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you checked 11a or 11b in Part I, answer (b) and (c) below.
- b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.
- c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document).
- b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- Did the organization provide support (whether in the form of grants or the provision of services or facilities) to 6 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).
- If "Yes," complete Part I of Schedule L (Form 990).

organizations)? If "Yes," answer (b) below.

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За

3b

3c

4a

4b

4c

5a

5h

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9a

9b

9c

10a

10b

No Yes

# Schedule A (Form 990 or 990-EZ) 2014 ASIAN PACIFIC FUND

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r di	Supporting Organizations (continued)		<b></b>	
44	Lies the experimetion eccentral a sittley contribution from encost the following encosts	1	Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons? A person who directly or indirectly controls, either alone or together with persons described in (b) and (c)			
a	below, the governing body of a supported organization?	11a	12 da da	urah i
Ь	A family member of a person described in (a) above?	11b		
	A failing member of a person described in (a) above? 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		
	tion B. Type I Supporting Organizations		L	L
			Yes	No
1	Did the directors, trustees, or membership of one or more supported organizations have the power to	73(4.5)	12	1
-	regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the	a di di di secono Nationali di Stati di		
•	tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or		र्थ, 12 जन्म	
	controlled the organization's activities. If the organization had more than one supported organization,			Sec. 3
	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	19194-1	A COMPANY
2	Did the organization operate for the benefit of any supported organization other than the supported	7		ud"
-	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in	- 1770 (J.)-		2.92
	Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated,			
	supervised, or controlled the supporting organization.	2	4 12 d	· · · ·
Sec	tion C. Type II Supporting Organizations		L	I
			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors		100	
	or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control		n factoria. National	
	or management of the supporting organization was vested in the same persons that controlled or managed		「空間法」	
	the supported organization(s).	19 a. das 1	1974.7	
Sec	tion D. Type III Supporting Organizations	<u>_</u>	1	L
	······································		Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the		NYE A	
•	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?	≷ ≫∆ ⊽' (µ)   <b>1</b>	1220	-2765-2
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported	Terranetaria	1	
<i>L</i>	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	1.19	
3	By reason of the relationship described in (2), did the organization's supported organizations have a	2	14993	top ^{rese} t
3	significant voice in the organization's investment policies and in directing the use of the organization's		Sec. 1	
	income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's			
	supported organizations played in this regard.	3		e de la compositione de la composit La compositione de la compositione d
Sec	tion E. Type III Functionally-Integrated Supporting Organizations	3	L	L
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year(see instruction)			
'a	The organization satisfied the Activities Test. Complete line 2 below.	onsj:		
b	The organization is the parent of each of its supported organizations. Complete line 3 below.			
c	The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see	e instruction	c)	
2	Activities Test. Answer (a) and (b) below.	5 1100 40000	Yes	No
2 a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of	1. A 4 5	lies	
a	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	1.15	
h		Za	- 5563	8. ^m
u	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			ð.
	reasons for the organization's position that its supported organization(s) would have engaged in these		Sec. Sec.	. 9.22
~	activities but for the organization's involvement.	2b	10104924	F. 7 10
3.				
а			. A second	
-	trustees of each of the supported organizations? Provide details in <i>Part VI</i> .	<b>3a</b>	<u> </u>	<u> </u>
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each		120	
	of its supported organizations? If "Yes," describe in part y the role played by the organization in this regard.	3b	1	1

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Schedule A (Form 990 or 990-EZ) 2014

#### 94-3201522 Page 6

#### Schedule A (Form 990 or 990 EZ) 2014 ASIAN PACIFIC FUND Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations 1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970. See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E. (B) Current Year Section A - Adjusted Net Income (A) Prior Year (optional) Net short-term capital gain 1 1 2 2 Recoveries of prior-year distributions Other gross income (see instructions) 3 3 Add lines 1 through 3 4 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 Other expenses (see instructions) 7 7 Adjusted Net Income (subtract lines 5, 6 and 7 from line 4) 8 8 (B) Current Year Section B - Minimum Asset Amount (A) Prior 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 1d d Total (add lines 1a, 1b, and 1c) e Discount claimed for blockage or other factors (explain in detail in Part VI): Acquisition indebtedness applicable to non-exempt-use assets 2 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, 4 see instructions). Net value of non-exempt-use assets (subtract line 4 from line 3) 5 5 6 6 Multiply line 5 by .035 7 7 Recoveries of prior-year distributions 8 Minimum Asset Amount (add line 7 to line 6) 8 Section C - Distributable Amount Current Year Adjusted net income for prior year (from Section A, line 8, Column A) 1 1 Enter 85% of line 1 2 2 Minimum asset amount for prior year (from Section B, line 8, Column A) 3 3 4 4 Enter greater of line 2 or line 3 Income tax imposed in prior year 5 5 6 Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions) 6 L____ Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see 7 instructions).

Schedule A (Form 990 or 990-EZ) 2014

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	dule A (Form 990 or 990 EZ) 2014 ASIAN PACIFIC	FUND	9. anizations (	4-3201522 Page 7
L		(a)(a) Supporting Orga	(continued)	Current Year
	ion D - Distributions			Current Year
	Amounts paid to supported organizations to accomplish exe			
2	Amounts paid to perform activity that directly furthers exemp			
	organizations, in excess of income from activity	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
3	Administrative expenses paid to accomplish exempt purpos	es of supported organization	<u>S</u>	· · · · · · · · · · · · · · · · · · ·
_4	Amounts paid to acquire exempt-use assets			· · · · · · · · · · · · · · · · · · ·
	Qualified set-aside amounts (prior IRS approval required)			
· <u>6</u>	Other distributions (describe in Part VI). See instructions.			
	Total annual distributions. Add lines 1 through 6.			
8	Distributions to attentive supported organizations to which t	he organization is responsive	Э. <u>,</u>	
	(provide details in Part VI). See instructions.		•	
9.			·	
10	Line 8 amount divided by Line 9 amount	r		
Sect	ion 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		1.0 2.0 T	· ·
2	Underdistributions, if any, for years prior to 2014			
~	(reasonable cause required-see instructions)			
3	Excess distributions carryover, if any, to 2014:		NAR KAN PARA DAN AN	
a			ter en	an a
a b				<u>n Arego (n. 1996), et de subert de fondos (n. 1997)</u> En la constanta de la constanta
	4 A second statement of the			
<u>ح</u>		n an		
d		an an Andrea (1997). The state graduate the skill state of the state of the skill state of the skill state of the skill state of the		
	From 2013	<ul> <li>Records and the second sec second second sec</li></ul>		
	Total of lines 3a through e			and a start of a start of the s
	Applied to underdistributions of prior years		The first of the second s	한 1993년 2월 1993년 1993년 2월 1993년 1 1997년 1993년 199 1997년 1997년 1997년 1997년 1993년 199
*****	Applied to 2014 distributable amount		ar benezi a bina tangan yang parta. Tan sana ang sanasin tang sana tang sanasin	
	Carryover from 2009 not applied (see instructions)			
1	Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4	Distributions for 2014 from Section D,			
	line 7: \$			
	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			2021
<u> </u>	and 4c.			
8	Breakdown of line 7:			
а				and the second
b				
				The second second second
	Excess from 2013			
	Excess from 2014			
ĭ		P		1

Schedule A (Form 990 or 990-EZ) 2014

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 Schedule A (Form 990 or 990-EZ) 2014 ASIAN PACIFIC FUND
 94-3201522 Page 8

 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 REGUIRED 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.

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20 2014.05**960** ASIAN PACIFIC FUND

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** PUBLIC DISCLOSURE COPY **

## Schedule of Contributors

 Attach to Form 990, Form 990-EZ, or Form 990-PF.
 Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990 . OMB No. 1545-0047

Department of the Treasury Internal Revenue Service Name of the organization

Schedule B

(Form 990, 990-EZ,

or 990-PF)

94-3201522	

Employer identification number

Organization type (cneck of	ne):
Filers of:	Section:
Form 990 or 990-EZ	X 501(c)( 3) (enter number) organization
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	527 political organization
Form 990-PF	501(c)(3) exempt private foundation
	4947(a)(1) nonexempt charitable trust treated as a private foundation
	501(c)(3) taxable private foundation

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

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

#### General Rule

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

#### Special Rules

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

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

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

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

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

Page 2 Employer identification number

94-3201522

Part I	Contributors (see instructions). Use duplicate copies of Part I if addition	al space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u> </u>		\$250,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2		\$120,987.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3		\$105,968.	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4		\$100,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5		\$100,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
6	5-14	\$89,773.	Person Payroll Noncash X (Complete Part II for noncash contributions.) 990, 990-EZ, or 990-PF) (2014

22 2014.05**966** ASIAN PACIFIC FUND

Name of organization

### ASIAN PACIFIC FUND

94-3201522

Employer identification number

Part I	Contributors (see instructions). Use duplicate copies of Part I if additiona	l space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7		\$60,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
8.		\$55,000.	Person X Payroli Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) • Total contributions	(d) Type of contribution
9		\$50,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$50,000.	Person X Payroli Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
11		\$45,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
423452 11-0		\$ <u>27,600.</u>	Person X Payroll Noncash (Complete Part II for noncash contributions.) 990, 990-EZ, or 990-PF) (2014

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

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Page **2** 

Name of organization

#### ASIAN PACIFIC FUND

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. (a) (b) (c) (d) No. **Total contributions** Name, address, and ZIP + 4 Type of contribution 13 Person Payroll 27,058. Noncash X \$ (Complete Part II for noncash contributions.) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution 14 Х Person Payroli 25,100. Noncash \$ (Complete Part II for noncash contributions.) (b) (c) (a) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution 15 Person Payroll

	· · · · · · · · · · · · · · · · · · ·	\$25,032.	Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
16		\$ <u>25,000.</u>	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
17		\$ <u>25,000.</u>	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
18		\$24,250.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Employer identification number

94-3201522

#### 24 2014.05**966** ASIAN PACIFIC FUND

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Name of organization

ASIAN PACIFIC FUND

94-3201522

Employer identification number

Page 2

Part I C	ontributors (see instructions). Use duplicate copies of Part I if ac		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$24,120.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ <u>20,100.</u>	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$20,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
22		\$19,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$17,675.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2.4		\$	Person X Payroll Noncash (Complete Part II for noncash contributions.) 1990, 990-EZ, or 990-PF) (2014

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25 2014.0506**91** ASIAN PACIFIC FUND

Name of organization

ASIAN PACIFIC FUND

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>25</u>			Person X Payroll I Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
26		\$12,500.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_27		\$ <u>12,500.</u>	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ <u>11,300.</u>	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
29		\$10,500.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
30		\$10,324.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

#### Page 2 Employer identification number

94-3201522

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2014.05920 ASIAN PACIFIC FUND

Schedule B (Form 990,	990-EZ,	or 990-PF	) (2014)
Name of organization			

Page 2

ASIAN PACIFIC FUND

Employer identification number 94–3201522

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
31		\$10,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
32		\$10,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
33		\$9,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
34		\$8,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c). Total contributions	(d) Type of contribution
35		\$7,822.	Person X Payroll Noncash (Complete Part II for . noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
36		\$6,600.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

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27 2014.0506**92**ÅSIAN PACIFIC FUND

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Name of organization

### ASIAN PACIFIC FUND

Employer identification number

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94-3201522

Part I	Contributors (see instructions). Use duplicate copies of Part I if addit	ional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) ⁽ Type of contribution
37		\$6,557.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
38		\$6,400.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>    39</u>		\$6,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>40</u>		\$ <u>6,000.</u>	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
42	5.14	\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.) 990, 990-EZ, or 990-PF) (2014

28 2014.050**52**2ASIAN PACIFIC FUND

Sched	ule	В	(Fo	rm 9	90,	990-EZ,	or 9	90-PF	F) (2	014)	

Name of organization

#### ASIAN PACIFIC FUND

94-3201522

Employer identification number

(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
<u>43</u>		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
44		\$ <u>5,000.</u>	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
<u>45</u>		\$ <u>5,000.</u>	Person X Payroll O Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
46		\$ <u>5,000.</u>	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
<u>   47                                 </u>	·	\$5,000.	Person X Payroli Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
48 -		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.) 1990, 990-EZ, or 990-PF) (20

29 2014.0506**92 A**SIAN PACIFIC FUND

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	(Form 990			
			_	

Name of organization

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### ASIAN PACIFIC FUND

Employer identification number

Page 2

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(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
49		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Noncash Complete Part II for noncash contributions.
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
·		\$	Person Payroll Noncash (Complete Part II for noncash contributions.
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Noncash Complete Part II for noncash contributions.
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.

30 2014.050**\$24**ASIAN PACIFIC FUND

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lame of org			Employer identification number
	PACIFIC FUND		94-3201522
Part II	Noncash Property (see instructions). Use duplicate copies of Pau	t II if additional space is needed	d.
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate (see instructions	Liste received
3	PUBLICLY TRADED SECURITIES		
		\$105,9	68. 12/11/14
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate (see instructions	
6	PUBLICLY TRADED SECURITIES		
		\$89,7	73. 05/21/15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate (see instructions	I Data received
13	PUBLICLY TRADED SECURITIES		
		\$27,0	5809/16/14
(a) No. from Part l	(b) Description of noncash property given	(c) FMV (or estimate (see instructions	
1 5	PUBLICLY TRADED SECURITIES		
15		\$25,0	32. 04/16/15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimat (see instruction:	
		   \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimat (see instruction	· Data received
423453 11-0		\$Schedule	B (Form 990, 990-EZ, or 990-PF)

SIAN PA	CIFIC FUND		94-3201522
ċ	Exclusively religious, charitable, etc., cont the year from any one contributor. Complete completing Part III, enter the total of exclusively religiou Jse duplicate copies of Part III if addition	is, charitable, etc., contributions of \$1,000 or	In section 501(c)(7), (8), or (10) that total more than \$1,00 ving line entry. For organizations less for the year. (Enter this info. once.)
a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Part		· · · · · · · · · · · · · · · · · · ·	
		(e) Transfer of gift	]
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		·	·
		(e) Transfer of gift	
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
·			
		(e) Transfer of gift	
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
1		(e) Transfer of giff	
·			•
	Transferee's name, address, a		Relationship of transferor to transferee
	Transferee's name, address, a		Relationship of transferor to transferee

2014.050826ASIAN PACIFIC FUND

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CHEDULE D		nental Financial Statements	OMB No. 1545-0047
² orm 990)		if the organization answered "Yes" to Form 990, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.	LU 14
epartment of the Treasury		Attach to Form 990.	Open to Public Inspection
ternal Revenue Service		le D (Form 990) and its instructions is at www.irs.gov/fo	
lame of the organizati	ASIAN PACIFIC	FIIND	Employer identification number 94-3201522
Part I Organiza		Advised Funds or Other Similar Funds or A	
T	n answered "Yes" to Form 990, F		
organizado			) Funds and other accounts
1 Total number at e	nd of year		
	f contributions to (during year)		· · · · · · · · · · · · · · · · · · ·
	f grants from (during year)	101 010	
	t end of year		
5 Did the organization	an inform all denors and denor as	lvisors in writing that the assets held in donor advised fund	
-		nization's exclusive legal control?	
		d donor advisors in writing that grant funds can be used o	
		e donor or donor advisor, or for any other purpose confer	
Part II Mar Conserv	ation Easements Complete	e if the organization answered "Yes" to Form 990, Part IV,	
			une , .
		organization (check all that apply).	important land area
	n of land for public use (e.g., recre		•
	of natural habitat	Preservation of a certified his	STORIC STRUCTURE
	n of open space		
•		eld a qualified conservation contribution in the form of a co	inservation easement on the last
day of the tax yea	ır.		President Hald at the Fad at the Tay V
			Held at the End of the Tax Y
			2a .
		s	2b
		nistoric structure included in (a)	2c
		acquired after 8/17/06, and not on a historic structure	
			2d
-	rvation easements modified, trans	sferred, released, extinguished, or terminated by the organ	ization during the tax
year 🕨			
	where property subject to conse		
•		ing the periodic monitoring, inspection, handling of	
		sements it holds?	
		nspecting, and enforcing conservation easements during t	
7 Amount of expen	ses incurred in monitoring, inspec	cting, and enforcing conservation easements during the ye	ear 🕨 \$
8 Does each conse	rvation easement reported on line	e 2(d) above satisfy the requirements of section 170(h)(4)(E	3)(i)
and section 170(			
•		conservation easements in its revenue and expense state	
include, if applica	ble, the text of the footnote to the	e organization's financial statements that describes the org	ganization's accounting for
conservation eas			<u> </u>
2. 2. 2. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	-	ctions of Art, Historical Treasures, or Other	Similar Assets.
	if the organization answered "Yes		
-		AS 116 (ASC 958), not to report in its revenue statement a	
		public exhibition, education, or research in furtherance of	public service, provide, in Part X
	otnote to its financial statements		
<b>b</b> If the organization	n elected, as permitted under SF/	AS 116 (ASC 958), to report in its revenue statement and b	palance sheet works of art, histor
treasures, or othe	er similar assets held for public ex	hibition, education, or research in furtherance of public se	ervice, provide the following amou
relating to these			
(i) Revenue incl	uded in Form 990, Part VIII, line 1		
		storical treasures, or other similar assets for financial gain,	
-		ler SFAS 116 (ASC 958) relating to these items:	
•	• •	· · · · · · · · · · · · · · · · · · ·	🕨 \$
	=		······
	Reduction Act Notice, see the l	nstructions for Form 990.	Schedule D (Form 990) 2
32051 0-01-14			
		33	<i>,</i>
170202 78113	5 215970.0	2014.0506927SIAN PACIFIC FUND	215970_

		ACIFIC FUN						Page 2
Par	t III Organizations Maintaining C	ollections of Ar	t, Historical Tre	easures, or	Other	Similar Asso	ets(contin	ued)
3	Using the organization's acquisition, accessi	on, and other record	s, check any of the	following that	are a signi	ificant use of its	collection	items
	(check all that apply):							
а	Public exhibition	d		nange progran	ns			
b	Scholarly research	e	Ull Other					,
с	Preservation for future generations							
4	Provide a description of the organization's co	ollections and explain	n how they further th	ne organization	n's exemp	t purpose in Pa	rt XIII.	
5	During the year, did the organization solicit o	r receive donations o	of art, historical treas	sures, or other	r similar as	sets		
	to be sold to raise funds rather than to be ma						Yes	NoNo
Par	t IV Escrow and Custodial Arran reported an amount on Form 990, Par		te if the organization	n answered "Y	es" to For	rm 990, Part IV,	line 9, or	
	Is the organization an agent, trustee, custod		liarv for contribution	s or other ass	ets not inc	cluded		
	on Form 990, Part X?						Yes	No
b	If "Yes," explain the arrangement in Part XIII	and complete the fo	llowing table:			••••••		
-			<b>3</b>				Amount	
с	Beginning balance					1c		
	Additions during the year					1d		
e	Distributions during the year					1e		
f	Ending balance					1f		
	Did the organization include an amount on F					Land the second se	Yes	No
	If "Yes." explain the arrangement in Part XIII.				-			
	t'V Endowment Funds. Complete i			the second se				
L		(a) Current year	(b) Prior year			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		569,190		618,759.
	Net investment earnings, gains, and losses	485,891.	1,050,250.		·			
	Grants or scholarships		·····				1	
	Other expenditures for facilities							
Ŭ	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 cur	rent vear end balanc			:l			
	Board designated or quasi-endowment	.00	%	,,,				
	Permanent endowment > 92.75	%						
	Temporarily restricted endowment	7.25 %						
Ŭ	The percentages in lines 2a, 2b, and 2c sho	······						
3a	Are there endowment funds not in the posse		ation that are held a	nd administer	ed for the	organization	•	
ou	by:						. [	Yes No
	(i) unrelated organizations							X
	(ii) related organizations							X
h	If "Yes" to 3a(ii), are the related organization							
4	Describe in Part XIII the intended uses of the							<b>_</b>
-	rt VI   Land, Buildings, and Equipn							
I	Complete if the organization answere		, Part IV, line 11a. S	ee Form 990,	Part X, line	e 10.		,
	Description of property	(a) Cost or o	ther (b) Cost	or other	(c) Accu	umulated	(d) Bool	< value
·		basis (investr	nent) basis	(other)	depre	ciation	•••	
1a	Land			` ¥	1 paste à			
	Buildings	1				1		
c						1		
d			. 2	5,666.	2	2,337.		3,329.
	Other			7,625.		3,495.		4,130.
	I. Add lines 1a through 1e. (Column (d) must e							7,459.
				, <u></u> ,		Schedu		1 990) 2014
							- ,• -•••	,

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34 2014.05**9208** ASIAN PACIFIC FUND

Schedule D (Form 990) 2014 ASIAN PACIFI	94-3201522 Page 3				
Complete if the organization answered "Yes" to	o Form 990 Part IV lin	e 11b See Form 990 P	art X, line 12.		•
(a) Description of security or category (including name of security)	(b) Book value		luation: Cost or end-	of-year market v	alue
(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.) ►			Stand States and		
Part VIII Investments - Program Related.					
Complete if the organization answered "Yes" to					
(a) Description of investment	(b) Book value	(c) Method of va	aluation: Cost or end	of-year market v	alue
(1)					
(2)					
(3)					
(4)					·
(5)	····· · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	
(6)					
(7)					
(8)				······	·
(9) Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ►	· · · · · · · · · · · · · · · · · · ·			in in a state of the set	
Part IX Other Assets.			<u> </u>		
Complete if the organization answered "Yes" t	o Form 990. Part iV⊹lir	e 11d. See Form 990. F	Part X. line 15.		
	Description			(b) Book va	lue
(1) CHARITABLE REMAINDER TRUS	r investment	'S		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" t	to Form 990, Part IV, lir		990, Part X, line 25.		
1. (a) Description of liability		(b) Book value			
(1) Federal income taxes					
(=)	GIFT		한 방법상 가 가격한 것을 것 같은 것 같은 방법 가격한 것을 것 같은 것 같은 방법 것을 많은 것		
(3) AGREEMENT		31,903.			
(4) LIABILITY UNDER CRTS		281,487.	n selection of the sele		ung ner i
(5)					
(6)					n ar shekar (a) Alat ya kura ya hu M
(7)			and the second second		liger and b
(8)					
(9)		212 200			
Total. (Column (b) must equal Form 990, Part X, col. (B) line		313,390.			
<ol> <li>Liability for uncertain tax positions. In Part XIII, provide organization's liability for uncertain tax positions under</li> </ol>		-			

Schedule D (Form 990) 2014

432053 10-01-14

Schedule D (Form 990) 2014 ASIAN PACIFIC FUND			94-3	3201522 Page 4
Part XI Reconciliation of Revenue per Audited Financial	Statements With	Revenue per F	leturn	•
Complete if the organization answered "Yes" to Form 990, Part	V, line 12a.			
1 Total revenue, gains, and other support per audited financial statement	s		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		6,688.		
c Recoveries of prior year grants				
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:	1 1			
a Investment expenses not included on Form 990, Part VIII, line 7b				
b Other (Describe in Part XIII.)		-97,647.	and the second	
c Add lines 4a and 4b			4c	-97,647.
5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, lin			5	2,149,647.
Part XII Reconciliation of Expenses per Audited Financia		i Expenses per	Retu	rn.
Complete if the organization answered "Yes" to Form 990, Part			<del>,</del>	1 004 400
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:	· 1 · 1	C C 0 0		
a Donated services and use of facilities		6,688.		
b Prior year adjustments				
c Other losses				
d Other (Describe in Part XIII.)		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.)	45			
			· · · · · · · · · · · · · · · · · · ·	
c Add lines 4a and 4b			4c	0.
<ul> <li>c Add lines 4a and 4b</li> <li>5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I,</li> </ul>			4c 5	0. 1,180,155.
c Add lines 4a and 4b <u>5</u> Total expenses. Add lines 3 and 4c. ( <i>This must equal Form 990, Part I,</i> Part XIII Supplemental Information.	line 18.)	<u></u>	5	***
c Add lines 4a and 4b 5 Total expenses. Add lines 3 and 4c. ( <i>This must equal Form 990, Part I</i> , Part XIII Supplemental Information. Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a	line 18.) and 4; Part IV, lines 1b	and 2b; Part V, line	5	***
c Add lines 4a and 4b <u>5</u> Total expenses. Add lines 3 and 4c. ( <i>This must equal Form 990, Part I,</i> Part XIII Supplemental Information.	line 18.) and 4; Part IV, lines 1b	and 2b; Part V, line	5	***
c Add lines 4a and 4b 5 Total expenses. Add lines 3 and 4c. ( <i>This must equal Form 990, Part I</i> , Part XIII Supplemental Information. Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a	line 18.) and 4; Part IV, lines 1b	and 2b; Part V, line	5	***
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c Add lines 4a and 4b 5 Total expenses. Add lines 3 and 4c. ( <i>This must equal Form 990, Part I,</i> Part XIII Supplemental Information. Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to prov	ine 18.) and 4; Part IV, lines 1b ide any additional inform	and 2b; Part V, line nation.	5	***
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c Add lines 4a and 4b 5 Total expenses. Add lines 3 and 4c. ( <i>This must equal Form 990, Part I</i> , Part XIII Supplemental Information. Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to prov PART XI, LINE 2D – OTHER ADJUSTMENTS:	ine 18.) and 4; Part IV, lines 1b ide any additional inform	and 2b; Part V, line nation.	5	X, line 2; Part XI,
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c Add lines 4a and 4b 5 Total expenses. Add lines 3 and 4c. ( <i>This must equal Form 990, Part 1,</i> <b>Part XIII</b> Supplemental Information. Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to prov PART XI, LINE 2D – OTHER ADJUSTMENTS: CHANGE IN VALUE OF CHARITABLE REMAINDES PART XI, LINE 4B – OTHER ADJUSTMENTS:	ine 18.) and 4; Part IV, lines 1b ide any additional inform	and 2b; Part V, line nation.	5	X, line 2; Part XI,
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c Add lines 4a and 4b 5 Total expenses. Add lines 3 and 4c. ( <i>This must equal Form 990, Part 1,</i> <b>Part XIII</b> Supplemental Information. Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to prov PART XI, LINE 2D – OTHER ADJUSTMENTS: CHANGE IN VALUE OF CHARITABLE REMAINDES PART XI, LINE 4B – OTHER ADJUSTMENTS:	ine 18.) and 4; Part IV, lines 1b ide any additional inform	and 2b; Part V, line nation.	5	X, line 2; Part XI,
c Add lines 4a and 4b 5 Total expenses. Add lines 3 and 4c. ( <i>This must equal Form 990, Part 1,</i> <b>Part XIII</b> Supplemental Information. Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to prov PART XI, LINE 2D – OTHER ADJUSTMENTS: CHANGE IN VALUE OF CHARITABLE REMAINDES PART XI, LINE 4B – OTHER ADJUSTMENTS:	ine 18.) and 4; Part IV, lines 1b ide any additional inform	and 2b; Part V, line nation.	5	X, line 2; Part XI,
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c Add lines 4a and 4b 5 Total expenses. Add lines 3 and 4c. ( <i>This must equal Form 990, Part I</i> , Part XIII Supplemental Information. Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to prov PART XI, LINE 2D – OTHER ADJUSTMENTS: CHANGE IN VALUE OF CHARITABLE REMAINDE: PART XI, LINE 4B – OTHER ADJUSTMENTS: FUNDRAISING EVENT EXPENSES	line 18.) and 4; Part IV, lines 1b ide any additional inform R TRUSTS	and 2b; Part V, line nation.	5 4; Part	X, line 2; Part XI, -14 , 592 . -97 , 647 .
c Add lines 4a and 4b 5 Total expenses. Add lines 3 and 4c. ( <i>This must equal Form 990, Part I</i> , Part XIII Supplemental Information. Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to prov PART XI, LINE 2D – OTHER ADJUSTMENTS: CHANGE IN VALUE OF CHARITABLE REMAINDE: PART XI, LINE 4B – OTHER ADJUSTMENTS: FUNDRAISING EVENT EXPENSES PART XII, LINE 2D – OTHER ADJUSTMENTS: FUNDRAISING EVENT EXPENSES	line 18.) and 4; Part IV, lines 1b ide any additional inform R TRUSTS	and 2b; Part V, line nation.	5 4; Part	X, line 2; Part XI, -14 , 592 . -97 , 647 .
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36 2014.050**2630** ASIAN PACIFIC FUND

Schedule D (Form 990) 2014

chedule D (Form 990) 2014	ASIAN PACIFI	C FUND		94-3201522 Page 5
chedule D (Form 990) 2014 Part XIII   Supplemental In	formation (continued)			
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37 2014.0506**93A**SIAN PACIFIC FUND

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(Form 990 or 990-EZ) Complete if the Department of the Treasury	ntal Information Regarding organization answered "Yes" to F organization entered more than \$19 Attach to Form 990 bout Schedule G (Form 990 or 990-EZ)	orm 9 5,000 ( or Foi	90, P on Foi rm 99	art IV, lines 17, 18, o rm 990-EZ, line 6a. 0-EZ.	or 19, or if the	OMB No. 1545-0047 <b>2014</b> Open to Public . Inspection
Name of the organization	ACIFIC FUND				Employe	r identification number 201522
Part L Fundraising Activities	Complete if the organization answe	red "Y	'es" to	Form 990, Part IV, I		
<ul> <li>required to complete this par</li> <li>Indicate whether the organization rais</li> <li>a Mail solicitations</li> <li>b Internet and email solicitations</li> <li>c Phone solicitations</li> <li>d In-person solicitations</li> <li>2 a Did the organization have a written or key employees listed in Form 990, P</li> <li>b If "Yes," list the ten highest paid ind compensated at least \$5,000 by the</li> </ul>	sed funds through any of the followir e Solicitat f Solicitat g Special or oral agreement with any individual Part VII) or entity in connection with p ividuals or entities (fundraisers) purs	ion of ion of fundra (incluo rofess	non-g gover iising ding o ional f	overnment grants nment grants events fficers, directors, tru: undraising services?	stees or	Yes No
(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) fundr have c or con contribu	aiser ustody trolof	(iv) Gross receipts from activity	(v) Amount p to (or retained fundraiser listed in col.	by) to (or retained by)
<u> </u>		Yes	No			
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Total         3 List all states in which the organization or licensing.	on is registered or licensed to solicit		bution	s or has been notifie	d it is exempt fr	om registration
				· · · ·		
						· · · · · · · · · · · · · · · · · · ·
LHA For Paperwork Reduction Act No	tice, see the Instructions for Form	990 oi	990-	EZ. S	Schedule G (Fo	rm 990 or 990-EZ) 2014

432081 08-28-14

### Schedule G (Form 990 or 990 EZ) 2014 ASIAN PACIFIC FUND 94-3201522 Pac Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000

### 94-3201522 Page 2

		of fundraising event contributions and gro	oss income on Form 990	-EZ, lines 1 and 6b. List e	events with gross receip	ots greater than \$5,000.
			(a) Event #1	(b) Event #2	(c) Other events NONE	(d) Total events
			ANNUAL GALA		110112	(add col. (a) through
			(event type)	(event type)	(total number)	col. (c))
an ue					· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
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.
	.4	Cash prizes				
Ś	5	Noncash prizes				
Direct Expenses	6	Rent/facility costs	76,217.		- 14- 14-14	76,217.
lirect E	7	Food and beverages				
	8	Entertainment				
	9	Other direct expenses				21,430.
	1				•	97,647.
		Net income summary. Subtract line 10 from l				45,404.
Pa	art I	III* Gaming. Complete if the organization				
L		\$15,000 on Form 990-EZ, line 6a.				
a)	Γ	· · · · · · · · · · · · · · · · · · ·	(a) Pingo	(b) Pull tabs/instant	(a) Other gaming	(d) Total gaming (add
Revenue			(a) Bingo	bingo/progressive bingo	(c) Other gaming	col. (a) through col. (c))
eve					······································	
<u> </u>	1	Gross revenue	· .			
ŝ	2	Cash prizes				
Expenses		· ·				
Ř	3	Noncash prizes				,
Direct F	4	Rent/facility costs				
	_	Other direct overence				
	5	Other direct expenses	Yes %	Yes %	Yes %	
	6	Volunteer labor		□ % □ No	No Yes%	
	<b>N</b>	Volunteer labor				
	7	Direct expense summary. Add lines 2 throug	h 5 in column (d)		🕨	
	8	Net gaming income summary. Subtract line 7	7 from line 1, column (d)		•	
		Het gaming moethe sammary reastract me				
9	En	ter the state(s) in which the organization cond	ucts gaming activities:			
		the organization licensed to conduct gaming a		states?		Yes No
		"No," explain:	•			
		÷		······································	1	
					-	
10	a W	ere any of the organization's gaming licenses r	evoked, suspended or te	erminated during the tax	year?	Yes No
		"Yes," explain:				•
		·····		•		
			·		·····	
432	082 0	D8-28-14			Schedule G (Fr	orm 990 or 990-EZ) 2014

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39 2014.0506**932**SIAN PACIFIC FUND

Schedule G (Form 990 or 990 EZ) 2014 ASIAN PACIFIC FUND	94-3201522 Page 3
11 Does the organization conduct gaming activities with nonmembers?	
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	
<ul> <li>b An outside facility</li> <li>14 Enter the name and address of the person who prepares the organization's gaming/special events books and record</li> </ul>	
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 amou	int
of gaming revenue retained by the third party $\blacktriangleright$ \$	
c If "Yes," enter name and address of the third party:	
Name	
Address ►	
16 Gaming manager information:	
Name	
	· · · · · · · · · · · · · · · · · · ·
Gaming manager compensation <b>&gt;</b> \$	
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 i	
organization's own exempt activities during the tax year ▶ \$	
<b>Part IV</b> Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v), and P 15c, 16, and 17b, as applicable. Also provide any additional information (see instructions).	art III, lines 9, 9b, 10b, 15b,
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432083 08-28-14 Schedule	G (Form 990 or 990-EZ) 201

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40 2014.050**934**ASIAN PACIFIC FUND

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Schedule G	a (Form 990 or 990-EZ)	ASIAN PACIFIC	FUND	•	94-320152	2 Page 4
Part IV	a (Form 990 or 990-EZ) Z Supplemental Inform	ation (continued)				
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Schedule G (Form 990 or 990-EZ)

432084 05-01-14

SCHEDULE I (Form 990)	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.									
Department of the Treasury Internal Revenue Service	► Informat	ion about Schedule I	•		t www.ics.nov/form99	06	Open to Public Inspection			
Name of the organization			······································				Employer identification number			
ASIAN PAC		)					94-3201522			
1 Does the organization maintain records		o amount of the grant	a or opeintance, the	amptooo' aligibilit	v for the grants or an	nictorian and the selec	tion			
criteria used to award the grants or assi										
2 Describe in Part IV the organization's pr	ocedures for moni	itoring the use of grant	t funds in the United	d States.	•••••••••••••••••••••••••••••••••••••••	•••••••••••••				
Part II Grants and Other Assistance to					anization answered *	Yes" to Form 990, Parl	IV, line 21, for any			
recipient that received more than	\$5,000. Part II car	n be duplicated if addi	tional space is need	ied.			-			
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,	(g) Description of non-cash assistance	(h) Purpose of grant or assistance			
				assistance	other)					
SELF-HELP FOR THE ELDERLY										
407 SANSOME ST.			50.000				CITIZENSHIP COLLABORATIVE			
SAN FRANCISCO, CA 94111	94-1750717	501(c)(3)	50,000.	0.			GRANT			
ASIAN AMERICANS FOR COMMUNITY										
INVOLVEMENT - 2400 MOORPARK AVE.										
SUITE 300 - SAN JOSE, CA 95128	94-2292491	501(C)(3)	49,500.	ο.			AACI LEAD PROGRAM			
· · · · · · · · · · · · · · · · · · ·			1		· · · · · · · · · · · · · · · · · · ·					
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			
OACHAND, CA 94012	34-2303323	501(0/(5/	23,003.				CAPACITI BUILDING			
ASIAN WOMEN'S SHELTER		1								
3543 - 18TH ST., #19							SOFTWARE/TECHNOLOGY			
SAN FRANCISCO, CA 94110	94-3030212	501(C)(3)	20,000.	0.			UPGRADE			
CHINATOWN YOUTH CENTER		· .								
1038 POST ST.										
SAN FRANCISCO, CA 94109	.I	501(C)(3)	20,000.	0.		1	CAPACITY BUILDING GRANT			
2 Enter total number of section 501(c)(3) a		0	he line 1 table							
3 Enter total number of other organization							<u> </u>			
LHA For Paperwork Reduction Act Notice	, see uie matuu	uona loi Foi ili 890.					Schedule I (Form 990) (2014)			

10-15-14 ASIAN PACIFIC FUND Schedule I (Form 990) 0----

94-3201522 Page 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
COD COLLEGE					. •		
01 ROSEMONT AVE.							
REDERICK, MD 21701	52-0591608	501(C)(3)	20,000.	٥.			FELLOWSHIP
							· · · · · · · · · · · · · · · · · · ·
ABA LAW FOUNDATION							
/O AABA 575 MARKET ST., SUITE 212							
AN FRANCISCO, CA 94105	94-3159500	501(C)(3)	10,000.	. 0.			SCHOLARSHIP
		[					
SIAN AMERICANS ADVANCING JUSTICE							
SIAN LAW CAUCUS 55 COLUMBUS AVENU	r						
SAN FRANCISCO, CA 94111	94-2176139	501(C)(3)	10,000.	0.			GENERAL SUPPORT
SIAN ART MUSEUM							
200 LARKIN ST.							ANNUAL GIFT &
SAN FRANCISCO, CA 94102	94-1704765	501(C)(3)	10,000.	٥.			CONNOISSEIURS' COUNCI
BROWN UNIVERSITY							
BROWN SERVICE CENTER OFFICE OF				·			
THE PROVOST BOX 1990 -	•						
PROVIDENCE, RI 02912	05-0258809	501(C)(3)	10,000.	· 0.			GENERAL SUPPORT
			1				
VIHONMACHI LITTLE FRIENDS							
L830 SUTTER ST.							
SAN FRANCISCO, CA 94115	94-2325686	501(C)(3)	10,000.	0.			CAPITAL CAMPAIGN
· · · · ·	•					· ·	
ASIAN PACIFIC ISLANDER LEGAL							
DUTREACH - 1121 MISSION ST SAN			[				
FRANCISCO, CA 94103	94-2583284	501(C)(3)	9,634.	٥.			GENERAL SUPPORT
TOT NTL VERDING WION SOUDOT							
LICK WILMERDING HIGH SCHOOL			1				1
755 OCEAN AVE.	94-1186156	501(0)(3)	7 000	0.			
SAN FRANCISCO, CA 94112	24-1190120	501(C)(3)	7,000.	· · · ·			ANNUAL FUND
SAN FRANCISCO FRIENDS SCHOOL							
250 VALENCIA ST. SAN FRANCISCO, CA 94103	94-3397589	501(C)(3)	6,000.	0.			ANNUAL FUND

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Schedule I (Form 990) (2014) ASIAN PACIFIC	94-3201522	Page 2				
Part III Grants and Other Assistance to Domestic Individua Part III can be duplicated if additional space is needed		organization answ	ered "Yes" to Form 9	990, Part IV, line 22.		· ·
(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non- cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-c	ash assistance
· ·						
SCHOLARSHIPS AND FELLOWSHIPS	91	168,209	. 0.			
· .		•			,	
			•	-		
						 :
		•				
Part IV Supplemental Information. Provide the information re	equired in Part I, lir	ne 2, Part III, column	n (b), and any other a	additional information.	L	
PART I, LINE 2:						
ORGANIZATIONS THAT RECEIVE GRANTS	TO SUPPO	RT PROJECT	TS OR ACHIE	IVE PARTICULAR		
GOALS ARE REQUIRED TO SUBMIT A GR	ANT APPLI	CATION, PR	ROJECT OR P	ROGRAM BUDGET		
AND AGENCY BUDGET. THEY ARE ALSO	REQUIRED	TO SUBMIT	r a copy of	F THE MOST		
RECENT FORM 990 AND INDEPENDENT A	UDIT, WHI	CH ARE REV	VIEWED TO C	COMPLETE THE		
DUE DILIGENCE PROCESS.				•		
			•			
AFTER THE GRANT PERIOD IS ENDED,	THE ORGAN	IZATION IS	S REQUIRED	TO SUBMIT A		·
REPORT DESCRIBING WHAT HAS BEEN A	CHIEVED W		RANT.	<u>.</u>		-
432102 10-15-14		44			Schedule I	(Form 990) (2014)

### Schedule I (Form 990) ASIAN PACIFIC FUND Part IV Supplemental Information Fundation Fundation

# NEW GRANTEES ARE ALSO CHECKED TO CONFIRM THEY ARE LISTED IN THE IRS ON-LINE EO SELECT CHECK. . • . . , ÷ . Schedule I (Form 990) 432291 05-01-14 45 2014.0506**932**SIAN PACIFIC FUND 08470202 781135 215970.0 215970_1

SCHEDUL	EJ Compensation Information	OMB N	o. 1545-00	)47			
(Form 990	(Form 990) For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees ► Complete if the organization answered "Yes" on Form 990, Part IV, line 23.						
•••							
	Department of the Treasury						
Internal Revenue		90. Insi	pection				
Name of the		nployer identifica	tion nu	mber			
	ASIAN PACIFIC FUND	94-32015	22				
Part I (	uestions Regarding Compensation						
<u> </u>			Yes	No			
1a Checkt	e 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.		3 3				
Fir:	t-class or charter travel Housing allowance or residence for personal	use					
🗔 Tra	vel for companions Payments for business use of personal resid			d.			
Ta:	indemnification and gross-up payments Health or social club dues or initiation fees						
Dis	cretionary spending account 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						
reimbur	ement or provision of all of the expenses described above? If "No," complete Part III to explain	16					
	organization require substantiation prior to reimbursing or allowing expenses incurred by all directors,	1.5					
	and officers, including the CEO/Executive Director, regarding the items checked in line 1a?	2	1				
		1.1					
3 Indicate	which, if any, of the following the filing organization used to establish the compensation of the organizatio	n's					
CEO/Ex	ecutive Director. Check all that apply. Do not check any boxes for methods used by a related organization	to					
establis	compensation of the CEO/Executive Director, but explain in Part III.						
	npensation committee Written employment contract						
🔲 Inc	ependent compensation consultant						
Fo Fo	m 990 of other organizations X Approval by the board or compensation com	mittee					
4 During	ne year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing						
organiz	tion or a related organization:						
a Receive	a severance payment or change-of-control payment?			X			
b Particip	te in, or receive payment from, a supplemental nonqualified retirement plan?	45		X			
<b>c</b> Particip	te in, or receive payment from, an equity-based compensation arrangement?	40	:	X			
lf "Yes"	to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.						
		· 派。 大学					
Only se	ction 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.						
5 For per	ons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation						
conting	ent on the revenues of:	2012 2012 2013	ana ana -na				
	anization?			X			
b Any relation	ted organization?	5b	,	X			
	to line 5a or 5b, describe in Part III.						
6 For per	ons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation	1994. A 1997					
	ent on the net earnings of:						
a The org	anization?	6a		X			
b Any relation	ted organization?	6b		X			
	to line 6a or 6b, describe in Part III.						
	ons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments						
	ribed in lines 5 and 6? If "Yes," describe in Part III						
	y amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the.						
	ntract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III			X			
	to line 8, did the organization also follow the rebuttable presumption procedure described in			i de la			
	ons section 53.4958-6(c)?						
LHA For Pa	perwork Reduction Act Notice, see the Instructions for Form 990.	Schedule J (Fo	rm 990	) 2014			

ASIAN PACIFIC FUND

94-3201522

Page 2

 
 Schedule J (Form 990) 2014
 ASIAN PACIFIC FUND
 94-3201522

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

(B) Blea	kdown of V	N-2 and/or 1099-M	ISC compensation	(C) Retirement and	(D) Nontaxable	(E) Total of columns	(F) Compensation in column (B)	
		(ii) Bonus & incentive compensation	(iii) Other reportable compensation	compensation	Denetits	(B)(()-(D)	in column (B) reported as deferre in prior Form 990	
(i) 123	,883.	27,000.	0.	. 0.	6,415.	157,298.	0	
(ii)	0.	0.	0.	0.	0.	0.	0	
(i)								
(ii)								
(i)								
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						· · · · · · · · · · · · · · · · · · ·		
(ii)								
	(i) B competence (ii) 1.2.3 (ii) (ii) (ii) (ii) (ii) (ii) (ii) (ii	(i) Base compensation (i) 123,883. (ii) 0. (i) (ii) (ii) (ii) (ii) (ii) (ii) (ii) (ii)	(i) Base compensation         (ii) Bonus & incentive compensation           (i)         1.23,883.         27,000.           (ii)         0.         0.           (iii)         0.         0.           (i)         0.         0.           (ii)         0.         0.           (iii)         0.         0.           (iii)         0.         0.           (iii)         0.         0.           (iii)         0.         0.           (ii)         0.         0.           (iii)         0.         0.           (ii)         0.         0.           (iii)         0.         0.           (iii) <td< td=""><td>compensation         incentive compensation         reportable compensation           (i)         1.23,883.         27,000.         0.           (ii)         0.         0.         0.           (iii)         0.         0.         0.           (ii)         0.         0.         0.           (ii)         0.         0.         0.           (ii)         0.         0.         0.           (iii)         0.         0.</td><td>(i) Base compensation         (ii) Bonus &amp; incentive compensation         (iii) Other reportable compensation         other deferred compensation           (i)         1.23,883.         27,000.         0.         0.           (ii)         0.         0.         0.         0.           (iii)         0.         0.         0.         0.           (ii)         0.         0.         0.         0.           (iii)         0.         0.         0.         0.           (ii)         0.         0.         0.         0.           (ii)         0.         0.         0.         0.           (iii)         0.         0.         0.         0.           (ii)         0.         0.         0.         0.           (iii)         0.         0.         0.         0.           (ii)         0.         0.         0.         0.           (iii)         0.         <td< td=""><td>(i) Base compensation         (ii) Bonus &amp; incentive compensation         (iii) Other reportable compensation         other deferred compensation         benefits           (i)         123,883.         27,000.         0.         0.         6,415.           (ii)         0.         0.         0.         0.         0.           (ii)         0.         0.         0.         0.         0.           (iii)         0.         0.         0.         0.         0.           (ii)         0.         0.         0.         0.         0.           (iii)         0.         0.         0.         0.         0.           (ii)         0.         0.         0.         0.         0.           (iii)         0.         0.         0.         0.         0.           (iii)         0.         0.         0.         0.         0.           (ii)         0.         0.         0.         0.         0.         0.           (iii)         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         &lt;</td><td>Image: Compensation         (ii) Bonus &amp; (iii) Other reportable compensation         other deferred compensation         benefits         (B)(-()           (i)         123,883.         27,000.         0.         0.         6,415.         157,298.           (ii)         0.         0.         0.         0.         0.         0.         0.           (iii)         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.</td></td<></td></td<>	compensation         incentive compensation         reportable compensation           (i)         1.23,883.         27,000.         0.           (ii)         0.         0.         0.           (iii)         0.         0.         0.           (ii)         0.         0.         0.           (ii)         0.         0.         0.           (ii)         0.         0.         0.           (iii)         0.         0.	(i) Base compensation         (ii) Bonus & incentive compensation         (iii) Other reportable compensation         other deferred compensation           (i)         1.23,883.         27,000.         0.         0.           (ii)         0.         0.         0.         0.           (iii)         0.         0.         0.         0.           (ii)         0.         0.         0.         0.           (iii)         0.         0.         0.         0.           (ii)         0.         0.         0.         0.           (ii)         0.         0.         0.         0.           (iii)         0.         0.         0.         0.           (ii)         0.         0.         0.         0.           (iii)         0.         0.         0.         0.           (ii)         0.         0.         0.         0.           (iii)         0.         0.         0.         0.         0.           (iii)         0.         0.         0.         0.         0.           (iii)         0.         0.         0.         0.         0.           (iii)         0. <td< td=""><td>(i) Base compensation         (ii) Bonus &amp; incentive compensation         (iii) Other reportable compensation         other deferred compensation         benefits           (i)         123,883.         27,000.         0.         0.         6,415.           (ii)         0.         0.         0.         0.         0.           (ii)         0.         0.         0.         0.         0.           (iii)         0.         0.         0.         0.         0.           (ii)         0.         0.         0.         0.         0.           (iii)         0.         0.         0.         0.         0.           (ii)         0.         0.         0.         0.         0.           (iii)         0.         0.         0.         0.         0.           (iii)         0.         0.         0.         0.         0.           (ii)         0.         0.         0.         0.         0.         0.           (iii)         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         &lt;</td><td>Image: Compensation         (ii) Bonus &amp; (iii) Other reportable compensation         other deferred compensation         benefits         (B)(-()           (i)         123,883.         27,000.         0.         0.         6,415.         157,298.           (ii)         0.         0.         0.         0.         0.         0.         0.           (iii)         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.</td></td<>	(i) Base compensation         (ii) Bonus & incentive compensation         (iii) Other reportable compensation         other deferred compensation         benefits           (i)         123,883.         27,000.         0.         0.         6,415.           (ii)         0.         0.         0.         0.         0.           (ii)         0.         0.         0.         0.         0.           (iii)         0.         0.         0.         0.         0.           (ii)         0.         0.         0.         0.         0.           (iii)         0.         0.         0.         0.         0.           (ii)         0.         0.         0.         0.         0.           (iii)         0.         0.         0.         0.         0.           (iii)         0.         0.         0.         0.         0.           (ii)         0.         0.         0.         0.         0.         0.           (iii)         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         <	Image: Compensation         (ii) Bonus & (iii) Other reportable compensation         other deferred compensation         benefits         (B)(-()           (i)         123,883.         27,000.         0.         0.         6,415.         157,298.           (ii)         0.         0.         0.         0.         0.         0.         0.           (iii)         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.         0.	

432112 10-13-14

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	04 2004500	
ichedule J (Form 990) 2014 ASIAN PACIFIC FUND	94-3201522	· Page 3
rovide 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 info	rmation.
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.		
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	Schedule	J (Form 990) 201

10-13-14 

<b>(Foi</b>	CHEDULE M Form 990) 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					Employe	er identificatio		nber
Par		IAN PACIFI	C FUND	)			94-3201	522	
Га	tr Types of Flope	aty	(a)	(b)	(c)	Т	(d)		
		•	Check if applicable	Number of contributions or	Noncash contribution amounts reported on Form 990, Part VIII, line 1g	noncash o	od of determin contribution ar		s
	Art - Works of art			<u> </u>					
2	Art - Historical treasures .				·				
3	Art - Fractional interests								
4	Books and publications								
5	Clothing and household go								
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 sto								
11	Securities - Partnership, LL	_C, or							
12	Securities - Miscellaneous								
13	Qualified conservation con								
	Historic structures				•				
14	Qualified conservation con		ļ						
15	Real estate - Residential				· · · · · · · · · · · · · · · · · · ·				<b>_</b>
16	Real estate - Commercial		· · · · · · · · · · · · · · · · · · ·						
17	Real estate - Other					· ·			
18	Collectibles								
19	Food inventory		·						
20	Drugs and medical supplie							·····-	
21	Taxidermy				······	-			·
22	Historical artifacts					·····	· · · · · · · · · · · · · · · · · · ·		
23	Scientific specimens								
24	Archeological artifacts			· · · · · · · · · · · · · · · · · · ·					
25	Other (	)							
26 07	Other (	).				+			
27	Other (	)				· · ·			
28	Other  (	)	ination durin		entributione	1			
29	Number of Forms 8283 rec for which the organization								
		completed rolling	200,1 41117,	Donee Acknowledg	Jement 23	·····	w	Yes	No
30-2	During the year, did the or	anization receive l	av contributi	on any property rer	orted in Part Llines 1 through	ugh 28 that it		165	140
000	must hold for at least three		-		•				
	exempt purposes for the e	-					30a	<u>via i</u> s	X
h	If "Yes," describe the arran			•••••••••••••••••					
31	Does the organization have		policy that	requires the review	of any non-standard contri	butions?	31	the second	X
	Does the organization hire			-	=	*******			<u> </u>
	-	-		-			32a		x
h	If "Yes," describe in Part II			••••••		•••••••••••••••••••••••••••••••••••••••		1.355	10000
33	If the organization did not		n column (c)	for a type of prope	rty for which column (a) is a	hecked.			1.4.4.5
	describe in Part II.				,	,			
		ion Act Notice se	e the Instru	ctions for Form 99	0.	Sche	dule M (Form	0001	(2014)

432141 08-12-14

Schedule M (Form 990) (2014) ASIAN PACIFIC FUND

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.

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94-3201522

Page 2

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#### SCHEDULE M, PART I, COLUMN (B):

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THE ORGANIZATION REPORTS NUMBER OF CONTRIBUTIONS.

. . Schedule M (Form 990) (2014) 432142 08-12-14 50 2014.05966 ASIAN PACIFIC FUND 08470202 781135 215970.0 215970_1

SCHEDULE O (Form 990 or 990-EZ) Department of the Treasury Internal Revenue Service S		OMB No. 1545-0047 <b>2014</b> Open to Public Inspection
Name of the organization ASIAN PACIFIC FUND		r identification number 3201522
FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MIS	SION:	
THE BAY AREA BY INCREASING PHILANTHROPY AND SUPPORTING TH	E	
ORGANIZATIONS THAT SERVE OUR MOST VULNERABLE COMMUNITY ME	MBERS.	• .
FORM 990, PART III, LINE 4A, PROGRAM SERVICE ACCOMPLISHME	NTS:	
GRANTS AND SCHOLARSHIPS TO NON-PROFIT ORGANIZATIONS SERVI	NG THI	E BAY
AREA'S MOST VULNERABLE ASIAN AND PACIFIC ISLANDERS.		
GRANTS: DURING THE REPORTING PERIOD, THE ASIAN PACIFIC FU	ND DIS	STRIBUTED
\$350K IN GRANTS TO A DIVERSE GROUP OF ASIAN ORGANIZATIONS	IN TI	HE BAY
AREA AND OTHER NON-PROFIT ORGANIZATIONS. THESE GRANTS INC	LUDED	CAPACITY
BUILDING SUPPORT FOCUSED LEADERSHIP DEVELOPMENT, FUNDRAIS	ING AI	ND
TECHNOLOGY FOR ITS AFFILIATE ORGANIZATIONS, AND FUNDING F	ORAI	NEW
COLLABORATIVE INITIATIVE CALLED SAN FRANCISCO PATHWAYS TO	CITI	ZENSHIP
WHICH AIMS TO PROMOTE CITIZENSHIP AND CIVIC ENGAGEMENT.		
SCHOLARSHIPS AND AWARDS: 67 STUDENTS RECEIVED SCHOLARSHIP	S, AL	L
SUPPORTED BY INDIVIDUAL DONORS. SCHOLARSHIPS ARE DISTRIBU	TED OI	N A
COMPETITIVE BASIS.		· · · · · · · · · · · · · · · · · · ·
· · · · · · · · · · · · · · · · · · ·		
FORM 990, PART III, LINE 4B, PROGRAM SERVICE ACCOMPLISHME	NTS:	
SERVICES TO DONORS (AND THEIR LEGAL AND FINANCIAL ADVISOR	S) PR	OVIDE
INFORMATION ABOUT THE NEED IN THE ASIAN COMMUNITY WHICH I	S OFT	EN HIDDEN
FROM PUBLIC VIEW, AND NOW CHARITABLE GIVING CAN BECOME PA	ART OF	ESTATE

AND FINANCIAL PLANNING. THE ASIAN PACIFIC FUND ASSISTED DONORS THROUGH

SCHOLARSHIP PROGRAMS, DONOR ADVISED FUNDS AND WORKPLACE GIVING

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. Schedule O (Form 990 or 990-EZ) (2014)

2014.050694551AN PACIFIC FUND

Schedule O (Form 990 or 990-EZ) (2014)	Page 2
Name of the organization	Employer identification number
ASIAN PACIFIC FUND	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
432212
08-27-14
Schedule O (Form 990 or 990-EZ) (2014)
52

Vame of the organization	Page Employer identification number
ASIAN PACIFIC FUND	94-3201522
CREATED THAT INCLUDES FEEDBACK FROM ALL BOARD MEMBERS AND	) STAFF.
ANY CHANGES IN COMPENSATION INCLUDE A CONSIDERATION OF CO	MPARABLES AND THE
ANNUAL PERFORMANCE REVIEW.	
FORM 990, PART VI, SECTION C, LINE 19:	
GOVERNING DOCUMENTS AND THE CONFLICT OF INTEREST POLICY A	RE MADE AVAILABLE
ON REQUEST. A SUMMARY OF THE FINANCIAL STATEMENT IS PUBLI	SHED 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
	÷
· · ·	·
·	
· · · · · · · · · · · · · · · · · · ·	
	•
432212 08-27-14 Sche	
53 53 170202 781135 215970.0 2014.0506 <b>94</b> ASIAN PACIFIC FUND	edule O (Form 990 or 990-EZ) (20

SCHEDULE R		<b>Related Organization</b>	s and Unrelated Pa	rtnerships			0	MB No. 154	5-0047				
(Form 990)	►Comp	Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37. ► Attach to Form 990.											
Department of the Treasury Internal Revenue Service	►info	rmation about Schedule R (Form	990) and its instructions is a	t www.irs.gov/for				pen to P Inspecti	on				
ame of the organization ASIAN PACIFIC FUND								Employer identification number 94-3201522					
Part I Identificat	tion of Disregarded Entities Complet	te if the organization answered "Ye	s" on Form 990, Part IV, line 33	3.									
(a) Name, address, and ElN (if applicable) of disregarded entity		(b)	· (c)	(d)	(e)			(f)					
		Primary activity	[°] Legal domicile (state o foreign country)	or Total inco	me End-of-year	assets	Direct c er	9					
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	tion of Related Tax-Exempt Organiz	ations Complete if the organization	n answered "Yes" on Form 990	I, Part IV, line 34 b	ecause it had one c	r more	related tax-exer	npt					
	(a) ne, address, and EIN related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	<b>(e)</b> Public charity status (if section	Dìre	(f) oct controlling entity	cont	g) 512(b)(13) rolled ity?				
. <u></u>	<u></u>				501(c)(3))			Yes	No				
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For Paperwork Redu	uction Act Notice, see the Instructio	ons for Form 990.					Schedule R	Form 99	0) 2014				
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organizations treated as a par	tnership during the	tax year.	•													
(a)	(b)	(c)	(d)		e)		(f)	(	(g)		1)	(i)		(i)	(k)	
Name, address, and EIN of related organization	Primary activity	Legal domicile (state or	Direct controlling entity	(related,	ant income unrelated, om tax under	Share of total income		Share of end-of-year		Disproportional allocations?				General c managing partner?	Percenta ownersh	
		foreign country)		sections	512-514)			ass	sets	Yes	No	K-1 (Form	i 1065)		1	
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art IV Identification of Related Orgonizations treated as a co				mplete if th	ne organizatio	on answ	vered "Yes	on For	m 990, Pa	art IV, I	ine 34	because it	had or	ne or m	ore rela	ated
				omplete if th	ne organizatio (d)	on answ	vered "Yes (e		m 990, Pa		ine 34	because it	had or	ne or m (h)		
(a) (a) Name, address, and E	rporation or trust du	ring the tax	year. (b)	(c) Legal domicite	(d) Direct cont	trolling	(e Type of	) entity	(f Share d	) of total		(g) Share of	Per	(h) centag	(i Sec 512(t	i) bion
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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								
Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule. Yes								
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?	Reports.							
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity								
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) 11	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)	X							
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)	17							
p Reimbursement paid to related organization(s) for expenses	X							
q Reimbursement paid by related organization(s) for expenses	X							
	1.1							
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) (b) (c) (d) Name of related organization Transaction Amount involved Method of determining amount involved type (a-s)								
(1)								
(2)								
(3)	···							
(4)								

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Schedule R (Form 990) 2014

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### Schedule R (Form 990) 2014 ASIAN PACIFIC FUND

### 94-3201522 Page 4

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

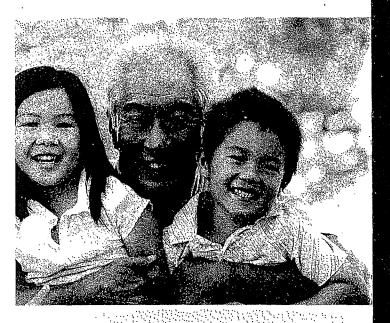
Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

. (a)	(b)	(c)	(d)	(e) Are all	(f)	(g)	(h)	(i)	(i)	(k)
Name, address, and EIN	Primary activity	Légal domicile	Predominant income (related, unrelated, excluded from tax under sections 512-514)	Are all pariners sec.	Share of	Share of	Dispropor-	Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	General or	Percentage
of entity		(state or foreign	excluded from tax under	partners sec. 501(c)(3) orgs.?	total	end-of-year	allocations	L of Schedule K-1	partner?	ownership
		country)	sections 512-514)	Yes No	income	assets	Yes No	(Form 1065)	Yes No	
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432164 08-14-14 Schedule R (Form 990) 2014

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### ASIAN PACIFIC FUND



### The Asian Pacific Fund is a

nonprofit foundation dedicated to strengthening the Bay Area's Asian and Pacific Islander communities. We help donors achieve their philanthropic goals, support organizations that serve our most vulnerable and raise awareness about pressing community needs.

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### SUPPOPTING OUR COMMUNITY

### **CAPACITY BUILDING:**

#### Strengthening Organizations to Increase Impact

The vast majority of funding for nonprofits goes to support specific programs. The Asian Pacific Fund fills a unique need by providing grants that help organizations become more effective and sustainable in the long term. Each year, for the last three years, the Fund invested capacity building grants of \$20,000 to \$30,000 in each of 11 organizations to help them strengthen their infrastructure and increase their impact. A portion of these grants also enabled them to receive training and strategic consulting to support their civic engagement activities.

- Nearly \$1M distributed over the last three years
- More than 23,000 people served by 11 grantees
- Services provided in 41 Asian languages
- 16 Asian and Pacific Islander ethnic communities served





### WHAT OUR PARTNERS ARE SAYING

We really appreciate the thoughtfulness of the Asian Pacific Fund's approach to resourcing its grantee partners. It provides not only grants but also trainings, access to technical assistance, invitations to conferences and other learning opportunities to which we might not otherwise have access. Thank you!

> – Christen Lee Deputy Director, Asian Immigrant Women's Advocates

APF is one of those unique foundations that does not hold a traditional funder's perspective. Instead, they look at the relationship between funder and grantee as a close partnership working towards a shared mission and vision.

> — Rama Jalan Program Director, Maitri

COMMUNITY SPOTLIGHT: ASIAN PACIFIC ISLANDER WELLNESS CENTER

Through the Asian Pacific Fund's most recent round of capacity building grants, the Asian Pacific Islander (API) Wellness Center achieved a new milestone: it became one of only five federally qualified health centers (FQHC) in San Francisco. To qualify for this important distinction, the API Wellness Center used its grant to make key improvements. It renovated clinic space to increase the number of exam rooms and expanded its electronic health record system to track health outcomes and quality measures. As an FQHC, the API Wellness Center will now receive approximately \$650,000 annually from the U.S. government to increase access to high quality primary care and mental health and support services for thousands of LGBTQ San Franciscans, people of color and people living in the Tenderloin neighborhood.

The API Wellness Center is an LGBTQ and people of color health organization started three decades ago as a grassroots response to the HIV AIDS crisis hitting Asian and Pacific Islander communities. It has since expanded to provide quality health care to the most disenfranchised API individuals through culturally and linguistically responsive services.

An appreciative client, Juliette-Marie said, "Since API Wellness Center was awarded its new FQHC status, health services have been enhanced exponentially. The clinic has been able to have a full-time chief medical officer and brings together a team of highly trained health care professionals."



The Asian Pacific Fund's grant couldn't have come at a better time As an organization, we were trying to figure out how to play a larger and more significant role in the health care safety net in San Francisco. Core capacity buil support enables an organization like ours to have the resources support strategic thinking while transforming to meet changing needs, reflected API Wellness Center Executive Director Lance Toma.

### AV PRENING AREFRIDE NENEDD

The Asian Pacific Fund is committed to supporting our most vulnerable Asian and Pacific Islander (API) community members living in the Bay Area. We do this in three ways:

- Philanthropy: Increasing and directing donations to strengthen our nonprofit affiliates
- Community: Supporting API organizations through grants, trainings and other services
- Leadership: Investing in the next generation of API leaders

Asian Americans are often depicted as the most successful, wealthy and well-educated ethnic group. Although the "model minority" is a component of our identity, it also deflects attention from the very real needs of the most vulnerable populations under the broader Asian and Pacific Islander umbrella:

### UNEMPLOYMENT

Bay Area API unemployment increased by 3% to 7.2% in the last decade.



Nearly one in ten Bay Area Asian and Pacific Islanders is poor.

POVERTY

### **DISCONNECTED YOUTH**



One in seven Bay Area youth who are neither in school nor working is Asian.

### CHRONIC DISEASE

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The Bay Area's Asian community is the racial group with the region's second highest rate of diabetes.

Sources: API Council, PolicyLink



### DONOR SPOTLIGHT: WILLIAM PARK

For more than 25 years, William "Bill? Park has been leading and building technology companies in Silicon Valley. Currently, he is GEO of DeepDyve, which is the largest online rental service for scientific and scholarly research. In addition to being at the helm of technology firms, Bill has made time to serve in leadership roles as an officer for the Young President's Organization, a board member of the Korean American Society of Engineers and a member of the finance committee for Spirit Rock. He is also a founding Advisory Council member and major donor of the Asian Pacific Fund.

According to Bill, "I am proud to work with the APF, a remarkable organization that has had tremendous impact on the lives of our Asian Pacific Islander community."



#### SCHOLAR SPOTLIGHT: ALICE GIANG Recipient of the Sang Chul Lee and Donald O. Cameron Memorial Scholarship

**COWERING OUR FUTCRE LEADERS** 

Alice Giang's parents are Chinese refugees who fled South Vietnam during the war. When they came to California, Alice's family lived below the poverty line: Her parents worked multiple jobs to make ends meet; they drove secondhand cars; and they used food

stamps to supplement their household income. Neither of Alice's parents speak English, and Alice often had to figure out things such as how to access social services and how to do her school work on her own.

Having the experience that many immigrants have of trying to figure things out on her own, Alice decided to do what she could to help children like her. Volunteering as a counselor at Oakland's Lincoln Square Recreation Center gave Alice an opportunity to be a role model for elementary school-aged youth. Alice was able to land a job at a dental office after word of her. community work spread. The experience gave her a taste for what it is like to advocate for the most vulnerable in Oakland's Chinatown community as she helped dental patients access insurance services.

With the support of the Sang Chul Lee and Donald O. Cameron Memorial Scholarship, Alice is one year away from completing her Bachelors of Arts in political science from UCLA. "Without this scholarship, my family and I would not be able to afford such a quality education for me," Alice says. And with two more siblings in college behind her, every bit of support helps.

When she graduates, Alice wants to focus on criminal justice to help Asian Americans who are incarcerated to access the legal services they need.

In 2016, the Asian Pacific Fund distributed nearly \$200,000 in scholarships to more than 70 students, most from low-income communities.

### GROWING UP ASIAN IN AMERICA: GIVE SOMEONE A GOLD MEDAL

The annual Growing Up Asian in America program provides Bay Area K-12 students with an opportunity to tell their inspiring stories through art, essay and video. This year's theme, "Give Someone a Gold Medal," commemorated the 2016 Summer Olympics and asked students to identify someone to whom they would give a gold medal and why. We received more than 600 entries through outreach to over 2,000 public and private schools, ethnic churches and temples, and community-based organizations. Here are some of this year's winners:



My Culture, My Roots Bailey F., Grade 7, Los Altos



My Road of Opportunity Constructed By My Parent's Diligence Christy Y., Grade 11, San Francisco



Gold Medal to Earth Chloe Z., Grade 2, San Jose

My parents are the anchors that keep me from drifting away from the waters that are my nationality but still allowing me to reach the blue skies of opportunities in the land of America, and for that I honor them with gold medals.

> My Anchor Khin Su L., Grade 7, Oakland

My mother renounced her homeland for me, her savings, her days and weeks, and a hundred other things I'll forever be grateful for. Is it worth it? Yes, she tells me over the kitchen sink one day, it's all worth it. To give is the greatest gift, after all.

> Of Rice Porridge and Sacrifice Jacqueline H., Grade 10, San Jose

Our gratitude to the following Advisory Committee members who helped us have another successful year of this program: Lina Blanco, Asian Art Museum; Sally Carlson, Carlson Beck; Garrett Kuramoto, San Mateo County Library; Lance J. Lew, NBC Bay Area; Mina Li, KTSF Television; Andrea Yamazaki Williamson, Multicultural Radio Broadcasting, Inc., and Vicky Wong, DAE Advertising.

### OUD SUPPORTERS AND FUNANCIALS

#### 2015-16 CORPORATE & FOUNDATION SUPPORTERS

\$25,000 AND ABOVE Koret Foundation PG&E Wallace H. Coulter Foundation

\$10,000 - \$24,999 California Health Care Foundation The Coca-Cola Company Destination Wealth Management East West Bank Summit Partners

\$5,000 - \$9,999 Credit Suisse CSAA Insurance Group, a AAA Insurer Ernst & Young LLP Equilar Kaiser Permanente PricewaterhouseCoopers Silicon Valley Bank Sugar Bowl Bakery Walgreens

\$2,500 - \$4,999 Alston & Bird LLP AOptix Technologies, Inc. Bank of America Charles Schwab Frank, Rimerman + Co. LLP Minami Tamaki LLP Prince of Peace Enterprises, Inc. Robert Half Union Bank U.S. Bank

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> MEDIA SPONSOR NBC Bay Area

#### STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS

REVENUES AND SUPPORT	2016Total	2015 Total
Contributions	\$1,159,180	\$948,568
Foundation and corporate grants Net realized and unrealized	\$1,236,316	\$582,563
gains on investments Fundraising and special event	(\$467,778)	\$223,688
income	\$177,650	\$163,895
In-kind donations	\$4,250	6,688
Interest and dividend income	\$336,383	\$281,633
Other income	\$0	\$673
Change in value of charitable		
remainder trusts	(\$24,645)	(\$14,592)
Total revenues and support	\$2,421,356	\$2,193,116
EXPENSES		
Program services	\$1,243,761	\$977,241
Management and general	\$192,766	\$195,054
Fundraising-special event expense	\$159,385	\$112,195
Total expenses		· · · · · ·
<b>^</b>	\$1,595,912	\$1,284,490
CHANGE IN NET ASSETS	\$825,444	\$908,626
NET ASSETS	, , , , , , , , , , , , , , , , ,	1 ,
Beginning of year	\$12,461,345	\$11,552,719
End of year	\$13,286,789	\$12,461,345

The condensed financial information above has been derived from audited financial statements for years ended June 30, 2015 and 2016 as reported by Burr Pilger Mayer, Inc. For a complete copy of our audited financials, please contact us.

#### **PROFESSIONAL ADVISERS**

John Muranishi, OUM & Co. LLP Peter Namkung, Fisher Investments Jeff C. Nguyen, Manatt, Phelps & Phillips, LLP Lawrence K.Y. Pon, Pon & Associates Richard Pon, Morrison & Foerster Quynh T. Tran, Bay Wealth Legal Group Salina W.Yeung, Hall Capital Partners LLC



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Michael Nobleza, Vice President Thanh Huynh, Development & Administrative Coordinator Sue May, Scholariship & Donor Relations Manager Audrey Yamamoto, President & Executive Director Joan Van, Corporate & Community Liaison Rod Kylo & Paras, Program & Events Manager



A Community Foundation

465 California Street, Suite 809 San Francisco, CA 94104 415.395.9985 www.asianpacificfund.org

### MESSAGE FROM THE CHAIR



Dear Friends and Supporters,

I am truly homored to be taking on the role of board chair. I look forward to partnering with our exceptional board members, dedicated staff and generous supporters like you as we take the Asian Pacific Fund to new heights.

In addition to looking forward, I

have been reflecting on the personal experience that drew me to the Fund nearly ten years ago. One evening, my wife, Cindy, and I were walking down Market Street in San Francisco. We passed a panhandler who sat by the sidewalk with her child, asking for help. After we went by them, Cindy turned back and put a \$50 bill in her basket. I was stunned. I looked at my wife and told her that \$50 was a lot of money for a panhandler. Then I looked at the panhandler more closely and realized she and her child were Asian. She could have been my sister, and her child could have been my niece or nephew. They were in desperate need of help. Cindy saw that, and because of her, so did I.

About a year after that experience, my good friend Thuy Vu, who was a board member at the time, invited me to join her table at the Asian Pacific Fund's annual gala. I was moved by the Fund's mission to help the most vulnerable Asians in our community, people like the woman and little child sitting in the cold. It touched my heart to hear how the Fund helps new immigrants who are struggling to survive, for as a refugee who fled Vietnam, I know how hard it is to establish a new life in America. And I was impressed by the Fund's support of nonprofits, students and current leaders through grants, scholarships and awards.

After the gala, I was so inspired by the unique role of the Fund in our community that I decided to become a board member. Six years later, I am extremely proud of what we have accomplished and excited to share some of those accomplishments with you in this report. I look forward to creating the next chapter of our growth and evolution with you.

Sincerely yours,

Andrew Ly Asian Pacific Fund Board Chair President & CEO, Sugar Bowl Bakery



Hands of Destiny Arjun P., Grade 9, San Ramon



Giving Back to Grandpa Brian O., Grade 8 Supprvale

## Building Our Community

-1001e-

Annual Report 2015-2016



# FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

June 30, 2016 and 2015



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# Independent Auditors' Report

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Web bpmcpa.com

### Phone 415.421.5757 Fax 415.288.6288 Email bpm@bpmcpa.com

### 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, 2016 and 2015, 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, 2016 and 2015, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

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 Schedules of 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 and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, such information is fairly stated in all material respects in relation to the financial statements as a whole.

Dun Pilger mayer, dre.

San Francisco, California December 7, 2016

# STATEMENTS OF FINANCIAL POSITION

# June 30, 2016 and 2015

	2016	2015
ASSETS		
Cash and cash equivalents	\$ 258,944	\$ 104,760
Prepaid expenses and other assets	44,425	41,139
Pledges receivable, net	50,500	132,320
Investments	12,682,234	12,465,607
Investments held in charitable remainder trusts	645,201	708,979
Property and equipment, net	2,605	7,459
Total assets	\$ 13,683,909	\$ 13,460,264
LIABILITIES AND NET ASSETS		
Liabilities:		
Accounts payable and accrued expenses	\$ 26,797	\$ 25,721
Scholarships and grants payable, net	96,065	659,808
Liabilities under charitable remainder trusts	245,125	281,487
Liabilities under split-interest agreements	29,133	31,903
Total liabilities	397,120	998,919
Net assets:		
Unrestricted	(724,069)	(1,028,115)
Temporarily restricted	2,980,096	2,294,027
Permanently restricted	11,030,762	11,195,433
Total net assets	13,286,789	12,461,345
Total liabilities and net assets	\$ 13,683,909	\$ 13,460,264
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# STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS

For the years ended June 30, 2016 and 2015

· · ·	2016				2015					
· · ·		Temporarily	Permanently		<u> </u>	Temporarily	Permanently			
	Unrestricted	Restricted	Restricted	Total	Unrestricted	Restricted	Restricted	Total		
Revenues and support:										
Contributions	\$ 129,067	\$ 964,871	\$ 65,242	\$ 1 <u>,</u> 159,180	\$ 143,365	\$ 684,077	\$ 121,126	\$ 948,568		
Foundation and corporate grants	96,035	1,132,781	7,500	1,236,316	155,551	114,502	. 312,510	582,563		
Net realized and unrealized gains/(loss)										
on investments	2,400	(470,177)	-	(467,777)	27,778	195,910	-	223,688		
Fundraising and special event income	177,650	-	-	177,650	163,895	-	-	163,895		
In-kind donations	4,250	-	-	4,250	6,688	-	-	6,688		
Interest and dividend income	72	336,311	-	336,383	4,739	276,894	·	281,633		
Other income	-	-	-	-	673	-	-	673		
Change in value of charitable										
remainder trusts	-	(24,646)	-	(24,646)	-	(14,592)	-	(14,592)		
Release of permanently restricted		•								
net assets	· _ *	237,413	(237,413)	-		-	-	<del></del> ·		
Net assets released from restrictions	1,490,484	(1,490,484)	_		1,072,416	(1,072,416)	<u> </u>			
Total revenues and support	1,899,958	686,069	(164,671)	2,421,356	1,575,105	184,375	433,636	2,193,116		
Expenses:										
Program services	1,243,761	-	-	1,243,761	977,241	-	-	977,241		
Management and general	192,766	-	-	192,766	195,054	-	-	195,054		
Fundraising and special event income	159,385		-	159,385	112,195	-		112,195		
Total expenses	1,595,912	<b>_</b>		1,595,912	1,284,490			1,284,490		
Change in net assets	304,046	686,069	(164,671)	825,444	290,615	184,375	433,636	908,626		
Net assets, beginning of year	(1,028,115)	2,294,027	11,195,433	12,461,345	(1,318,730)	2,109,652	10,761,797	11,552,719		
Net assets, end of year	\$ (724,069)	\$ 2,980,096	\$ 11,030,762	\$ 13,286,789	\$ (1,028,115)	\$ 2,294,027	\$ 11,195,433	\$ 12,461,345		

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

# STATEMENTS OF CASH FLOWS

For the years ended June 30, 2016 and 2015

	2016	2015
Cash flows from operating activities:		
Change in net assets	\$ 825,444	\$ 908,626
Adjustments to reconcile change in net assets to net cash		
provided by operating activities:		
Depreciation	4,854	5,555
Bad debt expense	12,500	2,500
Net realized and unrealized (loss)/gains on investments	467,777	(223,688)
Donated securities	(727,856)	(1,632,388)
Change in value of charitable remainder trusts and		
split-interest agreement	24,646	14,592
Changes in operating assets and liabilities:		
Prepaid expenses and other assets	(3,286)	(1,303)
Pledges receivable (gross)	69,320	1,360,632
Accounts payable and accrued expenses	1,076	(35,560)
Scholarships and grants payable, net	(563,743)	(297,226)
Net cash provided by operating activities	110,732	101,740
Cash flows from investing activities:		
Proceeds from sales of investments	14,836,097	2,350,796
Purchases of investments	(14,792,645)	(2,606,833)
Net cash provided by (used in) investing activities	43,452	(256,037)
Net increase (decrease) in cash and cash equivalents	154,184	(154,297)
Cash and cash equivalents, beginning of year	104,760	259,057
Cash and cash equivalents, end of year	\$ 258,944	\$ 104,760

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

### NOTES TO FINANCIAL STATEMENTS

June 30, 2016 and 2015

### 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.

### NOTES TO FINANCIAL STATEMENTS

June 30, 2016 and 2015

#### 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 ten 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. These were previous administered by Wells Fargo Bank, but were transferred to J.P. Morgan Chase Bank during fiscal year 2016. 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, 2016 and 2015. 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.

### NOTES TO FINANCIAL STATEMENTS

June 30, 2016 and 2015

#### 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).

### NOTES TO FINANCIAL STATEMENTS

June 30, 2016 and 2015

### 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 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.

### NOTES TO FINANCIAL STATEMENTS

June 30, 2016 and 2015

### Summary of Significant Accounting Policies, continued

#### Endowment Funds, continued

### Spending Policy

2.

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, 2016 and 2015 were \$473,262 and \$326,553, 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 \$615,418 and \$604,169 as of June 30, 2016 and 2015, 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.

### NOTES TO FINANCIAL STATEMENTS

June 30, 2016 and 2015

### 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, 2016 and 2015 was \$198 and \$1,861, 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).

### 3. Pledges Receivable, Net

Pledges receivable, net as of June 30, 2016 and 2015, consist of the following:

			<b></b>	2015
Unconditional promise to give for endowment, due in one year	\$	63,000	\$	132,320
Less allowance for uncollectible pledges		63,000 (12,500)		132,320
	\$	50,500	\$	132.320

2016

2015

# NOTES TO FINANCIAL STATEMENTS

June 30, 2016 and 2015

# 4. Investments and Fair Value Measurements

The Fund's investment portfolio at June 30, 2016, consisted of the following:

	Fair Value	Fair Value Cost		
			Gains/(Loss)	
Money market	\$ 352,589	\$ 352,589	\$ -	
Equity securities:				
US Large Cap Equity	3,402,815	3,348,306	54,509	
US Mid Cap Equity	413,651	405,808	7,843	
EAFE Equity	1,967,891	2,148,394	(180,503)	
European Large Cap Equity	125,049	138,524	(13,475)	
Japanese Large Cap Equity	209,544	274,725	(65,181)	
Global Equity	761,052	775,369	(14,317)	
Fixed income:			· ·	
Short Term	527,534	523,601	3,933	
US Fixed Income	3,023,374	2,916,462	106,912	
Global Fixed Income	290,297	282,728	7,569	
Hedge funds:				
Large Blend Funds	1,056,071	1,021,374	34,697	
Large Value Funds	131,218	127,466	3,752	
Nontraditional Bond Funds	421,149	440,250	(19,101)	
	\$ 12,682,234	\$ 12,755,596	\$ (73,362)	

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

· · ·	Fair Value		Cost		U	umulative Inrealized ains/(Loss)
Money market	\$	679,238	\$	679,238	\$	-
Equity securities	(	5,940,757		6,505,269	•	435,488
Fixed income:						
Mutual funds - international and						
domestic	1	1,344,674		1,390,825		(46,151)
U.S. government bonds		148,442		149,911		(1,469)
Corporate and foreign bonds	2	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
	\$ 12	2,465,607	\$	12,100,616	\$	364,991

Continued 972 12.

# NOTES TO FINANCIAL STATEMENTS

June 30, 2016 and 2015

### 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, 2016:

	Level 1	Total
Money market	\$ 352,589	\$ 352,589
Equity securities:		
US Large Cap Equity	3,402,815	3,402,815
US Mid Cap Equity	413,651	413,651
EAFE Equity	1,967,891	1,967,891
European Large Cap Equity	125,049	125,049
Japanese Large Cap Equity	209,544	209,544
Global Equity	761,052	761,052
Fixed income:		
Short Term	527,534	527,534
US Fixed Income	3,023,374	3,023,374
Global Fixed Income	290,297	290,297
Hedge funds:		
Large Blend Funds	1,056,071	1,056,071
Large Value Funds	131,218	131,218
Nontraditional Bond Funds	421,149	421,149
Total investments at fair value	\$ 12,682,234	\$ 12,682,234
•	· .	

# NOTES TO FINANCIAL STATEMENTS

June 30, 2016 and 2015

# 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 matket	\$ 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	\$_12,465,607	\$ 12,465,607

# NOTES TO FINANCIAL STATEMENTS

June 30, 2016 and 2015

# 5. Property and Equipment

Property and equipment as of June 30, 2016 and 2015, consists of the following:

	. <u></u>	2016		2015
Furniture	\$	7,625	\$	7,625
Equipment		25,666		25,666
		33,291		33,291
Accumulated depreciation		(30,686)		(25,832)
	. \$	2,605	\$	7,459

Depreciation expense for the years ended June 30, 2016 and 2015 was \$4,854 and \$5,555, respectively.

### 6. Charitable Remainder Trusts and Fair Value Disclosures

Investments held in charitable remainder trusts as of June 30, 2016, consist of the following:

	2016	
Equities:		
US Large Cap Equity	\$	158,785
US Mid Cap Equity		17,926
US Small Cap Equity		13,453
EAFE Equity		94,595
European Large Cap Equity		5,833
Japanese Large Cap Equity		10,281
Global Equity		30,679
Fixed income securities:		
US Fixed Income		225,005
Global Fixed Income		12,997
Cash and cash equivalents:	·	
Cash and cash equivalents		75,647
		645,201

### NOTES TO FINANCIAL STATEMENTS

June 30, 2016 and 2015

### 6. Charitable Remainder Trusts and Fair Value Disclosures, continued

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

,	<u> </u>	2015		
Equities:				
Domestic Mutual Funds	\$	273,176		
International Mutual Funds		[^] 114,138		
Fixed income securities:				
Domestic Mutual Funds		200,586		
International Mutual Funds		51,998		
Real estate:		-		
Real Assets Fund		41,513		
Cash and cash equivalents:				
Cash and cash equivalents		27,568		
	\$	708,979		

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, 2016 and 2015.

•	2016					•
		Level 1	•	Level 3		Total
Investments held in charitable remainder trusts Liabilities under charitable	\$	645,201	\$	-	\$	645,201
remainder trusts				(245,125)		(245,125)
Liabilities under split-interest agreements		-		(29,133)		(29,133)
				2015		
		Level 1		Level 3		Total
Investments held in charitable remainder trusts Liabilities under charitable	\$	708,979	\$		\$	708,979
remainder trusts		-		(281,487)		(281,487)
Liabilities under split-interest agreements		-		(31,903)		(31,903)

### NOTES TO FINANCIAL STATEMENTS

June 30, 2016 and 2015

### 6. Charitable Remainder Trusts and Fair Value Disclosures, continued

The following tables provide a roll forward of the liabilities listed above measured at fair value using significant unobservable inputs (Level 3) during the years ended June 30, 2016 and 2015.

		2016		2015
Liabilities under charitable remainder trusts: Beginning balance	\$	281,487	\$	314,246
Decrease in value due to change in actuarial life expectancy		(36,362)	·	(32,759)
Ending balance	\$	245,125	\$	281,487
	2016			2015
I isbilities under calit interest remainder trusts				
Liabilities under split-interest remainder trusts: Beginning balance	\$	31,903	\$	34,047
~	\$	31,903	\$	34,047
Beginning balance (Decrease) increase in liabilities due to change	\$	31,903 (2,770)	\$	34,047

### 7. Scholarships and Grants Payable

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

As of June 30, 2016, the Fund is liable for awarded scholarships and grants as follows:

				2016			
	Sch	Scholarships Grants		Grants	Total		
Due in less than one year	\$	93,572	\$	2,493	\$	96,065	

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

### NOTES TO FINANCIAL STATEMENTS

June 30, 2016 and 2015

### 8. Temporarily Restricted Net Assets

Temporarily restricted net assets as of June 30, 2016 and 2015, consists of the following purpose:

	2016	2015
Charitable remainder trusts	\$ 370,943	\$ 395,589
Donor advised funds	1,209,738	510,160
Health education and community programs	941,934	380,000
Endowment earnings	109,852	827,561
Scholarships, internships, and education		
programs	347,629	180,717
	\$ 2,980,096	\$ 2,294,027

Net assets released from donor restrictions by incurring expenses satisfying the restrictions specified by donors for the years ended June 30, 2016 and 2015, were as follows:

	 2016	 2015
Donor advised funds	\$ 661,784	\$ 201,410
Health education and community programs	356,120	408,281
Endowment earnings	568,233	233,601 ·
Scholarships, internships, and education		
programs	 (95,653)	 229,124
	\$ 1,490,484	\$ 1,072,416

During the year ended June 30, 2016, the fund reversed prior year recorded liabilities for grants and scholarship payables in the amount of \$161,333 which failed to meet qualifications. These amounts were included as a reduction of grants and scholarship expense in the accompanying statements of activities and changes in net assets and were transferred back to temporarily restricted net assets.

During the year ended June 30, 2016, a donor reassigned amounts from endowed general operations to temporarily restricted funds for health education and community programs of \$237,413.

### 9. Endowment Funds

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

During the year ended June 30, 2016, a donor reassigned endowed permanently restricted funds for health education and community programs to endowed general operations of \$2,000,000 and related accumulated earnings reported in temporarily restricted net assets.

# NOTES TO FINANCIAL STATEMENTS

June 30, 2016 and 2015

# 9. Endowment Funds, continued

Permanently restricted net assets are available as of June 30, 2016 and 2015 for the following purposes:

	2016	
General operations	\$ 6,152,077	\$ 4,317,448
Donor advised funds	248,725	248,725
Health education and community programs	-	2,000,000
Scholarships, internships, and education		
programs	4,629,960	4,629,260
	\$ 11,030,762	\$ 11,195,433

Endowment net asset composition by type of fund as of June 30 2016 and 2015, is as follows:

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total Net Endowment Assets
Endowment net assets, June 30, 2016	\$ (615,418)	\$ 347,265	\$ 11,030,762	\$ 10,762,609
Endowment net assets, June 30, 2015	\$ (604,169)	\$ 827,561	<u>\$ 11,195,433</u>	\$ 11,418,825

Endowment funds consist of both donor-restricted and donor-advised endowment funds as of June 30, 2016 and 2015. During the year ended June 30, 2016, endowment net asset activity was as follows:

	2016								
		Unrestricted		mporarily Restricted	Permanently Restricted	Total Net Endowment Assets			
Endowment net assets, beginning									
of year	\$	(604,169)	\$	827,561	\$ 11,195,433	\$ 11,418,825			
Contributions		-		-	72,742	72,742			
Investment income		-		295,819	-	295,819			
Net realized and unrealized gains		-		(445,296)	-	(445,296)			
Appropriated for spending, including									
investment management fees		. –		(624,450)	-	(624,450)			
Administration fees		-		44,969		44,969			
Release from restriction		_		237,413	(237,413)	-			
Reclassification of deficient									
endowment fund activity		(11,249)	·	11,249					
Endowment net assets, end of year	\$	(615,418)	\$	347,265	\$ 11,030,762	\$ 10,762,609			



### NOTES TO FINANCIAL STATEMENTS

June 30, 2016 and 2015

### 9. Endowment Funds, continued

During the year ended June 30, 2015, endowment net asset activity was as follows:

	2015									
		-	67	.,	m 1	Total Net				
	**			mporarily	Permanently	Endowment				
		prestricted	R	lestricted	Restricted	Assets				
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)	. <b>-</b>	(409,394)				
Administration fees				(39,130)	-	(39,130)				
Fund transfer, previously	•									
appropriated for spending		-		104,170	-	104,170				
Reclassification of deficient										
endowment fund activity	·	(110,753)	·	110,753	, 					
Endowment net assets, end of year	\$	(604,169)	\$	827,561	\$ 11,195,433	\$ 11,418,825				

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.

### 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%

Continued 980 20

Minimum fee is \$100 per endowed fund.

### NOTES TO FINANCIAL STATEMENTS

### June 30, 2016 and 2015

### 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.

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

2017		\$	58,723
2018		<u> </u>	· 29,715
		_\$	88,438

Rent expense for the years ended June 30, 2016 and 2015 was \$58,863 and \$55,992, 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 had to be raised directly by board members or come directly from them. The maximum amount of matching was \$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. In September 2015, the foundation donor amended the original matching contribution deadline by extending the term to September 30, 2015. In addition, the amended matching contribution agreement reassigned previously contributed funds to the Fund's operating endowment. Furthermore, all additional matching contributions will be added to a new donor advised fund. Funds matched under this agreement and recorded as foundation and corporate grant revenue during the years ended June 30, 2016 and 2015 totaled \$452,331 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, 2016 and 2015, three donors comprised approximately 94% and 74% of the net pledge receivable balance, respectively.

For the year ended June 30, 2016, three donors contributed amounts representing 62% of total contributions. For the year ended June 30, 2015, two donors contributed amounts representing 27% of total contributions.

### NOTES TO FINANCIAL STATEMENTS

June 30, 2016 and 2015

### 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, 2016 and 2015, unrestricted net assets have a deficit of \$724,069 and \$1,028,115, respectively, which reduces the net assets available for funding amounts and potentially encumbers restricted net assets. The June 30, 2016 deficit in unrestricted net assets includes underwater endowment balances of \$615,418.

### 15. Subsequent Events

The Fund has evaluated subsequent events for potential recognition and/or disclosure through December 7, 2016, the date which the financial statements were available to be issued. No such additional events exist.

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# SUPPLEMENTARY INFORMATION

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# SCHEDULES OF FUNCTIONAL EXPENSES

For the years ended June 30, 2016 and 2015

				20	016			•	•	20	)15		
			Program Service			ng Services			Program Services		Supportir	ng 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
	P	•											
	Expenses:	¢ 74.077	£ 010.07	<b>6</b> 00/000	e 11.050	a (a.o.co	• · · · · · · · · · · · · · · · · · · ·	¢ (0.547	£ 007.000	¢ 005 910	F 15 (10	<b>e</b> 40.770	¢ 105.010
	Salaries · Payroll taxes	\$ 71,267 5,655	\$ 212,965	\$ 284,232	\$	\$ 43,969	\$ 339,551	\$ 68,517.	\$ 227,302	\$ 295,819	\$	\$ 13,770 778	\$ 325,032
	Employee benefits	· 7,862	15,847 17,090	21,502 24,952	982 4,506	3,416	25,900	5,091 5,195	16,158 15,317	21,249 20,512	3,119	//0	22,608 23,631
	Employee behellis	1,002	17,090	24,952	4,500		29,458	. 5,195	15,517	20,512			23,031
	Total salaries and related							•					
	·expenses	84,784	245,902	330,686	16,838	47,385	394,909	78,803	258,777	337,580	19,143	14,548	371,271
•	Grants and scholarships	50,627	731,811	782,438	-	-	782,438	168,209	343,020	511,229	-	-	511,229
	Travel and hospitality	30,319	4,524	34,843	8,205	85,327	128,375	12,842	3,197	16,039	9,754	76,450	102,243
	Investment expenses	-	-	-	67,062	-	67,062	· •	_	-	84,032	-	84,032
86	Occupancy	15,800	34,353	50,153	8,710	-	58,863	13,123	38,398	51,521	4,471	· _	55,992
4	Accounting fees	-	-	-	36,579	-	36,579	-	-	-	35,496	÷	35,496
	Professional fees	4,450	780	5,230	12,527	10,530	28,287	• 4,775	4,353	9,128	15,282	4,175	28,585
	Supplies	3,244	2,342	5,586	473	12,611	18,670	3,124	2,803	5,927	1,055	8,705	15,687
	Printing and production	11,549	. 870	12,419	968	2,774	16,161	11,047	1,217	12,264	971	6,021	19,256
	Bad debt	-	-	-	12,500	-	12,500	-	-	-	2,500	-	2,500
	Dues, licenses, and fees	400	4,749	5,149	5,262	-	10,411	261	2,606	2,867	10,506	-	13,373
	Equipment rental and												
	maintenance	2,346	5,100	7,446	1,302	-	8,748	2,336	6,886	9,222	802	· _	10,024
	Legal fees	-	-	-	6,600	+	6,600	-	6,550	6,550	1,928	-	8,478
	Postage	1,627	2,202	3,829	554	758	5,141	1,586	3,183	4,769	385	45	5,199
	Depreciation		-	-	4,854	-	4,854	-	-	-	5,555	-	5,555
	Other	-	-	-	4,734	-	4,734	-	2,404	2,404	1,323	2,251	5,978
	Website development	• _	-	-	4,355		4,355	-	-	-	1,311	-	1,311
	Telephone	978	2,125	3,103	542	-	3,645	768	2,264	3,032	264	• -	3,296
	Insurance	907	1,972	2,879	503	-	3,382	728	2,146	2,874	250	-	3,124
	Advertising and promotion		<u> </u>		198		198	1,835		1,835	26		1,861
	Total expenses	\$ 207,031	\$ 1,036,730	<u>    1,243,761   </u>	<u>\$ 192,766</u>	\$ 159,385	\$ 1,595,912	\$ 299,437	\$ 677,804	\$ 977,241	\$ 195,054	\$ 112,195	\$ 1,284,490



RECEIVED BOARD OF SUPERVISORS SAN FRANCISCO

2017 FEB 24 PH 3: 04

February 22, 2017

Ms. 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:

The Bay Area Black United Fund of Oakland, California is pleased to submit this application for inclusion in the 2017 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 54 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.

# BAY AREA BLACK UNITED FUND, INC. CITY AND COUNTY OF SAN FRANCISCO 2017 ANNUAL FUNDRAISING DRIVE APPLICATION

Attachment A

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### Bay Area Black United Fund 2017 Listing of Federation Charity

Code	Agençy Name	telephone number	Agency Web Address
100	Bay Area Black United Fund	(510) 763-7270	www.babuf.org
101	A Safe Place	510-986-8600	www.asafeplacedvs.org
105	Asian Women's Shelter	415-751-7110	www.sfaws.org
109	Carl B. Metoyer Center for Family Counseling	510-562-3731	www.cffc.biz
110	Center on Juvenile and Criminal Justice	415-621-5661	www.cjcj.org
117	- Free at Last	650-462-6999	www.freeatlast.org
129	Berkeley Youth Alternatives	510-845-9010	www.bayonline.org
134	Wee Poets	510-848-6905	www.weepoets.org
135	Westside Community Services	415-431-9000	www.westside-health.org
136	Whitney Young Child Development Center Inc	415-567-2357	www.facessf.org
144	Rafiki Coalition For Health and Wellness	415-615-9945	www.rafikicoalition.org
145	Boys and Girls Club of Oakland	510-444-8211	
150	CAL-PEP	510-874-7850	www.bgcoakland.org
165	Flourish Agenda, Inc.		www.calpep.org
168	Family Builders by Adoption	510-282-6909	www.flourishagenda.com
178	Aids Project of the Eastbay	510-272-0204	www.familybuildersbyadoption.org
182	· ·	510-663-7979	www.apeb.org
201	Lend a Hand Foundation	510-553-1262	www.lendahandfoundation.org
	Big Brothers Big Sisters of the East Bay	415-503-4047	www.bbbsba.org
202	Building Opportunities for Self-Sufficiency (BQSS)	510-649-1930	www.self-sufficiency.org
203	Center for Elders Independence	510-452-8835	www.elders.org
211	Harbor House Ministries	510-534-0165	www.hhministries.org
230	Bayview Hunters Point Multipurpose Senior Services, Inc.	415-822-1444	www.bhpmss.org
241	Allen Temple Health and Social Service Ministries	510-544-3939	www.alien-temple.org
246	Healthy Communities, Inc.	510-444-9655	www.healthycommunities.us
242	Ariel Outreach & Mission	510-978-5844	www.arielom.org
258	Health and Human Resource Education Center	510-834-5990	www.hhrec.org
277	Hope 4 the Heart	510-688-5011	www.hope4theheart.org
282	YOUTH ALIVE!	510-594-2588	www.youthalive.org
283	FACES SF	415-567-2358	www.facessf.org
284	East Bay Performing Arts / Oakland Symphony	510-444-0800	www.oaklandsymphony.org
285	Motivating Inspiring Supporting and Servicing Sexually Exploiting Youth (MISSSEY)	510-251-2070	www.misssey.org
287	DASH Sports Education	510-982-9006	
288	DADS Club	510-396-7776	www.dashcamp.org
289	Black Men Speak	510-415-2098	www.christassociation.com
301	Bay Area Business Roundtable		
302	Omega Boys Club - Alive & Free	510-568-6302	www.babrt.org
303		415-826-8664	www.stayaliveandfree.org
304	East Oakland Youth Development Center (EOYDC) Ella Baker Center For Human Rights	510-912-1377	www.eoydc.org
305		510-285-8230	www.ellabakercenter.org
305	Hidden Genius Project, Inc.	415-547-0856	www.niddengeniusproject.org
	Ouldoor Afro	510-913-6100	www.ouldoorafro.org
307	Peacemakers, Inc.	510-830-5755	www.peacemakersinc.us
308	Student Program for Academic & Athletic Transitioning (SPAAT)	415-378-5871	www.spaat.org
309	Super Stars Literacy	510-777-0870	www.superstarsliteracy.org
310	The Mentoring Center	510-891-0427	www.mentor.org
311	Training Institute for Leadership Enrichment	510-568-5563	www.traininginstituteonline.com
312	Young Scholars Program (YSP)	415-465-2620	www.youngscholarsprogram.org
313	<ul> <li>Richmond Main Street Initiative, Inc.</li> </ul>	510+236-4049	www.rjchmondmainstreet.org
314	Solar Richmond	510-253-2211	www.solarrichmond.org
315	West Contra Costa Public Education Fund	510-233-1464	www.edfundwest.org
316	Coleman Advocates for Children and Youth	415-239-0161	www.colemanadvocates.org
317	Healithy Black Families, Inc.	510-285-6689	THE REPORT OF THE REPORT OF THE
318	Ephesian Children's Center	510-658-7118	
319	California Resources and Training	510-451-2545	www.caratnet.org

Internal Revenue Servi District Director

Date: SEP 7 1979

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Bay Area Black United Fund, Inc. 1440 Broadway, Suite 330 Oakland, CA 94612 Department of the Treasury

Attachment B

SF:ED:79-1446

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 Cont-ct Profumo Contect Telephone Number:

(510) 763-7270 94-2602958

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(D0) (6-7

page 3

If your sources of support, or your purposes, inaracter, 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,

District Director

Attachment

Page 4

# BAY AREA BLACK UNITED FUND, INC.

### FINANCIAL STATEMENTS

# YEAR ENDED DECEMBER 31, 2015

AND

# INDEPENDENT AUDITOR'S REPORT

# BAY AREA BLACK UNITED FUND, INC. DECEMBER 31, 2015

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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, 2015, 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, 2015, 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.

-1-

### Report issued in accordance with Government Auditing Standards

In accordance with Government Auditing Standards, I have also issued a report dated August 3, 2016, 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 3, 2016

### CHRISTOPHER CHIME OGBODO CERTIFIED PUBL GOCOUNTANT

### BAY AREA BLACK UNITED FUND, INC. STATEMENT OF FINANCIAL POSITION DECEMBER 31, 2015

#### ASSETS

Current Assets	
Cash and Cash Equivalents - Note 2	\$ 39,752
Accounts Receivable	35,375
Promíses to Give - Note 3	114,935
Management Fee Receivable	11,474
Prepaid Expenses	2,341
Total Current Assets	203,877
Fixed Assets	• • •
Computers	. 19,472
Other Equipment	49,775
Total Fixed Assets	69,247
Accumulated Depreciation	(58,299)
Total Fixed Assets, Net of Depreciation	10,948
Total Assets	\$ 214,825

LIABILITIES AND NET ASSETS

. . . . . .

Current Liabilities	
Accounts Payable	\$ 30,788
Vacation Accrual	41,211
Line of Credit - Note 4	121,111
Total Current Liabilities	193,110
Other Liabilities	
Agency Payable - Note 5	98,392
Fiscal Agency Payable - Note 6	7,109
Total Other Liabilities	105,501
Net Assets	
Unrestricted Net Assets	(291,671)
Temporarily Restricted - Note 8	207,885
Total Net Assets	(83,786)
Total Liabilities and Net Assets	\$ 214,825

See accompanying notes to the financial statements

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CERTIFIED PUBOIO 4COUNTANT

# BAY AREA BLACK UNITED FUND, INC. STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS FOR THE YEAR ENDED DECEMBER 31, 2015

	Unr	Unrestricted		nporarily stricted	Total
Revenue and Support		•			
Workplace Campaign	ş	44,44.9			\$ 44,449
Grants		467,912	\$	207,885	675,797
Management Revenue		37,286		-	37,286
Donation and Contributions		4,350			4,350
Board Gifts		375			375
Interest Income		104		-	104
Miscellaneous Income		1,792		· . —	1,792
Total Revenues and Other Support		556,268		207,885	764,153
Net Assets Released from Restrictions	· . 	81,900	. —	(81,900)	
Total Revenue and Other Support		638,168		125,985	764,153
Expenses					
Workplace Campaign		170,066		<b>••</b>	170,066
Community Outreach		162,670		-	162,670
Critical Mass Conductors		273,583			273,583
Other		22,181	•	-	22,181
General and Administrative		111,366		-	111,366
Total Expenses		739,866			739,866
Change in Net Assets		(101,698)		125,985	24,287
Net Assets - December 31, 2014		(189,973)		81,900	(108,073)
Net Assets - December 31, 2015	\$	(291,671)	\$	207,885	\$ (83,786)

See accompanying notes to the financial statements

CHRISTOPHER CHIME OGBODO

# BAY AREA BLACK UNITED FUND, INC. STATEMENT OF FUNCTIONAL EXPENSES FOR THE YEAR ENDED DECEMBER 31, 2015

	PI	ROGRAM SERVICI	ES .				
· · · ·	Workplace	Community Outreach	Crítical Mass	Other	Total	General and Admin	TOTAL
EXPENSES			<u></u>			<u>,</u>	
Salaries & Wages	\$ 79,261	s 75,814	\$127,506	\$ 10,338	\$292,919	\$ 51,692	\$344,611
Payroll Process	512	490	823	67	1,892	334	\$ 2,226
Payroll Tax	5,960	5,700	9,587	777	22,024	3,887	\$ 25,911
Other Taxes	109	105	176	14	404	71	\$ 475
Bank Charges	150	144	242	20	556	98	\$ 654
Employees Benefits	10,573	10,113	17,009	1,379	39,074	6,895	\$ 45,969
Accounting & Legal	- 3,013	2,882	4,847	393	11,135	1,965	\$ 13,100
Conference & Meetings	394	377	634	51	1,456	257	\$ 1,713
Consultants	42,560	40,709	68,466	5,551	157,286	27,756	\$185,042
Stipends	248	238	400	. 32	918	162	\$ 1,080
Depreciation Expense	509	487	819	66	1,881	334	\$ 2,215
Dues & Subscriptions	130	124	209	17	480	85	\$ 565
Interest Expense	3,170	3,032	5,099	413	11,714	2,067	\$ 13,781
Insurance Other	1,796	1,718	2,890	234	6,638	1,172	\$ 7,810
Meals & Entertainment	1,528	1,461	2,457	199	5,645	996	\$ 6,641
Postage & Delivery	347	332	558	45	1,282	226	\$ 1,508
Office Supplies	1,108	1,060	1,783	145	4,096	1,027	\$ 5,123
Printing	1,541	1,474	2,479	201	5,695	1,005	\$ 6,700
Repairs & Maintenance	1,255	1,200	2,018	164	. 4,637	818	\$ 5,455
Rent	9,025	8,632	14,518	1,177	33,352	5,886	\$ 39,238
Telephone	2,007	1,920	3,228	262	7,417	1,309	\$ 8,726
Internet and Computer Expense	295	282	474	38	1,089	192	\$ 1,281
Travel	3,445	3,295 .	5,541	450	12,731	2,246	\$ 14,977
Refunds	. 83	79	134	11	307	54	\$ 361
Miscellaneous Expense	48	46	78	6	178	180	\$ 358
Web Site Development	36	35	59	5	135	24	\$ 159
Board Development and Studies	963	921	1,549	125	3,559	628	\$ 4,187
TOTAL EXPENSES	\$170,066	\$ 162,670	\$273,583	\$ 22,181	\$628,500	\$111,366	\$739,866

See accompanying notes to the financial statements

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# BAY AREA BLACK UNITED FUND, INC. STATEMENT OF CASH FLOWS FOR THE YEAR ENDED DECEMBER 31, 2015

Cash Flows from Operating Activities	
Changes in Net Assets	\$ 24,287
Adjustments to reconcile changes in net assets	
to net cash provided by operating activities:	
· · · ·	•
Depreciation	2,215
(Increase) decrease in assets:	
Accounts Receivable	(25, 375)
Promises to Give	(38,946)
Prepaid Expenses	(2,341)
Management Fee Receivable	5,181
Increase (decrease) in liabilities:	
Accounts payable	7,477
Vacation Accrual	9,536
Agency Payable	45,741
Fiscal Agency Payable	(26,767)
Net cash provided by operating activities	1,008
Cash Flows from Investing Activities	
Purchase of property and equipment	(6,741)
Net cash flow used by financing activities	(6,741)
	9
Cash Flows from Financing Activities	
Line of Credit	6,076
Net cash flow used by financing activities	•••••
Net cash flow used by financing activities	6,076
Net Thempson (Decomposed) in Gent	
Net Increase (Decrease) in Cash	343
Cook and Crok Equivalents Designing of Your	30 400
Cash and Cash Equivalents, Beginning of Year	39,409
Cash & Cash Equivalents, End of Year	¢ 20 752
cash a cash adararentst pur or rear	\$ 39,752
Supplemental disclosure of cash flow information:	
Cash paid for:	
Income Taxes Paid	
Interest Paid	<u>\$ 13,781</u>

See accompanying notes to the financial statements

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CHRISTOPHER CHIME OGBODO CERTIFIED PUBL 990 COUNTANT

# BAY AREA BLACK UNITED FUND, INC. NOTES TO THE FINANCIAL STATEMENTS DECEMBER 31, 2015

#### 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, 2015

#### 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, 2015, the Organization incurred \$2,215 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, 2015

#### NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

#### Promises 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, 2015,	cash balances consisted of	:
Unrestricted		\$ 39,049
Restricted		. 703
Total		\$ 39,752

#### NOTE 3 - PROMISES TO GIVE

As of December 31, 2015, Promises to Give consisted of:

	Unrestricted	Restricted	Total
Promises to Give	\$ 44,449	\$ 70,486	\$ 114,935

#### NOTE 4 - LINE OF CREDIT

At year ended December 31, 2015, 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 10.00 %. Amount payable at December 31, 2015 was \$115,158

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, 2015, was \$5,953.

#### NOTE 5 - AGENCY 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, 2015, the amount of \$98,392 represents pledges to third-party agencies to be distributed in the following year.

#### NOTE 6 - FISCAL INTERMEDIARY PAYABLE

At year ended December 31, 2015, BABUF held \$7,109 as fiscal intermediary.

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# BAY AREA BLACK UNITED FUND, INC. NOTES TO FINANCIAL STATEMENTS (CONTINUED) DECEMBER 31, 2015

#### NOTE 7 - NET ASSETS RELEASED FROM RESTRICTION

Temporarily restricted net asset released as of December 31, 2015 is as follow:

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	20,000
Total	\$ <u>81,900</u>

#### NOTE 8 - TEMPORARILY RESTRICTED NET ASSETS

Temporarily restricted net assets as of December 31, 2015 is \$207,885 for the Brotherhood of Elders Program.

#### NOTE 9 - COMMITMENTS

The Organization is under a lease agreement with FH One Inc. expiring June 30, 2018. As of December 31, 2015, the Organization incurred \$32,039 in rental expense. The future minimum payments under the leases are as follows:

		Off	ice Lease
2016		\$	61,261
2017			63,094
2018			32,016
Total		\$	156,371

# NOTE 10 - SUBSEQUENT EVENTS

Subsequent events were evaluated through August 3, 2016 which is the date of the financial statements were available to be issued.





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, 2015, 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 3, 2016.

#### 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 dompliance 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*.

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# 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 3, 2016

CHRISTOPHER CHIME OGBODO CERTIFIED PUBLICAPPOUNTANT

# BAY AREA BLACK UNITED FUND, INC. SUMMARY OF FINDINGS AND QUESTIONED COSTS FOR THE YEAR ENDED DECEMBER 31, 2015

# 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.

CHRISTOPHER CHIME OGBODO CERTIFIED PULLO 4COUNTANT

ATTACHMENT C

# FOR TAX YEAR 2015

BAY AREA BLACK UNITED FUND, INC.

CHRISTOPHER CHIME OGBODO, CPA 4225 TELEGRAPH AVENUE OAKLAND, CA 94609

(510)652-6213

Fदला	8879-EO	IRS e-file Signature Authorization for an Exempt Organization			OMB.No 1545-1878
		For calendar year 2015, or fiscal year beginning, and ending	•		20 A A 2
	ment of the Treasury I Revenue Service	<ul> <li>Do not send to the IRS. Keep for your records.</li> <li>Information about Form 8279-EQ and its instructions is at www.irs.gov/</li> </ul>	form887	9eo.	2015
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	AREA BLACK UN	NITED FUND, INC.	94-2	602958	
	NE T POE, CEO	· .			
	and the second	eturn and Return Information (Whole Dollars Only)			······································
Chec chec leave	k the box for the retu k the box on line 1a, h line 1b, 2b, 3b, 4b,	Im for which you are using this Form 8879-EQ and enter the applicable amount, if a 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with t or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on th Do not complete more than 1 line in Part I.	his form	was blank, t	hen
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5a f	Form 8868 check he	e F D Balance Due (Form 8868, Part I, line 3c or Part II, line 8c)	* * * *		• 
Pa	rt II Declaratí	on and Signature Authorization of Officer			
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	being filed with a	on's tax year 2015 electronically filed return. If I have indicated within this return the state agency(ies) regulating charities as part of the IRS Fed/State program, I also a PIN on the return's disclosure consent screen.	it a cop <b>y</b> authorize	of the return the aforeme	is entioned
ľ.	If I have indicate	he organization, I will enter my PIN as my signature on the organization's tax year 2 It within this return that a copy of the return is being filed with a state agency(ies) re e propriem//will enter my PIN on the return's disclosure consent screen.	015 elec gulating d	tronically file charities as p	d return. part of
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indle	cated above. I confin	umeric entry is my PIN, which is my signature on the 2015 electronically filed return n that I am submitting this return in accordance with the requirements of Pub. 4163 d IRS a-file Providers for Business Returns.	, Modern	ized e-File (	•
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For	Paperwork Reduct	ion Act Notice, see instructions.			Form 8879-EO (2015)
EEA					

TAXABLE YE	R Californ	ia e-file Return Auth	orization fo	r		FORM
2015	Exempt	Organizations				8453-EO
Exempt Organizati			- 44-47	hint: population and a construction (construction)	Identifying numi	
BAY ARE	A BLACK UN	NITED FUND, INC.	<del>ՠ֎ՠՠՠՠՠՠՠՠՠՠՠՠՠՠՠՠՠՠՠՠՠՠՠՠՠՠՠՠՠՠՠՠՠՠՠ</del>		94-260	02958
Part I Ele	ctronic Return Info	rmation (whole dollars only)		•		
		9, line 4)		* * * * * * * * * *		1 764,153
		9, line 8)				
3 Total exp	enses and disburser	ments (Form 199, Line 9)		* > x * * * > * *	* * * * * * *	3 740,801
Part II Se	ttle Your Account I	Electronically for Taxable Year 2015	••••••••••••••••••••••••••••••••••••••	40		
	onic funds withdraw			Withdrawal date	(mm/dd/yyyy)	
Part III Ba	nking Information	(Have you verified the exempt organiz	ation's banking inform	nation?)	- <u> </u>	
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I authorize the i the amount liste		account to be settled as designated in Part II.	. If I check Pari II, Box 4,	l authorize an electr	onia funds withd	rawal for
Under penalties	of perjury, I declare the	at I am an officer of the above exempt organ	lization and that the infon	mation I provided to	my electronic ret	um originator
		vice provider and the amounts in Part I above is return. To the best of my knowledge and t				
the exempt ord	anization is filing a bala	nce due return. I understand that if the Franc	chise Tex Board (FTB) do	oes not receive fuil a	nd timely payme	nt of the
exampt organization rel	ation's fee liability, the u	exempt organization will remain liable for the schedules and statements be transmitted to	the liability and all applic the FTB by the ERO, tra	able interest and per ansmitter, or interme	nalties. I authoriz diate service pro	e the exempt wider. If the
processing of	the exempt organizet	jop's return or refund is delayed, I author	rize the FTB to disclose	to the ERO or inte	mediate servic	ce provider the
reason(s) for t	he delay. X ///	1.				
Sign	N/	//	08-08-2016	> CEO		
Here	Signature of other	and the second s	Date 00-00-2010	Title		
• •						
Part VI D	eclaration of Elect	ronic Return Originator (ERO) and P	Paid Preparer. See in	structions.		
I declare that I	have reviewed the abov	ve exempt organization's return and that the	entries on form FTB 845	3-EO are complete:	and correct to the	best of my
knowledge, (If I	am only an intermedial	te service provider, I understand that I am nu urately reflects the data on the return.) I have	ol responsible for review e obtained the prognization	ng the exempt organ on officer's signature	ization's return.	I declare, 53-EO before
transmitting this	return to the FTB: I ha	we provided the organization officer with a c	opy of all forms and infor	mation that will file w	ith the FTB, and	I have
followed all oth	er requirements descrit	bed in FTB Pub. 1345, 2016 e-file Handbook a return four years from the date the exempt	for Authorized e-file Prov	viders, i will keep for an whichever is laigh	m FTB 8453-EO	on file
available to the	FTR upon request. If I	am also the naid orenare, under nenalties of	f periury, I declare that I f	have examined the a	bove exempt or	anization's
return and accu	mpanying schedules a	and statements, and to the best of my knowle	adge and belief, they are	true, correct, and co	mplete, I make t	his declaration
Daseq on all in	ormation of which I hav	e knowledge.				
	and the second s					
	ERO's-	and a second	Date	Check if also paid	Check It self-	ERO'S PTIN
ERO	signature Þ CHI	RISTOPHER OGBODO CP	A	preparer X	employed X	P01440017
Must	Firm's name (or yours	CHRISTOPHER CHIME		<b>.</b>	1	-3006926
Sign		4225 TELEGRAPH AV	FNITE	<u>, Γλ</u>		ZIP Code
	and address	OAKLAND , CA	L'ELN O L'IT			94609
Linder nenatie	s of periury. I declare th	nat I have examined the above organization'	s return and accompany)	ng schedules and st	atements, and to	
my knowledge	and belief, they are tru	e, correct, and complete. I make this declare	ation based on all informa	tion of which I have	knawledge.	
Paid	Paid preparer's		Date		Check If self-	Paid preparer's PTIN
Preparer	signature				employed	<u> </u>
Must	Fimi's name (or yours				FEIN	
Sign	n self-employee)	<b>&gt;</b>	·			ZIP Code
	and address	•				
ا ــــــــــــــــــــــــــــــــــــ						
For Privacy	Notice, get FTB 11	31 ENG/SP.				FTB 8453-EO 2015

orm 3	990	Return	of Organization Ex	empt From Incon	ne Ti	ах		OMB No.	1545-0047
	~~~		, 527, or 4947(a)(1) of the Inte	•				2	015
		1 1 1 1	er social security numbers o	•			auon		o Public
• •	It of the Treasury Evenue Service		on about Form 990 and its in:					1. Sec. 6 18 1	ection .
For	the 2015 calend	ar year, or tax year begin		, 2015, and er				, 20	<u> </u>
	k if applicable:		AREA BLACK UNITED FU	ويسترجعه ومناصلا الأزار المتكر المتركبة ويترجع والمرجع والمتحد والمستحد المستجمع بما والمترافقات		****	D) Employar iden	tification no
	es≉ change	Doing business as	, , , , , , , , , , , , , , , , , , ,	······································				94-260295	
Name	e change	Number and street (or P.O. box	if mail is not delivered to street address	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Room/s	sulle		Telephone num	
Initial	retúrni	1212 BROADWAY S	•	•	ļ			(510)763-	7270
Final	return/terminated	City or town, state or province,	country, and ZIP or foreign postal code	,,	3	······	-f	764,	
Amer	ided return	OAKLAND, CA 946	12				G	Gross receipts \$	
Appli	cation pending	F Name and address of principal	officer: DUANE T POE						
		SAME AS C ABOVE	1 5		H(a)	 Is this a gro subordinate 	up retu s?	m for	res 🛛 No
Tax-#	exempt status: 🕅	501(c)(3) 501(c) ()) 📲 (insert no.) 🗌 4947(a)(1) or	527	H(b)	Are all subc	rdinale	ss included?	(es 🗌 No
Web	site: > WWW	.BABUF.ORG			H(c)	if "No," Group exen	" attach iption r	ss included? Y h a list. (see instruc number	tions)
Form	of organization:	Corporation Trust Asso	xiation 🔲 Other 🕨	L Year of formation: 1.	972	}		domícile: CA	and the product of the
art I	Summar	<i>i</i>		· · · · · · · · · · · · · · · · · · ·				Contraction of the second s	
	1 Briefly descr	be the organization's miss	ion or most significant activitie	S: OUR MISSION IS	lo te	AD THE	BAY	AREA BLA	CK
	COMMUNIT	Y AND OUR PARTNER	S IN A UNIFIED EFFOR	T TO RESTORE VITAL	LITY	TO OUR	PEO	PLE AND	
	NEIGHBOR	HOODS, BY SECURIN	G AND INVESTING FINA	NCIAL RESOURCES IN	N COM	MUNITY	ORG	ANIZATION	rs
	THAT BUI	LD INDIVIDUAL AND	ORGANIZATIONAL CAPA	CITY FOR SUCCESS.					
	2 Check this b	ox > if the organization	discontinued its operations or	disposed of more than 25%	6 of its	net assets	•	······································	
			ming body (Part VI, line 1a)			1	3		
		• •	rs of the governing body (Part			· •	4		<u></u>
			n calendar year 2015 (Part V, I			r	5		
	•		necessary)				6		
			Part VIII, column (C), line 12			ł	7a		
			from Form 990-T, line 34			1	7b		A CONTRACTOR OF
	M TAGE GAN WEAK					Prior Year		Current '	Vaar
Į	8 Contribution	s and grants (Part VIII, line	:1h)				,153	1	764,04
			e 2g)				(1 4 4 1 4 3
			A), lines 3, 4, and 7d)				22	<u>}</u>	10
1			nes 5, 6d, 8c, 9c, 10c, and 11e					1	
			(must equal Part VIII, column	~		679	,175		764,15
	the same the same state of the		IX, column (A), lines 1-3)				<u>,</u>	1	10217
		• •	X, column (A), line 4)		(19))				
1	,		ee banefits (Part IX, column (A			343	,746	4	416,49
P						6. E.V.	* * * * *	1	270,33
Sellad v-			column (A), line 11e)				9788.		
<u></u>		ising expenses (Part IX, co		<u>0 </u>	<u></u>	305	, 575		204 23
			ines 11a-11d, 11f-24e)		·····				324,3:
			st equal Part IX, column (A), line				,323	*	740,80
	19 Revenue les	s expenses. Subtract line	18 from line 12			1,1 A 100 000 000 000 000 000 000 000 000	,146	·	23,3
18	• •				Beginnii	ng of Current		End of Y	······
* č	20 Total assets	(Part X, line 16)	* * * * * * * * * * * * * * * * *			J'	,475		212,4
	21 Total liabiliti	es (Part X, line 26)			sittin		,548	·	297,20
nd Balaria		or fund halances. Subtract	line 21 from line 20	<u> </u>		(108	,073	<u>4)</u>	(84,7)
								مالات میں مرجوب بر بر مربقه المانياني	
Fund Ba	II Signatu	ire Block		A A A A A A A A A A A A A A A A A A A	the second of		12 Mar.		
Part	II Signatu	Ire Block	n, including accompanying schedules at cert is based on all information of which p	d slatements; and to the best of my preparer has any knowledge.	knowledg	ge and belief, i	Lis		
'art	II Signatu	Ire Block	n, including accompanying schedules at cer) is based on all information of which t	d slatements; and to the best of my reparer has any knowledge.	knowledg	ge and belief, i	t is	: ••••••••••••••••••••••••••••••••••••	·····
der per e, cont	II Signatu netties of perjury. I dao eci, and complete. Dec DUAN	ITE Block Jare that I have examined this return Isration of preparer (other than offic ITE T POE	n, including accompanying schedules at en is based on all information of which p	d slatements; and to the best of my reparer has any knowledge.	knowledj	ge and belief, j		î	
art	II Signatu netties of perjury. I dao eci, and complete. Dec DUAN	Ire Block Jare that I have examined this return denation of preparer (other than offic	n, including accompanying schedules at er) is based on all information of which r	d slatements; and to the best of my reparer has any knowledge.	knowledg	ge and belief, i	Lis Date	:	
der per e, cont ign	II Signatu netiles of perjury. I dec eci, and complete, Dec DUAN Signatu	ITE Block Jare that I have examined this return Isration of preparer (other than offic ITE T POE	n, including accompanying schedules at er) is based on all information of which p	id slatements; and to the best of my reparer has any knowledge.	knowledj	ge and belief, j		, .	·····
der per e, cont ign	II Signatu netties of perjury. I dac ect, and complete. Dec DUAN Signatu DUAN	Ire Block Iare that I have examined this return Iaration of preparer (other than offic IE T POE re of officer	n, including accompanying schedules at en is based on all information of which p	id slatements; and to the best of my reparer has any knowledge.	knowledg	ge and belief, j		r 	·····
der per e, cont	IL Signatu netites of perjury: I dac ect. and complete. Dec Signatu DUAN Type ou	ITE Block Iare that I have examined this return Iaration of preparer (other than offic IE T POE IE T POE, CEO	n, including accompanying schedules at en is based on all information of which p Prepare <u>r's sig</u> nature	d slatements; and to the best of my reparer has any knowledge.	knowledg	ge and belief, j	Date	• •	
der per e. com ign ere	IL Signatu netites of perjury: I dac ect. and complete. Dec Signatu DUAN Type ou Print/Type pr	ITE Block Jare that I have examined this return laration of preparer (other than offic IE T POE re of officer IE T POE, CEO print name and title	er) is based on all information of which r	yeparer has any knowledge.	knowledj		Date (f f	• •	17
der per	IL Signatu netites of perjury: I dac ect. and complete. Dec Signatu DUAN Type ou Print/Type pr Christ.	ITE Block Jare that I have examined this return Iteration of preparer (other than offic IE T POE re of officer IE T POE, CEO print name and title epster's name opher Ogbodo CPA	er) is based on all information of which r	Date 08-08-2016		Check X	Date (f f	PTIN	17
ant der per e. com ign ere aid repa	II Signatu nettes of perjury: I dec ect, and complete, Dec Signatu DUAN Type or Christ Firm's neme	IFE BLOCK Jare that (have examined this return laration of preparer (other than offic IFE T POE re of officer IFE T POE, CEO print name and title epster's name opher Ogbodo CPA CHRISTOE	Proparer's signature	Date 08-08-2016		Check X self-employa EIN >	Date (f f	PTIN	17
ign ere aid	II Signatu netites of perjury. I dec ect, and complete. Dec DUAN Signatu DUAN Type or Christ Firm's neme	Ire Block Jare that (have examined this return teration of preparer (other than offic IE T POE re of officer IE T POE, CEO rpint name and title opher Ogbodo CPA ▶ CHRISTOF ss ▶ 4225 TEL	Preparer's signature	Date 08-08-2016	Firm's	Check X self-employe EIN > a no.	Date if f	PTIN	17

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	990 (2015) BAY AREA BLACK UNITED FUND, INC. 94-2602958 Page 2						
Par	TIII Statement of Program Service Accomplishments						
<u>_</u>	Check if Schedule O contains a response or note to any line in this Part III						
1	Briefly describe the organization's mission:						
	OUR MISSION IS TO LEAD THE BAY AREA BLACK COMMUNITY AND OUR PARTNERS IN A UNIFIED EFFORT TO						
	RESTORE VITALITY TO OUR PEOPLE AND NEIGHBORHOODS, BY SECURING AND INVESTING FINANCIAL						
	RESOURCES IN COMMUNITY ORGANIZATIONS THAT BUILD INDIVIDUAL AND ORGANIZATIONAL CAPACITY FOR						
	SUCCESS.						
2	Did the organization undertake any significant program services during the year which were not listed on the						
	prior Form 990 or 990-EZ?						
	If "Yes," describe these new services on Schedule O.						
3	Did the organization cease conducting, or make significant changes in how it conducts, any program						
	services?						
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 \$ 628,500 including grants of \$) (Revenue \$)						
	THE CRITICAL MASS HEALTH CONDUCTORS (HC) PROGRAM 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 RECOME 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						
	REA RESIDENTS ARE HEALTH CONDUCTORS. YOUTH CONDUCTORS 2014 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						
4b	(Code:) (Expanses \$ including grants of \$) (Revenue \$)						
40	(Code:) (Expenses \$ including grants of \$) (Revenue \$)						
4d	Other program services (Describe in Schedule O.)						
<u></u>	(Expenses \$ including grants of \$) (Revenue \$)						
<u>4e</u>	Total program service expenses + 628,500						
EEA	Farm 990 (2015)						

	990 (2015) BAY AREA BLACK UNITED FUND, INC. 94-26023	158	P	age 3
Par	t 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	1	Х	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to			
	candidates for public office? If "Yes," complete Schedule C, Part I	3		x
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h)			
	election in effect during the tax year? If "Yes," complete Schedule C, Part II	4		x
5	is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues,			
	assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C,			
	Part III	5		х
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors	<u> </u>		
	have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If			
۰. ·	"Yes," complete Schedule D, Part I	6		Х
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,	— —	· · ·	**
~	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes,"			22
#	complete Schedule D, Part III	8		х
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a			<u>A</u>
* .	custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or	1		
	debt negotiation services? If "Yes," complete Schedule D, Part IV	9		÷v
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted	3		X
14	endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10	-	v
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI,			X
	VII, VIII, IX, or X as applicable.		89 C	
	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes,"			
a	complete Schedule D, Part VI		-70°	
1×.	Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more	<u>11a</u>	X	
U.				v
-	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VI	115		<u>X</u>
Ç	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	110		<u>X</u>
a	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	11d		X
	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	118	X	
Ť				~~
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	111		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete.			
		12a	X	
b				47
	"Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XI is optional	12b	· .	X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a	[X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking,			
	fundratsing, business, investment, and program service activities outside the United States, or aggregate			
	foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or			
	for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other			
	assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16	ļ	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)	17		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on	[·	
	Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II.	18		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a?]		
<u></u>	If "Yes," complete Schedule G, Part III.	19	L	X
EEA		Form	990 (2015)

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ar	tiv Checklist of Required Schedules (continued)	24-14		
			Yes	N
	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or			
	domestic government on Part IX, column (A), line 1? If "Yes." complete Schedule I, Parts I and II	21	·	2
	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			
	Part IX, column (A), line 27 If "Yes," complete Schedule I, Parts I and III	22		2
	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 6 about compensation of the			
	organization's current and former officers, directors, trustees, key employees, and highest compensated			
	employees? If "Yes," complete Schedule J	23		2
a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than			*
	\$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b			
	through 24d and complete Schedule K. If "No," go to line 25a			
	Did the organization invest any proceeds of fax-exempt bonds beyond a temporary period exception?	24a		2
5		24b		
	Did the organization maintain an escrew account other than a refunding escrew at any time during the year			
	to defease any tax-exempt bonds? ,	24c		
ł	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
1	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit			
	transaction with a disqualified person during the year? If "Yes," complete Schedule L. Part I	25a		
¥	is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior			
	year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ?			
	If "Yes," complete Schedule L, Part I	25b		
	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any			
	current or former officers, directors, trustees, key employees, highest compensated employees, or			
	disqualified persons? If "Yes," complete Schedule L. Part II	26		;
	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee,			
	substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled	· ·		
	entity or family member of any of these persons? If "Yes," complete Schedule L, Part III	27		
	Was the organization a party to a business transaction with one of the following parties (see Schedule L,	<u></u>	S. 3	-
		l 🌜		
	Part IV instructions for applicable tiling thresholds, conditions, and exceptions):		· ·	
a	Acurrent or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV.	<u>28a</u>		
Ď	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete			
	Schedule L, Part IV	28Þ	· · ·	
Ç	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof)			
	was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	280		
	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		
Ι,	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified			
	conservation contributions? If "Yes," complete Schedule M	30		
	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N,			
	Part I	31	ļ	ļ
2	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes,"		1	Γ
	complete Schedule N, Part II	32		
3	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations	1	İ	f
	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		
i	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III,	-	<u> </u>	ſ
	or IV, and Part V, line 1	34		
	Did the organization have a controlled entity within the meaning of section 512(b)(13)?			┢
		228	<u> </u>	-
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a			
	controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R. Part V. line 2	35b		-
i.	24CIIOU 20 (IC)(2) of figure and the of fails and make sub transies to directify interventions			1
	related organization? If "Yes," complete Schedule R. Part V. Ine 2	36	ļ	
r	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			1
	and that is treated as a partnership for federal income tax purposes? If "Yes." complete Schedule R,	1		
	Part VI	37		
3	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and			Γ
	197 Note, All Form 990 filers are required to complete Schedule O	38	X	1

Form	990 (2015) BAY AREA BLACK UNITED FUND, INC.	94-2602958	Page 5
Pa	tV Statements Regarding Other IRS Filings and Tax Compliance		
	Check if Schedule O contains a response or note to any line in this Part V	<u></u>	🗍
			Yes No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	15	
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	d	
¢	Did the organization comply with backup withholding rules for reportable payments to vendors and		
	reportable gaming (gambling) winnings to prize winners?	· · · · · · 10	
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	6	
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	· · · · · · · 2b	X
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	••••	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
- þ	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O	<u>3b</u>	
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)?	4a	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?	•••••• 5a	. Х
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
¢	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
ь	If "Yes," did the organization include with every solicitation an express statement that such contributions or	· · · · ·	
	gifts were not lax deductible?		1
7	Organizations that may receive deductible contributions under section 170(c).		
ä	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?		
C	Did the organization sell, exchange, or otherwise dispose of langible personal property for which it was		
	required to file Form 8282?	70	X
đ	If "Yes," indicate the number of Forms 8282 filed during the year		
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 re	quired? 7g	X
b	n an aithe an		X
8	Spensoring 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?		·
ĝ	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?	••••••••••••••••••••••••••••••••••••••	
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	••••••••••••••••••••••••••••••••••••••	
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders		
b	Gross income from other sources (Do not net amounts due or paid to other sources		
	against amounts due or received from them.)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
þ	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.		
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.		
þ	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		
Ç.	Enter the amount of reserves on hand		
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
<u>b</u>	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	145	
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Form	990 (2015) BAY AREA BLACK UNITED FUND, INC. 94-	2602958	Page 6
Pa	1 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 in	structions.	
	Check if Schedule O contains a response or note to any line in this Part VI		🛛
Sec	tion A. Governing Body and Management	<u>, </u>	na di minuta, Milana,
			Yes No
1a	Enter the number of voting members of the governing body at the end of the tax year	8	
	If there are material differences in voting rights among members of the governing body, or	000	
	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	8	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with		
0÷	any other officer, director, inustee, or key employee?		
2	Did the organization delegate control over management duties customarily performed by or under the direct	2	
3			
	supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4		4	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?	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?	<u>7a</u>	X
þ	Are any governance decisions of the organization reserved to (or subject to approval by) members,	1	
	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?		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 malling address? If "Yes," provide the names and addresses in Schedule O	9	X
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)		
			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 chepters,		T
	affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	106	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the for	n7 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 con	licts? 12b	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes,"		1
*	describe in Schedule O how this was done	120	x
13	Did the organization have a written whistleblower policy?	13	
.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	1	
1.2	independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
,	The organization's CEO, Executive Director, or top management official	153	i X
₩ 4	Other officers or key employees of the organization		
b			
	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?	125 1.85	NAME OF
þ			
	participation in joint venture errangements under applicable federal tax law, and take steps to safeguard the		× (
	organization's exempt status with respect to such arrangements?	16ł	<u>> </u>
Se	tion 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):	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 polic	y, 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: >		
.,	BAY AREA BLACK UNITED FUN INC (510)763-7270, 1212 BROADWAY STREET STE 640, CA	94612	
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Form 990 (201	5) BAY AREA BLACK UNITED FUND, INC. 94-2602958	Page 7
Part VII	Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees Independent Contractors	, and
	Check if Schedule O contains a response or note to any line in this Part VII	П
	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.

		(C)								
(A) Name and Title	(B) Average hours per week (list any	Position (do not check more than one box, unless person is both an officer and a director/trustee)					n	(D) Reportable componsation from the	(E) Reportable compensation from related	(F) Estimated amount of other
•	hours for refaled organizations below dotted line)	individual irustee ar directar	Institutional Inistee	Officer	Key employee	Highest compensated employee	Fomer	tne organization (W-2/1099-MISC)	organizations (#-2/1095-MISC)	compensation from the organization and related organizations
(1) LJ JENNINGS BOARD CHAIRMAN	2.00	x			-			(Ċ.	0
(2) KEITH M SPEARS CO-CHAIRMAN	2.00	x						(Ó	0
(3) TAMARA L MOORE SECRETARY	2.00	x						(0	Ó
(4) DONNA M HANKINS TREASURER	2.00	x							0	0
(5) ALYS C HERRING DIRECTOR	2.00	x							0	0
(6) ROBERT PHILLIPS SR DIRECTOR	2.00	x							0	0
(7) BERNIDA M REAGAN JR. DIRECTOR	2.00	x						C	0	0
(8) JULIUS ROBINSON DIRECTOR	2.00	X				x			0	0
(9) BLLEY MATTHEWS DIRECTOR	2.00	x							Ó	
(10)DUANE T POE CEO	40.00			X				150,000	0	. <u>o</u>
(11)										
(12)										
(13)										
(14)										
										Frank COR (DOAL)

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orm 990 (2015) BAY A Part VII Section A. Officers, I	REA BLACK UNIT Directors, Trustees,		-		Hig	hes	t Com	ipen	sated Employee	94-26021 s (continued)	958 Page	
(A) Name and title		(B) Average hours per week (list any	Average do not check more than one box, unless person is both an hours per officer and a director/fuistee)				an one both an		(D) Reportable compensation from	(E) Reportable compensation from	(F) Estimated amount of other	
		hours for related organizations below dotted fine)	Individual frustee or director	Institutional truslee	Officer	Key amployes	Highest compensated employee	Former	tha organization (W-2/1099-MISC)	organizations (W-2/1095-MISC)	compensation from the organization and related organizations	
5)												
6)										<u> </u>		
0										- -	······································	
B)				*****								
)												
»												
)												
3												
4)												
5)												
1b Sub-total c Total from continuation shered d Total (add lines 1b and 1c) 2 Total number of individuals (in	ets to Part VII, Section	on A	• • • • • •	• • <u>× ·</u>	•••	••• •••	• • • •	*	150,00 ore than \$100,00) of		
 3 Did the organization list any for employee on line 1a? If "Yes, 4 For any individual listed on line organization and related organization and related organization. 	ormer officer, director " complete Schedule le 1a, is the sum of re inizations greater that	J for such i portable co n \$150.000	ndividu mpėns ? If "Ye	ıal atioi ≿s,″ (n an	d ot plete	her co Sche	mps dule	ansation from the	· · · · · · · · · · · · · · · · · · ·	Yes N	
 5 Did any person listed on line for services rendered to the o 	1a receive or accrue	compensati	on froi	n an	ıy. Ur	irela	ited or	gani	zation or individu		5 X	
ection B. Independent Con 1 Complete this table for your fi	tractors ve highest compensa	ated indeper	ndent	conti	racto	ors ti	hat rei	ceivo	ed more than \$10	0,000 of		
compensation from the organ year.	ization. Report comp	ensation (or	r the c	alen	dar y	/ear	endin	ig wi	th or within the or	ganization's tax		
N	(A) ame and business address						Dar		(B Description o	1	(C) Compensation	
											······································	
	······											
2 Total number of independent received more than \$100,000					se li	sted	abov	e) wi	hþ			

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t Y	HE]	Statement of Revenu					· · · · · · · · · · · · · · · · · · ·	
		Check if Schedule O contain	ts a response or n	ote to any line in	this Part VIII			• • • • • • • • •
					(A) Total revenue	(B) Related or exempl function revenue	(C) Unrelated business revenue	(D) Revenue excluded from ta under sections
Ì	1a	Federated campaigns	1a	44,449		icychilde		512-514
	b	Membership dues			1			
	.,	Fundraising events						
	C J							
	d	Related organizations						
	é	Government grants (contribut		675,797				
	ť	All other contributions, gifts, g	rants,					
		and similar amounts not inclu	ded above 1f	43,803				56-14 5 00
2	g	Noncash contributions include	ed in lines 1a-1f: \$	·····				NS CAL
i	ħ	Total. Add lines 1a-1f		x 🊧	764,049			
				Business Code				
	2a		1					
1	b						MANDERSON OF THE FILM OF THE STREET	
	c				10 20 00 00 00 00 00 00 00 00 00 00 00 00			l
		MINIMUM AT ACCOUNTY			······································			
*****	. u.	LIGUUUUUUU						
	- E	***	•			····		
		All other program service rever						Na marka (1990)
		Total. Add lines 2a-2f						
		Investment income (including a						
		and other similar amounts) .			104	104		
		Income from investment of tax						
	5	Royallies		<u> </u>			·	
			(i) Real	(ii) Personal				
	6a	Gross rents						
	b	Less: rental expenses.			14.2			
		Rental income or (loss)			1			
		Net rental income or (loss) .				a and a second second second	an a	Same
			(i) Securities	(ii) Other				
		Gross amount from sales of assets other than inventory	\$10econdos	his onites	- C			
		•						
		Less: cost or other basis						
		and sales expenses						
		Gain or (loss)		I	. A Star De Carlo de C			
		Net gain or (loss)		<u> </u>				
	8a	Gross Income from fundralsing)					
		events (not including \$			A Company of the second se	· · · · · · · · · · · · · · · · · · ·		
		of contributions reported on lin	ie 1c).					
		See Part IV, line 18	a		1			
	b	Less: direct expenses	b					MR 8
		Net income or (loss) from fund		<u> </u>	1			
	2	Gross income from gaming ac]				
		See Part IV, line 19						
	Ь	Less: direct expenses	•	E	1			
		Net income or (loss) from gam						1
	1							
	10a	Gross sales of inventory, less returns and allowances				1.206.22		
	Ι.	,			-			
	F	Less: cost of goods sold		L.,			paranting dala di Sirahat	essesso Artin Alexa
	C	Net income or (loss) from sale		1				West 1995 Within
	L	Miscellaneous Revenue		Business Code		t i se	PAKA HA WA	f an
	11a			L				
	b	· · · · · · · · · · · · · · · · · · ·						Į
	a	· · · · · · · · · · · · · · · · · · ·					·	
	d				1		[
•	e	Total. Add lines 11a-11d .		* • • • • • • • •				
	1	Total revenue. See instruction			764,15	104		-

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

Check if Schedule O contain	**************************************	T T	* * * \$ \$ * * ¢ ¢ ¢		
Do not include amounts reported on li	ines 65, 75,	(A) Total expenses	(B) Program service	(C) Management and	(D) Fundraising
8b, 9b, and 10b of Part VIII.			expenses	general expenses	expenses
1 Grants and other assistance to do	-				
and domestic governments. See I					
2 Grants and other assistance to do			· .		
individuals. See Part IV, line 22 .					
3 Grants and other assistance to for	-				
organizations, foreign governmen			-		
Individuals. See Part IV, lines 15 a					
4 Benefits paid to or for members .	l l l l l l l l l l l l l l l l l l l			<u> </u>	
5 Compensation of current officers,		150,000	150,000		
 trustees, and key employees 6 Compensation not included above 	2	0001001	130,000		<u> </u>
•				- -	
persons (as defined under section					
persons described in section 4957 Other salarles and wages		194,611	142,919	51,692	<u> </u>
 7 Other salarles and wages 8 Pension plan accruals and contributions and contr	1		********		
section 401(k) and 403(b) employ					
9 Other employee benefits	· · ·	45,969	39,074	6,895	
10 Payroll taxes		25,911	22,024	3,887	· · · · · · · · · · · · · · · · · · ·
11 Fees for services (non-employee					
a Management.					
b Legal.					
c Accounting		13,100	11,135	1,965	
d Lobbying					
e Professional fundraising services					-
f Investment management fees					L L L L L L L L L L L L L L L L L L L
g Other. (If line 11g amount exceed			<u>, , , , , , , , , , , , , , , , , , , </u>		
(A) amount, list line 11g expense		•			•
12 Advertising and promotion					
13 Office expenses		5,123	4,096	1,027	
14 Information technology		4			
15 Royalties					4 K
16 Occupancy	* * * * * * * * * * * *	39,238	33,352	5,886	
17 Travel		14,977	12,731	2,246	
18 Payments of travel or entertainm	ent expenses				
for any federal, state, or local put	olic officials				
19 Conferences, conventions, and r	neetings,	1,713	1,456	257	
20 Interest		13,770	11,714	2,056	
21 Payments to affiliates					
22 Depreciation, depletion, and amo		2,215	1,881	334	
23 Insurance		8,756	6,638	2,118	
24 Other expenses. Itemize expense					
above (List miscellaneous exper					
line 24e amount exceeds 10% o					
(A) amount, list line 24e expense	es on Schedule O.)				
a <u>CONSULTANTS</u>		185,042	157,286	27,756	· · · · · · · · · · · · · · · · · · ·
b BOARD DEVELOPMENT AND	STUDY	4,187	3,559	628	
C TELEPHONE		8,726	7,417	1,309	***
d REPAIRS AND MAINTENAN	CE	5,455	4,637	818	
e All other expenses		22,008	18,581		· · · · · · · · · · · · · · · · · · ·
25 Total functional expenses. Add		740,801	628,500	112.301	0
26 Joint costs. Complete this line organization reported in column	my it ine (B) ioint costs				- 1
from a combined educational ca					
fundraising solicitation. Check he	ere 🕨 🗋 if				
following SOP 98-2 (ASC 958-7)	<u>20)</u>	<u></u>	1	<u> </u>	Form 990 (2015

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art X	Balance Sheet			
	Check if Schedule O contains a response or note to any line in this Part X	<u> </u>	× + +	* * * * * * * * * * *
	· · ·	(A)		(B)
		Beginning of year		End of year
1	Cash - non-interest-bearing	39,409	1	39,75
2	Savings and temporary cash investments		2	
3	Pledges and grants receivable, net	75,989	3	114,93
4	Accounts receivable, net	for an and the second s	4	46,84
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	· · · · · · · · · · · · · · · · · · ·
. 0 10a				
1.5764	other basis. Complete Part VI of Schedule D 10a 69,247			
ь			10c	
11	Investments - publicly traded securities		11	10,31
12	Investments - other securities. See Part IV, line 11		12	
13	Investments - program-related. See Part IV, line 11		13	
14	Intangible assets		14	
	Otherassets. See Part IV, line 11		15	1
15	Total assets. Add lines 1 through 15 (must equal line 34)		16	01.010
16	Accounts payable and accrued expenses	100	17	212,48
17			18	70,59
18	Grants payable	, , , , , , , , , , , , , , , , , , , ,	10	
19	Deferred revenue		20	
20	Escrew or custodial account liability. Complete Part IV of Schedule D		21	
21				
22	Loans and other payables to current and former officers, directors,			
	trustees, key employees, highest compensated employees, and		22	like kana in
	disqualified persons. Complete Part II of Schedule L	approximate and a contraction of the second second	23	
23	Secured mortgages and notes payable to unrelated third parties		24	121,11
-24	Unsecured notes and loans payable to unrelated third parties	413,033	24	ل بل و بله که بله
25	Other liabilities (including federal income tax, payables to related third			
Ì	parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	86,527	25	105,50
	Total liabilities. Add lines 17 through 25		26	297,20
26		070,070	20	12,152
ø	Organizations that follow SPAS 117 (ASC 958), check here > X and			
Saves 127 28 29 29 30 31 32	complete lines 27 through 29, and lines 33 and 34.		27	(292,60
27	Temporarily restricted net assets		28	207,86
	Permanently restricted net assets		20	<u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>
2 29			43	
1	Organizations that do not follow SFAS 117 (ASC 958), check here F and			
3	complete lines 30 through 34.		Nella Sec	an a
5 30	Capital stock or trust principal, or current funds		30	
2 31	Paid-in or capital surplus, or land, building, or equipment fund		31	+
5 32	Retained earnings, endowment, accumulated income, or other funds		32	
33	Total net assets or fund balances	1		
34	Total liabilities and net assets/fund balances	. 148,475	34	212,48

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Form	990 (2015) BAY AREA BLACK UNITED FUND, INC.	94-260295	Page 12
Par	t 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	764,153
2	Total expenses (must equal Part IX, column (A), line 25)	. 2	740,801
3	Revenue less expenses. Subtract line 2 from line 1	. 3 .	23,352
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	. 4	(108,073)
5	Net unrealized gains (losses) on investments	. 5	
6	Donated services and use of facilities	. 6	, <u>"""</u>
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	(84,721)
Par	TXII Financial Statements and Reporting		
8	Check if Schedule O contains a response or note to any line in this Part XI		П
	,		Yes No
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?		2a X
•	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or		
	reviewed on a separate basis, consolidated basis, or both:		
	Separate basis Consolitated basis Both consolidated and separate basis		
b	Were the organization's financial statements audited by an independent accountant?	* • • • • * * *	26 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:		
	X Separate basis Consolidated basis Both consolidated and separate basis		
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight		
	of the audit, review, or complication of its financial statements and selection of an independent accountant?		2c 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		2004 11 p. 1.
	the Single Audit Act and OMB Circular A-133?	· · · · · · · · · · · · · · · · · · ·	3a X
ь	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the		
~		* • • • • * * *	3b
FEA	ener en		Form 990 (2015)

SCHEDULE A (Form 990 or 990-EZ)

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.

OMB No. 1545-0047

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Scheduln A (Form 990 or 990-EZ) 2015

		of the Treasury enue Service	Information al	Attach to Form 990 or Form 990-EZ. Bout Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990. Insp.							
Surger of the second		organization		oodt ornennie witer	AIM 990 OF 990-EZJ and (15	Instruction	IS IS at WWW		Inspection		
			TIRETATIN VALITATION					Emplayer Identific			
	rf]		ITED FUND, IN		man in a firm of a married a	·	(E.)	94-25029	58		
					ganizations must co) See instruction	3,		
	orga m				es 1 through 11, check						
1	П				urches described in sec						
2	П				Schedule E (Form 990 o						
3	Ц				n described in section						
4				arated in conjunction	on with a hospital descri	bed in sec	tion 170(b)(1)(A)(iii). Enter the			
		hospital's name,	• • • • • • • • • • • • • • • • • • • •								
5	Ш				university owned or ope	erated by a	a governme	ental unit described i	n		
	-		1)(A)(iv). (Complete								
6	Ц				unit described in section						
7	X	An organization	that normally receiv	es a substantial pa	irt of its support from a g	overnmen	tal unit or f	rom the general pub	lic		
			:tion 170(b)(1)(A)(vi								
8					i). (Complete Part II.)						
9	\Box				33 1/3% of its support fro						
					subject to certain excep				i		
					usiness taxable income) from businesses	•		
		acquired by the	organization after Ju	ine 30, 1975. See	section 509(a)(2). (Con	nplete Parl	: 111.)				
10				-	test for public safety. Se						
11	Ц				r the benefit of, to perfor						
					d in section 509(a)(1) o						
					e of supporting organiza						
	a				vised, or controlled by its						
		the supporte	ed organization(s) th	e power to regular	ly appoint or elect a maj	ority of the	directors of	or trustees of the sup	porting		
			. You must comple								
	b				ontrolled in connection v						
		control or m	anagement of the su	pporting organiza	tion vested in the same	persons th	at control o	or manage the suppo	orted		
			(s). You must com								
	C	U Type III fund	ctionally integrated	I. A supporting org	anization operated in co	nnection v	ith, and fu	nctionally integrated	with,		
					u must complete Part						
	đ				organization operated			··· -	• •		
				-	generally must satisfy a		•	ient and an attentive	ness		
					e Part IV, Sections A a				·		
	e				n determination from the			I, Type II, Type III			
		•		,	integrated supporting or			•			
	ŧ				** * * * * * * * * * * * *	* * * * *	* * * * * *		* * * *		
<u></u>	ġ	Provide the follo	wing information abo	out the supported	organization(s).	1					
	(Name of supported or Name of supported or	rganization	(II) EIN	(iii) Type of organization (described on lines 1-9		rganizatiori Ir governing	(x) Amount of monetary	(vi) Amount of		
					above (see instructions))	docum		support (see instructions)	other support (see instructions)		
		9.9.9.9.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	<u>4447 - 1997</u> 447 - 9697 - 684 - 2777 - 684 - 277			Yes	No	N			
(A)											
(B)											
·····			······································			<u> </u>					
(C)											
• • • • • •					•	1					
(D)											
						<u> </u>					
(E)					l						
Tot	al										

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For Paperwork Reduction Act Notice, see the Instructions for

Form 990 or 990-EZ.

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Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) Part II (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.) Section A. Public Support Calendar year (or fiscal year beginning in)> (a) 2011 (b) 2012 (c) 2013 (d) 2014 (e) 2015 (f) Total 4 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") 487,415 342,943 629,153 299,916 764,049 2,523,476 Ċ Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . The value of services or facilities 3 furnished by a governmental unit to the organization without charge 342,94 487,415 299,916 4 Total. Add lines 1 through 3 629,153 764.049 2,523,476 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) . . . Public support. Subtract line 5 from line 4 . 2,523.476 ŝ Section B. Total Support (a) 2011 (b) 2012 (c) 2013 (d) 2014 (e) 2015 (f) Total Calendar year (or fiscal year beginning in) > Amounts from line 4 487,415 299,91 342,94 629,15 764,04 2,523,476 ¥ 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar 170 365 41 22 10 713 sources Net income from unrelated business ġ activities, whether or not the business is regularly carried on Other income. Do not include gain or 10 loss from the sale of capital assets (Explain in Part VI.) Total support. Add lines 7 through 10 2,524,189 11 Gross receipts from related activities, etc. (see instructions) 12 12 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) 13 ≻□ organization, check this box and stop here Section C. Computation of Public Support Percentage Public support percentage for 2015 (line 6, column (f) divided by line 11, column (f)) 14 99.97 % 14 Public support percentage from 2014 Schedule A, Part II, line 14 15 100.00 % 15 33 1/3% support test - 2015. If the organization did not check the box on-line 13, and line 14 is 33 1/3% or more, check this 16a box and stop here. The organization qualifies as a publicly supported organization X 33 1/3% support test - 2014. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more. b check this box and stop here. The organization qualifies as a publicly supported organization Π 17a 10%-facts-and-circumstances test - 2015. If the organization did not check a box on line 13, 18a, 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 \square b 10%-facts-and-circumstances test - 2014. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization \Box Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see 18 П **b** EEA

BAY AREA BLACK UNITED FUND, INC.

Schedule A (Form 990 or 990-EZ) 2015

Schedule A (Form 990 or 990-EZ) 2015

94-2602958

Page 2

			UNITED FUND,			94-260295	8 Page 3
Pa	nt III Support Schedule for Org						
	· (Complete only if you check						Part II.
	If the organization fails to q	ualify under th	e tests listed b	elow, please c	omplete Part II)	
Sec	tion A. Public Support	/	· ·····			· · · · · · · · · · · · · · · · · · ·	
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
1	Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")		-				
2	Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3	Gross receipts from activities that are not an unrelated trade or business under section 513			•			
4	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5	The value of services or facilifies 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						
¢	Add lines 7a and 7b					· ·	
8	Public support. (Subtract line 7c from line 6.)						
Sec	ction B. Total Support						
Cale	endar year (or fiscal year beginning in) 🕨	(a) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
9	Amounts from line 6						
10a	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
	Unrelated business taxable income (less section 511 taxes) from businesses acquirett after June 30, 1975	1			-	-	
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, check this box and stop here						» []
Se	ction C. Computation of Public Su	pport Percen	itage				
15	Public support percentage for 2015 (line 8,					1	<u>%</u>
16	Public support percentage from 2014 Sche				* * * * * * * * * *	. 16	%
Se	ction D. Computation of Investme						
17	Investment income percentage for 2015 (lin						<u>%</u>
18	Investment income percentage from 2014						. %
	33 1/3% support tests - 2015. If the organ 17 is not more than 33 1/3%, check this bo	x and stop here.	The organization	qualifies as a publ	icly supported orga	inization	> 🗋
b	33 1/3% support tests - 2014. If the organ line 18 is not more than 33 1/3%, check thi	s box and stop h	ere. The organizat	ion qualifies as a p	publicly supported	organization , , ,	ATT:
20	Private foundation. If the organization did	not check a box of	on line 14, 19a, or	19b, check this bo	ox and see instruct		· · >
EEA						Schedule A	Form 990 or 990-EZ) 2015

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art	V Supporting Organizations	•
	(Complete only if you checked a box in line 11 of Part I. If you checked 11a of Part I, complete	e Sections A
	and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I,	
	Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete	
	on A: All Supporting Organizations	rally.
CLIC	an A. All Supporting Organizations	
	Are all of the organization's supported organizations listed by name in the organization's governing	Yes N
	locuments? 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.	
	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	
i	organization was described in section 509(a)(1) or (2).	2
a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer	
ļ	(b) and (c) below.	3a
	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.	3b
		and the second
	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B	
	purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.	3c
	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.	4a
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign	
	supported organization? If "Yes," describe in Part VI how the organization had such control and discretion	
	despite being controlled or supervised by or in connection with its supported organizations.	4b
	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)	
		And the set
	purposes.	40
ia	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	۱ 🕴 🖓 👘 🖓
	was accomplished (such as by amendment to the organizing document).	5a
b	Type I or Type II only. Was any added or substituted supported organization part of a class already	
	designated in the organization's organizing document?	5b
c	Substitutions only. Was the substitution the result of an event beyond the organization's control?	50
5	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to	
,	anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited	
	by one or more of its supported organizations, or (iii) other supporting organizations that also support or	
	by one of more of its supported organizations, or (in) other supporting organizations that also support of	6
	benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.	
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor	
	(defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with	
	regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).	7
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7?	
	If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).	8
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more	
	disqualified persons as defined in section 4946 (other than foundation managers and organizations described	
	in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.	9a
<u>ا</u>	Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which	
b	Diff and a support of the point of the second of the secon	9b
	the supporting organization had an interest? If "Yes," provide detail in Part VI.	
С	Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit	
	from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.	90
i0a	Was the organization subject to the excess business holdings rules of section 4943 because of section	
	4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated	
	supporting organizations)? If "Yes," answer 10b below.	10a
b	Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to	
	determine whether the organization had excess business holdings.)	105

Schedu	He A (Form 990 or 990-EZ) 2015 BAY AREA BLACK UNITED FUND, INC. 94-260295	8	F	age f
******	t IV Supporting Organizations (continued)			490.0
			Yes	No
	Has the organization accepted a gift or contribution from any of the following persons?		t i	
a	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c)			£ .3
	below, the governing body of a supported organization?	11a		L
	A family member of a person described in (a) above?	11b		
	A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.	11c		
Sec	tion B. Type I Supporting Organizations		T	
4	Nid the diverters trategy or membership at the prove or moved a monitority barre the source to	<u> 1</u>	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	- 1	: 	
	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	****	* .275
Sec	tion C. Type II Supporting Organizations		1	L
			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors			<u> </u>
	or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control		1	£
	or management of the supporting organization was vested in the same persons that controlled or managed			
	the supported organization(s).	1		
Sec	tion D. All Type III Supporting Organizations			<u> </u>
		***	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, ()) a written notice describing the type and amount of support provided during the prior tax	and a	i	
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the			ļ
	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		<u> </u>
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		Linitis	1
	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			
Ŷ	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		1
Sec	tion E. Type III Functionally-Integrated Supporting Organizations		<u>,</u>	
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see i	nstruct	ions)	:
a				÷.
	The organization is the parent of each of its supported organizations. Complete line 3 below.	.	4	
	The organization supported a governmental entity. Describe in Part VI how you supported a government entity	(see in		1
2	Activities Test. Answer (a) and (b) below. Did substantially all of the organization's activities during the tax year directly further the exempt purposes of		Yes	No
a	the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify			
	the supported organization(s) to which the organization was responsiver in res, then in Part videntity 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			f (^{arr}
	how the organization was responsive to those supponed organizations, and now the organization determined that these activities constituted substantially all of its activities.	2a	1	[:
۴	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more	4 d		000
0	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		l	
	activities but for the organization's involvement.	2b	1****	82/999
*2	Parent of Supported Organizations. Answer (a) and (b) below.	44 2000		
3	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or			
đ	trustees of each of the supported organizations? Provide details in Part VI.	3a	Pleie le	1
h	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each	No.	<u>.</u>	1
5.0	of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.	35	y I	r
		سي شي و الس	<u> </u>	L

3b Schedula A (Form 939 or 990-EZ) 2015

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Schedule A (Form 990 or 990-E2) 2015 BAY AREA BLACK UNITED FUND, INC.		94-2602	958 Page 6
Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Orga			······
1 🔲 Check here if the organization satisfied the Integral Part Test as a qualifying tr			tructions. All
other Type III non-functionally integrated supporting organizations must comp	lete	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	16		
c Fair market value of other non-exempt-use assets	10		· · · · · · · · · · · · · · · · · · ·
d Total (add lines 1a, 1b, and 1c)	1d		**************************************
Discount claimed for blockage or other			
factors (explain in detail in Part VI):			
2 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		C C C C C C C C C C C C C C C C C C C
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)	4		
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		1
5 Income tax imposed in prior year	5		
6 Distributable Amount. Subtract line 5 from line 4, unless subject to			
emergency tempcrary reduction (see instructions)	6		-
7 Check here if the current year is the organization's first as a non-functionally-	intec	grated Type III supporting	organization (see
instructions).			•

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Schedule A (Form 990 or 990-62) 2015

Contended (Form 990 or 990 EZ) 2015 BAY AREA BLACK UNITED FUR Part V Type III Non-Functionally Integrated 509(a)(3)		94~26 ations (continued)	02958 Page
Section D - Distributions			Current Year
1 Amounts paid to supported organizations to accomplish exer			
2 Amounts paid to perform activity that directly furthers exempt			······································
organizations, in excess of income from activity			
3 Administrative expenses paid to accomplish exempt purpose	s of supported organizat	ons	
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.	11 1 1 10 10 10 10 10 10 10 10 10 10 10		
7 Total annual distributions. Add lines 1 through 6.			
8 Distributions to attentive supported organizations to which the	a organization is respons	ive	<u>:</u>
(provide details in Part VI). See instructions.	a argummaton in realiatio		
9 Distributable amount for 2015 from Section C, line 6	· · · ·	10,723 H 10,724 H 10,	······································
10 Line 8 amount divided by Line 9 amount			
		(ii)	(111)
Section E - Distribution Allocations (see instructions)	(i)	Underdistributions	Distributable
	Excess Distributions	Pre-2015	Amount for 2015
1 Distributable amount for 2015 from Section C, line 6			ENTROPOLIS IN AVIA
2 Underdistributions, if any, for years prior to 2015			
(reasonable cause required-see instructions)			
3 Excess distributions carryover, if any, to 2015:			
a b c			
c			
d From 2013			
e From 2014			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2015 distributable amount.			
Carryover from 2010 not applied (see instructions)			
Remainder. Subtract lines 3g, 3h, and 3i from 3f.	<u> </u>		
4 Distributions for 2015 from Section	A CONTRACTOR		· · · · · · · · · · · · · · · · · · ·
D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2015 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2015, if			Marin Carlos
any, Subtract lines 3g and 4a from line 2 (if amount			
greater than zero, see instructions).			
6 Remaining underdistributions for 2015. Subtract lines 3h			and a set of the other set of the set
and 4b from line 1 (if amount greater than zero, see			
instructions).			
7 Excess distributions carryover to 2016. Add lines 3j	<u></u>		
and 4c.			
8 Breakdown of line 7:			
a			
b	all and a second se		I was a state of the second
c Excess from 2013			
d Excess from 2014			Contraction of the second s
e Excess from 2015			

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Schedule & (Form 990 or 990-EZ) 2015

Pan VI	^{n 990} or 990-EZ) 2015 Supplemental Information. Provide the expla III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c B, lines 1 and 2; Part IV, Section C, line 1; Par 3a and 3b; Part V, line 1; Part V, Section B, lin lines 2, 5, and 6. Also complete this part for an	c, 4b, 4c, 5a, 6 t IV, Section D ie 1e; Part V, S	, 9a, 9b, 9c, 11a,), lines 2 and 3; F Section D, lines 5	, 11b, and 11c; Part I Part IV, Section E, lin 5, 6, and 8; and Part '	V, Section les 1c, 2a, 2b,
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	ing and a second sec	······································		Δυσμογοματικαται τος 1 2000 για το δια το τος που δια διαλλαβουτηγουργιατικα Το ποιοιοιοιοιοιοιοιοιοιοιοιοιοιοιοιοιοιο	I
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SCH	EDULE D Supplemental Financial Statements		OMB No. 1545-0047
(For	n 990) > Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.		2015
	b Attack to Form 990		Open to Public
	ent of the Treasury Revenue Service Information about Schedule D (Form 990) and its instructions is at www.irs.gov	/form99	
Name o	the organization		ar identification number
	AREA BLACK UNITED FUND, INC.		-2602958
Pan		s.	
<u></u>	Complete if the organization answered "Yes" on Form 990, Part IV, line 6.		• • •
	(a) Donor advised funds	(b) F	unds and other accounts
	Total number at end of year		
	Aggregate value of contributions to (during year)		ء
	Aggregate value of grants from (during year)		and the second
	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?	*	TYes TNo
	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
Par			
	Complete if the organization answered "Yes" on Form 990, Part IV, line 7.		
1	Purpose(s) of conservation easements held by the organization (check all that apply).		
	Preservation of land for public use (e.g., recreation or education)		
	Protection of natural habitat Preservation of a certified hi	storic str	ucture
	Preservation of open space		15
2	Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a c		
	easement on the last day of the tax year.	Passa and the second second	leld at the End of the Tax Year
a	Total number of conservation easements	2a 2b	
	Total acreage restricted by conservation easements	20	······································
C J	Number of conservation easements on a certiled inscore studiote included in (a)		
đ	historic structure listed in the National Register	2d	
3.	Number of conservation easements modified, transferred, released, extinguished, or terminated by the org		I during the
•	táx vear 🕨		
4	Number of states where property subject to conservation easement is located		
5	Does the organization have a written policy regarding the periodic monitoring, inspection, handling of		
	violations, and enforcement of the conservation easements it holds?		
6	Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservations	tion ease	ements during the year
	>		
7	Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation a S		its during the year
8	Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4		· · · · · · · · · · · · · · · · · · ·
	and section 170(h)(4)(B)(ii)?		
9	In Part XIII, describe how the organization reports conservation easements in its revenue and expense star		
	balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements t	hat desc	ades the
	organization's accounting for conservation easements.	ar Simi	lar Accote
ra	Complete if the organization answered "Yes" on Form 990, Part IV, line 8.	51 (41114)	iai Associs.
	If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement	and bala	ance sheet
le	works of art, historical treasures, or other similar assets held for public exhibition, education, or research in	furthera	nce of
	public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these it		
b	If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and		sheet
	works of art, historical treasures, or other similar assets held for public exhibition, education, or research in		
	public service, provide the following amounts relating to these items:		
	(i) Revenue included on Form 990, Part VIII, line 1		、 > \$
	(III) 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 gal	n, provid	e the
	following amounts required to be reported under SFAS 116 (ASC 958) relating to these items;		
a	Revenue included on Form 990, Part VIII, line 1		
	Assets included in Form 990, Part X	<u></u>	
For	Paperwork Reduction Act Notice, see the Instructions for Form 990.		Schedule D (Form 990) 2015

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	e D (Form 990) 2015 BAY AREA BLACK UN					94-26029		Page 2
Pan	III Organizations Maintaining Coll	ections of Ar	t, Histori	cal Treasures, (or Othe	r Similar Asset	s (continu	ed)
3	Using the organization's acquisition, accession, a	nd other records.	check any	of the following that	are a sigr	ilicant use of its		
	collection items (check all that apply):		-	7				
al	Public exhibition	d 🗌 Loa	n or exchar	ige programs				
	Scholariy research	e 🗌 Oth			•			
	Preservation for future generations							•
	•	and a second according to the		alle a sille a second second to a				
	Provide a description of the organization's collection	ions and explain i	now triey tu	rmer me organizatio	n's exemp	n purpose in Part		
	XIII.							
	During the year, did the organization solicit or rece							
	assets to be sold to raise funds rather than to be r		rt of the org	anization's collection	<u>יי ?ר ?ר</u>		. Yes	
Par								
	Complete if the organization answ	vered "Yes" or	n Form 99	30, Part IV, line 9), or rep	orted an amoun	t on Form	
	990, Part X, line 21.							
1a	Is the organization an agent, trustee, custodian or	r other intermedia	try for contr	ibutions or other ass	ets not			
	included on Form 990, Part X?			,			. TYes	[] No
	If "Yes," explain the arrangement in Part XIII and						· _ · · ·	L • • • •
			ining addies		Γ	Amo	unt.	
	Martin La Francis				4		44111	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	Beginning balance						handi meri meringkeler mala serieken	W200000011022011790000.
	Additions during the year							,
	Distributions during the year							
	Ending balance							·····
2a	Did the organization include an amount on Form \$	990, Part X, line 2	21, for escre	ow or custodial accou	unt liability	1?	🗌 Yes	🗌 No
b	If "Yes," explain the arrangement in Part XIII. Che	ick here if the exp	lanation he	is been provided on	Part XIII			, 🔲
Par	V Endowment Funds.							
Laitenniki	Complete if the organization answ	vered "Yes" or	n Form 9	90, Part IV, line 1	10.			
		(a) Current year	(b) Prio			(d) Three years back	(a) Four yea	ne hark
×t				i jos (d) ino jo		INT THE FLORE OF CO	ful rouryes	
	· · · ·		<u> </u>		· · · · · ·		+	
	Contributions	·······				······································	<u> </u>	
C	Net investment earnings, gains, and					•		
	losses		<u>}</u>			·····		·
	Grants or scholarships		ļ					
4	Other expenditures for facilities and							
	programs							
f	Administrative expenses							
g	End of year balance		1					
2	Provide the estimated percentage of the current y	year end balance	(line 1g, co	lumn (a)) held as:	,			
ā	Board designated or quasi-endowment >	0/						
	Permanent endowment > %							
1.5	A	%				•		
ç	Temporarily restricted endowment							
	The percentages in lines 2a, 2b, and 2c should e		e 11 x	1 .4 4 4 4 4	1.6			
3a	Are there endowment funds not in the possession	n of the organizat	tion that are	held and administer	red for the	7	—	
	organization by:						Ye	s No
	(i) unrelated organizations						3a(i)	
	(ii) related organizations						3a(ii)	
b	If "Yes" on 3a(ii), are the related organizations lis	ted as required o	n Schedule	R?	· • • * *		3b	
4	Describe in Part XIII the intended uses of the org							
	VI Land, Buildings, and Equipmen			· · · · · · · · · · · · · · · · · · ·				
1.000	Complete if the organization answ		n Form 9	90. Part IV. line	11a. Se	e Form 990. Pa	rt X. line 1	Ö.
		(a) Cost prot		(b) Cost or other basis		Accumulated	(d) Bock vo	
	Description of property	(investa		(other)		lepreciation ·	(α) τουκ να	1016
.	and the second	hurren		(unit)				
1a	Land	* *						<u> </u>
b	Buildings	• • -					······	
C	Leasehold improvements	· ·					· • · · · · · · · · · · · · · · · · · ·	
d	Equipment		69,247			58,299	1	0,948
e	Other							
	I. Add lines 1a through 1e. (Column (d) must equi		X, column	(B), line 10c.)			1	0,948
	te e terre traine a ser a con a dire a con a francesta i fai traine date					<u>د بن به محمد محمد می برد به جامعتها</u>	chedula D (Form	
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chedule	D (Form	990) 2015	

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94-2602958 Page 3

Part VII Investments - Other Securities

r dil VII	Complete if the organization answe	and "Vee" on Form 000 D	at IV line 11h See Form 000	Dest V line 40
<u>.</u>				
<u></u>	(a) Description of security or category (including name of security)	(b) Book value	(c) Method of velualic Cost or end-of-year market	
	lerivatives	and you are a start of the star	· · · · · · · · · · · · · · · · · · ·	·
	ald equity interests	• •		
3) Other				
(A)	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	·
<u>(B)</u>				
(C)				
(D)				
<u>(E)</u>			1	
(F)		_		
(G)	·	····		
<u>(H)</u>				
Part VIII	must equal Form 990, Peri X, col. (8) line 12.) Investments - Program Related.			
Faits VIII	Complete if the organization answi	ered "Yes" on Form 990, P	art IV, line 11c. See Form 990,	Part X, line 13.
	(a) Description of investment	(5) Book value	(c) Method of valuation Cost or end-of-year market	
(1)				
(2)	·			
(3)	1- در مالا ^{یر} اور در مانور با مورد با می مرد با در می می در مارد از مانور می می مرد می می مورد می می از این این ا	·····	·	
(4)			· · · · · · · · · · · · · · · · · · ·	
(5)				
(6)		· · · · · · · · · · · · · · · · · · ·		• •
(7)		- 10.1		
(8)				
(9)		·		
		»		
Part IX	Other Assets.	and the state Prove AAA A	- HI Par Add Ora France 200	many Mittan are
	Complete if the organization answ		art IV, line 110. See Form 990,	
F.a.X.		(a) Description	· · · · · · · · · · · · · · · · · · ·	(b) Book value
(1)		· · · · · · · · · · · · · · · · ·		
(2)	*******		······	
(3)		۲۰۰۰ ۳۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰		
(4)				
(5)	and a second		the second se	
(6)	ana			·
(7)	- III.III.II.II.II.II.II.II.II.II.II.II.I	an yan an a		
(8) (9)				······································
	n (b) must equal Form 990, Part X, col. (B) lir	ie 15.)	· · · · · · · · · · · · · · · · · · ·	
Part X	Other Liabilities.		***************************************	Bana
<u>[4, 993,683</u>]	Complete if the organization answ line 25.	ered "Yes" on Form 990, P	art IV, line 11e or 11f. See Fon	m 990, Part X,
1.	(a) Description of liability	(b) Book value		
	Income taxes	Int DOM ADDR		e Maria e Car
the second s	Y TRANSACTION PAYABLE	98,39	2	
A STATE OF THE OWNER AND A STATE OF THE OWNER	I AGENCY PAYABLE	7,10	 A state is a second balance of second se 	
(4)	ning waar an marka ya na marka an			
(5)		anna a tha an		
(6)				

 Total. (Column (b) must equal Form 950, Part X, col. (B) line 25)
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Schedula D (Form 990) 2015

The second	uie D (Form 990) 2015 BAY AREA BLACK UNITED FUND, INC.	94-2602958	Page 4
Pa	f XI Reconciliation of Revenue per Audited Financial Statements With Revenue pe	r Return.	
,,	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.		
1	Total revenue, gains, and other support per audited financial statements	1	764,153
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments		
b	Donated services and use of facilities		
Ģ	Recoveries of prior year grants		
d	Other (Describe in Part XIII.)		
ė	Add lines 2a through 2d	20	
3	Subtract line 2e from line 1	2	764,153
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		104,133
ä	Investment expenses not included on Form 990, Part VIII, line 7b	N 199	
b	Other (Describe in Part XIII.)	-	
c	Add lines 4a and 4b		
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		
		5	764,153
E al	A hard a manufacture of the second	per Keturn.	
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.		······································
1	Total expenses and losses per audited financial statements	1	740,801
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities		
b	Prior year adjustments		
C	Other losses		
d	Other (Describe in Part XIII.)		
e	Add lines 2a through 2d	Że	
3	Subtract line 2e from line 1	3	740,801
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
а	Investment expenses not included on Form 990, Part VIII, line 7b		
Б	Other (Describe in Part XIII.)		
c	Add lines 4a and 4b		
ð	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	740,801
22	rt XIII Supplemental Information.	منبغ هر من 	COLUMN AND AN A DATE OF A DESCRIPTION
Prov	ide 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; Pa	art XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any adoitional information,		
-		P. p. officer web	7559

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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 Schodulo 0 (Form 990 or 990-EZ) and its instructions is at xww.irs.gov/form990.

Open to Public Inspection Employer identification number

OMB No. 1545-0047

2015

BAY AREA BLACK UNITED FUND, INC.

94-2602958

01. Form 990 governing body review (Part VI, line 11)

The organization's treasurer receives a preliminary copy of the 990 from the finance

manager. The treasurer who is also a member of the finance committee reviews the draft

with the rest of the finance committee. All changes or edits are given back to the

finance manager who makes any changes and gives back to the treasurer for presentation to

the full board. After presentation to the board the treasurer gives back the approved

copy back to the finance manager who gives to the Executive Director for signature

02. Conflict of interest policy compliance (Part VI, line 12c)

monitoring consists of execution of annual written discolsures to each Board member

03. CEO, executive director, top management comp (Part VI, line 15a)

Independent outside search firm used in the initial hiring of the executive director in

addition to the human resources committee performing an analysis of salaries of comparable

organizations in the geographic ares

04. Governing documents, etc, available to public (Part VI, line 19)

Documents are available to the public upon written request

05. List of other expenses (Part IX, line 24e)

PROGRAM-			 	 	- 11 - 1 - 1
		•			
	,		 	 ·	
PAYROLL PROCESSING FEES	\$	1,892	 ·····	 ·····	
OTHER TAXES	\$	404	 	 016-1511/10 ⁻¹⁰⁻¹⁰⁻¹⁰⁻¹⁰⁻¹⁰⁻¹⁰⁻¹⁰⁻¹⁰⁻¹⁰⁻¹⁰⁻¹⁰⁻¹⁰⁻¹⁰⁻	
BANK CHARGES	\$	556		 ·····	

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

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

Schedule Q (Form 990 or 990-EZ) (2015) Name of the organization				alisten och var i sa tillski tane da de je och den stane.	Employer identification number	Page 2
BAY AREA BLACK UNITED FUN	D, INC.	· · · · · · · · · · · · · · · · · · ·		• •	94-2602958	
STIPENDS	\$ 918	8	. ,			
DUES AND SUBSCRIPTIONS	\$ 480	<u>.</u>				
MEALS AND ENTERTAINMENT	\$ 5,64	5	· · · · · · · · · · · · · · · · · · ·			
POSTAGE AND DELIVERY	\$ 1,28	2				
PRINTING	\$ 5,695	5				
•		· · · · · · · · · · · · · · · · · · ·				
INTERNET AND COMPUTER	\$ 1,08	9	· · · · · · · · · · · · · · · · · · ·		- -	
MISCELLANEOUS	\$ 17	8				
WEB SITE DEVELOPMENT	\$ <u>1</u> 3	5				
REFUNDS	\$ 30'	17				
MANAGEMENT AND GENERAL -	,			·		
•					•	
PAYROLL PROCESSING FEES	Ġ.	334		••••	· · ·	
OTHER TAXES	\$	71				
BANK CHARGES	ş	98				
STIPENDS	\$	162		an a		
DUES AND SUBSCRIPTIONS	<u>à</u>	85				
PRINTING	· \$1,	, 005				
MEALS AND ENTERTAINMENT	\$	996		·		
POSTAGE AND DELIVERY	\$	226				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
REFUNDS	\$	54				
INTERNET AND COMPUTER	\$	192	<u>}</u>	5 (7 -7		
MISCELLANEOUS	\$	1.80		· · · · · · · · · · · · · · · · · · ·		
WEB SITE DEVELOPMENT	Ş	24			•	
	•				·	
And the first of the second seco						

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

Form 8868	Application for Extension of Time To File an Exempt Organization Return	
(Rev. Jenuary 2014) Department of the Treasury Internal Revenue Service	 File a separate application for each return. Information about Form 8868 and its instructions is at www.irs.gov/form8868. 	OMB No. 1545-1709

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* If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box

EEĂ

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,

Automatic 3-Month Extension of Time. Only submit original (no copies needed). Part

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

to file income tax returns.

10.000	Ente	er tiler's identifying number, see instructions
Type or	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
print	BAY AREA BLACK UNITED FUND, INC.	94-2602958
File by the due date for	Number, street, and room or suite no. If a P.O. box. see instructions.	Social security number (SSN)
	1212 BROADWAY STREET STE 640	
filing your return. See	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	· ·
instructions.	OAKLAND, CA 94612	and a second a second a second a second a seco

Enter the Return code for the return that this application is for (file a separate application for each return)

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

• The books are in the care of > DUANE T. POE, 1212 BROADWAY STREET STE. 810, OAKLAND, CA 94621

Ťé	lephone No. > 510-763-7270 FAX No. >		
• f	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)	inis is	
for th	e whole group, check this box	l attach	
	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		<u></u>
	until 08-15 , 20 16 , to file the exempt organization return for the organization named above. The	i extens	ion is
	for the organization's return for:		
	► X calendar year 2015 or		
	tax year beginning, 20, and ending	_, 20_	,
2	If the tax year entered in line 1 is for less than 12 months, check reason: 🔲 Initial return 📋 Final return		
	Change in accounting period		· ····································
3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any		
	nonrefundable credits. See instructions.	3a	\$
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	35	\$
¢	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.	30	5
Cau	tion. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-E) and F	orm 8879-ED for
рауп	nent instructions.		
For	Privacy Act and Paperwork Reduction Act Notice, see Instructions.	Fo	rm 8868 (Rev. 1-2014

990 Overflow Statement	Page 1
fame(s) as shown on return BAY AREA BLACK UNITED FUND, INC.	FEIN 94-2602958
DAT MUMA DERON ONTIDO LONDI TANY	
OTHER EXPENSES	
Description	Amount
PAYROLL PROCESSING FEES	\$ 1,892
OTHER TAXES	404
BANK CHARGES	556
STIPENDS DUES AND SUSCRIPTIONS	<u>.918</u>
MEALS AND ENTERTAINMENT	5,645
POSTAGE AND DELIVERY	1,282
PRINTING	5,695
INTERNET AND COMPUTER	1,089.
REFUNDS NEB SITE DEVELOPMENT	<u>307</u>
ALS SITE DEVELOPPENT AISCELLANEOUS	178
Total	
	And the second
OTHER EXPENSES	
and the second	í
Description	Amount
PAYROLL PROCESSING FEES	\$ 334
OTHER TAXES BANK CHARGES	<u> </u>
STIPENDS	162
DUES AND SUBSCRIPTIONS	85
PRINTING	1,005
MEALS AND ENTERTAINMENT POSTAGE AND DELIVERY	<u> </u>
INTERNET AND COMPUTER EXPENSES	192
REFUNDS	54
NEB SITE DEVELOPMENT MISCELLANEOUS	<u>24</u> 180
Total	\$ 3,427
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Providing Youth and Senifor Development

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2016 Local Workplace Campaign

腦邊家繁敬節 ~ To advance and invest in policies, practices, partnerships and organizations supporting the Black Community

WISHOW - BABUF is a recognized leader in an empowered, healthy and thriving Black community.

Wは開始の第 - 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 PARTERSHIPS Engaging in authentic respectful SERVICE Demonstrating integrity that instills TRUST

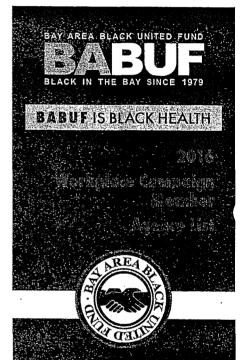
The Bay Area Black United Fund has been supporting African Americans and other communities of color through employee donations since 1979. Through the contributions of workplace campaigns, BABUF invests in programs that directly and indirectly improve the health and well being of the Bay Area Black Community. By raising money for community-based organizations, BABUE 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. Whatever 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! Black in the Bay Since 1979

Overhead Cost 14%



1212 BROADWAY, STE. 640 • OAKLAND, CA 94612 (S10) 763:7270 • (S10) 763:3625 fax WWWW.BABUF.ORG ATTACHMENT D

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The Center on Jorents and Criminal Justice provides direct sectorical technical and there is and policy anybus to revice (received) and provide a biologic climical justice appendix Planet are shorted investorical Centry Coast one		And a second sec	Security Constraints (Security Rest States) Security Rest States) Security Rest States) Security Rest States Security Rest Sta	Phone: po: piaona www.hamfyoulder.by dataption.py Christic Sale: 183 PARTICIALIZED MINITED Set Harbon Hose: Maintri- von a flees/dataptopia and crytchman, kadenbib benchpremt, fand and	BREATING FOR SILE OF SILE OF SUBJECT SILE OF S	Provide comprehensive health documents and the second transmission of the second second methy per transmission of the second second second second second second second second second second second second second second second transmission of the second transmission o	Salar Richmond's shire to cat- alysic francformative changes up to francformative changes that despace the connection between people jakes, and planet - through wellness workshops and sale installated to thereings. Phones you again the planet of the planet of the Phones you again the memory shift the planet of the change Gees repe
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February 27, 2017

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

Subject: 2017 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 2017 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,

Cindy Sondoral

Cindy Sandoval Manager, Customer Solutions 916-246-0749

Enclosures

COMMUNITY HEALTH CHARITIES MEMBER CHARITIES 2017	
**Alisa Ann Ruch Burn Foundation, California, San Francisco	
**ALS Association, Golden West Chapter, California, San Francisco	
**Alzheimer's Association, Northern California & Northern Nevada Chapter, Lafayette	
**Alzheimer's Association, Northern California & Northern Nevada Chapter, San Rafael	
**American Diabetes Association, California, Oakland	
**American Diabetes Association, California, San Jose	
**American Liver Foundation, Northern California Division	
**American Lung Association in California, Oakland	
**Arthritis Foundation, Great West Region, California, San Francisco	
**Crohn's & Colitis Foundation of America, Northern California Chapter	
**Cystic Fibrosis Foundation, Northern California Chapter	
**Cystic Fibrosis Research, Inc.	
**Easter Seals Bay Area	
**Epilepsy Foundation of Northern California	
**Lazarex Cancer Foundation	
**Leukemia & Lymphoma Society, Greater Bay Area Chapter, California	
**March of Dimes Foundation, Bay Area Division, California	
**March of Dimes Foundation, South Bay Division, California	
**Mission Hospice of San Mateo County (Mission Hospice & Home Care)	
**Muscular Dystrophy Association, San Francisco CA	
**National Kidney Foundation Serving Northern California/Pacific Northwest	
**National Multiple Sclerosis Society	
**Planned Parenthood Mar Monte, Inc., San Jose	
**St. Jude Children's Research Hospital (serving Northern California)	
**Susan G. Komen, California, San Francisco Bay Area	
**The Parkinson's Institute	
American Heart Association, Western States Affiliate, California, Sacramento	
Angel Flight West, Santa Monica	
Autism Speaks, Los Angeles	
California Hospice Foundation, Sacramento	
Hospice Giving Foundation, Monterey	
Huntington's Disease Society of America, Northern California Chapter	
JDRF International, Northern California Inland Chapter	
NAMI (National Alliance on Mental Illness), Orange County, California	
New Horizons Serving Individuals with Special Needs, North Hills	<u>-</u>
Ronald McDonald House Charities of Southern California, Loma Linda	
Sickle Cell Association of America	
The Painted Turtle, Santa Monica	-
United Cerebral Palsy of Los Angeles & Ventura Counties, California	
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25 out of 39 = 64%

CINCINNATI OH 45999-0038

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

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

22968

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

Dear Taxpayer:

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

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

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

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

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

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

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

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

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

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

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

Sincerely yours,

Bluff

Kim A. Billups, Operations Manager Accounts Management Operations 1

COMMUNITY HEALTH CHARITIES

FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

As of and for the Years Ended June 30, 2015 and 2014

And Report of Independent Auditor



COMMUNITY HEALTH CHARITIES TABLE OF CONTENTS

FINANCIAL STATEMENTS

Statements of Financial Position	3
Statements of Activities and Changes in Net Assets	
Statements of Cash Flows	
Notes to the Financial Statements	
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SUPPLEMENTARY INFORMATION

Report of Independent Auditor on Supplementary Information	, 14	4
Schedule of Functional Expenses	. 1!	5



Report of Independent Auditor

The Board of Directors Community Health Charities Alexandria, Virginia

Report on the Financial Statements

We have audited the accompanying financial statements of Community Health Charities (the "Organization"), which comprise the statement of financial position as of June 30, 2015, and the related statements of activities and changes in net assets, and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Organization as of June 30, 2015, 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.

Other Matter

The financial statements of the Organization for the year ended June 30, 2014, were audited by another auditor who expressed an unmodified opinion on those statements on February 26, 2015.

Cheny Dekant 110

Bethesda, Maryland October 28, 2016

COMMUNITY HEALTH CHARITIES STATEMENTS OF FINANCIAL POSITION

JUNE 30, 2015 AND 2014

ACCETC		2015		2014
ASSETS	\$	15 704 750	¢	E EDE 040
Cash and cash equivalents Investments	φ	15,704,758 1,716,828	\$	5,525,313
Due from state affiliates and other receivables		574,436		217,375
		574,430		217,375
Pledges receivable, net of allowance for uncollectible		00.045.000		45 007 000
pledges of \$7,785,572 (\$3,522,681 in 2014)		26,315,380		15,327,830
Prepaid expenses		92,605	•	39,650
Property and equipment, net of accumulated		50.074		40.050
depreciation of \$393,668 (\$215,750 in 2014)		59,271		46,059
Deposits		23,505	·	
Total Assets	\$	44,486,783	\$	21,156,227
LIABILITIES AND NET ASSETS				
Liabilities:				
Line of credit	\$	301,891	\$	-
Accounts payable and accrued expenses		2,074,908		353,390
Campaign funds payable		32,800,424		17,953,346
Total Liabilities	<u> </u>	35,177,223	<u></u>	18,306,736
Net Assets:				
Unrestricted		9,309, <u>5</u> 60		2,849,491
Total Net Assets	-	9,309,560		2,849,491
Total Liabilities and Net Assets		44,486,783		21,156,227

COMMUNITY HEALTH CHARITIES

STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS

YEARS ENDED JUNE 30, 2015 AND 2014

	2015	2014
Amounts Raised in Campaigns:		
Combined Federal campaign	\$ 18,380,288	\$ 17,894,219
Private sector campaign	7,848,905	5,588,179
Total Amounts Raised in Campaigns	26,229,193	23,482,398
Less: shrinkage reserve	(4,187,170)	(3,327,320)
Less: amounts designated by donor to specific member agencies	(18,663,192)	(17,983,086)
Total public support designated to		
Community Health Charities	3,378,831	2,171,992
Other Public Support and Revenue:		
Affiliation fees	408,291	631,069
Application fees	436,875	419,275
Contributions	286,390	108,739
Investment income	33,811	1,052
Other revenue	148,300	12,099
Total Public Support and Revenue	4,692,498	3,344,226
Expenses:		
Program services	6,514,930	2,456,594
Supporting Services:		
Management and general	1,325,050	588,331
Fundraising	333,286	212,021
Total Supporting Services	1,658,336	800,352
Total Expenses	8,173,266	3,256,946
Change in net assets before changes related to	-	
acquisition of local affiliates	(3,480,768)	87,280
Excess of assets over liabilities acquired in		
acquisition of local affiliates	9,940,837	-
Change in net assets	6,460,069	87,280
Net assets, beginning of year	2,849,491	2,762,211
Net assets, end of year	\$ 9,309,560	\$ 2,849,491

The accompanying notes to the financial statements are an integral part of these statements. 1047

COMMUNITY HEALTH CHARITIES STATEMENTS OF CASH FLOWS

YEARS ENDED JUNE 30, 2015 AND 2014

	2015	2014
Cash flows from operating activities:		
Change in net assets	\$ 6,460,069	\$ 87,280
Adjustments to reconcile changes in net assets to net cash		
flows from operating activities:		
Excess of assets over liabilities acquired in		
acquisition of local affiliates	(9,940,837)	-
Depreciation	43,912	26,970
Allowance for uncollectible pledges	(1,220,214)	(529,749)
Decrease (increase) in operating assets:		
Due from state affiliates and other receivables	(357,061)	165,666
Pledges receivable	12,950,474	3,267,862
Prepaid expenses	2,309	(1,148)
Deposits	8,941	-
Increase (decrease) in operating liabilities:		
Accounts payable and accrued expenses	1,159,728	133,937
Campaign funds payable	(10,123,558)	(4,342,905)
Net cash flows from operating activities	(1,016,237)	(1,192,087)
Cash flows from investing activities:		
Purchases of property and equipment	(20,662)	(9,721)
Redemption of certificates of deposit	- -	510,465
Purchases of investments	(1,716,828)	(1,173)
Cash acquired in acquisition of affiliates	12,850,970	
Net cash flows from investing activities	11,113,480	499,571
Cash flows from financing activities:		
Borrowings under line of credit	301,891	-
Repayments on lines of credit	(219,689)	
Net cash flows from financing activities	82,202	
Net increase (decrease) in cash and cash equivalents	10,179,445	(692,516)
Cash and cash equivalents, beginning of year	5,525,313	6,217,829
Cash and cash equivalents, end of year	\$ 15,704,758	\$ 5,525,313

JUNE 30, 2015 AND 2014

Note 1—Summary of significant accounting policies

Nature of Operations – Community Health Charities (the "Organization"), through its participation in the Combined Federal Campaign and certain corporate campaigns, serves as a vehicle through which Federal (domestic and overseas) employees and employees in the private sector may make contributions to the Organization's member charities and their local chapters, which are not-for-profit charitable organizations performing medical research, proving community and patient services, and materials and programs for public and professional education in the health field. The Organization conducts business nationwide through a network of affiliated Community Health Charities' local affiliates. Amounts raised in unaffiliated states are distributed directly to designated charitable organizations based on campaign designation reports. As described in Note 10 to the financial statements, the Organization acquired twenty-three of these local affiliates during the year ended June 30, 2015.

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

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

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

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

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

Cash and Cash Equivalents – Cash and cash equivalents consist of operating, payroll, and money market accounts and certificates of deposit with a maturity of three months or less. Included in cash is a Trust Account established to clearly separate national campaign funds processed for affiliates and designated charities from all other funds of the Organization. The funds in the Trust Account can only be distributed (i) to the designated charities, (ii) as to their respective allocations of shared revenue, to the Affiliates, and (iii) as to its allocation of shared revenue, to the Organization. Except with respect to the portion of the Trust Account which is distributed to the Organization as its allocation of shared revenues, these funds do not belong to, and cannot be used by, the Organization.

JUNE 30, 2015 AND 2014

Note 1—Summary of significant accounting policies (continued)

Total cash at June 30, 2015 and 2014 included in the statements of financial position includes the following:

	2015		2014	
Cash and cash equivalents	\$	13,081,427	\$	1,372,383
Cash held for affiliates		2,623,331		4,152,930
Total cash	\$	15,704,758	\$	5,525,313

Pledges Receivable – Pledges are recorded in the financial statements upon receiving pledge information from the campaign. The Organization 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, which approximates fair value. This is achieved by creating an allowance for estimated uncollectible pledges and for estimated campaign expenses (shrinkage).

Due from State Affiliates – Due from state affiliates consists of affiliation fee revenues earned and not yet received. The Organization holds an affiliation agreement with each state affiliate. A board approved affiliation fee is earned on pledge amounts raised in workplace giving campaigns by each state affiliate.

Property and Equipment – Furniture and equipment with unit values in excess of \$1,000 are recorded at cost. Depreciation is provided using the straight-line method over the estimated useful lives of the assets, which range from three to ten years. Cost and related accumulated depreciation are removed from the accounts when the assets are disposed of, with any gain or loss recognized currently. Repairs and maintenance are charged to expense when incurred.

Campaign Funds Payable – Campaign funds payable include funds not distributed as of year-end for donor pledges that are undesignated or designated to either the Organization or a participating affiliate or member charity. When pledges are received from campaigns, the cash is allocated using the ratio of donor designated funds combined with the pro rata share of undesignated funds to the total cash received.

Distribution Policy – The Policy of the Organization is to distribute, as of the Organization's scheduled distribution dates, all of the receipts from all contributing campaigns, less an agreed upon fee, in accordance with gross designation reports provided by administrators of the various campaigns, to include the Combined Federal Campaign.

Classifications of Net Assets – The Organization's net assets and activities that increase or decrease net assets are classified as unrestricted, temporarily restricted, or permanently restricted. As of June 30, 2015, unrestricted net assets were \$9,309,560 (\$2,849,491 as of June 30, 2014) and there were no permanently restricted or temporarily restricted net assets (none as of June 30, 2014).

Revenue Recognition – Amounts raised in campaigns primarily represent estimated pledges to be collected from the fall 2014 campaign that have been passed through to specific member charities based on donor designations for the year ended June 30, 2015 (2013 campaign for the year ended June 30, 2014). Administrative fees, included in public support designated to Community Health Charities, represent board approved costs of raising funds on behalf of others. These fees are recognized when the pledges are made. The campaign percentages vary based on individual agreements. Affiliation fees are based on audited results of amounts raised in workplace campaigns by affiliates using a board approved rate and are recognized annually.

JUNE 30, 2015 AND 2014

Note 1—Summary of significant accounting policies (continued)

The Organization, on behalf of and as agent for the affiliates, will make the appropriate distributions on funds generated from all national campaigns directly to the designated charities.

Although the funds are comingled in the Trust Account, each affiliate is entitled to an accounting of the amounts in the Trust Account allocated to the affiliate based upon the amounts as reported by the various vendors as having been designated to agencies for distribution to charities in the affiliate's area of responsibility. The Organization provides an accounting to each affiliate, no less than quarterly, of: (a) the amount of the Trust Account allocated to the affiliate as of the beginning of the reporting period; (b) additional amounts allocated to the affiliate during the reporting period; (c) the amounts distributed during the reporting period by the Organization for the Trust Account to designated charities on behalf of the affiliate; (d) all shared revenue distributed to the affiliate; and (e) the amount of the Trust Account allocated to the affiliate as of the end of the reporting period.

Affiliates must be in compliance with the current Affiliation Agreement and have executed an agreement to participate in the Trust Account in order to receive revenue credit and revenue share from national campaigns.

Expenses – Expenses are recognized by the Organization during the period in which they are incurred. Expenses which are paid in advance and not yet incurred are deferred to the applicable period.

Program services consist of costs associated with managing, maintaining, and increasing revenue sources for the Organization's affiliates and member charities from existing workplace fundraising campaigns; increasing overall recognition and representation of member agencies; and costs that benefit the overall campaign. Management and general expenses consist of costs directly related to the overall operations of the Organization and maintenance of its corporate existence, including general office management, reception, and financial reporting. Fundraising includes those costs associated with accessing new workplace fundraising campaigns.

Functional Allocation of Expenses – The costs of providing various program and supporting services have been summarized on a functional basis in the statement of activities and changes in net assets. Accordingly, certain costs have been allocated among the program and supporting services benefited.

Income Taxes – The Organization is exempt from federal and state income taxes under Section 501(c)(3) of the Internal Revenue Code ("IRC"). In addition, the Organization is classified by the Internal Revenue Service ("IRS") under Section 509(a)(1) as an organization that is not a private foundation and is required to report unrelated business income to the IRS and the State of Virginia taxing authorities. For the year ended June 30, 2015, there was no unrelated business income earned.

Accounting for Uncertainty in Income Taxes – The Organization accounts for the effect of any uncertain tax positions based on a "more likely than not" threshold to the recognition of the tax positions being sustained based on the technical merits of the position under scrutiny by the applicable taxing authority. If a tax position or positions are deemed to result in uncertainties of those positions, the unrecognized tax benefit is estimated based on a "cumulative probability assessment" that aggregates the estimated tax liability for all uncertain tax positions. The Organization has identified its tax status as a tax-exempt entity as its only significant tax position; however, the Organization has determined that such tax position does not result in an uncertainty requiring recognition. The Organization is not currently under examination by any taxing jurisdiction. The Organization's federal and state tax returns are generally open for examination for three years following the date filed.

Subsequent Events – The Organization has evaluated subsequent events through October 28, 2016, which is the date the financial statements were available to be issued.

JUNE 30, 2015 AND 2014

Note 2—Property and equipment

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

	June 30,			
		2015		2014
Cost:				
Office/Computer equipment	\$	318,241	\$	95,460
Software	•	97,520		133,508
Furniture		8,800		19,963
Leasehold improvements		28,378		12,878
		452,939		261,809
Accumulated depreciation		393,668		215,750
Net property and equipment	\$	59,271		46,059

Depreciation expense for the years ended June 30, 2015 and 2014 was \$43,912 and \$26,970, respectively.

Note 3—Commitments

The Organization had commitments under operating leases for its headquarters' office as well as leases still in effect for several of their acquired local affiliates. These leases have monthly rent payments totaling \$15,881, and expire at various dates through October 2018. The Organization also leases equipment under various operating leases. These leases have monthly rent payments totaling \$2,701, and expire at various dates through January 2019.

Subsequent to June 30, 2015, but prior to the issuance of these financial statements, the Organization entered into a new lease agreement for another facility and began subleasing their old facility. Under the new lease agreement, the monthly rent payment will be \$20,227 commencing November 2016 through October 2027, with scheduled increases each year. Under the sublease agreement for their old facility, the Organization will receive \$3,164 per month commencing January 2017 through October 2018, with an increase of 4% in the second year.

Future minimum rental payments, by fiscal year and in the aggregate, under the operating leases are as follows:

Years Ending June 30,	Facilities		Eq	uipment		Totals
2016	\$	193,438	\$	32,407	\$	225,845
2017		303,722		23,257		326,979
2018		347,521		2,651		350,172
2019		254,043		718		254,761
2020		261,026		-		261,026
Later Years	.	2,145,977		<u> </u>		2,145,977
		3,505,726		59,033		3,564,759
Less: noncancellable subleases		(71,137)			. <u></u>	(71,137)
	\$	3,434,589	\$	59,033	\$	3,493,622

JUNE 30, 2015 AND 2014

Note 3—Commitments (continue)

Rent expense for the years ended June 30, 2015 and 2014 totaled \$296,977 and \$110,740, respectively.

Note 4—Contingencies

During the year ended June 30, 2011, the Organization learned of possible malfeasance within a state affiliate. The board of that affiliate retained council as did the Organization. The investigation by outside authorities is still on-going as of June 30, 2015. The state affiliate is legally independent of the Organization, and based on the opinion of legal counsel, the Organization does not believe it will be held liable for any judgments levied.

Note 5—Pension plan

The Organization has a defined contribution plan under Section 403(b) of the IRC covering all employees who have completed at least one year of service. Under the plan, the Organization made discretionary contributions to the plan equal to 6.5% of each eligible employee's salary. Contributions of \$155,042 and \$92,982 were made during the years ended June 30, 2015 and 2014, respectively.

Note 6—Concentration of credit risk and financial instruments

Financial instruments which potentially subject the Organization to concentration of credit risk consist principally of short-term investments maintained at creditworthy financial institutions. These account balances, at times, exceed federally insured limits. The Organization has not experienced any losses in such accounts and believes it is not exposed to any significant credit risk on its cash and cash equivalents. Credit risk with respect to pledges receivable is limited because the Organization deals with a significant number of campaigns whose participants are spread over a wide geographical area.

For the years ended June 30, 2015 and 2014, approximately 16% and 17%, respectively, of the Organization's pledges, and approximately 19% and 19%, respectively, of the Organization's pledges receivable were from the District of Columbia.

Note 7—Investments and fair value measurements

The Organization established a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below.

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Organization has the ability to access.

Level 2 – Inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets; quoted prices for identical or similar assets and liabilities in inactive markets; inputs other than quoted market prices that are observable for the asset or liability inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified contractual term, the Level 2 input must be observable for substantially the full term of the asset or liability.

JUNE 30, 2015 AND 2014

Note 7—Investments and fair value measurements (continued)

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement. The inputs into the determination of fair value require significant management judgment or estimation. At this time, the Organization does not hold any investments which would be included in this category.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The preceding methods described may produce a fair value calculation that may not be indicative of the net realizable value or reflective of future fair values. Furthermore, although management believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

	F	air Value		Cost
Corporate bonds	\$	322,877	\$	324,138
Mutual funds		674,231		663,732
Equities		199,302		187,495
Certificates of deposit		414,158		410,825
Money market funds		106,260	<u></u>	106,260
	\$	1,716,828	\$	1,692,450

The following table sets forth by level, within the fair value hierarchy, the Organization's investments at fair value as of June 30, 2015:

	Level 1	_	Level 2	L	evel 3
Corporate bonds	\$ _	\$	322,877	\$	-
Mutual funds	674,231		-	•	-
Equities	199,302		-		
Certificates of deposit	414,158		-		-
Money market funds	 106,260	_			
	 1,393,951	\$	322,877	\$	<u> </u>

The following table summarizes investment returns as of June 30, 2015 and 2014:

	201	2015		2014	
Interest and dividends	\$	3,773	\$	1,052	
Realized gains		5,660		-	
Unrealized gains	2	24,378		. –	
	\$ 3	33,811	\$	1,052	

JUNE 30, 2015 AND 2014

Note 8—Lines of credit

The Organization had two lines of credit during the year ended June 30, 2015. The first allowed for borrowings of up to \$1,300,000 and had an outstanding balance of \$301,891 as of June 30, 2015. The line was secured by the Organization's investments, and expired in May 2016 after the Organization paid the entire outstanding balance.

The second line of credit allows for borrowings of up to \$500,000 and had no outstanding borrowings as of June 30, 2015. The line is unsecured, and expired in May 2016.

Note 9—Supplemental cash flow information

As described in Note 10, the Organization acquired twenty-three of its local affiliates during the year ended June 30, 2015. In conjunction with the acquisition, all assets and liabilities of the local affiliates were acquired, and a contribution was received as follows:

Fair value of assets acquired	\$ 35,692,954
Liabilities assumed	(25,752,117)
Contribution received in acquisition of local affiliates	\$ 9,940,837

Note 10—Acquisition of local affiliates

During fiscal year 2011 the Organization began the process of centralizing the accounting and finance functions of its local affiliate organizations through the creation of the National Service Center. The National Service Center standardized local accounting policies and processes.

Consistent with this change and with the goal of building greater efficiencies and increasing member charity support, the Board of Directors of the Organization voted on May 20, 2014 to proceed with acquisition negotiations with the local affiliate organizations. During the year ended June 30, 2015, the organization acquired twenty-three of its local affiliate organizations. As part of these acquisitions, the Organization assumed all assets and liabilities of the acquired local affiliate organizations, resulting in a one-time increase in net assets in the amount of \$9,940,837, which is shown as a separate line item on the statement of activities for the year ended June 30, 2015. All other local affiliates have entered into merger negotiations and their ultimate consolidation into the Organization is expected in future fiscal years.

Below is the list of local affiliates acquired:

Name of Affiliate	Date of Acquisition
Community Health Charities of Ohio, Inc.	September 2014
Community Health Charities of Utah, Inc.	September 2014
Community Health Charities of Oklahoma, Inc.	October 2014
Community Health Charities of Iowa, Inc.	October 2014
Community Health Charities of the Northeast, Inc.	October 2014
Community Health Charities of Washington State, Inc.	November 2014
Community Health Charities of the Southeast, Inc.	November 2014
Community Health Charities of the National Capital Area, Inc.	December 2014
Community Health Charities of Virginia, Inc.	November 2014
Community Health Charities of Wisconsin, Inc.	December 2014
Community Health Charities of Colorado, Inc.	December 2014

JUNE 30, 2015 AND 2014

Note 10—Acquisition of local affiliates (continued)

Name of Affiliate	Date of Acquisition
Community Health Charities of Kentucky, Inc.	December 2014
Community Health Charities of Minnesota, Inc.	January 2015
Community Health Charities of North Carolina, Inc.	December 2014
Community Health Charities of Michigan, Inc.	February 2015
Community Health Charities of Illinois, Inc.	February 2015
Community Health Charities of Arizona, Inc.	February 2015
Community Health Charities of Texas, Inc.	April 2015
Community Health Charities of Maine, Inc.	June 2015
Community Health Charities of Maryland, Inc.	October 2014
Community Health Charities of South Carolina, Inc.	June 2015
Community Health Charities of New England, Inc.	March 2015
Community Health Charities of Florida, Inc.	June 2015

The Organization did not transfer any consideration to any of the local affiliates as part of the acquisition, and accordingly, no goodwill has been recognized. The Organization acquired the following assets and assumed the following liabilities of the local affiliates as part of the acquisition:

	Amount			
	Recognized			
Cash	\$	12,850,970		
Receivables		22,717,810		
Other assets		124,172		
Debt		(219,689)		
Accounts payable		(561,792)		
Campaign funds payable		(24,970,634)		
Excess of assets over liabilities acquired in acquisition of local affiliates	\$	9,940,837		

Any unencumbered cash received through acquisition of the local affiliates was received without restriction. The Organization may, at its discretion, choose to make a final distribution of a portion of those assets which could include member charity grants. A three-person affiliate committee was tasked to work with the Organization one year post-consolidation to determine if such distributions will be made.

SUPPLEMENTARY INFORMATION



Report of Independent Auditor on Supplementary Information

To the Board of Directors Community Health Charities Alexandria, Virginia

We have audited the financial statements of Community Health Charities (the "Organization") as of and for the year ended June 30, 2015, and our report thereon dated October 28, 2016, which expressed an unmodified opinion on those financial statements, appears on page 1. Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The schedule of functional expenses for the year ended June 30, 2015 and comparative totals for 2014, which follow, are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of the Organization's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying and other accounting records used to prepare the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

The financial statements of the Organization as of and for the year ended June 30, 2014 were audited by another auditor who expressed an unmodified opinion on those financial statements in their report dated February 26, 2015. The 2014 supplemental information is consistent, in all material respects, with the audited financial statements from which they have been derived.

Cheng Debaut LLP

Bethesda, Maryland October 28, 2016

COMMUNITY HEALTH CHARITIES SCHEDULE OF FUNCTIONAL EXPENSES

YEAR ENDED JUNE 30, 2015

(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2014)

	Program		Management				Total		Total		
-		Services		and General		Fundraising		2015		2014	
Personnel Expenses:											
Salaries	\$	3,858,374	\$	757,731	\$	179,287		4,795,392	\$	1,761,026	
Payroll taxes	•	278,118	Ŧ	54,619	Ŧ	12,923		345,660	Ŧ	130,671	
Employee benefits		450,986		88,568		20,957		560,511		226,483	
Total Personnel Expenses		4,587,478		900,918		213,167		5,701,563		2,118,180	
Other Expenses:											
Service center fees		16,680		2,944		-		19,624		37,802	
Professional fees		833,863		147,152		· _		981,015		425,928	
Temporary services		43,523		7,680		-		51,203		70,432	
Training		6,055		1,068		-		7,123		6,460	
Occupancy		222,733		47,516		26,728		296,977		101,497	
Software		79,342		14,001		·		93,343		73,085	
Furniture and equipment		91,443		17,958		4,249		113,650		38,254	
Telephone and internet		95,853		18,824		4,454		119,132		54,543	
Printing and postage	•	22,939		[.] 4,505		1,066		28,510		11,425	
Supplies		124,678		24,485		5,794		154,957		26,466	
Dues and fees		202,719		39,811		9,420		251,951		88,063	
Insurance		28,286		5,555		1,314		35,156		11,320	
Travel		67,435		65,451		65,451		198,337		77,844	
Meetings		47,228		20,240		· –		67,468		87,377	
Advertising		9,345		-		-		9,345		1,300	
Depreciation		35,332		6,939		1,642		43,912		26,970	
Total Other Expenses		1,927,452		424,132	Ft- 4	120,119		2,471,703	. <u> </u>	1,138,766	
Total Expenses	\$	6,514,930	\$	1,325,050	\$	333,286	\$	8,173,266	\$	3,256,946	



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

February 28, 2017

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 2017 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 counties are indicated with an "x"
- EarthShare California was founded in 1982 and has been in existence with ten or more qualified charities since that time. A copy of our IRS 501c3 determination letter dated 2000 (referencing the original determination date of 1982) and a copy of our Letter of Incorporation in California dated 1982 are enclosed.
- Our most recent audited financial statement and IRS Form 990 are enclosed.

Since 1985 we have been a partner in the City & County of San Francisco Annual Employee Fund Drive, we look forward to participating in the 2017 charitable giving campaign.

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

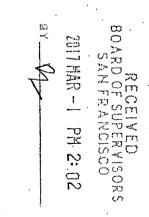
Sincerely,

David Coyle

Associate Director, EarthShare California

dave@earthshareca.org

415-981-1999, x 305



Internal Revenue Service

Date: May 2, 2000

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

P. O. Box 2508 Cincinnati, OH 45201

Person to Contact: Tonya Martin 31-03017 Customer Service Representative Toll Free Telephone Number; 8:00 a.m. to 9:30 p.m. EST 877-829-5500 Fax Number:

(over)~

513-263-3756

 Federal Identification Number: 94-2840364

Dear Sir or Madam:

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

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

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

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

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

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

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

Donors may deduct contributions to your organization as provided in section 170 of the Code. Bequests, legacles, 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 prove for sections 2055, 2106, and 2522 of the Code.

701AL P.03

Environmental Federation of California 94-2840364

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

-2-

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

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

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

This letter affirms your organization's exempt status.

Sincerely,

John E. Ricketts Director, TE/GE CAS



October 28, 1982

In reply refer to 342:R:jl:g

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

Purpose: CharitableForm of Organization: CorporationAccounting Period Ending: December 31Organization Number: 1118060

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

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

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

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

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

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

This exemption effective as of July 26, 1982.

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

cc: Morrison, et al Registrar of Charitable Trd**963**

1118060

ARTICLES OF INCORPORATION

OF

ENDORSED FILED

ENVIRONMENTAL FEDERATION OF CALIFORNIA

In the office of the Secretary of State of the State of Colifornia JUL 2 6 1982

MARCH FONG EU, Secretary of State

Phyllis E. Biaggi Deputy

(over)->

The name of this corporation is Environmental Federation of California.

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Ι·Ι.

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.

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

DATED: July 27, 1982

JUDITH D. SMALL

Andith D. Grall

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

dith D. Spall JUDITH D. SMALL

2017 EarthShare California member nonprofits

Member nonprofit	SF Bay Area
EarthShare California	x
African Wildlife Foundation	
American Farmland Trust	
American Forests	
American Rivers	x
Anza-Borrego Foundation	
Bay Area Ridge Trail Council	x
Beyond Pesticides	
Butte Environmental Council	
California Native Plant Society	x
Californians Against Waste Fou	ndation x
Clean Water Fund of California	· x
Conservation International	
Defenders of Wildlife	
Desert Tortoise Preserve Comn	nittee
Earth Day Network	
Earth Island Institute	x
Earthjustice	x
Ecology Center	. X
Education Outside	x
Environment America Research	and Policy Center
Environmental and Energy Stud	ly Institute
Environmental Charter Schools	
Environmental Defense Fund	x
Environmental Law Institute	
Friends of the Earth	x

	Friends of the River	х
	Golden Gate National Parks Conservancy	х
	Greenbelt Alliance	x
	Heal the Bay	
	Izaak Walton League of America	
	Jane Goodall Institute for Conservation	
	Land Trust Alliance	
	League of Conservation Voters Education Fund	x
	Marin Agricultural Land Trust	x
	Marin Conservation League	x
	Mountain Lion Foundation	
	National Audubon Society	х
	National Fish and Wildlife Foundation	
•	National Parks Conservation Association	X .
	National Wildlife Federation	
	Natural Resources Defense Council	x
	Ocean Conservancy	
	Oceana	x
	Organic Farming Research Foundation	X
	Our City Forest	х
	Pacific Environment	x
	Placer Land Trust	
	Rainforest Alliance	
	Sacramento Tree Foundation	
	San Diego Coastkeeper	
	San Francisco Baykeeper	x
	San Gorgonio Wilderness Association	
	San Jose Conservation Corps	x
	Save The Bay	x

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Scenic America Sierra Club Foundation х Surfrider Foundation х The Nature Conservancy of California х The Peregrine Fund The Trust for Public Land х The Wilderness Society х **Union of Concerned Scientists** х Urban Corps of San Diego County Wildlife Conservation Society World Wildlife Fund

FINANCIAL STATEMENTS

For the Years Ended June 30, 2015 and 2014

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Bregante 🖬 Company 📖

CERTIFIED PERLIC ACCOTATAN Building Service Partnersbips Since 1976

Independent Auditors' Report

Board of Directors Environmental Federation of California, Inc.

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

San Francisco, California December 12, 2016

 301 Battery Street * 2 Mezzanine San Francisco, CA 94111
 T: 415.777.1001 • F: 415.546.9745 330 Ignacio Boulevard * Suite 204 Novato, CA 94949 J: 415.883.4262 * F: 415.883.4290 1075

www.hcocha.com

4309 Hacienda Drive • Suite 400 Pleasanton, CA 94588 1:925.416.0550 • F: 925.416.0604

STATEMENTS OF FINANCIAL POSITION

June 30, 2015 and 2014

	2015		2014	
ASSETS				·
Assets:				
Cash	\$	547,325	\$	840,775
Pledges receivable, net of allowance for uncollectible		•		•
pledges of \$77,832 and \$69,755		813,376		694,462
Accounts receivable		9,217		1,220
Prepaid expenses		14,101		13,568
Property and equipment, net of accumulated				
depreciation of \$32,396 and \$31,200		3,959		3,320
Deposits		2,760		2,760
Total assets	<u>\$</u>	1,390,738	\$	1,556,105

LIABILITIES AND NET ASSETS

Liabilities:				
Accounts payable and accrued liabilities	\$	156,408	\$	106,988
Campaign proceeds payable, net		987,472		1,081,076
Affiliation fees payable to national confederation	•	39,499		82,159
Total liabilities		1,183,379		1,270,223
Net assets:				
Unrestricted		204,648		282,171
Temporarily restricted		2,711	<u></u>	3,711
Total net assets		207,359		285,882
Total liabilities and net assets	· <u>\$</u>	1,390,738	<u>\$</u>	1,556,105

See accompanying notes to the financial statements.

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STATEMENTS OF ACTIVITIES

For the Years Ended June 30, 2015 and 2014

		2015		2014			
	Unrestricted	Temporarily restricted	Total	Unrestricted	Temporarily restricted	Total	
Support and revenue: Campaign revenue:							
Campaign revenue. Campaign results (gross) Total shrinkage	. \$ 1,095,329 (61,788)	s - 	\$ 1,095,329 (61,788)	\$ 1,172,917 (69,755)	\$ - 	\$ 1,172,917 (69,755)	
Net total pledges	1,033,541		1,033,541	1,103,162		1,103,162	
Less designations to others Shrinkage on designated to others	(642,792) 36,260	-	(642,792) 36,260	(582,086) 22,235		(582,086) 22,235	
Net designations to other	(606,532)		(606,532)	(559,851)		(559,851)	
Net undesignated pledges	427,009	-	427,009	543,311	-	543,311	
Other revenue:							
Administrative fees for raising funds on behalf of others	387,803	-	387,803	410,930	-	410,930	
Contributions	51,598	-	51,598	36,520	-	36,520	
In-kind donations	950	-	950	950	-	950	
Interest and dividend income	263	-	263	203	-	203	
Net assets released from restrictions:							
Satisfaction of program restrictions	1,000	(1,000)	<u> </u>	1,000	(1,000)		
Total support and revenue	868,623	(1,000)	867,623	992,914	(1,000)	991,914	
Expenses:							
Program services:							
Undesignated campaign proceeds distributions	427,009	-	427,009	543,311	-	543,311	
Other program expenses	307,836		307,836	316,530		316,530	
Total program services	734,845	-	734,845	859,841	-	859,841	
General and administrative	161,126	-	161,126	122,896	-	122,896	
Fundraising	50,175		50,175	47,944		47,944	
Total expenses	946,146		946,146	1,030,681	<u> </u>	1,030,681	
Changes in net assets	(77,523)	(1,000)	(78,523)	(37,767)	(1,000)	(38,767)	
Net assets, beginning of year	282,171	3,711	285,882	319,938	4,711	324,649	
Net assets, end of year	<u>\$ 204,648</u>	<u>\$ 2,711</u>	<u>\$ 207,359</u>	<u>\$ 282,171</u>	<u>\$ 3,711</u>	<u>\$ 285,882</u>	

See accompanying notes to the financial statements.

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STATEMENTS OF CASH FLOWS

For the Years Ended June 30, 2015 and 2014

		2015		2014
Cash flows from operating activities:				
Changes in net assets	\$	(78,523)	\$	(38,767)
Adjustments to reconcile changes in net assets to				
net cash provided (used) by operating activities:				
Depreciation		1,196		780
(Increase) decrease in assets:				
Pledges receivable, net		(118,914)		37,260
Accounts receivable		(7,997)		-
Prepaid expenses		(533)		(463)
Deposits		-		214
Increase (decrease) in liabilities:				
Accounts payable and accrued liabilities		49,420		65,600
Campaign proceeds payable, net		(93,604)		. (36,447)
Affiliation fees payable to national				
confederation		(42,660)		7,254
Total adjustments	·	(213,092)		74,198
Net cash provided (used) by operating activities		(291,615)		35,431
Cash flows from investing activities:				
Purchases of property and equipment		(1,835)		(794)
Net cash used by investing activities	• '	(1,835)		(794)
Net increase (decrease) in cash		(293,450)		34,637
Cash, beginning of year		840,775		806,138
Cash, end of year	\$	547,325	\$	840,775

See accompanying notes to the financial statements.

STATEMENTS OF FUNCTIONAL EXPENSES

For the Years Ended June 30, 2015 and 2014

		20)15		· · · · · ·	2014			
	Other Program Expenses	General and Administrative	Fundraising	Total	Oth Prog Expe	ram	General and Administrative	_Fundraising	Total
Salaries and related expenses	\$ 141,88	8 \$ 82,400	\$ 39,447	\$ 263,735	\$ 1	57,310	\$ 62,111	\$ 41,467	\$ 260,888
Contract services	77,960	25,987	-	103,947		82,481	27,494	-	109,975
Affiliation fees	41,192	- 2	-	41,192		35,916	-	-	35,916
Rent	16,68	5,986	2,601	25,268		15,897	5,713	3,229	24,839
Accounting		- 37,339	-	37,339		-	19,082	-	19,082
Program expenses	14,660	5 -	-	14,666		8,931	-	-	8,931
Bank charges		- 5,613	-	5,613		· _	3,864	· -	3,864
Travel	4,42	5 -	899	5,324		6,018	-	1,222	7,240
Special events			5,246	5,246		-	· -	-	-
Telephone	3,027	7 1,086	472	4,585		2,181	783	443	3,407
Meetings and conferences	2,28	8 821	357	3,466		550	1,698	111	2,359
Insurance	2,05	3 739	321	3,118		2,411	867	490	3,768
Postage and delivery	844	4 303	132	1,279		1,226	· 60	249	1,535
Depreciation	790) 283	123	1,196		499	179	102	780
Office and computer supplies	630	5 22 8	99	963		681	245	138	1,064
Miscellaneous	1,38	341	478	2,200		2,429	800	493	3,722
Total	\$ 307,830	<u>\$ 161,126</u>	\$ 50,175	\$ 519,137	<u>\$3</u>	16,530	<u>\$ 122,896</u>	<u>\$ 47,944</u>	\$ 487,370

See accompanying notes to the financial statements.

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NOTES TO FINANCIAL STATEMENTS

June 30, 2015 and 2014

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 98 environmental organizations in over 182 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 46 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.

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NOTES TO FINANCIAL STATEMENTS (Continued)

June 30, 2015 and 2014

<u>NOTE B</u> – Summary of significant accounting policies (continued)

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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:

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

<u>Temporarily restricted</u>: Those net assets and activities which are donor-restricted for: (a) support of specific operating activities; (b) investment for a specified term; (c) use in a specified future period; or (d) acquisition of long-lived assets. The Federation had \$2,711 and \$3,711 of net assets temporarily restricted for specific activities and future periods at June 30, 2015 and 2014, respectively.

<u>Permanently restricted</u>: Those net assets and activities which are permanently donor-restricted for holdings of: (a) assets donated with stipulations that they be preserved and not be sold; or (b) assets donated with stipulations that they be invested to provide a permanent source of income. The Federation has no permanently restricted net assets at June 30, 2015 and 2014.

NOTES TO FINANCIAL STATEMENTS (Continued)

June 30, 2015 and 2014

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.

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NOTES TO FINANCIAL STATEMENTS (Continued)

June 30, 2015 and 2014

<u>NOTE B</u> -- 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, 2015 and 2014, 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 1,430 and 1,170 hours during the years ended June 30, 2015 and 2014, 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.

NOTES TO FINANCIAL STATEMENTS (Continued)

June 30, 2015 and 2014

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.

NOTES TO FINANCIAL STATEMENTS (Continued)

June 30, 2015 and 2014

NOTE D - Property and equipment

Property and equipment at June 30 consist of the following:

		2015		
Computer equipment	\$	6,594	\$	4,759
Software		25,812		25,812
Office equipment	· · · · · ·	3,949		3,949
× .		36,355		34,520
Less accumulated depreciation		(32,396)	<u> </u>	(31,200)
Property and equipment, net	\$	3,959	\$	3,320

Depreciation expense for the years ended June 30, 2015 and 2014 was \$1,196 and \$780, respectively.

NOTE E -- Temporarily restricted net assets

Temporarily restricted net assets consisted of \$2,711 and \$3,711 for investment in technology infrastructure at June 30, 2015 and 2014, respectively.

<u>NOTE F</u> -- 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:

Years Ending June 30,	
2016	\$ 25,148
2017	25,902
2018	4,338
Thereafter	-

\$ 55,388

NOTES TO FINANCIAL STATEMENTS (Continued)

June 30, 2015 and 2014

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:

	2015		2014	
Assets and liabilities as of June 30: Net campaign proceeds payable to				
national confederation	\$	77,757	\$	130,638
Affiliation fees payable to	:			/
national confederation		39,499		82,159
Total due to national confederation	<u>\$</u>	117,256	\$	212,797
Revenue and expenses for the years ended June 30:				
Campaign proceeds distributions (net of fees)	\$	64,042	\$	108,306
Affiliation fees expense		41,192		35,916
	\$	105,234	\$	144,222

NOTES TO FINANCIAL STATEMENTS (Continued)

June 30, 2015 and 2014

NOTE H -- Subsequent events

The current year allocation of undesignated campaign proceeds of \$427,009 was made based on a 60/40 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, 2016 may vary from amounts accrued at June 30, 2015.

The date to which events occurring after June 30, 2015 have been evaluated for possible adjustments to the financial statements or disclosure is December 12, 2016, which is the date on which the financial statements were available to be issued.

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	Form 🖌	550	Return of	Organization Exe	empt From Inc	omę T	ax	2014		
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		r	year, or tax year begin	ning 7/01	, 2014, and ending	g 6/:		,	2015	
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; J	Websit		EARTHSHARECA.OR				exemption nun	nhar 🕨		
ĸ			Corporation Trust	Association Other	L Year of formation				gal domicile: CA	
		Summary				1907	<u> </u>			
	1 Bri	efly describe t	he organization's mission	on or most significant acti	vities: THE PRIM	ARY PU	RPOSE C	F T	HE	
c)				N ITS AFFILIATES						
anc				SS TO AND COORDI		IPATIC	<u>N_IN_C</u>	DRPO	RATE AND	
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୍ଷ ଅ				of the governing body (P				3 4	<u> </u>	
Activities &				calendar year 2014 (Part				5	6	
tivit	6 Tot	al number of	volunteers (estimate if r	necessary)				6	87	
Ac				art VIII, column (C), line				7a	0.	
	b Net	t unrelated bu	siness taxable income f	rom Form 990-T, line 34.				7b	0.	
							rior Year	10	Current Year	
e				1h) 2g)			,140,63		1,086,089.	
Revenue				2g)			410,93		387,803.	
Rev				es 5, 6d, 8c, 9c, 10c, and			2()3.	263.	
		•		(must equal Part VIII, colu	•	f	,551,76	55	1,474,155.	
				(, column (A), lines 1-3).			,103,16		1,033,541.	
	14 Ber	nefits paid to o	or for members (Part IX	, column (A), line 4)			<u>,</u>			
	15 Sal	laries, other co	ompensation, employee	benefits (Part IX, column	n (A), lines 5-10)		260,88	38.	263,735.	
xpenses	16a Pro	ofessional fund	draising fees (Part IX, c	olumn (A), line 11e)						
per	b Tot	al fundraising	expenses (Part IX, colu	ımn (D), line 25) 🕨	50,175.		San Line of the			
й		-		es 11a-11d, 11f-24e)		222144 F141923449	226,48	12	255,402.	
				qual Part IX, column (A),			,590,53		1,552,678.	
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200							ng of Current		End of Year	
Net Assets of Fund Balance	20 Tot			• • • • • • • • • • • • • • • • • • • •			,556,10)5.	1,390,738.	
A tel	21 Tot						,270,22	23.	1,183,379.	
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Unde	er penalties o plete, Declar	of perjury, I declare ation of preparer (that I have examined this return other than officer) is based on a	n, including accompanying schedu Il information of which preparer ha	iles and statements, and to t as any knowledge.	he best of m	iy knowledge a	nd belie	f, it is true, correct, and	
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	e Only	Firm's address	► 301 BATTERY S				Firm's EIN 🕨	94~	2861940	
			SAN FRANCISCO				Phone no.		777-1001	
				shown above? (see instru	ctions)				X Yes No	
BA	A For Pa	perwork Redu	iction Act Notice, see t	ne separate instructions.	TEE	A0113L 05/2	28/14		Form 990 (2014)	

Form	990 (2014) ENVIRONMENTAL F	DERATION OF CALIFORNIA	94-284036	54 Page 2
Par	Statement of Program Se			· _
		response or note to any line in this Part III		<u></u>
1	Briefly describe the organization's miss			
		HE ORGANIZATION IS TO BROADEN		<u>(C) (3)</u>
		SUPPORT BY OBTAINING ACCESS		
	PARTICIPATION IN CORPORA	TE AND GOVERNMENTAL PAYROLL I	EDUCTION FUNDRAISING (CAMPAIGNS.
	·			•
2	Did the organization undertake any signifi	cant program services during the year which were	not listed on the prior	
				Yes X No
	If 'Yes,' describe these new services o			
3	Did the organization cease conducting	or make significant changes in how it conduc	ts, any program services?	Yes X No
	If 'Yes,' describe these changes on Sc		·	
4	Describe the organization's program se Section $501(c)(3)$ and $501(c)(4)$ organi and revenue, if any, for each program	ervice accomplishments for each of its three la zations are required to report the amount of gr service reported.	rgest program services, as measur ants and allocations to others, the	ed by expenses. total expenses,
42	(Code:) (Expenses \$	1,341,377. including grants of \$ 1	,033,541.) (Revenue \$	387,803.)
		HE FEDERATION IS TO BROADEN 1		
		ND COORDINATING PARTICIPATION		
		AIGNS. AS OF JUNE 30, 2015,		
		ONS IN OVER 206 WORKPLACE GIV		
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41	(Code:) (Expenses \$	including grants of \$) (Revenue \$)
40	(Code:) (Expenses \$	including grants of \$) (Revenue \$)
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40	Other program services. (Describe in S			
	(Expenses \$	including grants of \$) (Revenue \$)
4	Total program service expenses 🕨	1,341,377.		
BAA		TEEA0102L 05/28/14		Form 990 (2014)

Form 990 (2014)	ENVIRONMENTAL		OF	CALIFORNIA
Part IV Chec	klist of Required S	Schedules		

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

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Form 990 (2014)

Det Marchaelict of Paguired Schedules (continued)	
Form 990 (2014) ENVIRONMENTAL FEDERATION OF CALIFORN	IA

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			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? If 'Yes,' complete Schedule I, Parts I and II	21	X	
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If 'Yes,' complete Schedule I, Parts I and III	22		x
23	Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes</i> ,' <i>complete Schedule J</i>	23		x
24	a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No, 'go to line 25a	04.		x
	b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24a 24b		
	c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			
	any tax-exempt bonds?	24c		
:	d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?	24d		
25	a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I	25a		X
,	b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I.	25b		·
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If 'Yes', complete Schedule L, Part II.	26		×
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? If 'Yes,' complete Schedule L, Part IV	28a		X
	b A family member of a current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete 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		х
່ 29	Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M.	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M	30		х
31	Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I	31		Х
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II.	32		х
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Schedule R, Part L	33		Х
34	Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Part II, III, or IV, and Part V, line 1.	34		x
35	a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
<u>ا</u> - ا	b If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, line 2	35b	·	
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If 'Yes,' complete Schedule R, Part V, line 2	36		x
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If 'Yes,' complete Schedule R, Part VI	37		X
38	Note. All Form 990 filers are required to complete Schedule O.	38	x	
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Form 990 (2014) ENVIRONMENTAL FEDERATION OF CALIFORNIA	94-2840364	Page 5
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 1a	4	
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	0	
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable	e gaming	
(gambling) winnings to prize winners?		X
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax State-		
ments, filed for the calendar year ending with or within the year covered by this return 2a	6	認定に
b If at least one is reported on line 2a, did the organization file all required federal employment tax rel		X
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instruction	is)	
3 a 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 0	3b	
4 a At any time during the calendar year, did the organization have an interest in, or a signature or other author	ity over, a	
financial account in a foreign country (such as a bank account, securities account, or other financial	account)? 4a	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 Account	s. (FBAR)	2.33
5 a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter trans	action? 5 b	X
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 t	be organization	
6 a Does the organization have annual gross receipts that are normally greater than \$100,000, and did t solicit any contributions that were not tax deductible as charitable contributions?	6a	X
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or g		· · · ·
not tax deductible?		
7 Organizations that may receive deductible contributions under section 170(c).	- 22 W	
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for	noods 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?		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was requ		
Form 8282?		<u> </u>
d If 'Yes,' indicate the number of Forms 8282 filed during the year		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit con		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 889		
as required?		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organiz Form 1098-C?	2ation file a 7h	
8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the s		50255 I77283
organization have excess business holdings at any time during the year?	8	
9 Sponsoring organizations maintaining donor advised funds.		
a Did the sponsoring organization make any taxable distributions under section 4966?		- Charlow Contraction - Elizabeth State State Contraction
b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
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:		为空 时的名词
a Gross income from members or shareholders 11 a	57.75 12.10	
b Gross income from other sources (Do not net amounts due or paid to other sources		
against amounts due or received from them.)		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form	1041? 12a	
b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year 12b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.		的理论
a Is the organization licensed to issue qualified health plans in more than one state?	13a	he state to a
Note. See the instructions for additional information the organization must report on Schedule O.		
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	2223	Service Prove
c Enter the amount of reserves on hand		
14a Did the organization receive any payments for indoor tanning services during the tax year?		<u> </u>
b If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule BAA TEEA0105L 05/28/14		990 (2014)
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Form	990 (2014) ENVIRONMENTAL FEDERATION OF CALIFORNIA	94-2840364	Page 6
Par	Governance, Management, and Disclosure For each 'Yes' response to line a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, p	s 2 through 7b below, rocesses, or changes	and for in
	Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI	_	
Sec	tion A. Governing Body and Management		<u></u>
			Yes No
1a	Enter the number of voting members of the governing body at the end of the tax year 1 a If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	10	
. P	Enter the number of voting members included in line 1a, above, who are independent 1b	10	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct of officers, directors, or trustees, or key employees to a management company or other person?	t supervision 3	x
4	Did the organization make any significant changes to its governing documents		
_	since the prior Form 990 was filed?	j -	X
5	Did the organization become aware during the year of a significant diversion of the organization's a		X
6	Did the organization have members or stockholders?		X
	Did the organization have members, stockholders, or other persons who had the power to elect or appoint of members of the governing body?		<u>x</u>
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		x
	Did the organization contemporaneously document the meetings held or written actions undertaken during t the following:		
	The governing body?		
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 r organization's mailing address? <i>If 'Yes,' provide the names and addresses in Schedule O</i>		X
Sec	tion B. Policies (This Section B requests information about policies not required	by the Internal Reven	ue Code.)
		, ,	Yes No
	Did the organization have local chapters, branches, or affiliates?		X
b	If 'Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branc operations are consistent with the organization's exempt purposes?	ches to ensure their 10 b	1
	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?		X
	Describe in Schedule O the process, if any, used by the organization to review this Form 990. SE		
12 a	Did the organization have a written conflict of interest policy? If 'No,' go to line 13	12a	X
	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give to conflicts?	12b	x
	Did the organization regularly and consistently monitor and enforce compliance with the policy? <i>If 'Yes,' de:</i> Schedule O how this was done SEE. SCHEDULE .Q.	12c	
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
	Did the process for determining compensation of the following persons include a review and approval by inc persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
	The organization's CEO, Executive Director, or top management official SEE . SCHEDULE . O		X
Ь	Other officers or key employees of the organizationSEE .SCHEDULEO	15b	X
16 a	If 'Yes' to line 15a or 15b, describe the process in Schedule O (see instructions). Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrang	ement with a	
	taxable entity during the year? If 'Yes,' did the organization follow a written policy or procedure requiring the organization to evaluate its		X
	participation in joint venture arrangements under applicable federal tax law, and take steps to safec organization's exempt status with respect to such arrangements?	uard the 16b	
	tion C. Disclosure	<u> </u>	
17 18	List the states with which a copy of this Form 990 is required to be filed ►CA		available
10	for public inspection. Indicate how you made these available. Check all that apply.	ain in Schedule O)	GVGNUDIC
	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and the public during the tax year. SEE SCHEDULE O		
20	State the name, address, and telephone number of the person who possesses the organization's books and	2	
	PATRICIA SMITH 870 MARKET STREET #703 SAN FRANCISCO CA 94102		000 1001 4
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Form 990 (2014) ENVIRONMENTAL FEDERATION OF CALIFORNIA	94-2840364	Page 7
Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highes Independent Contractors	t Compensated Employe	es, and
Check if Schedule O contains a response or note to any line in this Part VII		
Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensation	ated Employees	
1 a Complete this table for all persons required to be listed. Report compensation for the calendar year ending organization's tax year.	g with or within the	

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.

· ·			1	(C)			1		· · · · · · · · · · · · · · · · · · ·
(A) Name and Title	(B) Average hours	i	s both a dired	io noi iox, u an off ctor/tr	ficer ruste	e)	(D) Reportable compensation from	(E) Reportable compensation from	(F) Estimated amount of other
	per week (list any hours for related organiza- tions bejow dotted line)	or director	Institutional trustee	Officer	Key employee	Highest compensated	the organization (W-2/1099-MISC)	related organizations (W-2/1099-MISC)	compensation from the organization and related organizations
(1) PAIGE ROGOWSKI	1						1		
BOARD MEMBER	0	X					0.	0.	0.
(2) MEGAN BAEHRENS	1_					·			
BOARD MEMBER	0	X					0.	0.	0.
(3) ALAN EHRGOTT	1	ŀ							
BOARD MEMBER	0	X					0.	0.	0.
(4) TED SCHOFIELD									
SECOND VP	0	X		X			.0.	0.	0.
(5) NONA DENNIS	1								
AT LARGE DIR.	0	X					0.	0.	0.
(6) MICHELLE KREMER	1	1							
BOARD MEMBER	0	X		_			0.	0.	. 0.
O ROBERT WILSON					1				
AT LARGE DIR.	0	X		·			0.	0.	0.
(8) SCOTT MCINTYRE									
PRESIDENT	0	<u>X</u>		<u>x </u>			0.	0.	0.
(9) RAY SULLIVAN					1				_
FIRST VP	0	X	<u> </u>	X			0.	0.	0.
(10) TONI COUNTS ROSE									
AT LARGE DIR.	0	X		\rightarrow		·	0.	0.	0.
(11) PATRICIA SMITH	<u>38</u>	-			1				
EXECUTIVE DIREC	0	-		<u>x </u>			82,824.	0.	11,774.
(12)		1			ļ		-		
(13)									· · · · · · · · · · · · · · · · · · ·
(14)									
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Form 990 (2014)

Image: Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued) (A) Name and title (B) Provide the synthest organization below dotted Incompensation (C) (constraints patron bioline) (constraints
(A) Name and title Average Person tor related organization (15) Position (a) control technic (b) contensition from the cranization (c) contensition from related organization (c) contensition (c) conten
(ist any fight fi
(15) (16) (17) (17) (18) (19) (19) (19) (20) (19) (21) (19) (22) (19) (23) (19)
(16) (17) (17) (18) (18) (19) (20) (19) (21) (19) (22) (19) (23) (19)
(17) (18) (19) (19) (20) (19) (21) (22) (23) (23)
(18) (19) (20) (21) (22) (23)
(19) (20) (21) (22) (22) (23)
(20) (21) (22) (23)
(21) (22) (23) (23)
(22) (23)
(23)
(24)
(25)
1 b Sub-total 82,824. 0. 11,774.
c Total from continuation sheets to Part VII, Section A C. 0. 0. 0. 0.
d Total (add lines 1b and 1c) 82,824. 0. 11,774.
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? If 'Yes,' complete Schedule J for such individual
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If 'Yes' complete Schedule J for
such individual 4 X 5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If 'Yes,' complete Schedule J for such person 5 X
Section B. Independent Contractors
compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.
(A) (B) (C) Name and business address (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 TEEA0108L 03/09/15 Form 990 (2014)

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r ai	Ξ¥.	Check if Schedule O		onse or note to an	v line in this Part V	/ 1		
	Sterio and Barrier				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
ints Ints		Federated campaigns		1,033,541.				
Grà		b Membership dues c Fundraising events						
ifts, ir Ai		Related organizations						
s, G imil		e Government grants (contribution						
Contributions, Gifts, Grants and Other Similar Amounts		All other contributions, gifts, g similar amounts not included		52,548.				
ontr od C		g Noncash contributions included	· · ·			Set of the		
	r	n Total. Add lines 1a-1f		Business Code	1,086,089.	and designed in the second		
/enu	2 a	ADMINISTRATIVE	FEES	561000	387,803.	<u>387,803.</u>		
Program Service Revenue		•						
vice	Ċ	<u> </u>					·	
Sei	C	d					·	· · · · · · · · · · · · · · · · · · ·
jran	e f	f All other program service	e revenue					
Pro	ç	g Total. Add lines 2a-2f		L ►	387,803.	Activity (US) (20)		
	3	Investment income (inc	luding dividend	s, interest and		CT YT PARTY AND A MARKAMAN AND AND	102 E 1 1 Control Andre Franke Sterrer and	True Barren State (Mark 1999) And (Mark 1999) 14
		other similar amounts) . Income from investmen			200.			263.
	4	Royalties		•				
	-		(i) Real	(ii) Personal				
		a Gross rents						
		b Less: rental expenses						
		c Rental income or (loss) d Net rental income or (lo	vec)					
		a Gross amount from sales of	(i) Securities	(ii) Other				
	1	assets other than inventory						
	1	b Less: cost or other basis						
		and sales expenses c Gain or (loss)						
		d Net gain or (loss)		 		and the second		
¢	8	a Gross income from fund	draising events					
nua		(not including.,\$	5					
Other Revenu		of contributions reported See Part IV, line 18	•		and the second se			
er		b Less: direct expenses.						
臣		c Net income or (loss) fro						
	9 a	a Gross income from gam See Part IV, line 19	ning activities.	a				
		b Less: direct expenses.		b				MARK CONTRACTOR
		c Net income or (loss) fro		1	Constant of the second	Manager Constants of The	ti bit desidente deservationes de	AND AND AND THE REAL
	10:	a Gross sales of inventor and allowances	y, less returns	a				
	1	b Less: cost of goods sold	d	b				
		c Net income or (loss) fro			i na se	A REAL PROPERTY AND A REAL	and the second	
	11:	Miscellaneous Revenu		Business Code				
		a b					<u> </u>	
		c						
		d All other revenue				Last of the state	an and an and an and a state of the second state of the	Recorded to the second state second
	•	e Total. Add lines 11a-11 Total revenue. See inst			1 474 155	207 000	· · · · · · · · · · · · · · · · · · ·	
BAA		Total revenue, See 11St			1,474,155.	387,803.	0.	Form 990 (2014)

Form 990 (2014) ENVIRONMENTAL FEDERATION OF CALIFORNIA

Part IX Statement of Functional Expenses

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

			line in this Part IX	(C)	(D)
	not include amounts reported on lines 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	Fundraising expenses
1	Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	1,033,541.	1,033,541.		
2	Grants and other assistance to domestic individuals. See Part IV, line 22				
3	Grants and other assistance to foreign organizations, foreign governments, and for- eign individuals. See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors, trustees, and key employees	84,048.	5,043.	68,919.	10,086
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.1	0.	0.	0
7	Other salaries and wages	122,778.	99,276.		23,502
	Pension plan accruals and contributions	122,110.			23,302
8	(include section 401(k) and 403(b) employer contributions)				
9	Other employee benefits	33,109.	21,857.	7,843.	3,409
10	Payroll taxes	23,800.	15,712.	5,638.	2,450
	Fees for services (non-employees):				
	a Management				
	b Legal	07.000		27.000	
	c Accounting	37,339.	· · ·	37,339.	,
	d Lobbying				
	e Professional fundraising services. See Part IV, line 17 f Investment management fees				
	1 Other. (If line 11g amt exceeds 10% of line 25, column		· · · · · · · · · · · · · · · · · · ·		
-	(A) amount, list line 11g expenses on Schedule 0)				
12	Advertising and promotion	14,666.	14,666.		
13	Office expenses	963.	636.	228.	99
14	Information technology				
15	Royalties	05.000	16 601	F 000	0 (01
16		25,268.	16,681.	5,986.	2,601
17	Travel Payments of travel or entertainment	5,324.	4,425.		899
18	expenses for any federal, state, or local public officials				
19		3,466.	2,288.	821.	357
20	Interest				
21		41,192.	41,192.		
22	Depreciation, depletion, and amortization	1,196.	790.	283.	123
23 24		3,118.	2,058.	739.	321
24	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.)				
:	CONTRACT SERVICES	103,947.	77,960.	25,987.	
	b BANK CHARGES	5,613.		5,613.	
	SPECIAL EVENTS	5,246.	,		5,246
	d TELEPHONE	4,585.	3,027.	1,086.	472
	e All other expenses.	3,479.	2,225.	644.	610
25	Total functional expenses. Add lines 1 through 24e	1,552,678.	1,341,377.	161,126.	50,175
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 \blacktriangleright [X] if following				
	SOP 98-2 (ASC 958-720)			1	

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Form 990 (2014)

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Page 10

Part 990 (2014) ENVITEMENTAL FEDERATION OF CALIFORNIA 94/28036 Price Part X: Data and State and Sta											
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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. Add lines 17 through 25. 1,270,223.26 1,183,379. 26 Total liabilities. Add lines 17 through 25. 28,171.27 204,648. 27 Unrestricted net assets. 282,171.27 204,648. 28 Temporarily restricted net assets. 29 3,711.28 2,711. 29 Permanently restricted net assets. 29 3,711.28 2,711. 29 Permanently restricted net assets. 30 31 31 31 Capital stock or trust principal, or current funds. 32 31 31 32 Total Inabilities and net assets/fund balances. 285,882.33 207,359. 34 Total liabilities and net assetsfund balances. 34		19	Deferred revenue		19						
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. 82,159, 25 39,499. 26 Total liabilities. Add lines 17 through 25. 1,270,223. 26 1,183,379. 0rganizations that follow SFAS 117 (ASC 958), check here ► X and complete lines 27 through 29, and lines 33 and 34. 282,171. 27 204, 648. 27 Unrestricted net assets. 29 3,711. 28 2,711. 29 organizations that do not follow SFAS 117 (ASC 958), check here ► and complete lines 30 through 34. 30 30 30 Gapital stock or trust principal, or current funds. 30 31 31 Paid-in or capital surplus, or land, building, or equipment fund. 31 33 Total liabilities and net assets/fund balances. 285, 882. 33 207, 359. 34 Total liabilities and net assets/fund balances. 1, 556, 105. 34 1, 3		20			l .		•				
23 Secured mortgages and notes payable to unrelated third parties 23 24 Unsecured notes and loans payable to unrelated third parties, and 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. 24 26 Total liabilities. Add lines 17 through 25. 1, 270, 223. 26 1, 183, 379. 0rganizations that follow SFAS 117 (ASC 958), check here ► X and complete 282, 171. 27 204, 648. 27 Unrestricted net assets. 282, 171. 27 204, 648. 28 Temporarily restricted net assets. 29 37, 111. 28 2, 711. 29 Permanently restricted net assets. 29 30 30 30 31 Paid-in or capital surplus, or land, building, or equipment fund. 31 32 32 32 32 33 207, 359. 33 Total liabilities and net assets of fund balances. 285, 882. 33 207, 359. 34 1, 390, 738.	es	21			1	No de la superior					
23 Secured mortgages and notes payable to unrelated third parties 23 24 Unsecured notes and loans payable to unrelated third parties, and other liabilities (including federal income tax, payables to related third parties, and other liabilities. Add lines 17 through 25. 24 26 Total liabilities. Add lines 17 through 25. 1, 270, 223. 26 1, 183, 379. 0rganizations that follow SFAS 117 (ASC 958), check here ► X and complete lines 27 through 29, and lines 33 and 34. 282, 171. 27 204, 648. 29 Image: Complete lines 30 through 34. 30 3711. 28 2, 711. 27 Capital stock or trust principal, or current funds. 30 31 31 31 Secured earnings, endowment, accumulated income, or other funds. 32 32 207, 359. 34 Total liabilities and net assets/fund balances. 1, 556, 105. 34 1, 390, 738.	iabiliti	22	key employees, highest compensated employees, and disgualified persons.				;				
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. 82,159.25 39,499. 26 Total liabilities. Add lines 17 through 25 1,270,223.26 1,183,379. Organizations that follow SFAS 117 (ASC 958), check here ► 27 Unrestricted net assets		23	Secured mortgages and notes payable to unrelated third parties		23						
26 Total liabilities. Add lines 17 through 25 1,270,223. 26 1,183,379. Organizations that follow SFAS 117 (ASC 958), check here ► X and complete 28 28.2,171. 27 204,648. 27 Unrestricted net assets. 282,171. 27 204,648. 28 Temporarily restricted net assets. 29 3,711. 28 2,711. 29 Permanently restricted net assets. 29 3 30 30 30 Capital stock or trust principal, or current funds. 30 31 31 32 Retained earnings, endowment, accumulated income, or other funds. 32 285,882. 33 207,359. 34 Total liabilities and net assets/fund balances. 1,556,105. 34 1,390,738.		24			24						
26 Total liabilities. Add lines 17 through 25 1,270,223. 26 1,183,379. Organizations that follow SFAS 117 (ASC 958), check here ► X and complete 28 28.2,171. 27 204,648. 27 Unrestricted net assets. 282,171. 27 204,648. 28 Temporarily restricted net assets. 29 3,711. 28 2,711. 29 Permanently restricted net assets. 29 3 30 30 30 Capital stock or trust principal, or current funds. 30 31 31 32 Retained earnings, endowment, accumulated income, or other funds. 32 285,882. 33 207,359. 34 Total liabilities and net assets/fund balances. 1,556,105. 34 1,390,738.		25	Other liabilities (including federal income tax, payables to related third parties,		07						
Solution Organizations that follow SFAS 117 (ASC 958), check here ► X and complete lines 27 through 29, and lines 33 and 34. 282, 171. 27 27 Unrestricted net assets. 282, 171. 27 28 Temporarily restricted net assets. 3, 711. 28 2, 711. 29 Permanently restricted net assets. 29 29 0 Organizations that do not follow SFAS 117 (ASC 958), check here ► 30 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. 285, 882. 33 207, 359. 34 Total liabilities and net assets/fund balances. 1, 556, 105. 34 1, 390, 738.					+						
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34 Total liabilities and net assets/fund balances	lces	07	lines 27 through 29, and lines 33 and 34.								
34 Total liabilities and net assets/fund balances	lar										
34 Total liabilities and net assets/fund balances	Ba			3,711.		<u> </u>					
34 Total liabilities and net assets/fund balances	s or Fund	29			23						
34 Total liabilities and net assets/fund balances											
34 Total liabilities and net assets/fund balances		30			30						
34 Total liabilities and net assets/fund balances	že že										
34 Total liabilities and net assets/fund balances	SS				· · ·	· · · · · · · · · · · · · · · · · · ·					
34 Total liabilities and net assets/fund balances	et /	1				207 359					
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Forr	n 990 (2014) ENVIRONMENTAL FEDERATION OF CALIFORNIA 94-	2840364	ļ	Page 12
Pa	TXI: Reconciliation of Net Assets			
<u></u>	Check if Schedule O contains a response or note to any line in this Part XI.	· · · · · · · · · · · · · · · · · · ·		🗍
1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,474	
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,552	
3	Revenue less expenses. Subtract line 2 from line 1	3		;523.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4		,882.
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	207	<u>,359.</u>
Pa	XIII Financial Statements and Reporting			
	Check if Schedule O contains a response or note to any line in this Part XII			🔲
		•	Ye	s No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other		22.5	
	If the organization changed its method of accounting from a prior year or checked 'Other,' explain			
	in Schedule O.			
2:	a Were the organization's financial statements compiled or reviewed by an independent accountant?		2a	X
	If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewe	n n n		
	separate basis, consolidated basis, or both:			
	Separate basis Consolidated basis Both consolidated and separate basis		ALLANZI ALLEN	in scatter
. 1	b Were the organization's financial statements audited by an independent accountant?		2b X	
	If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separa	ite	2000 0007	
	basis, consolidated basis, or both:			
	X Separate basis Consolidated basis Both consolidated and separate basis			
I	If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?		2 c X	<
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	-		
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?		3a	X
I	b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required aud	it		
	or audits, explain why in Schedule O and describe any steps taken to undergo such audits		3b	
BAA			Form 99	0 (2014)

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		Public Chari	ty Status and P	ublic	Supp	oort	OMB No. 1545-0047			
SCHEDULE A (Form 990 or 990-EZ)	, Com	plete if the organizat 4947(a	ion is a section 501(c)()(1) nonexempt charita	3) orgar ble trus	nization t.		2014			
	5 64	► Attach to Form 990 or Form 990-EZ.				aturationa ia	Open to Public			
Department of the Treasury Internal Revenue Service	. P ini	formation about Schedule A (Form 990 or 990-EZ) and its instruction at www.irs.gov/form990.			Istructions is					
		TAL FEDERATION SHARE CALIFORN	I OF CALIFORNIA	Employer identific 94–284036	ntification number					
Part 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.)							tions.	: -		
<u> </u>	•	•	÷ .		-	•				
i i i i i i i i i i i i i i i i i i i	ntion of churches, or association of churches described in section 170(b)(1)(A)(i).									
		section 170(b)(1)(A)(ii). (Attach Schedule E.) ative hospital service organization described in section 170(b)(1)(A)(iii).								
	ical 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 organizatio	n operated for th v). (Complete f	e benefit of a college of	or university owned or ope	erated by	a gover	mmental unit described	in section			
			ntal unit described in s	ection 1	70(b)(1)	(A)(v).		· '.		
7 y An organizatio	n that normally r	0	art of its support from a				blic described	•		
8 A community	trust described	in section 170(b)(1)(A)(vi). (Complete Part I	l.)						
from activities investment in	related to its exe come and unre	empt functions – subje lated busíness taxabl	33-1/3% of its support fr ct to certain exceptions, a e income (less section	and (2) n	o more	than 33-1/3% of its supp	ort from gross	•		
·		509(a)(2). (Complete I	Part III.)	ty See	section	509(a)(4)	· .	· /		
11 An organizati	on organized and cly supported of	nd operated exclusive rganizations describe	ly for the benefit of, to d in section 509(a)(1) o	perform r sectio	the fun n 509(a	ctions of, or to carry c)(2). See section 509(a	out the purposes of one a)(3). Check the box in	·. ·		
a Type I. A supp organization(s)	 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. 									
i management d										
c Type III function	onally integrated	. A supporting organizations) You must com	ion operated in connection	h with, an	nd function d F	onally integrated with, its	supported			
d Type III non-fu	nctionally integ	rated. A supporting orgonganization generally	anization operated in cor must satisfy a distribution of the correct of the corre	nection	with its s	supported organization(s t and an attentiveness	s) that is not requirement (see			
e Check this bo	x if the organiz	ation received a writt	en determination from t supporting organization	he IRS	that is a	a Type I, Type II, Type	III functionally			
	•]		
g Provide the follo	wing informatio	n about the supporte	d organization(s).				L			
	f supported lization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	organizat in your g	(iv) Is the organization listed in your governing document?		· (vi) Amount of other support (see instructions)			
•				Yes	No					
(A)			· · · · · · · · · · · · · · · · · · ·					- ·		
(B)	,							. ·		
(C)										
	· · ·							-		
(D)								. .		
(E)	- <u></u>			an ann an	Protection of the			<u>.</u>		
Total										
BAA For Paperwork R	eduction Act N	otice, see the Instruc	tions for Form 990 or 9	90-EZ.		Schedule A (For	m 990 or 990-EZ) 2014			

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Schedule A (Form 990 or 990-EZ) 2014 ENVIRONMENTAL FEDERATION OF CALIFORNIA 94-2840364

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Page 2

Partili Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Sec	Section A. Public Support								
Calendar year (or fiscal year beginning in) ►		(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total		
	Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants.)	1,454,777.	1,353,891.	1,211,969.	1,140,362.	1,086,089.	6,247,088.		
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	1	· · · · · · · · · · · · · · · · · · ·				0.		
4	Total. Add lines 1 through 3	1,454,777.	1,353,891.	1,211,969.	1,140,362.	1,086,089.	6,247,088.		
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						0.		
	from line 4						6,247,088.		
1 1 1 1 1	tion B. Total Support	· ·	1		· · · · · · · · · · · · · · · · · · ·	1			
	endar year (or fiscal year inning in) ►	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total		
7	Amounts from line 4	1,454,777.	1,353,891.	1,211,969.	1,140,362.	1,086,089.	6,247,088.		
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	1,054.	257.	361.	202	262	0 100		
9	Net income from unrelated business activities, whether or not the business is regularly carried on	1,034.	237.		203.	263.	2,138.		
10	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						0.		
11	Total support. Add lines 7 through 10						6,249,226.		
12	, Gross receipts from related activ		•				0.		
13	First five years. If the Form 990 is organization, check this box and	for the organization stop here	n's first, second, th	ird, fourth, or fifth t	ax year as a sectio	n 501(c)(3)	►		
Sec	tion C. Computation of Pu	blic Support P	ercentage						
	Public support percentage for 20								
	15 Public support percentage from 2013 Schedule A, Part II, line 14								
	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								
17	and stop here. The organization qualifies as a publicly supported organization								
an an Tara Maja	Step in the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part VI how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization								
	 b 10%-facts-and-circumstances test – 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								
· · ····		zation did not che	ck a box on line 1	13, 16a, 16b, 17a,	or 17b, check thi	s box and see ins	tructions ►		
BAA					Sch	edule A (Form 99	0 or 990-EZ) 2014		

TEEA0402L 07/16/14

Schedule A (Form 990 or 990-EZ) 2014 ENVIRONMENTAL FEDERATION OF CALIFO Part III Support Schedule for Organizations Described in Section 509(a)(2) ENVIRONMENTAL FEDERATION OF CALIFORNIA

94-2840364

Page 3:

support obligations beschold in organizations beschold in occubit subject	÷.,
(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 failed to qualify under Part II.	ils 🖞
to qualify under the tests listed below, please complete Part II.)	- St

Sec	tion A. Public Support					•	
Calen	lar year (or fiscal yr 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 admis- sions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3	Gross receipts from activities 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			······································			
	Total. Add lines 1 through 5 Amounts included on lines 1, 2, and 3 received from disqualified persons					·	
ь	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						
с	Add lines 7a and 7b.						• .
8	Public support (Subtract line 7c from line 6.)						;
Sec	tion B. Total Support						; ,
alen	dar year (or fiscal yr beginning in) 🕨	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
9	Amounts from line 6						
10 a	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources					•	
	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
	Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is	· · ·					
12	regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13	Total support. (Add lines 9, 10c, 11 and 12.)		u		•		
14	First five years. If the Form 990 organization, check this box and	is for the organization is for the organization is the stop here	ation's first, secor	nd, third, fourth,	or fifth tax year as	a section 501(c)((3)
	tion C. Computation of Pu						
	Public support percentage for 20			ne 13, column (f))	15	. %
16	Public support percentage from	2013 Schedule A,	Part III, line 15.			16	8
Sec	tion D. Computation of Inv						<u> </u>
17	Investment income percentage f				umn (f))	17	olo
18	Investment income percentage f	•		-			8
	33-1/3% support tests – 2014.						
	is not more than 33-1/3%, check 33-1/3% support tests – 2013. It	k this box and sto l	p here. The organ	ization qualifies	as a publicly supp	orted organizatior	ιト [.]
	line 18 is not more than 33-1/3% Private foundation. If the organi	6, check this box a	and stop here. Th	e organization q	ualifies as a public	ly supported orga	nization ►
BAA			TEEA0403L				
DAA			IEEA0403L	0/11/114	50	neuule A (Form 99	0 or 990-EZ) 2014

Schedule A (Form 990 or 990-EZ) 2014 ENVIRONMENTAL FEDERATION OF CALIFORNIA 94-28403	
Schedule A (Form 990 or 990-EZ) 2014 ENVIRONMENTAL FEDERATION OF CALIFORNIA 94-28403 Partix Supporting Organizations	164 Page 4
(Complete only if you checked a box on line 11 of Part I. If you checked 11a of Part I, com	olete Sections
A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of P	art I. complete
Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Sections A	ete Part V.)
Section A. All Supporting Organizations	
	Yes No
1. Are all of the organization's supported organizations listed by name in the organization's governing documents?	
the designation. If historic and continuing relationship, explain	. 1
2 2 bid 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)	. 2
3 a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If 'Yes,' answer (b)	
and (c) below	. 3 a
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and	
satisfied the public support tests under section 509(a)(2)? If 'Yes,' describe in Part VI when and how the organization made the determination.	. 3b
CDId the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If 'Yes,' explain in Part VI what controls the organization put in place to ensure such use	. 3c
4a Was any supported organization not organized in the United States ('foreign supported organization')? If 'Yes' and	
if you checked 11a or 11b in Part I, answer (b) and (c) below	. 4a
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported	
organization? If 'Yes,' describe in Part VI how the organization had such control and discretion despite being controlled is or supervised by or in connection with its supported organizations	. 4b
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If 'Yes,' explain in Part VI what controls the organization used to ensure that	
all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes	. 4c
5 a Did the organization add, substitute, or remove any supported organizations during the tax year? If 'Yes,' answer (b)	
and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported	
organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by	
amendment to the organizing document).	. 5a
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the	
organization's organizing document?	. 5b
c Substitutions only. Was the substitution the result of an event beyond the organization's control?	. 5c
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	6
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)	. 7
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)	. 8
9 a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons	
as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))?	. 9a
b Did one or more disqualified persons (as defined in line 9(a)) hold a controlling interest in any entity in which the	. 9b
c 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	
10 a 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.	. 10a
b Did the organization, have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)	. 106
BAA TEEA0404L 07/17/14 Schedule A (Form 99)	
	•

A	dule A (Form 990 or 990-EZ) 2014 ENVIRONMENTAL FEDERATION OF CALIFORNIA 94-284036	.4	F	age 5	1 A.	1 J. 1
Par	Ne Supporting Organizations (continued)	· · · ·	a 1, 174	́		
11	Has the organization accepted a gift or contribution from any of the following persons?		Yes	No .	1. rj	
	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the		影響			17 S
	governing body of a supported organization?	11a		:*	· .	
h	A family member of a person described in (a) above?	116	· .			· '' · !
	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		<u></u>			
Sec	tion B. Type I Supporting Organizations		;];;	'.		
1	Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint	(Listantes)	Yes	No		• • •
I	Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's divide in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.					
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If 'Yes,' explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>	2				:
Sec	tion C. Type II Supporting Organizations	• •	· · · · · · · · · · · · · · · · · · ·		.1	;
			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				
Sec	tion D. All Type III Supporting Organizations				•	1
			Yes	No		j. ;:
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				. 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.				
Sec	tion E. Type III Functionally-Integrated Supporting Organizations	ι.	- 4		 ',	:
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions):		• •			:
, a			:			
t			i · '	:		
						1
c	: L The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instruction	ns).			,	:
2	Activities Test. Answer (a) and (b) below.	1	Yes	No		
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If 'Yes,' then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.	2a			•	•
ł	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If 'Yes,' explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement</i>	2b			· ·	
3	Parent of Supported Organizations. Answer (a) and (b) below.					
	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>Provide details in Part VI</i>	3a				
ł	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				
BAA	TEEA0405L 07/18/14 Schedule A (Form 990	or 990	-EZ) 2	014		

Schedule A (Form 990 or 990-EZ) 2014 ENVIRONMENTAL FEDERATION OF CALIFORNIA 94-2840364 Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

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

Sec	tion A — Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions.	2		
3	Other gross income (see instructions)	3		
4	Add lines 1 through 3	4		
5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7		
8	Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	8		
Sec	tion B	·	(A) Prior Year	(B) Current Year (optional)
1	Aggregate for market value of all non-exempt-use assets (see instructions for short tax year of assets held for part of year):			
	a Average monthly value of securities	1a		
1	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		
1	e Discount claimed for blockage or other factors (explain in detail in Part VI):			
2	Acquisition indebtedness applicable to non-exempt-use assets	2		
3	Subtract line 2 from line 1d	3		
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6	Multiply line 5 by .035	6		
7	Recoveries of prior-year distributions	7		
8	Minimum Asset Amount (add line 7 to line 6)	8		
Sec	tion C – Distributable Amount			Current Year
1	Adjusted, net income for prior year (from Section A, line 8, Column A)	1		
2	Enter 85% of line 1	2		
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
.4	Enter greater of line 2 or line 3	4		
5	Income tax imposed in prior year	5		
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6		

Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions). 7 116

Schedule A (Form 990 or 990-EZ) 2014

Page 6

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Sche	dule A (Form 990 or 990-EZ) 2014 ENVIRONMENTAL FEDERA	TION OF CALIFOR	NIA 94-28	40364 Page 7
Pai	t V Type III Non-Functionally Integrated 509(a)(3) SL	pporting Organizat	tions (continued)	
Sec	tion D – Distributions			Current Year
1	Amounts paid to supported organizations to accomplish exempt pu	rposes		
2	Amounts paid to perform activity that directly furthers exempt purposes in excess of income from activity			· . ·
3	Administrative expenses paid to accomplish exempt purposes of su	upported organizations		
4	Amounts paid to acquire exempt-use assets			
5	Qualified set-aside amounts (prior IRS approval required)			
6	Other distributions (describe in Part VI). See instructions		· · · · · · · · · · · · · · · · · · ·	
7	Total annual distributions. Add lines 1 through 6		· · · · · · · · · · · · · · · · · · ·	1. j
8	Distributions to attentive supported organizations to which the organizati in Part VI). See instructions			
9	Distributable amount for 2014 from Section C, line 6			
10	Line 8 amount divided by Line 9 amount	· · · · · · · · · · · · · · · · · · ·		11 II 11 I
Sec	tion 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	·哈马克·哈克克·克兰·		*
2	Underdistributions, if any, for years prior to 2014 (reasonable cause required – see instructions).			
3	Excess distributions carryover, if any, to 2014:			
Z	$\mathbf{a}_{\mathrm{rel}} = \{\mathbf{a}_{\mathrm{rel}}, \mathbf{a}_{\mathrm{rel}}, $			
ł				
				A SALATING OF A SALATING AND A SALATING A SALAT
(J	THE AVERAGE AND		
	e From 2013			
	f Total of lines 3a through e			
<u> </u>	g Applied to underdistributions of prior years			
ł	n Applied to 2014 distributable amount			1
	i Carryover from 2009 not applied (see instructions)		2位世界》中的代表于	國法 其情况之 是
	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			
	• Applied to 2014 distributable amount	いと言語に言語を学	et an	· ·
	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		ar Landard and the land	
8	Breakdown of line 7:			
·	a b			
	c Electric de la contra de participation de la contra de la			
(d Excess from 2013	主义是是自己的问题。		2.2月2月1日1月1日
	e Excess from 2014		和这个人都是 的 有一次。	的研究的研究

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Schedule A (Form 990 or 990-EZ) 2014

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Schedule A (Form 990 or 990-EZ) 2014	ENVIRONMENTAL			94-2840364	Page 8
Part VI Supplemental Informa and Part III, line 12. A	tion. Provide the ex so complete this par	planations require rt for any addition	ed by Part II, lin al information. (e 10; Part II, line 17a See instructions).	or 17b;

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Schedule A (Form 990 or 990-EZ) 2014

SCHEDULE D	Sun	plemental Financia	l Statements			OMB N	lo. 1545-0047
(Form 990)	Complet	te if the organization answe	red 'Yes.' to Form 9	90.		2	014
	Part IV, lines	te if the organization answe 6, 7, 8, 9, 10, 11a, 11b, 11c, ► Attach to Form	11d, 11e, 11f, 12a, c	or 12b.		1	
Department of the Treasury Internal Revenue Service	► Information about Sche	edule D (Form 990) and its i	nstructions is at ww	vw.irs.gov/fo		2. Inspe	ito Public ection
Name of the organization					Employer	identification	i number
DBA EART	ENTAL FEDERATION O H SHARE CALIFORNIA		· · · · · · · · · · · · · · · · · · ·		94-28	40364	
Part I Organiza Complete	tions Maintaining Donce if the organization ans	or Advised Funds or O wered 'Yes' to Form 99	ther Similar Fu r 0, Part IV, line	nds or Ace 6.	counts.		
		(a) Donor advise	ed funds	(b) F	unds and	other acc	ounts
1 Total number at	end of year					2 I.	
2 Aggregate value of co	ntributions to (during year)						
	ants from (during year)					۰ 	
4 Aggregate value	at end of year						1 ¹¹
5 Did the organiza are the organiza	tion inform all donors and do tion's property, subject to the	nor advisors in writing that t organization's exclusive leg	he assets held in do al control?	onor advised	funds	Yes	No No
6 Did the organiza	tion inform all grantees, donc rposes and not for the benefi	rs, and donor advisors in w	riting that grant fund	ls can be us	ed only	· .	
tor charitable pu impermissible pr	rposes and not for the benefitivities in the benefities in the benefit is the ben	t of the donor of donor advi	sor, or for any other	purpose co	nterring	Yes	No
Part II Conserva					l		<u>L_</u>
	e if the organization ans	wered 'Yes' to Form 99	0, Part IV, line	7.		. •	
	nservation easements held b						
Preservation	of land for public use (e.g., i	recreation or education)	Preservation of	of a historica	lly import	ant land a	rea
	f natural habitat		Preservation of	of a certified	historic s	tructure	
أسسما	of open space						
2 Complete lines 2a last day of the ta	through 2d if the organization	held a qualified conservation of	contribution in the form	n of a consei	vation eas	ement on	the
last day of the ta	ix year.				Held at the	- End of t	he Tax Year
a Total number of	conservation easements			27. 10-11. 16		- <u> </u>	
b Total acreage re	stricted by conservation ease	ments					
c Number of conse	ervation easements on a certi	fied historic structure includ	ed in (a)	2c			
d Number of conse structure listed i	ervation easements included in the National Register	in (c) acquired after 8/17/06	, and not on a histo	ric 2d			4. ¹¹ 17.5
	vation easements modified, trai				on during t	he	
·	where property subject to conse	ervation easement is located •	-				
	ation have a written policy re			_ ndling of vio	lations,		F *
	t of the conservation easeme					Yes	No
6 Staff and voluntee ►	er hours devoted to monitoring,	inspecting, and enforcing con	servation easements	during the ye	ar	•	P
7 Amount of expens ►\$	ses incurred in monitoring, insp	ecting, and enforcing conserva	ation easements durin	ig the year			1 ⁵ 1
8 Does each conse and section 170	ervation easement reported o	n line 2(d) above satisfy the	requirements of se	ction 170(h)	(4)(B)(i)	Yes	No
9 In Part XIII. descr	ibe how the organization report able, the text of the footnote	s conservation easements in i	s revenue and expen	se statement	, and bala	nce sheet, tion's acco	and sunting for
Part III Organiza	tions Maintaining Colle	ections of Art, Historic wered 'Yes' to Form 99	al Treasures, or 90, Part IV, line	Other Sir 8.	nilar As	sets.	
1 a If the organization art, historical treation in Part XIII, the	on elected, as permitted unde sures, or other similar assets he text of the footnote to its final	r SFAS 116 (ASC 958), not eld for public exhibition, educa ncial statements that descril	to report in its reve tion, or research in fu bes these items.	nue stateme urtherance of	nt and ba public serv	lance she vice, provid	et works of le,
b If the organization historical treasure following amoun	on elected, as permitted unde s, or other similar assets held f ts relating to these items:	r SFAS 116 (ASC 958), to r or public exhibition, education	eport in its revenue , or research in furthe	statement a rance of pub	nd balanc lic service,	e sheet w provide th	orks of art.
	luded in Form 990, Part VIII, ded in Form 990, Part X						<u> </u>
							;·
2 If the organization amounts require a Revenue include	n received or held works of art, l d to be reported under SFAS d in Form 990, Part VIII, line	116 (ASC 958) relating to the fit	niniar assets for finan	ciai gain, pro	vide the fo		
	in Form 990, Part X						
	In Form 990, Part X						rm 990) 2014

Schedule D (Form 990) 2014 ENVIRONMENTAL Partille Organizations Maintaining Colle	FEDERATION OF	CALIFORNIA prical Treasures, or	94-284 r Other Similar Ass	
 3 Using the organization's acquisition, accession, a items (check all that apply): 				
 a Public exhibition b Scholarly research c Preservation for future generations 4 Provide a description of the organization's collect 	e 🔤 Other	• • • • • • • • • • • • • • • • • • •	s exempt purpose in	
Part XIII. 5 During the year, did the organization solicit or to be sold to raise funds rather than to be ma	receive donations of ar	t, historical treasures, o	or other similar assets	Yes No
Part IV Escrow and Custodial Arrangen line 9, or reported an amount on	nents. Complete if t	he organization an		
1 a Is the organization an agent, trustee, custodia on Form 990, Part X?				Yes No
b If 'Yes,' explain the arrangement in Part XIII a	and complete the followi	ng table:		
	~		ł	Amount
c Beginning balance			1c	
d Additions during the year				
e Distributions during the year				
f Ending balance				
2 a Did the organization include an amount on Fo	rm 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 explar	nation has been provide	ed in Part XIII	······
Part V Endowment Funds. Complete if	the organization an	swered 'Yes' to Fo	rm 990, Part IV, lin	ne 10.
(a) Current				(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 curre	nt year end balance (lin	ne 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 shoul	d equal 100%.			
3 a Are there endowment funds not in the possession	of the organization that a	are held and administered	for the	
organization by:	for the organization that t			Yes No
(i) unrelated organizations				. 3a(i)
(ii) related organizations				. 3a(ii)
b If 'Yes' to 3a(ii), are the related organizations				
4 Describe in Part XIII the intended uses of the	organization's endowme	ent funds.		L
Part VI Land, Buildings, and Equipment				
Complete if the organization ans		n 990, Part IV, line	11a. See Form 990), Part X, line 10,
				(d) Book value
	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	
1 a Land				• • • • • • • • • • • • • • • • • • • •
b Buildings				
c Leasehold improvements				
d Equipment ¹		10,543.	6,584.	3,959.
e Other		25,812.	25,812.	0.
Total. Add lines 1a through 1e. (Column (d) must ea	qual Form 990, Part X, d	column (B), line 10c.)	►	3,959.
BAA			Schedu	ule D (Form 990) 2014
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Schedule D (Form 990) 2014 EXECTION DENTRIAL FEDER	MUTON OF CALT		04 204	10364 Page 3
Schedule D (Form 990) 2014 ENVIRONMENTAL FEDER	ATION OF CALLE	N/A	94-284	10364 age 3
Complete if the organization answered		Part IV, line 11b		
(a) Description of security or category (including name of security)	(b) Book value	(c) Method of val	uation: Cost or end-o	f-year market value
(1) Financial derivatives.				
(2) Closely-held equity interests				
(A)		alar na tra tra tra tra tra tra tra tra tra tr	·	
(B)				And the second sec
(C)			. I	
(D)			·····	一点点面。
(E)				
(F) (G)				<u>一日,日本</u> 一般的版整的。 1995年1月1日日本的新闻集团。
(H)				<u> </u>
()	-		· . •	The second
Total. (Column (b) must equal Form 990, Part X, column (B) line 12.) 🕨	(*2) [2]			MC Constants (2010)
Part VIII. Investments – Program Related. Complete if the organization answered '	les' to Form 990	N/A Part IV line 11c	See Form 90	0 Part X line 13
(a) Description of investment type	(b) Book value			-of-year market value
(1)		•		
(2)		····	1	
(3)			<u>.</u>	
(4)			<u> </u>	
(5) (6)		· · · · · · · · · · · · · · · · · · ·	.1	
(7)			·····	
(8)			• 5	
(9)			·	105 get 195
				and the second
Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) ►	N/A		1.1	
Complete if the organization answered "	res' to Form 990,	Part IV, line 11d	See Form 99	0, Part X, line 15.
(1)	iption			(b) Book value
(2)			·	
(3)	······································		•••	· · · · · · · · · · · · · · · · · · ·
(4)		•		· · · · · · · · · · · · · · · · · · ·
(5) (6)		·		······································
(7)	·····			41
(8)			· `	1 1
(9) (10)				
Total. (Column (b) must equal Form 990, Part X, column (B),	line 15)		<u> </u>	
Part X Other Liabilities.				· · · · ·
Complete if the organization answered 'Yes' to Forn		or 11f. See Form 990	, Part X, line 25	
(a) Description of liability (1) Federal income taxes	(b) Book value			
(2) AFFILIATION FEES PAYABLE	39,499			
(3)				
(4)		2	家族的情况和主义。	
(5)				新学校学校学校 社会
(5)	· · · · · · · · · · · · · · · · · · ·			
(6)				
(6) (7) (8)				
(6) (7) (8) (9)				
(6) (7) (8) (9) (10)				
(6) (7) (8) (9) (10) (11)	- 30 400			
 (6) (7) (8) (9) (10) (11) Total. (Column (b) must equal Form 990, Part X, column (B) line 25.) Liability for uncertain tax positions. In Part XIII, provide the text of the footn 	- 39, 499 ote to the organization's fina	ancial statements that repor	ts the organization's	liability for uncertain
(6) (7) (8) (9) (10) (11) Total. (Column (b) must equal Form 990, Part X, column (B) line 25.)►	ote to the organization's fina	ancial statements that repor	SE	liability for uncertain E. PART.XIII. X Jule D (Form 990) 2014

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Schedule D (Form 990) 2014 ENVIRONMENTAL FEDERATION OF CALIFORNIA	94-2840364	Page 4
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		867,623.
2 Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a Net unrealized gains (losses) on investments 2a		
b Donated services and use of facilities		
c Recoveries of prior year grants		
d Other (Describe in Part XIII.)	0.2125	
e Add lines 2a through 2d.	2e	
3 Subtract line 2e from line 1	3	867,623.
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 606,532		
c Add lines 4a and 4b		606,532.
5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	. 5	1,474,155.
PartXIII Reconciliation of Expenses per Audited Financial Statements With Expenses per		·····
Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.		
1 Total expenses and losses per audited financial statements	. 1	946,146.
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		
c Other losses		
d Other (Describe in Part XIII.)		
e Add lines 2a through 2d.	2e	
3 Subtract line 2e from line 1	. 3	946,146.
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 606,532	2.	
c Add lines 4a and 4b		606,532.
5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	1,552,678.
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 2d; Part XI, 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

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ENVIRONMENTAL FEDERATION OF CALIFORNIA'S INCOME TAX RETURNS ARE SUBJECT TO

EXAMINATION BY FEDERAL AND STATE TAXING AUTHORITIES, GENERALLY FOR THREE YEARS AND

FOUR YEARS, RESPECTIVELY, AFTER THEY ARE FILED. THE FEDERATION BELIEVES THAT THERE

ARE NO MATERIAL UNCERTAIN TAX POSITIONS WHICH REQUIRE ADJUSTMENT TO THE FINANCIAL

STATEMENTS OR ADDITIONAL FOOTNOTE DISCLOSURE.

Schedule D (Form 990) 2014

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edule D (Form 990) 2014 ENVIRONMENTAL FEDERATION OF CALIFORNIA	94-2840364	Page 5
rt XIII Supplemental Information (continued)	·····	
SCHEDULE D, PART XI, LINE 4B OTHER REVENUE INCLUDED ON FORM 990 BUT NOT INCLUDED IN F/S	· ;	
OTHER REVENUE INCLUDED ON FORM 990 BUT NOT INCLUDED IN F/S		
PLEDGES DESIGNATED FOR OTHERS)6,532
	TOTAL $\underline{\$}$ 60	<u>)6,532.</u>
SCHEDULE D. PART XII, LINE 4B		
SCHEDULE D, PART XII, LINE 4B OTHER EXPENSES INCLUDED ON FORM 990 BUT NOT INCLUDED IN F/S		
PLEDGES DESIGNATED FOR OTHERS	<u>\$ 60</u>)6,532.)6,532.
	TOTAL <u>\$ 60</u>	<u>16,532.</u>
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Continuation Sheet for Schedule I (Form 990)

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

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Name of the organization				· · · · · · · · · · · · · · · · · · ·		Employer Identific	ation number
ENVIRONMENTAL FEDERATION O	F CALIFORNIA				· · · ·	94-284036	54
Part IL Continuation of Grants ar	d Other Assistan	ice to Domestic	: Organizations an	d Domestic Gover	nments. (Schedi	ule 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	ч						1
1904 FRANKLIN ST, STE 600							
OAKLAND, CA 94612	94-2998086		6,002.		BOOK	N/A	UNRESTRICTED
DESERT_TORTOISE_PRES			1				
4067 MISSION INN AVE		•					
RIVERSIDE, CA 92501	23-7413415		13,804.		BOOK	N/A	UNRESTRICTED
EARTH ISLAND INSTITUTE							
2150 ALLSTON WAY, STE 460	1 A.						
BERKELEY, CA 94704	94-2889684		7,789.	·	BOOK	N/A	UNRESTRICTED
EARTH SHARE NATIONAL							
7735_OLDGEORGETOWN_RD_STE_900_							
BETHESDA, MD 20814	52~1601960		272,489.		BOOK	N/A	UNRESTRICTED
ECOLOGY_CENTER							
S30_SAN_PABLO_AVENUE			}				
BERKELEY, CA 94702	94-1703351		7,138.		BOOK	N/A	UNRESTRICTED
	• •;						
906_GARDEN_ST, STE_2	1.						
SANTA BARBARA, CA 93101	77-0061994		7,634.		BOOK	N/A	UNRESTRICTED
ENVIRONMENTAL_DEFENSE_FD							
123_MISSION_ST							
SAN FRANCISCO, CA 94105	11-6107128		6,358.	·	BOOK	N/A	UNRESTRICTED
FRIENDS OF THE EARTH	;						
2150 ALLSTON WAY, SUITE 240							
BERKELEY, CA 94704	23-7420660		5,932.		BOOK	N/A	UNRESTRICTED
FRIENDS OF THE RIVER FDN				· · · · · ·			
.1418 20TH STREET, SUITE 100							L
SACRAMENTO, CA 95814	94-2400210		10,082.		BOOK	N/A	UNRESTRICTED
GOLDEN_GATE_NAT'L PARK				•	ļ	ļ	}
FORT MASON CENTER, BLDG 201							
SAN FRANCISCO, CA 94123	94-2781708		9,586. TEEA4001L 06/19/14		BOOK	N/A Sebődula L	UNRESTRICTED Cont (Form 990) 20
	· · .		1CC/4601L 06/19/14			Schedule I	Cour (Form 220) 50

Continuation Sheet for Schedule I (Form 990)

Attach to Form 990 to list additional information for Schedule 1 (Form 990), Part II and Part III.

Continualion Page 2 of 4 Name of the organization Employer Identification number . . . 1.14 ENVIRONMENTAL FEDERATION OF CALIFORNIA 94-2840364 Part I Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments. (Schedule | (Form 990), Part II.) 1 18 (a) Name and address of organization or government (b) EIN (c) IRC section if applicable (e) Amount of non-cash assistance (f) Method of (d) Amount of cash (g) Description of (h) Purpose of valuation (book, FMV, appraisal, other) non-cash assistance grant or assistance grant 1 GREENBELT ALLIANCE , ··· 312 SUTTER STREET, SUITE 510 UNRESTRICTED 6,242 BOOK N/A · SAN FRANCISCO, CA 94108 94-1676747 ÷ 1' HEAL THE BAY 1444_9TH ST. θ, UNRESTRICTED N/A 17,749. 95-4031055 BOOK SANTA MONICA, CA 90401 LEAGUE_TO_SAVE_L_TAHOE 1.1 , 2608 LAKE TAHOE BOULEVARD UNRESTRICTED 5,447 N/A 94-6128680 BOOK S. LAKE TAHOE, CA 96150 MARIN AGRIC. LAND TR. .,.s. i (• ... 4 t d P.O. BOX 809 UNRESTRICTED 6,901 POINT REYES ST., CA 94956 94-2689383 BOOK N/A ۰. MOUNTAIN LION FDN 1225 8TH STREET, STE 435 · · · BOOK N/A UNRESTRICTED SACRAMENTO, CA 95814 94-3015360 7,854 NATURAL RESOURCES DEF. 199 - E 77 GEARY ST, 5TH FLOOR ÷ UNRESTRICTED 13-2654926 19,942. N/A SAN FRANCISCO, CA 94104 BOOK NATURE_CONSERVANCY_CA_ •••• , 201_MISSION_ST., 4TH_FLOOR_ 53-0242652 UNRESTRICTED SAN FRANCISCO, CA 94105 62,428 BOOK N/A ₹.*i* . ORGANIC FARMING RES. 1. ν¹. 303_POTRERO_ST., STE. 203 N/A (. UNRESTRICTED SANTA CRUZ, CA 95050 77-0252545 5,582. BOOK 1... 1 1 OUR CITY FOREST N/A 1 1590 LAS PLUMAS AVENUE UNRESTRICTED 77-0371911 5,523 BOOK SAN JOSE, CA 95133 PACIFIC ENVIRON. & RES ÷ 1 473 PINE ST, THIRD FLOOR N/A SAN FRANCISCO, CA 94104 94-2628924 BOOK

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Name of the organization						Employer id	entification number
ENVIRONMENTAL FEDERAT	ION OF CALIFORNIA					94~284	0364
Part II. Continuation of Gra	ints and Other Assistan	ice to Domesti	c Organizations an	d Domestic Gover	nments. (Schedu	ule I (Form 99	0), Part II.)
(a) Name and address of organiza government	tion or (b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(1) Method of valuation (book, FMV, appraisal, other)	(g) Description non-cash assistance	grant or
	1200	-					-
· OAKLAND, CA 94612	. 94-2949686		5,792.		BOOK	N/A	UNRESTRICTED
PLACER_LAND_TRUST	220	•					
AUBURN, CA 95603	68-0223143		6,400.		BOOK	N/A	UNRESTRICTED
_ RAILS TO TRAILS CONSER			·				
OAKLAND, CA 94612	· 52-1437006		11,855.		BOOK	N/A	UNRESTRICTED
RAINFOREST ACTION NETW 425_BUSH_STSTE 300			0.514				
SAN FRANCISCO, CA 94108	94-3045180		8,614.		BOOK	N/A	UNRESTRICTED
SACRAMENTO TREE FDN			C 403	· · ·	2007		
SACRAMENTO, CA 95815	94-2825234		6,493.		BOOK	N/A	UNRESTRICTED
SAN_DIEGO_COASTKEEPER 2825_DEWEY_RD, STE_200 SAN_DIEGO, CA_92106	 33-0647 <u>9</u> 46		8,730.		BOOK	N/A	UNRESTRICTED
SAN GORGONIO WILDERNESS 34701 MILL CREEK ROAD		•		1			
MENTONE, CA 92359	33-0478045		8,980.		BOOK	N/A	UNRESTRICTED
SAVE_OURSHORES 345_LAKE_AVE., SUITE A							
SANTA CRUZ, CA 95062	94-2745941		8,873.		BOOK	N/A	UNRESTRICTED
SAVE THE BAY				-			
OAKLAND, CA 94612	94-6078420		8,935.		BOOK	N/A	UNRESTRICTED
<u>SF BAYKEEPER</u> <u>1736 FRANKLIŃ ST, STE 80</u>	<u> </u>						
OAKLAND, CA 94612	68-0120240		8,767. TEEA4001L 06/19/14	l	BOOK	N/A	UNRESTRICTED Je I Cont (Form 990) 2014

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Name of the organization							
-					•	· · · · ·	
ENVIRONMENTAL FEDERATION OF						94-284036	· · · · · · · · · · · · · · · · · · ·
Part II Continuation of Grants an	d Other Assistan	ce to Domestic	: Organizations an	d Domestic Gover	nments. (Schedu	ile I (Form 990), I	Part II.)
(a) Name and address of organization or	(b) EIN	(c) IRC section	(d) Amount of cash	(e) Amount of	(f) Method of	(g) Description of	(h) Purpose of
government		if applicable	grant	non-cash assistance	valuation (book, FMV, appraisal,	non-cash assistance	grant or assistance
					other)	assistance	assistance
SIERRA CLUB FOUNDATION		••••••••••••••••••••••••••••••••••••••				: .·	
	:				2007	N/A	UNRESTRICTED
SAN FRANCISCO, CA 94105	94-6069890		32,532.		BOOK	N/A :	UNRESTRICTED
SLIDE RANCH.				•		1 1 1 1	· · · · ·
2025 SHORELINE HIGHWAY	•					P 1	
MUIR BEACH, CA 94965	23-7069469		6,181.		BOOK	N/A.	UNRESTRICTED
SURFRIDER_FOUNDATION							
942_CALLE_NEGOCIO,_STE_350				•			
SAN CLEMENTE, CA 92674	95-3941826				BOOK	N/A	UNRESTRICTED
URBAN CORPS SAN DIEGO							· · · · · · · · · · · · · · · · · · ·
3127 JEFFERSON ST.						i .	
SAN DIEGO, CA 92110	. 33-0352148		6,118.		BOOK	N/A	UNRESTRICTED
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Schedule I Cont (Form 990) 2014

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SCHEDULE O (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

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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.

Name of the organization ENVIRONMENTAL FEDERATION OF CALIFORNIA

DBA EARTH SHARE CALIFORNIA

94-2840364

Employer identification number

OMB No. 1545-0047

2014

Open to Public

Inspection

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.

Schedule O (Form 990 or 990-EZ) 2014	· .		. 1
Name of the organization ENVIRONMENTAL	FEDERATION OF CALIFORNIA	Employer identification number	:

DBA EARTH SHARE CALIFORNIA

FORM 990, PART VI, LINE 15A - COMPENSATION REVIEW & APPROVAL PROCESS - CEO & TOP MANAGEMENT THE PROCESS FOR DETERMINING THE INITIAL COMPENSATION TO OFFER THE EXECUTIVE DIRECTOR AND THE CHIEF FINANCIAL OFFICER IS CONDUCTED BY THE PERSONNEL COMMITTEE. THE COMMITTEE CONSIDERS COMPARABILITY DATA, DUTIES AND RESPONSIBILITIES OF THE POSITION (S) MEETING OF ORGANIZATIONAL OBJECTIVES, AND THE ORGANIZATIONS CURRENT FINANCIAL STATE. THE PERSONNEL COMMITTEE SUBMITS ITS REVIEW AND RECOMMENDATION OF COMPENSATION TO THE EXECUTIVE COMMITTEE FOR ITS RECOMMENDATION FOR FINAL APPROVAL TO THE BOARD OF DIRECTORS BEFORE THE INITIAL OFFER IS MADE.

THE ANNUAL REVIEW OF THE EXECUTIVE DIRECTOR IS CONDUCTED BY THE PERSONNEL COMMITTEE. THE PERSONNEL COMMITTEE CONDUCTS AN ANNUAL 360 REVIEW ALLOWING FOR INPUT FROM THE ED, ORGANIZATION STAFF, MEMBER GROUPS AND BOARD OF DIRECTORS. A REVIEW OF THE ED'S ACCOMPLISHMENTS IS ALSO TAKEN IN CONSIDERATION AND REVIEWED AGAINST THE ANNUAL WORK PLAN AND REVENUE. ONCE THE REVIEW IS COMPLETED THE PERSONNEL COMMITTEE HAS A CLOSED DOOR SESSION FOR REVIEW AND DISCUSSION. THE COMMITTEE THEN MEETS IN A CLOSED DOOR SESSION WITH THE EXECUTIVE COMMITTEE MEMBERS FOR FINAL APPROVAL OF SALARY INCREASE AND BONUS, IF TO BE OFFERED, TO THE ED. ANY CONSIDERATION OF A SALARY INCREASE OR BONUS IS DONE WITHIN THE CONSTRAINTS OF THE ORGANIZATION'S ANNUAL BUDGET. THE PRESIDENT OF THE BOARD HAS THE FINAL MEETING WITH THE ED TO PRESENT THE ANNUAL REVIEW AND THE SALARY AND BONUS TO BE OFFERED.

FORM 990, PART VI, LINE 15B - COMPENSATION REVIEW & APPROVAL PROCESS - OFFICERS & KEY EMPLOYEES PRESENTLY THE ANNUAL REVIEW OF THE CFO IS CONDUCTED BY THE EXECUTIVE DIRECTOR. IN THE FUTURE, SHOULD THE ORGANIZATION GROW TO ACCOMMODATE ADDITIONAL KEY EMPLOYEES A REVIEW OF COMPENSATION WILL BE DONE BY THE PERSONNEL COMMITTEE.

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

FOR THE PRESENT TIME, THE GOVERNING DOCUMENTS AND CONFLICT OF INTEREST POLICY ARE AVAILABLE TO THE PUBLIC UPON REQUEST. FORM 990, FINANCIAL STATEMENTS, AND PRIVACY

Page 2

94-2840364

Schedule O (Form 990 or 990-EZ) 2014	 Page 2
Name of the organization ENVIRONMENTAL FEDERATION OF CALIFORNIA	 Employer identification number
DBA EARTH SHARE CALIFORNIA	94-2840364

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

POLICY CAN BE VIEWED ON EARTHSHARE CALIFORNIA'S WEBSITE, OR ONLINE AT GUIDESTAR AND CHARITY NAVIGATOR.

Rev January 20 Department of th nternal Revenue	e Treasury	Exempt ►File a sep	t Organi arate appli	tion of Time To File an zation Return cation for each return. uctions is at www.irs.gov/form8868.	OMB No. 15	45-1709
-		•		Part I and check this box		► X
-				n, complete only Part II (on page 2 of th	•	: 1
•				atic 3-month extension on a previously		
orporation r equest an ex Associated V	required to file tension of time Vith Certain Pe	Form 990-T), or an additional (not to file any of the forms listed in Part	: automatic) I or Part II w ust be sent	d a 3-month automatic extension of time 3-month extension of time. You can elevith the exception of Form 8870, Information to the IRS in paper format (see instruct Charities & Nonprofits.	ectronically file Form Return for Transfers	⊦8868 to 📜
Part I	Automatic	3-Month Extension of Time.	. Only sul	omit original (no copies needed).		
, corporatio	n required to f	le Form 990-T and requesting an a	automatic 6	-month extension – check this box and	complete Part I only	····· ► 🗍
		uding 1120-C filers), partnerships,	REMICs, a	nd trusts must use Form 7004 to reques	t an extension of tim	ne to file
ncome tax r	eiurns.	· ·		Enter filer's identi	fying number, see i	nstructions
	Name of exempt	organization or other filer, see instructions.			Employer identification n	
ype or	ENVIRONM	ENTAL FEDERATION OF CA	LIFORN	[A	· · ·	· ·
print	DBA EART	H SHARE CALIFORNIA			94-2840364	;
ile by the		nd room or suite number. If a P.O. box, see in	structions.		Social security number (SSN)
lue date for iling your		ET STREET #703 office, state, and ZIP code, For a foreign add	man no-l-t-	rtinge	l	:
eturn. See nstructions.			ess, see instru	Guons.		;
	SAN FRAN	CISCO, CA 94102	•			
Enter the Re	turn code for t	he return that this application is fo	r (file a sep	parate application for each return)		. 01
pplication s For		,	Return Code	Application Is For		Return Code
	Form 990-EZ		01	Form 990-T (corporation)		07 .
orm 990-BL orm 4720 (ir		· · · · · · · · · · · · · · · · · · ·	02	Form 1041-A Form 4720 (other than individual)		08 . 09 -
orm 990-PF			03	Form 5227		10 .
······		or 408(a) trust)	05	Form 6069	· · · · · · · · · · · · · · · · · · ·	11
orm 990-T	(trust other that	n above)	06	Form 8870		12
Telephon If the org If this is check th	for a Group Re	981-1999 not have an office or place of bus turn, enter the organization's four	digit Group	e United States, check this box	this is for the whole	e group,
		3-month (6 months for a corporation	required to	file Form 990-T) extension of time		······································
1 I reques			nization re	turn for the organization named above.		
until	tension is for t	he organization's return for:				
until	1	20 or				
until	calendar yea	· · · · · · · ·		va 6/20 20 15		
until	, -	nning <u>7/01</u> , 20 <u>14</u>	, and endir	<u> </u>		
until The ex ► X 2 If the t	tax year begi	nning <u>7/01</u> , 20 <u>14</u> d in line 1 is for less than 12 mont			nal return	
until The ex ► ► 2 If the t Cha 3 a If this a	tax year begi ax year entere ange in accour application is f	nning <u>7/01</u> , 20 <u>14</u> d in line 1 is for less than 12 mont titing period pr Forms 990-BL, 990-PF, 990-T, 4	hs, check r		al return 3 a \$	
until The ex ► X 2 If the tr Char 3 a If this a nonrefi b If this a tax pay	tax year begi ax year entere ange in accour application is f undable credit application is f ments made.	aning 7/01 , 20 14 d in line 1 is for less than 12 mont titing period or Forms 990-BL, 990-PF, 990-T, 4 See instructions	hs, check r 720, or 606 5069, enter allowed a	eason: Initial return Fin 69, enter the tentative tax, less any any refundable credits and estimated s a credit		<u>0.</u>

Payment Instructions. BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions. FIFZ0501L 12/31/13

Form **8868** (Rev 1-2014)

If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box.....
 Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).
 Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

÷.,	· · · · · · · · · · · · · · · · · · ·	Enter filer's identifying number, see instruction		
·	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or		
Type or	ENVIRONMENTAL FEDERATION OF CALIFORNIA			
print	DBA EARTH SHARE CALIFORNIA	94-2840364		
11. 11.	Number, street, and room or suite number. If a P.O. box, see instructions.	Social security number (SSN)		
ile by the lue date for	BREGANTE + COMPANY LLP, CPA'S	· ·		
ling your eturn. See	301 BATTERY ST, 2 MEZZANINE			
nstructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	·		
t i	SAN FRANCISCO, CA 94111			
		· ·		

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of <u>PATRICIA_SMITH</u>
r ₁₀ , Telephone No. ► 415-981-1999 Fax No. ►
🕴 If the organization does not have an office or place of business in the United States, check this box
• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)
whole group, check this box >
members the extension is for.
4 I request an additional 3-month extension of time until $5/15$, 20 16.
5 For calendar year, or other tax year beginning 7/01, 20 14, and ending 6/30, 20 15.
6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return
Change in accounting period
7 State in detail why you need the extension ADDITIONAL TIME IS REQUIRED TO GATHER ALL THE
INFORMATION NECESSARY FOR FILING A COMPLETE AND ACCURATE RETURN
8 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
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 and any amount paid
previously with Form 8868
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using
EFTPS (Electronic Federal Tax Payment System). See instructions
Signature and Verification must be completed for Part II only.
Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and compare the correct and compare the correct of the contract of the
Signature
BAA Form 8868 (Rev 1-2014

FIFZ0502L 12/31/13

201								
201		fornia Exemp ual Information						199
Calendar Ye		/ear beginning (mm/dd/yy)14 , and ending	(mm/dd/yyyy) 6	/30/20	15 .	
	ganization name	NVIRONMENTAL FE				/00/20	California corporation	number
		BA EARTH SHARE		CALLFORNIA			1118060	
dditional infor	mation. See instruction						FEIN	
							94-2840364	
	(suite or room)						PMB no.	
370 MAF	RKET STREET	#703			State		ZIP code	
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oreign country	ANCISCO y name	· · · · · · · · · · · · · · · · ·		······	Foreign province/state	county	Foreign postal code	
A First Retu	1rn		Yes X No		r R&TC Section 23701d,		· · · · · · · · · · · · · · · · · · ·	
				organization en	gaged in political activit		Yes	X No
•					S	• • • • • • • • • • •		Mu
							Г П .,	<u></u> .,
D. Final Info	rmation Return?	Dissolved	Surrendered (Withdrawn)) K is the organizat	ion exempt under R&T(C Section 237	701g? • Yes	X No
• 🗌 Me	erged/Reorganized			nonmember sol	ne gross receipts from urces		\$.	
Eni	ter date (mm/dd/yyy	y) •		(•		
E Check acc	counting method:		-		is exempt under R&TC iling fee exception, chec			
1 0	Cash 2 X Accru	ial 3 Other		No filing fee is	required	•••••	• X	
F Federal re								
1 •	990T 2 •	990-PF 3 • Sc	h H (990)	We is the organizat	ion a Limited Liability (Company?	• Tes	X No
G is this a g	group filing? See instr	uctions	. • Yes X No		ation file Form 100 or F			
•	7				2			X No
H Is this org	ganization in a group	exemption?	Yes X No	O Is the organizat	ion under audit by the	IRS or has th	ne IRS	
lf 'Yes,' w	what is the parent's na	ime?		audited in a pri	or year?,	• • • • • • • • • • •	• • • • • • • • • • • • • • • • • • •	X No
			***		1023/1024 pending? .	• • • • • • • • • •	·····Yes	No
1 Did the or	rganization have any o	changes to its guidelines	. Yes X No	Date filed with	IRS			
	teu to the FTB? See if	Istructions ,					CACA1112	. 07/30/15
Part I	Complete Part I	unless not required to	file this form. See G	ieneral Instruction	is B and C.	<u>.</u>		
	1 Gross sale	s or receipts from other	sources. From Side	e 2, Part II, line 8.		• 1	38	8,066
	2 Gross dues	s and assessments from	members and affili	iates		• 2	·	
Receipts and	3 Gross cont	ributions, gifts, grants,	and similar amounts	received		• 3	1,08	6,089
evenues	4 Total gross	s receipts for filing requi	rement test. Add lin	e 1 through line 3.				
	This line m	nust be completed. If th	e result is less than	\$50,000, see Gen	eral Instruction B	• 4	1,47	4,155
	5 Cost of goo	ods sold		• 5		1011		
	6 Cost or oth	er basis, and sales exp	enses of assets sold	d • 6				
	7 Total costs	Add line 5 and line 6.		· · · · · · · · · · · · · · · · · · ·		7	·	
		income. Subtract line					1,47	4,155
	9 Total expe	nses and disbursements	. From Side 2, Part	II, line 18				2,678
xpenses	10 Excess of	receipts over expenses	and disbursements.	Subtract line 9 fro	om line 8	• 10		8,523
		10 or \$25. See Genera						
		nents					2	
ETT: A CONTRACT OF A CONTRACT		and Interest. See Gener						
Filing Fee	13 Penalties a						· / · · · · · · · · · · · · · · · · · ·	
		ee General Instruction k						
	14 Use tax. So 15 Balance du	ee General Instruction k Je. Add line 11, line 13,	and line 14.					
	14 Use tax. So 15 Balance du Then subtr	ue. Add line 11, line 13, act line 12 from the res	and line 14. ult			• 15		
Fee	14 Use tax. So 15 Balance du Then subtr	ue. Add line 11, line 13, act line 12 from the res	and line 14. ult					f, it is true,
	14 Use tax. So 15 Balance du Then subtr Under penalties of per correct, and complete	Je. Add line 11, line 13,	and line 14. ult				ny knowledge and belief	•
Fee	14 Use tax. So 15 Balance du Then subtr	ue. Add line 11, line 13, act line 12 from the res	and line 14. ultined this return, including a than taxpayer) is based on Title	accompanying schedules a all information of which JTIVE DIRECT	and statements, and to preparer has any know Date		 Telephone 415-981-19 	•
Fee Sign Here	14 Use tax. So 15 Balance du Then subtr Under penalties of per correct, and complete Signature ► of officer ► Preparer's ►	ue. Add line 11, line 13, act line 12 from the res	and line 14. ultined this return, including a than taxpayer) is based on Title	accompanying schedules a all information of which	and statements, and to preparer has any knowl Date FOR Check if self-		ny knowledge and belief Telephone 415-981-19 PTIN	•
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Fee Sign Here aid reparer's	14 Use tax. So 15 Balance di Then subtr Under penalties of per- correct, and complete Signature Preparer's ► Signature Firm's name	Le. Add line 11, line 13, act line 12 from the res rjury, I declare that I have exam . Declaration of preparer (other BREGANTE + COM	and line 14. ultined this return, including a than taxpayer) is based or Title EXECU 4PANY LLP, CP	accompanying schedules n all information of which JTIVE DIRECT Date PA'S	and statements, and to preparer has any knowl Date FOR Check if self-		ny knowledge and belief Telephone 415-981-19 PTIN P01437149 FEIN	•
Fee Sign Here aid reparer's	14 Use tax. So 15 Balance du Then subtr Under penalties of per- correct, and complete Signature ► Preparer's ► signature Firm's name (or yours, if self-employed)	Le. Add line 11, line 13, act line 12 from the res rjury, I declare that I have exam Declaration of preparer (other BREGANTE + CON 301 BATTERY ST	and line 14. ultined this return, including a than taxpayer) is based or Title EXECU 4PANY LLP, CE C, 2 MEZZANIN	accompanying schedules n all information of which JTIVE DIRECT Date PA'S	and statements, and to preparer has any knowl Date FOR Check if self-		ny knowledge and belief • Telephone 415-981-19 • PTIN P01437149 • FEIN 94-2861940	•
Fee Sign Here aid reparer's	14 Use tax. So 15 Balance du Then subtr Under penalties of per correct, and complete Signature Preparer's ► signature Firm's name (or vours, if	Le. Add line 11, line 13, act line 12 from the res rjury, I declare that I have exam . Declaration of preparer (other BREGANTE + COM	and line 14. ultined this return, including a than taxpayer) is based or Title EXECU 4PANY LLP, CE C, 2 MEZZANIN	accompanying schedules n all information of which JTIVE DIRECT Date PA'S	and statements, and to preparer has any knowl Date FOR Check if self-		ny knowledge and belief Telephone 415-981-19 PTIN P01437149 FEIN	•
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Fee Sign Here aid reparer's	14 Use tax. So 15 Balance du Then subtr Under penalties of per correct, and complete Signature → of officer Preparer's → signature Firm's name (or yours, if self-employed) and address	Le. Add line 11, line 13, act line 12 from the res rjury, I declare that I have exam Declaration of preparer (other BREGANTE + CON 301 BATTERY ST	and line 14. ultineluding : than taxpayer) is based EXECU 4PANY LLP, CH C, 2 MEZZANIN , CA 94111	accompanying schedules n all information of which UTIVE DIRECT Date PA'S NE	and statements, and to preparer has any know Date FOR Check if self- employed	the best of n ledge. ►	ny knowledge and belief • Telephone 415-981-19 • PTIN P01437149 • FEIN 94-2861940 • Telephone	99

	rega	anizations with gross receipts of rdless of amount of gross receipts –	complete Part II or furnish	n substitute information.			
		Gross sales or receipts from all t				1	
	2	Interest				2 48	
	3	Dividends				3 215	
eceipts om	4	Gross rents			• • • • •	4	
ther	5	Gross royalties	· · · · · · · · · · · · · · · · · · ·		• • •	5	
ources	6	Gross amount received from sale				6	
'	7	Other income. Attach schedule .		SEE STA	TEMENT 1 🛛	7 387,803	
	8	Total gross sales or receipts from other s	ources. Add line 1 through line	7. Enter here and on Side 1,	Part I, line 1	8 388,066	
•	9	Contributions, gifts, grants, and similar an	nounts paid. Attach schedule		• • • •	9 1,033,541	
	10	Disbursements to or for member	S			10	
	11	Compensation of officers, director	rs, and trustees. Attach	schedule	· · · · · · · · · · · · · · · · · •	11 84,048	
	12	Other salaries and wages			•	12 122,778	
(penses Id	13	Interest				13	
sburse-	14	Taxes				14 23,800	
ents	15	Rents				15 25,268	
	16	Depreciation and depletion (See	instructions)			16 1,196	
	17	Other Expenses and Disburseme	nts. Attach schedule	SEE.STA	TEMENT 2 🛛 🗍	17 262,047	
	18	Total expenses and disbursements. Add I				18 1,552,678	
chedule	è L	Balance Sheets	Beginning of t	taxable year	End of	taxable year	
sets			(a)	(b)	(c)	(d)	
				840,775.		• 547,325	
2 Net acc	counts	receivable		695,682.		822,593	
3 Net not	ies rec	eivable			SI SI SI YANGI S	•	
4 Invento	ries .					•	
5 Federal	l and s	state government obligations				•	
6 Investr	nents	in other bonds		Ŕ		•	
7 Investr	nents	in stock		44		•	
8 Mortga	ge loa	ns				•	
		nents. Attach schedule				•	
10 a Deprec	iable a	assets	34,520.		36,355		
b Less a	ccumu	lated depreciation	31,200.	3,320.	32,396	3,959	
		• • • • • • • • • • • • • • • • • • • •				•	
		Attach schedule		16,328.		• 16,861	
	-			1,556,105.		1,390,738	
iabilities a							
		able		106,988.		• 156 , 408	
		, gifts, or grants payable		1,081,076.		• 987,472	
		otes payable				•	
		ayable			a service and s	•	
17 Mortga	ier by	es. Attach schedule		82,159.		39,499	
		or principal fund		285,882.		• 207,359	
		pital surplus. Attach reconciliation		203,002.8		•	
		nings or income fund				•	
		ies and net worth		1,556,105.		1,390,738	
<u> </u>			books with income per the amount on Schedule	return	less than \$50,000.		
chedul		er books	-78,523.	· · · · · · · · · · · · · · · · · · ·	ooks this year not include	d and a second second second	
	nme r		,	7	schedule		
		ne tax					
1 Net inc 2 Federa	l incor	ne tax pital losses over capital gains		8 Deductions in this re	ann not chaigea		
1 Net inc 2 Federa 3 Excess	l incor of ca	oital losses over capital gains		8 Deductions in this re against book income	÷		
1 Net inc 2 Federa 3 Excess 4 Income	l incor of ca e not r			against book income	÷		
 Net inc Federa Excess Income Attach 	l incor of ca e not r sched	bital losses over capital gains ecorded on books this year.		against book income Attach schedule	this year.		
 Net inc Federa Excess Income Attach Expens 	l incor of ca e not r sched es rec	oital losses over capital gains ecorded on books this year.		against book income Attach schedule	this year. line 8		

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2014 LIENT 2025-000	CALIFORNIA STATEMENTS ENVIRONMENTAL FEDERATION OF CALIFORNIA DBA EARTH SHARE CALIFORNIA	PAGE 1 94-2840364
STATEMENT 1 FORM 199, PART II, LINE OTHER INCOME		<u>387',803.</u> 387,803.
STATEMENT 2 FORM 199, PART II, LINE OTHER EXPENSES	17	
ADVERTISING AND PRON BANK CHARGES CONFERENCES, CONVENT CONTRACT SERVICES INSURANCE. MEMBERSHIP DUES OFFICE EXPENSES OTHER EMPLOYEE BENEN OTHER PROFESSIONAL I OUTSIDE COMPUTER & W PAYMENTS TO AFFILIAT POSTAGE AND SHIPPINO PRINTING AND PUBLICA REPAIRS & MAINTENANO SPECIAL EVENTS STAFF DEVELOPMENT TAXES & LICENSES TELEPHONE.	MOTION. TIONS, AND MEETINGS FIT. FEES WEB SVCS. TES. G. ATIONS. CE. TOTAL <u>§</u>	37,339. 14,666. 5,613. 3,466. 103,947. 3,118. 65. 963. 33,109. 85. 1,419. 41,192. 1,279. 158. 135. 5,246. 108. 230. 4,585. 5,324. 3262,047.
STATEMENT 3 FORM 199, SCHEDULE L OTHER ASSETS	., LINE 12	
DEPOSITS PREPAID EXPENSES ANI	D DEFERRED CHARGES	2,760. 14,101. 16,861.
STATEMENT 4 FORM 199, SCHEDULE L OTHER LIABILITIES	., LINE 18	
AFFILIATION FEES PAY	YABLE	39,499. <u>39,499</u> .

MAIL TO: Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470 Telephone: (916) 445-2021 WEBSITE ADDRESS: http://ag.ca.gov/charities/	TO A Sec Failure to sut end of the ore the assessme	ANNUAL ISTRATION RENEWA ISTRATION RENEWA ITORNEY GENERAL tions 12586 and 12587, Californ 11 Cal. Code Regs. sections 301 mit this report annually no later than four panization's accounting period may result nt of a minimum tax of \$800, plus Interest, ar vernment Code Section 12586.1. IRS exter	OF ia G -307 mon in th od/or	F CA Govern 7, 311 hths and le loss of fines or	LIFC ment and 3 fifteen of f tax exe filing pe	DRNIA Code 12 days after the emption and nallies as		ty iustice I aw Y	
	1	<u></u>	Cł	heck if	:	I			
State Charity Registration Number ENVIRONMENTAL FEDERATI		Δ.Τ.Τ.ΞΟ.Γ.Ν.Τ.Ά		-	-	address			
DBA EARTH SHARE CALIFO			ļL.	Amer	nded r	eport			
870 MARKET STREET #703 Address (Number and Street)	}		Co	orpora	te or (Organization No	1118060		
SAN FRANCISCO, CA 9410)2		Fe	deral E	Employ	/er I.D. No. 94	-2840364		
		State ZIP Code ENEWAL FEE SCHEDULE (11 Ca					7, 311 and 312)		
	Make Check Fee	Payable to Attorney General's	Reg			T			
Gross Annual Revenue Less than \$25,000	ree O	Gross Annual Revenue Between \$100,001 and \$250,000	0	1	Fee \$50	Gross Annual Between \$1.00	<i>Revenue</i> 10,001 and \$10 mill		Fee 5150
Between \$25,000 and \$100,000	\$25	Between \$250,001 and \$1 millio			\$75	1	100,001 and \$50 mi	llion \$	225
PART A – ACTIVITIES						Greater than p			300
		od (beginning 7/01/14	:	endi	ing _	6/30/15) list:		
Gross annual revenue \$	1	<u>, 474, 155.</u> Total assets	\$_			1,390,738	•	•	
PART B – STATEMENTS RE	GARDIN	G ORGANIZATION DURING	GT	THE P	PERIC	DD OF THIS I	REPORT		
		tions below, you must attach a instructions for information requ			sheet	providing an ex	planation and deta	ils for e	ach
1 During this reporting period, w organization and any officer, dire director or trustee had any fina	ector or truste	e thereof either directly or with an	ier f enti	inanci ty in w	al tran hich ar	sactions between such officer,	en the	Yes	No X
2 During this reporting period, was property or funds?			suse	e of the	organ	ization's charitab	le .		x
3 During this reporting period, di	id non-progr	am expenditures exceed 50% of	gro	oss rev	enues	?			X
	e any organiz	ation funds used to pay any penalt							x
5 During this reporting period, w purposes used? If 'yes,' provide a provider.	ere the serv an attachmer	ices of a commercial fundraiser It listing the name, address, and te	or fi lept	undrai none ni	sing c umber	ounsel for chari of the service	table		X
		ion receive any governmental fundi contact person, and telephone n			provide	e an áttachment l	listing	·□	X
7 During this reporting period, did t indicating the number of raffles	s and the da	te(s) they occurred.							X
8 Does the organization conduct a the program is operated by the charitable purposes.	vehicle dona charity or v	tion program? If 'yes,' provide an a whether the organization contrac	ttac ts w	hment vith a c	indical comme	ting whether ercial fundraiser	for		X
9 Did your organization have pre principles for this reporting per		idited financial statement in acco	orda	ance w	ith ger	nerally accepted	accounting	X	
Organization's area code and teleph	none numbe	r <u>415-981-1999</u>					· · · · · · · · · · · · · · · · · · ·	· · ·	
Organization's e-mail address									
I declare under penalty of perjury the and belief, it is true, correct and co		camined this report, including a	cco	mpany	/ing de	ocuments, and	to the best of my k	nowled	ge
Signature of authorized officer	PATE	RICIA SMITH	EX Title		IVE	DIRECTOR	Date	· · · · · · · · · · · · · · · · · · ·	
L		CAVA9801L 01/19/15				·		RRF-1 (3	3-05)



Growing global philanthropy

February 24, 2017

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 2017 San Francisco City and County Annual Joint Fundraising Drive. Enclosed for your review is the list showing those of our charity partners with representation in the counties of San Francisco, San Mateo, Santa Clara, Alameda, Contra Costa, and Marin. Also included is our complete list of all participating member charities, program description for each charity partner, Global Impact's IRS determination letter and current Audit.

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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 or Tom DeCoursey, Director of National Campaign Engagement, at 703-717-5217. We thank the campaign committee for their consideration of our application and look forward to a successful 2017 campaign.

Sincerely,

riti Derrick

Director, Charity Services priti.derrick@charity.org 703-717-5232

Global Impact San Francisco Bay Area Members 2017 City and County of San Francisco Listing

Accion International

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

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

EngenderHealth

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

Episcopal Relief & Development Sean McConnell Senior Director, Engagement 154 Ignacio Valley Circle Novato, CA 94949 smcconnell@episcopalrelief.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 <u>Connie.george@heifer.org</u>

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

Amy Weiss, Director of Refugee & Immigrant Services, HIAS Affiliate 2484 Shattuck Avenue, Ste. 210 Berkeley, CA 94704 925-927-2000 aweiss@jfcs-eastbay.org

International Center for Research on Women

Lareina Yee McKinsey Global Institute 555 California Street, Suite 4700 San Francisco, CA 94104 415-318-5374 <u>lareina_yee@mckinsey.com</u>

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 440 Grand Avenue, Suite 500 Oakland, CA 94610 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 600 California Street, 11th floor San Francisco, CA 94108 USA 415-429-6061 bbrennan@path.org

Pact

Pamela Roussos Senior Director at Global Social Benefit Institute Santa Clara University 500 El Camino Real Santa Clara, CA 95053 pamela_roussos@hotmail.com Plan International USA Mr. Tamer Rashad 545 San Antonio Rd Apt 315 Iountain View, CA 94040-1353 .amer@humtap.com

Refugees International

Mrs. Joy Alferness 658 Wisconsin St San Francisco, CA 94107-2734 415-596-7757 joy.lian@gmail.com

Rise Against Hunger formerly Stop Hunger Now

Karen Sanders Noe 2296 Tripaldi Way Hayward, CA 94545 (408) 781-6166 knoe@stophungernow.org

Save the Children USA

Ashley Snow Manager of Engagement 734 Bush Street, Apt. 33 San Francisco, CA 94108 16-218-9085 ASnow@savechildren.org

SEE International

Andrew Doraiswamy, Ph.D. Oculeve Inc. 395 Oyster Point, Suite 501 San Francisco, CA 94080 andyswamy@gmail.com

The Salvation Army World Service Office (SAWSO)

Lt. Col. Timothy Foley 832 Folsom Street San Francisco, CA 94107 415-553-3500

United Seamen's Service

Mr. David Heindel Secretary-Treasurer Seafarers International Union of N.A. ¹121 7th Street akland, 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 300 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 Mary Garcia 4808 Townsend Ave Los Angeles, CA 90041 323.246.8470 mgarcia@worldvision.org

GLOBAL IMPACT

2017 San Francisco City and County Annual Joint Fundraising Drive Participating Member Charities

- 1. Global Impact
- 2. Accion International
- 3. Africare
- 4. American Himalayan Foundation
- 5. American Jewish World Service
- 6. American Near East Refugee Aid (ANERA)
- 7. American Refugee Committee
- 8. AmeriCares
- 9. Ashoka
- **10. CARE**
- 11. ChildFund International
- 12. Children International
- 13. Church World Service
- 14. Clinton Foundation
- 15. Compassion International
- 16. Doctors Without Borders/Medécins Sans Frontières USA
- 17. ECHO
- 18. EngenderHealth
- 19. Episcopal Relief & Development
- 20. FINCA International
- 21. Global Partners in Care
- 22. Handicap International
- 23. Healing the Children
- 24. Health Volunteers Overseas
- 25. Heifer International
- 26. Helen Keller International
- 27. HIAS
- 28. Human Rights Watch
- 29. International Center for Research on Women
- 30. International Eye Foundation
- 31. International Medical Corps
- 32. International Orthodox Christian Charities
- 33. International Relief Teams
- 34. International Rescue Committee

- 35. Kickstart International
- 36. MAP International
- 37. Medical Team International
- 38. Mercy Corps
- 39. Operation Smile
- 40. Opportunity International
- 41. Oxfam America
- 42. Pact
- 43. Pan American Development Foundation
- 44. Partners In Health
- 45. PATH
- 46. Plan International USA
- 47. Prison Fellowship International
- 48. Project HOPE
- 49. Refugees International
- 50. Rise Against Hunger formerly Stop Hunger Now
- 51. Rotary Foundation of Rotary International
- 52. The Salvation Army World Service Office (SAWSO)
- 53. Save the Children
- 54. SEE International
- 55. SOS Children's Villages USA
- 56. UNICEF, The U.S. Fund for
- 57. Unitarian Universalist Service Committee
- 58. United Methodist Committee on Relief (UMCOR)
- 59. United Seamen's Service
- 60. Water for People
- 61. Women for Women International
- 62. World Bicycle Relief
- 63. World Relief
- 64. World Renew
- 65. World Vision

Charity Name	25 Word Description	Best Number	WebSite
	Supports respected and effective international charities to		
· · · · ·	address critical humanitarian issues throughout the world, such		
	as disaster response, human trafficking, education, malaria,	• • •	
Global Impact	water and hunger.	800-836-4620	www.charity.org
	Building a financially inclusive world, with access to economic		
	opportunity for all, by giving everyone the financial tools they		
Accion International	need to improve their lives.	800-931-9951	www.accion.org
		ه، و پیش و پی کو از این میرون و کار «پیشما کا این مین بین بر این این میرون این و این میرون میرون و این میرون « این این این این این این این این این این	
	Develops self-help programs in Africa to increase food production,		
	develop clean water resources, manage the environment,		
Africare	strengthen health care and deliver emergency assistance.	202-462-3614	www.africare.org
*****	For Tibetans, Sherpas, and Nepalis in the Himalaya who are in		
American Himalayan	need and have no one else, we bring life-changing education,		
Foundation	healthcare, and opportunity.	415-288-7245	www.himalayan-foundation.org
	Inspired by the Jewish commitment to justice, American Jewish		
	World Service (AJWS) works to realize human rights and end		
American Jewish World Service	poverty in the developing world.	800-889-7146	www.ajws.org
American Near East Refugee	Addresses the development and humanitarian needs of		
Aid (ANERA)	Palestinians and other communities in the Middle East.	202-266-9700	www.anera.org
	International relief and development agency empowering people		
· · · · ·	impacted by conflict and disaster to recover and rebuild their lives		
American Refugee Committee	with dignity.	800-875-7060	www.arcrelief.org
	To save lives and improve health for people affected by poverty or		
Americares	disaster so they can reach their full potential.	800-486-4357	www.americares.org
	n a a fair an an tha an tha an tha an tha ann an tha an tha ann		***************************************
	To advance an Everyone a Changemaker world, where anyone can	· · · ·	
Ashoka	apply the skills of changemaking to solve complex social problems.	703-527-8300	www.ashoka.org
	Started in 1945 delivering CARE Packages to war-torn Europe.		
	Today, working around the globe to save lives, defeat poverty and		
CARE	achieve social justice.	800-422-7385	www.care.org
	Helping deprived, excluded and vulnerable children have the	/	
	capacity to become young adults and leaders who bring lasting		
ChildFund International	and positive change to their communities.	800-776-6767	www.childfund.org
	We transform lives by educating people who want to make a		
	difference about the realities of poverty and connecting them with		
	opportunities to help children.	•	

	Church World Service works with partners to eradicate hunger and		
	poverty and promote peace and justice among the world's most		-
Church World Service	vulnerable people.	800-297-1516	www.cwsglobal.org
ne () e na man parte anna a mar far agu e anna dei a r i e gen ann a na gu e anna anna an anna a mar anna anna	We convene businesses, governments, NGOs, and individuals to	n ger degen som men men men som fra som en som men som det formar syn de for som at de kompt met med for det f	
÷ . *	improve global health and wellness, increase opportunity for		
	women and girls, reduce childhood obesity, create economic		
Clinton Foundation	opportunity.	646-775-9179	www.clintonfoundation.org
an a			
	Compassion International exists as a child-advocacy ministry to		•
· · · · · · · · · · · ·	release children from their spiritual, economic, social, and physical		· · · · · · · · · · · · · · · · · · ·
Compassion International	poverty to become responsible, fulfilled Christian adults.	800-336-7676	www.compassion.com
			·
Doctors Without	An independent international medical humanitarian organization		· · · · · ·
Borders/Médecins Sans	that delivers emergency aid to people affected by armed conflict,		
Frontières USA	epidemics and natural disasters in more than 70 countries.	888-392-0392	www.doctorswithoutborders.org
	ECHO fights world hunger by using science, technology and		
	training to develop agricultural solutions to aid farmers in		
СНО		239-567-3319	www.echonet.org
	Women's health organization committed to the belief that sexual		
	and reproductive health is a human right and vital for women to		
EngenderHealth	reach their full potential.	212-561-8021	www.engenderhealth.org
	Works with more than 3 million people in nearly 40 countries to		
Episcopal Relief &	overcome poverty, hunger and disease through programs that		www.episcopalrelief.org
Development	utilize local resources and expertise. FINCA's mission is to alleviate poverty through lasting solutions	855-312-HEAL (4325)	www.episcopairellel.org
	that help people build assets, create jobs and raise their standard	•••••	
FINCA International	of living.	202-682-1510	www.finca.org
	Improving access to hospice and palliative care worldwide where	707-007-1310	www.iiiica.org
	the need is great and the resources are few through partnerships		
Global Partners in Care	between US and international organizations.	703-647-5176	www.globalpartnersincare.org
	Co-winner of the Nobel Peace Prize, we support people with	,0J-0 - ,-JT/0	www.Biobaipartiterstiteare.org
	disabilities and other vulnerable groups in situations of conflict,		
Handicap International	natural disaster, exclusion, and poverty.	301-891-2138	www.handicap-international.us
			www.manuleap-international.us
	Is an international, nonprofit organization dedicated to helping		
	underserved children around the world secure the medical care	• • • • •	
Healing the Children	they desperately need to live more fulfilling lives.	800-992-0324	www.healingthechildren.org

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	than 3000 healthcare providers who care for the neediest		
Health Volunteers Overseas	populations in over 25 countries.	202-296-0928	www.hvousa.org
		nanna a finns ann a marainn a finn an finn an finn an finn an fin an T	
	Helps poor families worldwide become self-sufficient by providing		
· · · · ·	livestock and training in animal management, environmentally-		• · · · · · · · · · · · · · · · · · · ·
Heifer International	sound farming and community development.	888-548-6437	www.heifer.org
· · ·	Saves the sight and lives of the vulnerable and disadvantaged;		
	combats the causes and consequences of blindness, poor health		·
Helen Keller International	and malnutrition.	877-535-5374	www.hki.org
	For more than 130 years, HIAS has been helping refugees rebuild	 A 	
HIAS	their lives in safety and freedom.	212-613-1438	www.hias.org
	Defend the rights of people worldwide. We scrupulously		
	investigate abuses, expose the facts widely, and pressure those		
Human Rights Watch	with power to respect rights and secure justice.	212-216-1873	www.hrw.org
•	Create a brighter, more equitable future for women and girls.		
International Center for	ICRW empowers women, advances gender equality and fights	• • • •	· .
Research on Women (ICRW)	poverty through research, capacity building and advocacy.	202-742-1239	www.icrw.org
	A global leader in sustainability programming changing how eye		
	care is delivered in the developing world through training,		
International Eye Foundation	technical assistance, and investments in capacity building.	240-290-0263	www.iefusa.org
·	Global humanitarian organization saving lives and building self-		
· · ·	reliance by providing vital medical care; training healthcare		
International Medical Corps	providers; rebuilding clinics; and improving water & sanitation.	424-252-6008	www.internationalmedicalcorps.org
	Provides humanitarian/development assistance to people in U.S.,	· ·	
International Orthodox	Africa, Asia, Europe and the Middle East who have been		
Christian Charities	devastated by man-made and natural disasters.	877-803-4622	www.iocc.org
	Alleviates human suffering by providing health services and other		
	assistance to victims of disaster, poverty and neglect, in the United		
	States and around the world.		
International Relief Teams		619-284-7979	www.irteams.org
nternational Rescue	Responding to the world's worst humanitarian crises, helping	055 070 7000	
Committee, Inc.	people to survive, recover and reclaim control of their future.	855-973-7283	www.rescue.org

• •

	Our mission is to get millions of people out of poverty quickly, cost-	-	
KickStart International	effectively and sustainably.	415-346-4820	www.kickstart.org
	A global health organization that partners with people living in		
	conditions of poverty to save lives and develop healthier families		
MAP International	and communities.	800-225-8550	www.map.org
	A humanitarian relief and development organization serving	· · · · · · · · · · · · · · · · · · ·	
	vulnerable people impacted by disaster, conflict and poverty		
Medical Teams International	around the world.	800-959-4325	www.medicalteams.org
	· · · · · · · · · · · · · · · · · · ·		
	Mercy Corps empowers people to survive through crisis, build		
Mercy Corps	better lives and transform their communities for good.	800-292-3355	www.mercycorps.org
	Driven by our compassion for children, we work to repair	nga dina kanana da ya yana ka na ka wa ka ka ka kana ka	
	childhood facial deformities by delivering safe, effective surgery	$(x_{i}) = (x_{i}) + (x_{i})$	and the second
Operation Smile	and related medical care directly to patients.	888-677-6453	www.operationsmile.org
	We unleash the power of entrepreneurs in the developing world.		
	Our services allow more people to expand their businesses, create		
Opportunity International	jobs and change the world.	312-487-5037	www.opportunity.org
	Oxfam America is a global organization working to right the wrong		
Oxfam America	of poverty.	800-776-9326	www.oxfamamerica.org
	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.	•	
Pact		202-466-5666	www.pactworld.org
		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
	Empowers disadvantaged people in Latin America and the		
Pan American Development	Caribbean to achieve economic and social progress, strengthen		
Foundation	civil society, and prepare for and respond to disasters.	202-458-3969	www.padf.org
	Our mission is to provide a preferential option for the poor in		
Partners In Health	health care.	857-880-5600	www.pih.org
	PATH's mission is to improve the health of people around the		
•	world by advancing technologies, strengthening systems, and	• •	
PATH	encouraging healthy behaviors.	206-302-4510	www.path.org
	Plan International USA is part of a global organization that works		
	with communities in 52 developing countries to end the cycle of		
Plan International USA	poverty for children.	800-556-7918	www.planusa.org
	Prison Fellowship International follows God's call to proclaim the		
	Gospel and to alleviate the suffering of prisoners and their families		
Prison Fellowship International		(703) 481-0000	www.pfi.org

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ren an	Provides sustainable improvements in health around the globe	- Salay ay ganaala ay a bar oo ah oo faraya ay a maadaa ay a dadaa ah bar	
	through education and humanitarian assistance with more than 92		
Project HOPE	percent of revenues dedicated to programs.	800-544-4673	www.projecthope.org
	Refugees receive food, shelter and protection; displaced families	· .	
	return home, stateless people obtain legal status, the weak		
ofusion International	protected. We advocate to resolve refugee crises.	1-800-REFUGEE	www.refugeesinternational.org
efugees International	protected, we advocate to resolve refugee crises.	1-800-REFUGEE	www.reiugeesinternational.org
lise Against Hunger formerly	Provides food and life changing aid to the world's most vulnerable	•	
top Hunger Now	and supports the movement to end hunger in our lifetime.	919-839-0689	www.stophungernow.org
	Our mission is to advance world understanding, goodwill and	n 1999 ya ga anala na	
Rotary Foundation of Rotary	peace through the improvement of health, the support of		
nternational	education and the alleviation of poverty.	866-976-8279	www.rotary.org
	Our Mission is to inspire breakthroughs in the way the world treats		
	children, and to achieve immediate and lasting change in their		
ave the Children	lives.	800-728-3843	www.savethechildren.org
	Committed to restoring sight and transforming lives of blind people	·	
	in developing countries. Since 1974, nearly half a million people		
EE International	have received free eye surgery.	877-937-3133	www.seeintl.org
·····	· ·		· · · · · · · · · · · · · · · · · · ·
	We provide loving, stable homes for orphaned and abandoned		· · · ·
	children, and education, medical, and community strengthening	·	
OS Children's Villages – USA	programs to help empower vulnerable families.	202-347-7920	www.sos-usa.org
	With a presence in 127 countries, we work alongside communities	• · · · · ·	
he Salvation Army World	to improve the health, economic and spiritual conditions of the		
ervice Office (SAWSO)	world's most vulnerable.	703-684-5500	www.sawso.org
	We believe in a world where ZERO children die from causes we can		
NICEF, The U.S. Fund for	prevent. Join us, and we can get there.	800-367-5437	www.unicefusa.org
-	UUSC advances human rights and social justice. Our innovative		
nitarian Universalist Service	approaches and impact are grounded in the belief that all people		
ommittee	have inherent dignity and rights.	617-301-4350	www.uusc.org
	To alleviate human suffering. We provide practical, proactive		
nited Methodist Committee	support to the most vulnerable survivors of chronic or temporary		
n Relief (UMCOR)	emergencies due to natural or civil causes.	888-252-6174	www.umcor.org

	Provides overseas health and welfare services to the American			
	Merchant Marine, seafarers of allied nations, US Govt, military &			
Inited Seamen's Service	civilian personnel.	201-369-1100	www.unitedseamensservice.org	-
	An international organization that supports the development of sustainable drinking water resources, sanitation facilities, and			
Vater For People	hygiene education programs in developing countries.	720-488-4590	www.waterforpeople.org	
· · · ·	Women for Women International helps women survivors of war			}
Vomen for Women	and conflict rebuild their lives through a yearlong comprehensive			
nternational	social and economic empowerment program.	202-521-0016	www.womenforwomen.org	
	Our mission is to create access to education, healthcare, and	202-321-0010	www.womenneineineineineineine	1
	economic opportunities in developing regions of the world where	۰.		
Vorld Bicycle Relief	distance is a challenge.	312-664-3836	www.worldbicyclerelief.org	
	Provides emergency relief and community-based solutions to			
	alleviate poverty in 27 countries and provides assistance to			
Vorld Relief	refugees in the United States.	443-451-1900	www.worldrelief.org	
		al managanan di daharan, kala sambagi ni kalaman dari kalama nga silamata di pada angan di kalamata di pada an		
	Fighting poverty, hunger and injustice through partnerships and locally originated community development programs; responding			
	to disasters with emergency supplies and reconstruction of homes	•		
Vorld Renew	and livelihoods.	800-552-7972	www.worldrenew.net	
		800-332-7372	www.wonurenew.net	
	Relief and development organization helping children worldwide			
	by tackling causes of poverty and developing access to clean	· · ·		
Vorld Vision	water, food, health care, education and economic opportunity.	800-859-5437	www.worldvision.org	
*******		· · · · · · · · · · · · · · · · · · ·		ł

IRS Department of the Treasury Internal Revenue Service P.O. Box 2508 Cincinnati OH 45201

In reply refer to: 0752255943 July 02, 2014 LTR 4168C 0 52-1273585 000000 00 00048152 BODC: TE

GLOBAL IMPACT 1199 N FAIRFAX STE 300 ALEXANDRIA VA 22314

033502

Employer Identification Number: 52-1273585 Person to Contact: Customer Service Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your June 23, 2014, request for information regarding your tax-exempt status.

Our records indicate that you were recognized as exempt under section 501(c)(3) of the Internal Revenue Code in a determination letter issued in MAY 1983.

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

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

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

Form 8879-EO	IRS <i>e-file</i> Signature Auth for an Exempt Organ	orization ization	OMB No. 1545-1878
Department of the Treasury	For calendar year 2015, or fiscal year beginning $0.7/01$, 2015 Do not send to the IRS. Keep for y	, and ending $06/30$, 20	2015
Internal Revenue Service	Information about Form 8879-EO and its instructions		
Name of exempt organization GLOBAL IMPACT Name and title of officer			by previdentification number -1273585
	, PRESIDENT AND CEO		
	turn and Return Information (Whole Dollars Only)	· · · · · · · · · · · · · · · · · · ·	
check the box on line 1 leave line 1b, 2b, 3b, 4	eturn for which you are using this Form 8879-EO and ent a, 2a, 3a, 4a, or 5a, below, and the amount on that line f b, or 5b, whichever is applicable, blank (do not enter -0-) w. Do not complete more than 1 line in Part I.	or the return being filed wit	h this form was blank, then
1a Form 990 check h 2a Form 990-EZ chec	k here 🕨 📃 b Total revenue, if any (Form 990-EZ,	line 9)	2b
3a Form 1120-POL ch 4a Form 990-PF chec			
4a Form 990-PF chec 5a Form 8868 check		· · ·	
	on and Signature Authorization of Officer ury, I declare that I am an officer of the above organizatio		
organization's electron to send the organizatio the transmission, (b) th authorize the U.S. Trea financial institution acc return, and the financia Agent at 1-888-353-45 involved in the process resolve issues related	complete. I further declare that the amount in Part I above ic return. I consent to allow my intermediate service provid n's return to the IRS and to receive from the IRS (a) an ack e reason for any delay in processing the return or refund, a asury and its designated Financial Agent to initiate an elec ount indicated in the tax preparation software for payment I institution to debit the entry to this account. To revoke a 37 no later than 2 business days prior to the payment (se ing of the electronic payment of taxes to receive confiden to the payment. I have selected a personal identification n f applicable, the organization's consent to electronic funds	ter, transmitter, or electroni nowledgement of receipt or and (c) the date of any refun tronic funds withdrawal (dire of the organization's federa payment, I must contact the ttlement) date. I also author tial information necessary to umber (PIN) as my signature	c return originator (ERO) reason for rejection of d. If applicable, 1 ect debit) entry to the al taxes owed on this U.S. Treasury Financial ize the financial institutions o answer inquiries and
Officer's PIN: check o	ne box only	F	r
X I authorize BI	DO USA, LLP to ERO firm name	enter my PIN 7 3 5 Enter five nu do not enter	
being filed with	ation's tax year 2015 electronically filed return. If I have in a state agency(ies) regulating charities as part of the IRS my PIN on the return's disclosure consent screen.		
If I have indica	f the organization, I will enter my PIN as my signature on ted within this return that a copy of the return is being fileo tate program, I will enter my PIN on the return's disclosure	with a state agency(ies) re	
Officer's signature ► Part III Certifica	Digitally signed by Scott Jackson DN: cn=Scott Jackson, o=Global Impact, 	Date ► 2/17	/2017
ERO's EFIN/PIN. Ente	r your six-digit electronic filing identification d by your five-digit self-selected PIN.	5462	1 8 2 2 3 6 1 not enter all zeros
indicated above. I cont	numeric entry is my PIN, which is my signature on the 20 firm that I am submitting this return in accordance with the zed IRS <i>e-file</i> Providers for Business Returns.	15 electronically filed return requirements of Pub. 4163	for the organization Modernized e-File (MeF)
ERO's signature	Joyce Undenrood	Date ► 02/16/	2017
1	ERO Must Retain This Form - See		
For Paparwork Body	Do Not Submit This Form To the IRS Unless tion Act Notice, see back of form.	s Requested To Do So	Form 8879-EO (2015)
I OF FAPELWORK REQU	LIGH ACL NOLICE, SEE DACK OF IOHH.		rom 0073-EO (2015)
JSA 5E1676 1.000			
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			Re	turn of C	rganization	Exempt	From	n Inco	me Tax		OMB No. 1545-0047
Form	g	90	Under secti	ion 501(c), 527	, or 4947(a)(1) of th	e Internal Reve	enue Code	e (except	private founda	tions)	2015
		•••		• •	Social Security num			• •	-	,	Open to Public
		f the Treasury lue Service		Information a	bout Form 990 and	its instructions	is at www	irs.gov/f	orm990		Inspection
A F	or the	2015 cale	ndar year, or ta	ax year begir	ning	07/01,2015	, and en	ding		06/	30, 20 16
		C Nam	e of organization						D Employer id		
B ch	eck if app	licable: GL	OBAL IMPACI	1							
	Addres		g Business As						52-1273	3585	
	Name	Num		.O. box if mail is	not delivered to street ad	dress)	Room/suit	e	E Telephone n	umber	
	Initial	1 1 1	99 NORTH FA	IRFAX ST	, SUITE 300				(703) 71	7-52	00
-	Termir	City			and ZIP or foreign postal	code	l				
	Amend		EXANDRIA, V	/A 22314					G Gross receip	ts \$	39,522,904.
	Applic:	ation F Nam	e and address of pr		SCOTT JACK	SON			H(a) Is this a grou		
L	J pendin	g		•	, #300 ALEXAN		22314		subordinates H(b) Are all subord		
1	Tax-exe	empt status;	X 501(c)(3)	501(c) () 4 (insert no.)	4947(a)(1)	·····	527	1		see instructions)
			CHARITY.OR			<u> </u>			H(c) Group exem		
			X Corporation	Trust	Association Othe	er 🕨	I Yes	ar of forma	tion: 1981 M		
Pa	Contract of the local division of the local	Summary	den							012(0 0)	iogal adminite. <u>50</u>
				on's mission o	r most significant activ	uition: GLOBA		CT BUT	LDS PARTN	ERSH	TPS AND
đ	4				OST VULNERAB						
nci											
Governance	-		ov N Liftha	organization d	lippontinued its oper		ad of more	then 750			
٥Ve		Check this b			liscontinued its operation					s.	19.
പ് പ					body (Part VI, line 1a						
Activities &					the governing body (F					4	79.
viti					endar year 2015 (Part					5	······
\ cti			r of volunteers (es							6	18.
٩					(III, column (C), line 1					7a	58,883.
	b	Net unrelate	d business taxab	e income from	Form 990-T, line 34	<u></u>		<u></u>		7b	0.
									Prior Year		Current Year
é	8	Contribution	s and grants (Part	VIII, line 1h)			Y FOR	ר	43,300,10		36,831,703.
Revenue	9	Program ser	vice revenue (Part	VIII, line 2g)	an 2. A and 7d)	PUBLICI	NSPECTIC	INC	2,145,37		2,630,245.
Re	ιŲ	investment	ncome (Part viii,	column (A), im	es 3, 4, and 70)				70,70		24,663.
	1				, 6d, 8c, 9c, 10c, and					0.	0.
					t equal Part VIII, colur				45,516,25		39,486,611.
					umn (A), lines 1-3)				35,406,47		30,751,857.
	14	Benefits pai	d to or for membe	rs (Part IX, colu	umn (A), line 4)			🖵		0.	0.
ŝ	15	Salaries, oth	ner compensation	, employee ben	efits (Part IX, column	(A), lines 5-10)			6,212,93		6,190,790.
isua	16a	Professiona	I fundraising fees	(Part IX, columi	n (A), line 11e)	A), line 11e)			·····	0.	0.
Expen	b	Total fundra	ising expenses (P	art IX, column ((D), line 25) 🕨	628,684	1.				
ш	17	Other expen	ises (Part IX, colu	mn (A), lines 1'	1a-11d, 11f-24e)				3,809,96		4,061,508.
	18	Total expense	ses. Add lines 13-	-17 (must equa	l Part IX, column (A),	line 25)			45,429,35		41,004,155.
·	19	Revenue les	ss expenses. Subl	ract line 18 from	m line 12				86,90	0.	-1,517,544.
s or			•					Begi	nning of Current	Year	End of Year
Net Assets or Fund Balances	20	Total assets	(Part X, line 16)						25,760,93		23,891,112.
A ^B B	21	Total liabiliti	es (Part X, line 26)					19,904,23	37.	19,555,776.
Fun	22				1 from line 20				5,856,69	95.	4,335,336.
Pa	irt II	Signatu	re Block					,			
Un	der pe	nalties of perju	iry, I declare that I h	nave examined th	nis return, including acc n officer) is based on all	companying sched	lules and st	tatements,	and to the best o	f my kn	owledge and belief, it is
- tru		ct, and comple	ete. Declaration of pr	eparer (other tha	in onicer) is based on all	mormation of w	nen prepare	a nas any r	(nowledge,		
									02/1	7/20	17
Sig		Signat Signat	ure of officer						Date		
He	re	SCOT	T JACKSON			PRESI	DENT A	NDCE	C		
			or print name and title	3							
		Print/Type p	reparer's name		Preparer's signature	n 1	Date		Check	if PT	IN
Pai		JOYCE	UNDERWOOD		Joyce U	lewood	02/	16/201		red E	00022361
	parer	Firm's name	▶ BDO USA	, LLP	01				Firm's EIN 🕨	13-5	381590
USE	e Only			ISBORO DRIVE.	SUITE 800 MCLEAN,	VA 22102	· · · · · ·		Phone no.	-	893-0600
Ma	y the I				vn above? (see instruc						X Yes No
For	Pape	rwork Redu	ction Act Notice,	see the separa	te instructions.		<u> </u>				Form 990 (2015)
	•			-							

GLOBAL IMPACT	52-1273585 Page 2
art III Statement of Program Service Accomplishments Check if Schedule O contains a response or note to any line in this Part III	
Briefly describe the organization's mission:	
GLOBAL IMPACT BUILDS PARTNERSHIPS AND RESOURCES FOR THE WORLD'S MO VULNERABLE PEOPLE.	<u>ST</u>
(CONTINUED ON SCHEDULE O)	
Did the organization undertake any significant program services during the year which were no	t listed on the
prior Form 990 or 990-EZ?	Yes X No
If "Yes," describe these new services on Schedule O. Did the organization cease conducting, or make significant changes in how it conducts,	
services?	Yes X No
Describe the organization's program service accomplishments for each of its three largest p expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount o the total expenses, and revenue, if any, for each program service reported.	
a (Code:) (Expenses \$including grants of \$ 26,768,755) (Rever CAMPAIGN SOLUTIONS. (SEE SCHEDULE O FOR CONTINUATION.)	nue \$ 418,869.)
· · · · · · · · · · · · · · · · · · ·	
b (Code:) (Expenses \$6,215,942. including grants of \$3,983,102.) (Reven PARTNER SOLUTIONS. (SEE SCHEDULE O FOR CONTINUATION.)	nue \$
· · · · · · · · · · · · · · · · · · ·	
·	
c (Code:) (Expenses \$including grants of \$) (Reve	nue \$)
d Other program services (Describe in Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)
e Total program service expenses ► 36,664,139.	
A 1020 1.000 2339IV 701M 2/20/2017 10:07:18 AM V 11478 18 132569	Form 990 (2015 PAGE

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Page 3

descent and the second			P	age 3
Part	V 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,"		103	
•	complete Schedule A.	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	X	
	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to			<u> </u>
	candidates for public office? If "Yes," complete Schedule C, Part I	3		Х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h)		· · ·	
•	election in effect during the tax year? If "Yes," complete Schedule C, Part II	4	Х	
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues,			
	assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C,			
	Part III	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors			
	have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If			
	"Yes," complete Schedule D, Part I	6	<u> </u>	
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		<u> </u>
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes,"			
	complete Schedule D, Part III	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a			
	custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or			
	debt negotiation services? If "Yes," complete Schedule D, Part IV	9		<u>X</u>
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted			
	endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V.	10	1995 P. 1995	X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI,		新	
	VII, VIII, IX, or X as applicable.	E.S.	State 1	建設
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes,"		X	
L	complete Schedule D, Part VI	<u>11a</u>	Δ	<u> </u>
a	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>	445		х
~	Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more	11b		
C	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.	11c		х
Ч	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets	110		
u	reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	x	
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	X	
	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	x	-
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI and XII	12a	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If			
	"Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional .	12b		Х
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking,			
	fundraising, business, investment, and program service activities outside the United States, or aggregate			
	foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b	X	
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or			
	for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15	X	
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other	.		
	assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16	X	
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on			
	Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions).	17	ļ	_X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on			
40	Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	40		х
		19	1	1

Form 990 (2015)

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52-1273585

Part	(2015) Checklist of Required Schedules (continued)		••••••	Page 4
1 GIL			Yes	No
20 a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	, Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or			
- 1	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II.	21	x	l
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on	h		
~~	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III.	22		x
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the			
ZJ	organization's current and former officers, directors, trustees, key employees, and highest compensated			
	employees? If "Yes," complete Schedule J	23	x	Ì
24 a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than			
14a	\$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b			Ì
	through 24d and complete Schedule K. If "No," go to line 25a	24a		'x
L		24a 24b		
þ	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?			<u> </u>
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year	ļ		1
	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		<u> </u>
25 a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit			X
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior			ļ
	year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ?			v
	If "Yes," complete Schedule L, Part I	25b		X
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any			ĺ
	current or former officers, directors, trustees, key employees, highest compensated employees, or			v
	disqualified persons? If "Yes," complete Schedule L, Part II	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee,		1	
	substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled			
	entity or family member of any of these persons? If "Yes," complete Schedule L, Part III.			X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L,		1. A	
	Part IV instructions for applicable filing thresholds, conditions, and exceptions):			·
а	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a		X
b				
	Schedule L, Part IV	28b		X
С	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof)			
	was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified			
	conservation contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N,	· ·		1
	Part I	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes,"			Ι.
	complete Schedule N, Part II	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			
	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I			X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III,			
	or IV, and Part V, line 1	34	X	Í
35 a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	Х	Í
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a			
	controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		X
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable			[
	related organization? If "Yes," complete Schedule R, Part V, line 2	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R,			1
	Part VI	37		Х
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	Х	

GLOBAL IMPACT

Form 990 (2015)

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Form 9	990 (2015)		Page 5
Par	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		
			'es No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
	Did the organization comply with backup withholding rules for reportable payments to vendors and		
Ŭ	reportable gaming (gambling) winnings to prize winners?	1c	X
22	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax		
24	Statements, filed for the calendar year ending with or within the year covered by this return . 2a 79	学校で	
h	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	X
5	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to <i>e-file</i> (see instructions).		
3-1	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O	3b	X
	At any time during the calendar year, did the organization have an interest in, or a signature or other authority		
44	over, a financial account in a foreign country (such as a bank account, securities account, or other financial		
	account)?	4a	x
h			
U			
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts		
e -	(FBAR). Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
		5b	X
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5c	
	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
бa	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the	6a	x
L	organization solicit any contributions that were not tax deductible as charitable contributions?		
a	If "Yes," did the organization include with every solicitation an express statement that such contributions or	6b	
-7	gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods	7a	X
L	and services provided to the payor?	7b .	
	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
C	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was	7c	. x
	required to file Form 8282?		
		7e	X
	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	76 7f	X
	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7g	
-	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	79 7h	
n	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
0	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8	X
0		19935 3	
9	Sponsoring organizations maintaining donor advised funds.	9a	X
	Did the sponsoring organization make any taxable distributions under section 4966?	9b	X
	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter: Initiation fees and capital contributions included on Part VIII, line 12		
	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b		
11	Section 501(c)(12) organizations. Enter: Gross income from members or shareholders		
	Gross income from other sources (Do not net amounts due or paid to other sources		
u	against amounts due or received from them.)		
12-	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	anna an Statistics
	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.		
	Is the organization licensed to issue qualified health plans in more than one state?	13a	NACTOR TO CARE
d	Note. See the instructions for additional information the organization must report on Schedule O.		
L			
<u>i</u> o	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		
-	Enter the amount of reserves on hand		
	b) Enter the amount of reserves on hand	14a	X
	b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b	
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GLOBAL IMPACT

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Form 9	GLOBAL IMPACT 5.	2-127358	5	Page 6
Part	Governance, Management, and Disclosure For each "Yes" response to lines 2 through 71			a "No"
•	response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Sche			ctions.
	Check if Schedule O contains a response or note to any line in this Part VI			X
Secti	on 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	19		
	If there are material differences in voting rights among members of the governing body, or if the governing		調算	
	body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	10		
b	Enter the number of voting members included in line 1a, above, who are independent [1b]	185		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationshi		<u>教育部</u> 権	X
	any other officer, director, trustee, or key employee?			
3	Did the organization delegate control over management duties customarily performed by or under the			x
4	supervision of officers, directors, or trustees, or key employees to a management company or other persor	·· · · ·		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? Did the organization become aware during the year of a significant diversion of the organization's assets?.	•••		X
5 6	Did the organization have members or stockholders?	··· –		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or a	· · ·		
<i>i</i> u	one or more members of the governing body?		a	х
b	Are any governance decisions of the organization reserved to (or subject to approval by) me			1
	stockholders, or persons other than the governing body?		b	Х
8	Did the organization contemporaneously document the meetings held or written actions undertaken	13.745		
	the year by the following:			
a	The governing body?	8		<u> </u>
b	Each committee with authority to act on behalf of the governing body?	8	b X	<u> </u>
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be read			
0	the organization's mailing address? If "Yes," provide the names and addresses in Schedule O			X
Secti	on B. Policies (This Section B requests information about policies not required by the Internal R	evenue Co	Yes	No
		10		X
10a	Did the organization have local chapters, branches, or affiliates?	· · · ·		
b	If "Yes," did the organization have written policies and procedures governing the activities of such chaffiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		h	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the fi			
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.	onn: •		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12	a X	
	Were officers, directors, or trustees, and key employees required to disclose annually interests that cou	ld aive		
	rise to conflicts?	12	b X	
с	Did the organization regularly and consistently monitor and enforce compliance with the policy? If	"Yes,"		
	describe in Schedule O how this was done	12	C X	
13	Did the organization have a written whistleblower policy?			_
14	Did the organization have a written document retention and destruction policy?		4 X	मार्ड्स्ट्राज्य
15	Did the process for determining compensation of the following persons include a review and appro	14.25		
	independent persons, comparability data, and contemporaneous substantiation of the deliberation and de		ia X	
a	The organization's CEO, Executive Director, or top management official			
b	Other officers or key employees of the organization	15		
460	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrang			
104	with a taxable entity during the year?	jement 16	a	X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evalu	22902		
	participation in joint venture arrangements under applicable federal tax law, and take steps to safegua			
	organization's exempt status with respect to such arrangements?		b	
Sect	ion C. Disclosure			
17	List the states with which a copy of this Form 990 is required to be filed ATTACHMENT 1	•		
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T	(Section 50	1(c)(3)	s only)
	available for public inspection. Indicate how you made these available. Check all that apply.			
÷	X Own website X Another's website X Upon request Other (explain in Schedule Operation)			
19	Describe in Schedule O whether (and if so, how) the organization made its governing documents, confli	ct of intere	st polic	y, 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 an MARK MILLIGAN, MNG DIR-FINANCE 1199 N FAIRFAX ST #300 ALEXANDRIA, VA 22314 703-717-5200	d records: >	•	
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Form 990 (201	GLOBAL IMPACT	52-1273585	Page 7
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		Χ
ction 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	box,	iot ch unles	is pe	ition more rson	e than o is both or/trust	an	(D) Reportable compensation from	(E) Reportable compensation from related	(F) Estimated amount of other
	hours for related organizations below dotted line)	1 4 5	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC)	organizations (W-2/1099-MISC)	compensation from the organization and related organizations
(1)SCOTT JACKSON	40.00									
PRESIDENT & CEO	0.	x		х				375,251.	0.	38,357.
(2) STEVE POLO	2.00									
BOARD. CHAIRMAN	0.	x		Х				0.	0.	0.
(3)NANCY KELLY	2.00							······································		· · · · · · · · · · · · · · · · · · ·
BOARD VICE CHAIRMAN	0.	X		X				0.	0.	.0.
(4) JAMES KANUCH, CPA	2.00						1			· · · · · · · · · · · · · · · · · · ·
BOARD SECRETARY/TREASURER	0.	x		Х				0.	0.	0.
(5)TIMOTHY BLOECHL	1.00									
BOARD MEMBER	0.	X						0.	0.	0.
(6) JOSEPH CRUPI	1.00						Γ			
BOARD MEMBER	0.	X						.0.	0.	0.
(7)KENNETH SCHANER	1.00									
BOARD MEMBER	0.	X						0.	0.	0.
(8)MOUHAMED DJALO	1.00							•		
BOARD MEMBER	0.	X						0.	0.	0.
(9) PETER GRANT	1.00								• •	
BOARD MEMBER	0.	X						0.	· 0.	0.
(10) STAN HARRELL	1.00									
BOARD MEMBER	0.	Х						0.	0.	0.
(11)KAREN JOHNSON	1.00							đ		
BOARD MEMBER	0.	X						0.	0.	0.
(12)MARYON DAVIES LEWIS	1.00					1				
BOARD MEMBER	0.	X			·			0.	0.	0.
(13) RABIH TORBAY	1.00	1								
BOARD MEMBER	0.	X	<u> </u>					0.	0.	0.
14)MAURICIO VIVERO	1.00	1			1	1				
BOARD MEMBER	0.	X						0.	0.	0.

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(A) Name and title	week (list any box, unless person is both an hours for officer and a director/trustee)			(D) Reportable compensation from the	(E) Reportable compensation from related organizations	(F) Estimated amount of other compensation				
	related organizations below dotted line)	or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	organization (W-2/1099-MISC)	(W-2/1099-MISC)	from the organization and related organizations
5) DAVID WU BOARD MEMBER	1.00	x						0.	0.	(
6) EDWARD ZELLEM BOARD MEMBER	1.00	X						0.	0.	· ·
7) CAROL REIG BOARD MEMBER	1.00	x						0.	0.	
8) KATHRYN COMPTON BOARD MEMBER	1.00 0.	x						0.	0.	
.9) PIERRE FERRARI BOARD MEMBER	1.00	x						0.	0.	
20) CHRISTINE SOW EXECUTIVE DIRECTOR, GHC	40.00					x		179,436.	0.	
21) ANN CANELA VP, PARTNER SOLUTIONS 22) JOSEPH METTIMANO	40.00					x		173,964.	0.	13,65
VP, MKTG & CAMPAIGN ENGAGEMENT 23) STEPHANIE SCHOLZ	40.00	 				х		172,928.	0.	22,98
MANAGING DIRECTOR, HR & ADMIN 24) MARK MILLIGAN	<u> </u>					x		145,531.	0.	23,60
MANAGING DIRECTOR, FINANCE	0.					х		149,157.	0.	15,603
1b Sub-total c Total from continuation sheets to Part VII, So d Total (add lines 1b and 1c)	ection A							375,251. 821,016. 1,196,267.	0. 0. 0.	38,35 ⁷ 75,85 114,208
 Total number of individuals (including but not l reportable compensation from the organization Did the organization list any former officient employee on line 1a? If "Yes," complete Schedu For any individual listed on line 1a, ^b is the sorganization and related organizations greater 	er, directo le J for sud	1 (or, or ch ind oortab) tru lividi	uste ual	e, • •	key e	emp	oloyee, or highes	t compensated	Yes N 3
 <i>individual</i>	accrue co	 mpen	 sati	 on f	 from	 n any	un	related organizati	on or individual	4 X 5 2
 Section B. Independent Contractors Complete this table for your five highest com compensation from the organization. Report c year. 										
(A) Name and business add	ress							(B) Description of se	ervices ((C) Compensation
ATTACHMENT 2										•

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t VII	Statement of Revenue 1	ue	•				
	Check if Schedule O cor	ntains a respon	se or note to ar	ty line in this Part V (A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from under sectior 512-514
1a	Federated campaigns	1a	29,154,585.			it and the second	
b	Membership dues					a na fireza "testa". 1	
c	Fundraising events	1c				Charles Statement	and the second
d	Related organizations	1 1	···· <u>-</u> ····-·			e dave server	a china d
е	Government grants (contribut						
f	All other contributions, gifts, g and similar amounts not included		7,677,118.				
g	Noncash contributions included in						
h h	Total. Add lines 1a-1f			36,831,703.			
			Business Code				Assessment of
2a	ADV SVCS/PR GR/REL REV		900099	2,211,376.	2,152,493.	58,883.	
b	MEMBER STATE REGISTRATION COOPERATIVE ADVERTISING		900099	283,069.	283,069.		
C	COUPERATIVE ADVERTISING		900099	135,800.	135,800.		
d	.						
f	All other program service reve	enue					
g	Total. Add lines 2a-2f		<u> </u>	2,630,245.		Mar Manadas	
3	Investment income (inc	luding dividen	ds, interest,				
	and other similar amounts).			29,510.			29,
4	Income from investment of t	•	•	0.			
5	Royalties	(i) Real	(ii) Personal	0.			6.2.2.6
6-	Cross route	(1) 1 (001				George States	
6a	Gross rents						
C C						All states and the	
d			<u></u>	0.		a an	
7a	Gross amount from sales of	(i) Securities	(ii) Other				
	assets other than inventory	31,446.					
, p.		36,293.					
	and sales expenses	-4,847.					A DESCRIPTION OF
C				-4,847.			-4,
8a						Service Arthogen	
	events (not including \$				se sebice sus		
	of contributions reported on I	line 1c).				den seiteninte	
	See Part IV, line 18		1				
b	Less: direct expenses			. 0			
C					New York Contraction		100 200 E L
9a	See Part IV, line 19						A CARE CONTRACT
b			1				
c	Net income or (loss) from g			0.	AN REAL POINT AND ADDRESS OF A COMPANY OF A COMPANY	all should be a set of the set of	the state of the second se
10a						an an an the second second	
	returns and allowances						
b	 Less: cost of goods sold Net income or (loss) from sal 			0.			
<u> </u>	Miscellaneous Revenu		Business Code				
11a	·····						
b							
c							
d			L		and the second	When the residence in the second second	The second second second
1	Total. Add lines 11a-11d			0.			a strange and the second
12	Total revenue. See instruction	ons	<u> 🕨</u>	39,486,611.	2,571,362.	58,883.	24, Form 990 (2)

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Form 990 (2015)

GLOBAL IMPACT

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 (C) Management and (B) Program service (D) Fundraising (A) Total expenses Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII. expenses expenses general expenses 1 Grants and other assistance to domestic organizations 28,591,658. 28,591,658 and domestic governments. See Part IV, line 21 . . . Grants and other assistance to domestic 2 0 individuals. See Part IV, line 22 Grants and other assistance to foreign 3 organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 2,160,199. 2,160,199. 0 4 Benefits paid to or for members Compensation of current officers, directors, 518,653. 166,790. 42,032. 727,475. trustees, and key employees 6 Compensation not included above, to disgualified persons (as defined under section 4958(f)(1)) and 0 persons described in section 4958(c)(3)(B) 4,063,807. 2,647,392. 1,156,452. 259,963. 7 Other salaries and wages 8 Pension plan accruals and contributions (include 394,732 271,232 103,259. 20,241. section 401(k) and 403(b) employer contributions) 201,012. 643,239 391,204. 51,023. 9 Other employee benefits 84,972. 261,561. 15,004. 361,537. 11 Fees for services (non-employees): 665,942 408,362. 183,160. 74,420. a Management 169,369. 169,369. b Legal 91,447. 24,750. 66,697. c Accounting 0 d Lobbying 0. e Professional fundraising services. See Part IV, line 17, 0. f Investment management fees g Other. (If line 11g amount exceeds 10% of line 25, column 70,523. 70,523. (A) amount, list line 11g expenses on Schedule O.). 674,707. 590,379. 32,658. 51,670. 12 Advertising and promotion 502,268. 297,182. 175,048. 30,038. 199,775 60,171. 139,604 14 Information technology 0 15 Royalties 105,787 197,789. 324,867. 21,291. 16 Occupancy 92,175. 310,130. 157,967. 59,988. 17 Travel Payments of travel or entertainment expenses 18 0 for any federal, state, or local public officials 28,316. 5,707. 19,595 3,014. Conferences, conventions, and meetings 19 9,410. 9,410. 20 Interest 0 21 Payments to affiliates 203,685. 203,685 22 Depreciation, depletion, and amortization 56,535. 56,535. 23 Insurance 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.) 754,534 BAD DEBT EXPENSE 754,534 e All other expenses _____ 41,004,155. 36,664,139. 3,711,332. 628,684. 25 Total functional expenses. Add lines 1 through 24e 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

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following SOP 98-2 (ASC 958-720)

Form 990 (2015)

	•	GLOBAL IMPACT		52-	12/3585
In the second second	990 (2				Page 11
Pa	rt X	Balance Sheet			
		Check if Schedule O contains a response or note to any line in the	<u>s Part X</u>	· · · ·	
			(A) Beginning of year		(B) End of year
	4	Cook non interpot bearing		1	200.
	1	Cash - non-interest-bearing Savings and temporary cash investments	3,531,543.	•	3,062,755.
	2	Pledges and grants receivable not			16,709,704.
	3 4	Pledges and grants receivable, net			504,053.
	4 5	Accounts receivable, net Loans and other receivables from current and former officers, director			
	5	trustees, key employees, and highest compensated employee			
				5	0.
	6	Complete Part II of Schedule L Loans and other receivables from other disgualified persons (as defined under secti		5	
	•	4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employed	rs	•	
		and sponsoring organizations of section 501(c)(9) voluntary employees' beneficia organizations (see instructions). Complete Part II of Schedule L		6	0.
sts	7	Notes and loans receivable, net		-	0.
Assets	8			+	0.
Ä	9	Inventories for sale or use Prepaid expenses and deferred charges			162,123.
	-	Land, buildings, and equipment: cost or			102/1201
	IVA	other basis. Complete Part VI of Schedule D 10a 2,503,77	5.		
	h	Less: accumulated depreciation		10c	965,650.
	11	Investments - publicly traded securities			1,108,393.
	12	Investments - other securities. See Part IV, line 11	• •		0.
	13	Investments - program-related. See Part IV, line 11			0.
	14	Intangible assets			0.
	15	Other assets. See Part IV, line 11			1,378,234.
	16	Total assets. Add lines 1 through 15 (must equal line 34)			23,891,112.
	17	Accounts payable and accrued expenses		17	1,163,773.
	18	Grants payable	0		0.
	19	Deferred revenue	895,330	19	930,325.
	20	Tax-exempt bond liabilities	0	1	0.
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	0.
ន្ល	22	Loans and other payables to current and former officers, directo	ſS,		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Liabilities	•	trustees, key employees, highest compensated employees, a	nd .		
labi		disqualified persons. Complete Part II of Schedule L			0.
Ц	23	Secured mortgages and notes payable to unrelated third parties			1,164,574.
	24	Unsecured notes and loans payable to unrelated third parties		24	0.
	25	Other liabilities (including federal income tax, payables to related the	· ·		
		parties, and other liabilities not included on lines 17-24). Complete Part			
		of Schedule D	17,614,706		16,297,104.
	26	Total liabilities. Add lines 17 through 25		26	19,555,776.
6		Organizations that follow SFAS 117 (ASC 958), check here X a	nd		
ő	0.7	complete lines 27 through 29, and lines 33 and 34.	5,856,695	0.7	4 225 226
alar	27	Unrestricted net assets	• •	-	4,335,336.
ŭ	28	Temporarily restricted net assets			0.
un	29	Permanently restricted net assets	nd	. 29	0.
يت ح		complete lines 30 through 34.	na		ч. Ч
o s	30	Capital stock or trust principal, or current funds		30	
set	31	Paid-in or capital surplus, or land, building, or equipment fund	••	30	
Asi	32	Retained earnings, endowment, accumulated income, or other funds	• •	31	
Net Assets or Fund Balances	33	Total net assets or fund balances			4,335,336.
2	34	Total liabilities and net assets/fund balances			23,891,112.
	1		••1	1.04	,,,,

Form 990 (2015)

Form 99	0 (2015)				Pa	ge 12
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	L.	39,48	36,6	511.
2	Total expenses (must equal Part IX, column (A), line 25)	2	4	41,00	04,1	155.
3	Revenue less expenses. Subtract line 2 from line 1	3		-1,52	17,5	544.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4		5,8	56,6	595.
5	Net unrealized gains (losses) on investments	5			-3,8	315.
6	Donated services and use of facilities	6				0.
7	Investment expenses	7				0.
8	Prior period adjustments	8				0.
9	Other changes in net assets or fund balances (explain in Schedule O)	9				0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line					
	33, column (B))	10		4,3	35,3	336.
Part						
	Check if Schedule O contains a response or note to any line in this Part XII					X
	· · · · · · · · · · · · · · · · · · ·			T	Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other		[;
	If the organization changed its method of accounting from a prior year or checked "Other," e	xplair	i in			ł
	Schedule O.					ļ
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?]	2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were con	piled	or			
	reviewed on a separate basis, consolidated basis, or both:					Ì
	Separate basis Consolidated basis Both consolidated and separate basis					
Ь	Were the organization's financial statements audited by an independent accountant?			2b	Х	
2	If "Yes," check a box below to indicate whether the financial statements for the year were audi					
	separate basis, consolidated basis, or both:		-			
	X Separate basis Consolidated basis Both consolidated and separate basis		ļ			
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for	overs	iaht			
•	of the audit, review, or compilation of its financial statements and selection of an independent acc		-	2c	Х	ļ
	If the organization changed either its oversight process or selection process during the tax year, e		1			
	Schedule O.					
3 a	As a result of a federal award, was the organization required to undergo an audit or audits as se	t fortl	h in			
ψu	the Single Audit Act and OMB Circular A-133?			3a		X
h	If "Yes," did the organization undergo the required audit or audits? If the organization did not und					
	required audit or audits, explain why in Schedule O and describe any steps taken to undergo such au			3b		
				Form	990	(2015)

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SCHE	DU	LE	A
(Form	990	or	990-EZ)

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.

				(u)(i) nonexemption				
Departme Internal Re	nt of the Treasury evenue Service	► Information		Attach to Form 990 or F (Form 990 or 990-EZ) ai			s at www.irs.gov/form99	Open to Public Inspection
	the organization			· · · · · · · · · · · · · · · · · · ·				ification number
	L IMPACT							-1273585
		Dublic Chor	the Status (All o	appizations must o	omplote	thic no	and the second sec	
Part I				rganizations must c			· · · · · ·	•
	1	•		is: (For lines 1 throug		-	•	
1	1			ion of churches descri				
2	1			(Attach Schedule E (·
3	A hospital or a	a cooperative	hospital service or	ganization described i	n sectior	170(b)	(1)(A)(iii).	
4	.	-		conjunction with a hos	pital des	cribed in	section 170(b)(1)(A)	(iii). Enter the
5	hospital's nan An organizati	-		a college or university	v owned	or ope	rated by a governme	ntal unit described in
harmon	-	•	omplete Part II.)			•	, ,	
6				nmental unit described	d in secti	on 170(i	b)(1)(A)(v).	
7 X	4	-	-					om the general public
•	-		(1)(A)(vi). (Comple	-	pport ne			in no general public
8)(1)(A)(vi). (Complete	Part II.)			
9						rt from	contributions member	ership fees, and gross
						•		re than 331/3% of its
	-					-		tax) from businesses
	••	-		75. See section 509(•	taxy internet businesses
10	-	-						
		-	•	isively to test for public	-			mt atthe attances of
11		•	•	•	· ·			ry out the purposes of
		• • •	-					tion 509(a)(3). Check
Г		_		s the type of supporti				_
a		••	•	supervised, or control	-			
			•••••		lect a m	ajority o	f the directors or trus	tees of the supporting
г			omplete Part IV, S					• *
b∟		••• •		ed or controlled in co				
	control or n	nanagement o	f the supporting o	rganization vested in	the same	e person	is that control or man	age the supported
г	organizatior	n(s). You must	complete Part IV,	Sections A and C.				`
c				ng organization opera				ly integrated with,
	its supporte	d organization	(s) (see instruction	s). You must comple	te Part l'	V, Sectio	ons A, D, and E.	
d		-		porting organization o	-			
	that is not f	unctionally inte	egrated. The organ	nization generally mus	t satisfy	a distrib	ution requirement and	d an attentiveness
r	requiremen	t (see instructi	ions). You must co	mplete Part IV, Sect	ions A a	nd D, an	d Part V.	
e	Check this	box if the orga	inization received	a written determinatio	n from tl	ne IRS th	nat it is a Type I, Type I	I, Type III
	functionally	integrated, or	Type III non-funct	ionally integrated sup	porting c	organizat	ion.	
f E	nter the numbe	r of supported	organizations					• • • • • • • • • • • • • • • • • • •
g P	rovide the follow	wing information	on about the suppo	orted organization(s).	,			
(i)	Name of supported	organization	(ii) EIN	(iii) Type of organization		organization	(v) Amount of monetary	(vi) Amount of
				(described on lines 1-9 above (see instructions))		ur governing nent?	support (see instructions)	other support (see instructions)
							·····,	
					Yes	No		
(A)								
(~) 				•				
(B)								
(C)								
(D)						1		
(E)		·						
Total					L		L	
For Pap	perwork Reducti	on Act Notice, s	ee the Instructions f	o r			Schedule A	(Form 990 or 990-EZ) 2015

OMB No. 1545-0047

Sched	ule A (Form 990 or 990-EZ) 2015				•		Page 2
Par							
	(Complete only if you checke Part III. If the organization fai						lify under
<u>Car</u>		is to quality u		isted below, p			
	ion A. Public Support	(a) 2011	(b) 2012	(~) 2012	(4) 2014	(-) 2015	(f) Total
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 201.1	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
1	Gifts, grants, contributions, and						•
	membership fees received. (Do not include any "unusual grants.")	100,508,279.	98,081,574.	38,186,920.	43,300,109.	36,831,703.	316,908,585.
						56,00-,1001	
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	100,508,279.	98,081,574.	38,186,920.	43,300,109.	36,831,703.	316,908,585.
5	The portion of total contributions by		the second		et e et		
-	each person (other than a	$\gamma_{N} = - T^{2}$				ж.	
	governmental unit or publicly supported organization) included on				1.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		
	line 1 that exceeds 2% of the amount		н. Т	• •	· · ·		
_	shown on line 11, column (f)		· · ·		2	··· , .	1,697,796.
6	Public support. Subtract line 5 from line 4.		· .				315,210,789.
	tion B. Total Support	() 0044		() 0040	() 0044	() 0045	
	ndar year (or fiscal year beginning in) 🕨	(a) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
7	Amounts from line 4	100,508,279.	98,081,574.	38,186,920.	43,300,109.	36,831,703.	316,908,585.
8	payments received on securities loan		-				
rents, source	rents, royalties and income from similar	24,045.	22,078.	32,109.	36,953.	29,510.	144,695.
	sources		22/070.	52,205.		25,510.	
9	Net income from unrelated business						
	activities, whether or not the business is regularly carried on						0.
		·					
10	Other income. Do not include gain or loss from the sale of capital assets						
	(Explain in Part VI.)						0.
11	Total support. Add lines 7 through 10			÷			317,053,280.
12	Gross receipts from related activities, etc. (see instructions)		•••••		12	8,772,882.
13	First five years. If the Form 990 is f						
	organization, check this box and stop here			• <u>•</u> •••		<u></u>	►
Sec	tion C. Computation of Public Sup						
14	Public support percentage for 2015 (I		• •				99.42%
15	Public support percentage from 2014						99.96%
16a	331/3% support test - 2015. If the o						
	this box and stop here. The organizati 331/3% support test - 2014. If the						لسسا ۲
a	check this box and stop here. The org						
170	10%-facts-and-circumstances test -						
174	10% or more, and if the organization						
	Part VI how the organization meets					•	
	organization			-	•	• -	
b	10%-facts-and-circumstances test -						and line
	15 is 10% or more, and if the org		-				
	Explain in Part VI how the organizat						
	supported organization					•	
18	Private foundation. If the organization						
	instructions			<u></u>	<u></u> .	<u></u> .	►
					-		

Schedule A (Form 990 or 990-EZ) 2015

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Page **3**

Schedule	А	(Form	990	or	990-EZ)	2015

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.)

Sect	tion A. Public Support		,			······	
Caler	ıdar year (or fiscal year beginning in) 🕨	· (a) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
1	Gifts, grants, contributions, and membership fees			-			
	received, (Do not include any "unusual grants.")						
2	Gross receipts from admissions, merchandise						
	sold or services performed, or facilities						
	furnished in any activity that is related to the						
	organization's tax-exempt purpose						
3	Gross receipts from activities that are not an						
	unrelated trade or business under section 513						
4	Tax revenues levied for the						
	organization's benefit and either paid						•
	to or expended on its behalf						
5	The value of services or facilities						· · · · · · · · · · · · · · · · · · ·
	furnished by a governmental unit to the				-	×	
	organization without charge				•		
6	Total. Add lines 1 through 5						<u> </u>
	Amounts included on lines 1, 2, and 3				•		
74	received from disgualified persons						
ь	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	·····					
	Add lines 7a and 7b.						
8	Public support. (Subtract line 7c from	i kati sa ta			•		
<u> </u>	line 6.)	[I		L	L	
		(2) 2011	(b) 2012	(2) 2012	(4) 2014	(2) 2015	(D) Total
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
9	Amounts from line 6,		•				
10 a	Gross income from interest, dividends, payments received on securities loans,						
	rents, royalties and income from similar						
	sources						
b	Unrelated business taxable income (less						
	section 511 taxes) from businesses						
	acquired after June 30, 1975						
С	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 organiza	ation's first, seco	nd, third, fourth	, or fifth tax y	ear as a section	501(c)(3)
	organization, check this box and stop here						
Sec	tion C. Computation of Public Su						
15	Public support percentage for 2015 (line 8	3, column (f) divid	ed by line 13, colu	mn (f))		15	%
16	Public support percentage from 2014 Sch					16	%
Sec	tion D. Computation of Investme	nt Income Per	rcentage		· · · .		2
17	Investment income percentage for 2015 (I			13, column (f))		17	%
18	Investment income percentage from 2014					18	%
	331/3% support tests - 2015. If the or					Lawrence and the second	
	17 is not more than 331/3%, check the						
h	331/3% support tests - 2014. If the org						
L	line 18 is not more than 331/3%, check						· · · · · · · · · · · · · · · · · · ·
20	Private foundation. If the organization		-		• •		
20 JSA		GIG HOL DIGUN		, , , , , , , , , , , , , , , , , , ,		Schedule A (Form 9	
5E12	21 1.000 2339IV 701M 2/20/2017	10:07:18 AM	ı v 15 ⊢1/6 118	1	32569		PAGE 1
	, , , , , , , , , , , , , , , ,		· · · · · · · · · · · · · · · · · · ·	-			الديمية معاصم

	e A (Form 990 or 990-EZ) 2015		F	Page 4
Part		4		
	(Complete only if you checked a box in line 11 of Part I. If you checked 11a of Part I, complete S and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, com			
	Sections A, D, and E. If you checked 11d of Part I, complete Sections A and C. If you checked 11c of Part I, com Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Part		3	
Secti	on A. All Supporting Organizations			
			Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing	<u> </u>		
	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.	1		
2	Did the organization have any supported organization that does not have an IRS determination of status			
	under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported			
	organization was described in section 509(a)(1) or (2).	2		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer			
	(b) and (c) below.	3a		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and		1.7	
	satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the			
	organization made the determination.	3b		
C	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B)			
	purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.	3c		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked 11a or 11b in Part I, answer (b) and (c) below.	4a		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign			
	supported organization? If "Yes," describe in Part VI how the organization had such control and discretion			
	despite being controlled or supervised by or in connection with its supported organizations.	4b		
C	Did the organization support any foreign supported organization that does not have an IRS determination			
	under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used			
	to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B)			
	purposes.	4c		
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).	5a		
b	Type I or Type II only. Was any added or substituted supported organization part of a class already			
	designated in the organization's organizing document?	5b		
с	Substitutions only. Was the substitution the result of an event beyond the organization's control?	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to			
	anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited			
	by one or more of its supported organizations, or (iii) other supporting organizations that also support or			
	benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.	6		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor			·
•	(defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with			
	regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7?		•• .	
	If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).	8		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more		.•	
	disqualified persons as defined in section 4946 (other than foundation managers and organizations described			
	in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.	9a		
b	Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI.	9b		
~	Did a disgualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit			
С	from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.	9c		
10 a			12.00	
	4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated			
	supporting organizations)? If "Yes," answer 10b below.	10a		
b	Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to	.		
	determine whether the organization had excess business holdings.)	106		

Schedule A (Form 990 or 990-EZ) 2015

JSA

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Part	V Supporting Organizations (continued)			
			Yes	N
1	Has the organization accepted a gift or contribution from any of the following persons?			
а	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		
	A family member of a person described in (a) above?	11b		
	A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.	11c		
ecti	on B. Type I Supporting Organizations			
			Yes	N
1	Did the directors, trustees, or membership of one or more supported organizations have the power to		202	
	regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the			
	tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or		1 m	
	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.		-	
0.04	on C. Type II Supporting Organizations	2		L
ecu	on C. Type II Supporting Organizations		V	
		·	Yes	ſ
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control</i>			
	or management of the supporting organization was vested in the same persons that controlled or managed			
	the supported organization(s).	1		
ecti	on D. All Type III Supporting Organizations	<u> </u>		
			Yes	
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the		103	╞
	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior	1		
	tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously			
	provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			┢─
2	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how	ŀ		
	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	<u> </u>		\vdash
5	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		
ecti	ion E. Type III Functionally-Integrated Supporting Organizations		1	1
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see in	structi	ons):	
a	The organization satisfied the Activities Test. Complete line 2 below.			
b	The organization is the parent of each of its supported organizations. Complete line 3 below.			
C	The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see	instru	ctions)	
~	A striking Toole Annual (2) and (2) holow		Yes	
2	Activities Test: Answer (a) and (b) below.			$\left[\right]$
а	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			
	the supported organization(s) to which the organization was responsive? If Yes, then in Part videntry 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			Γ
	of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the		1	
	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.	1		1
3 a	Parent of Supported Organizations. <i>Answer (a) and (b) below.</i> Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or			
	Parent of Supported Organizations. <i>Answer (a) and (b) below.</i> Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>Provide details in Part VI.</i>	3a		
	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>Provide details in Part VI.</i>	<u>3a</u>		
а	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>Provide details in Part VI.</i>	<u>3a</u> 3b		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organ 1 Check here if the organization satisfied the Integral Part Test as a qualifying other Type III non-functionally integrated supporting organizations must com	trust	on Nov. 20, 1970. See ins	tructions. All
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		1
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) 7 Other expenses (see instructions) 	6	-	
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			2
instructions for short tax year or assets held for part of year):			<u>`.</u>
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		h
c Fair market value of other non-exempt-use assets	1c		
d Total (add lines 1a, 1b, and 1c)	1d	<u> </u>	
e Discount claimed for blockage or other factors (explain in detail in Part VI):			
2 Acquisition indebtedness applicable to non-exempt-use assets	2		
3 Subtract line 2 from line 1d	3	· ·	
4 Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5 by .035	6		
7 Recoveries of prior-year distributions	7	×	
8 Minimum Asset Amount (add line 7 to line 6)	8		
Section C - Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, Column A)	1		· · · · · · · · · · · · · · · · · · ·
2 Enter 85% of line 1	2		
3 Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4 Enter greater of line 2 or line 3	4		
5 Income tax imposed in prior year	5		
6 Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6		

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

instructions).

Schedule A (Form 990 or 990-EZ) 2015

Schedu Part	Ie A (Form 990 or 990-EZ) 2015 Type III Non-Functionally Integrated 509(a)(3) \$	Supporting Organizat	ions (continued)	Page 7
	on D - Distributions			Current Year
1	Amounts paid to supported organizations to accomplish ex			
2	Amounts paid to perform activity that directly furthers exer			
~	organizations, in excess of income from activity	54		
3	Administrative expenses paid to accomplish exempt purpo	ses of supported organiz	rations	<u> </u>
	Amounts paid to acquire exempt-use assets		2410115	
			<u></u>	
	Qualified set-aside amounts (prior IRS approval required)			
6	Other distributions (describe in Part VI). See instructions.		· · · · · · · · · · · · · · · · · · ·	
	Total annual distributions. Add lines 1 through 6.		1 -	
8	Distributions to attentive supported organizations to which	the organization is resp	onsive	
	(provide details in Part VI). See instructions.			
9	Distributable amount for 2015 from Section C, line 6		· · · · · · · · · · · · · · · · · · ·	
10	Line 8 amount divided by Line 9 amount	1		
;	Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2015	(iii) Distributable Amount for 2015
1	Distributable amount for 2015 from Section C, line 6			· · · · · · · · · · · · · · · · · · ·
2	Underdistributions, if any, for years prior to 2015			
_	(reasonable cause required-see instructions)		•	
-3	Excess distributions carryover, if any, to 2015:		· · · · · · · · · · · · · · · · · · ·	
a				······································
<u>u</u> b	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
C				·
d	From 2013	- 11 		
· ·				
e	From 2014			
f	Total of lines 3a through e			
<u>g</u>	Applied to underdistributions of prior years			
	Applied to 2015 distributable amount		· · · · · · · · · · · · · · · · · · ·	
<u> </u>	Carryover from 2010 not applied (see instructions)	·		·
<u> </u>	Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4	Distributions for 2015 from Section			
	D, line 7: \$			
	Applied to underdistributions of prior years			
b	Applied to 2015 distributable amount			
C	Remainder. Subtract lines 4a and 4b from 4.			
5	Remaining underdistributions for years prior to 2015, if			
	any. Subtract lines 3g and 4a from line 2 (if amount			
	greater than zero, see instructions).			
6	Remaining underdistributions for 2015. Subtract lines 3h			
	and 4b from line 1 (if amount greater than zero, see			
	instructions).			
7	Excess distributions carryover to 2016. Add lines 3j	· ·		
	and 4c.		R.	
8	Breakdown of line 7:			
a				
b		1	· · · · · · · · · · · · · · · · · · ·	
 C	Excess from 2013			
d				
e				
e		L	L	1

Schedule A (Form 990 or 990-EZ) 2015

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Schedule A (Form 990 or 990-EZ) 2015

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).

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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. Formation about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov	v/form990.	омв №. 1545-0047 20 15
Name of the organization GLOBAL IMPACT		Employe	er identification number
		52-1	273585
Organization type (check or	ne):		
Filers of:	Section:	·	
Form 990 or 990-EZ	X 501(c)(³) (enter number) organization		
	4947(a)(1) nonexempt charitable trust not treated as a private for	undation	
	527 political organization		
Form 990-PF	501(c)(3) exempt private foundation		
	4947(a)(1) nonexempt charitable trust treated as a private founda	ition	
	501(c)(3) taxable private foundation		
_	on filing Form 990, 990-EZ, or 990-PF that received, during the year, contribute or property) from any one contributor. Complete Parts I and II. See instructi I contributions.		-
Special Rules			
regulations under 13, 16a, or 16b, a	on described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 or sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 and that received from any one contributor, during the year, total contribution of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. C	or 990-E s of the g	Z), Part II, line reater of (1)
contributor, durin	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that ing the year, total contributions of more than \$1,000 <i>exclusively</i> for religious, c tional purposes, or for the prevention of cruelty to children or animals. Comple	haritable,	scientific,
contributor, durin contributions tota during the year fo General Rule app	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that ig the year, contributions <i>exclusively</i> for religious, charitable, etc., purposes, b aled more than \$1,000. If this box is checked, enter here the total contribution or an <i>exclusively</i> religious, charitable, etc., purpose. Do not complete any of the plies to this organization because it received <i>nonexclusively</i> religious, charitable or more during the year	ut no such is that we ie parts ur e, etc., co	n re received iless the
990-EZ, or 990-PF), but it n	nat is not covered by the General Rule and/or the Special Rules does not file S nust answer "No" on Part IV, line 2, of its Form 990; or check the box on line t, to certify that it does not meet the filing requirements of Schedule B (Form 99	H of its F	orm 990-EZ or on its
For Paperwork Reduction Act No	otice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule	B (Form 9	90, 990-EZ, or 990-PF) (2015)

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

Name of organization GLOBAL IMPACT

Page **2**

Employer identification number	
52-1273585	

a)	(b)	(c)	(d)
Io.	Name, address, and ZIP + 4	Total contributions	Type of contribution
1		\$6,881,312.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
lo.	Name, address, and ZIP + 4	Total contributions	Type of contribution
2		\$1,490,868.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
 		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
 		\$	Person Payroll Noncash (Complete Part II for

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

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Schedule B (Form 990, 990-EZ, or 990-PF) (2015)					Page 3	
Name of organization	GLOBAL	IMPACT				Employer identification number
						52-1273585

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
·			
.	· · · · · · · · · · · · · · · · · · ·	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
	·	· · ·	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>			
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	·	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
			•
		\$	
(a) No. from Part I	(b) Description of noncash property given	{c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

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Schedule B (Form 990, 990-EZ, or 990-PF) (2015)	Page 4
Name of organization GLOBAL IMPACT	Employer identification number

Part III	<i>Exclusively</i> religious, charitable, etc., contr (10) that total more than \$1,000 for the yea the following line entry. For organizations co contributions of \$1,000 or less for the year. Use duplicate copies of Part III if additional sp	ar from any one contrib mpleting Part III, enter the (Enter this information of	utor. Complete columns (a) through (e) and total of <i>exclusively</i> religious, charitable, etc.,				
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
Part I							
		(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 +		Relationship of transferor to transferee				
	·	·····					
JSA			Schedule B (Form 990, 990-EZ, or 990-PF) (2015)				

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SCHEDULE C (Form 990 or 990-EZ)	Political Campaign	and Lobbying	J Activities	OMB No. 1545-0047
(10111105001550-EZ)	For Organizations Exempt From Inco	ome Tax Under sectio	n 501(c) and section 52	7 2015
Department of the Treasury Internal Revenue Service	 Complete if the organization is described Information about Schedule C (Form 990 or 		o Form 990 or Form 990-E tions is at <i>www.irs.gov/form</i>	
If the organization answ	ered "Yes," on Form 990, Part IV, line 3, or For ganizations: Complete Parts I-A and B. Do not con		6 (Political Campaign Activit	
 Section 501(c) (other 	er than section 501(c)(3)) organizations: Complet	e Parts I-A and C below.	Do not complete Part I-B.	
U	ations: Complete Part I-A only.		- 18 - 1. 1 1	
_	ered "Yes," on Form 990, Part IV, line 4, or Four ganizations that have filed Form 5768 (election			
	rganizations that have NOT filed Form 5768 (ele	• • •	•	•
	vered "Yes," on Form 990, Part IV, line 5 (Propuetions) then	xy Tax) (see separate ir	structions) or Form 990-E	Z, Part V, line 35c (Proxy
 Tax) (see separate instru Section 501(c)(4), (5), or (6) organizations: Complete Part III.			
Name of organization		· · · · · · · · · · · · · · · · · · ·	Employer ider	ntification number
GLOBAL IMPACT			52-127	
	ete if the organization is exempt unde			ization.
	otion of the organization's direct and indirec	• • •		
	ures			
3 Volunteer hours	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
Part I-B Comple	te if the organization is exempt unde	r section 501(c)(3).		
	t of any excise tax incurred by the organiza			
2 Enter the amoun	t of any excise tax incurred by organization	managers under secti	on 4955 . 🕨 \$	
3 If the organizatio	n incurred a section 4955 tax, did it file For	m 4720 for this year?		. Yes No
4a Was a correction	made?			Yes No
b If "Yes," describe				
	ete if the organization is exempt unde)
	t directly expended by the filing organizat			
	t of the filing organization's funds contribut			
	tion activities			
3 Total exempt fu	nction expenditures. Add lines 1 and 2.	Enter here and on Fo	orm 1120-POL,	
4 Did the filing org	anization file Form 1120-POL for this year?			Yes No
5 Enter the names	, addresses and employer identification nur	nber (EIN) of all section	on 527 political organiza	ations to which the filing
	de payments. For each organization listed, olitical contributions received that were pro			
	gregated fund or a political action committee			
(a) Name	(b) Address	(c) EIN	(d) Amount paid from	(e) Amount of political
			filing organization's	contributions received and
			funds. If none, enter -0	promptly and directly delivered to a separate
				political organization. If
	· · · · · · · · · · · · · · · · · · ·			none, enter -0
(1)				
	······			
(2)	· · · · · · · · · · · · · · · · · · ·			
(2)				
(3)				
(4)				
(5)				
(0)				
(6)				
For Paperwork Reducti	on Act Notice, see the Instructions for Form 99	0 or 990-EZ.	Schedul	e C (Form 990 or 990-EZ) 2015

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Schedule C (Form 990 or 990-EZ) 2015 GLOBAL	IMPACT	52-1	273585 Page 2
Part II-A Complete if the organizati section 501(h)).	on is exempt under section 501(c)(3) and	l filed Form 5768 (ele	ction under
	belongs to an affiliated group (and list in Paenses, and share of excess lobbying expension		roup member's
B Check ► if the filing organization	checked box A and "limited control" provis	ions apply.	1
	ying Expenditures eans 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 1	a and 1b)		
d Other exempt purpose expenditures		41,004,155.	
e Total exempt purpose expenditures (ad	d lines 1c and 1d)	41,004,155.	
f Lobbying nontaxable amount. Enter th	e amount from the following table in both		
columns.		1,000,000.	
If the amount on line 1e, column (a) or (b) is	The lobbying nontaxable amount is:		en de la trates en 1
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.	en la servici de la servic La servici de la servici de	1
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 2	5% of line 1f)	250,000.	
h Subtract line 1g from line 1a. If zero or l	ess, enter -0-	0.	0.
i Subtract line 1f from line 1c. If zero or le	ess, enter -0-	. 0.	0.
j If there is an amount other than zero	on either line 1h or line 1i, did the organiza	ation file Form 4720	
reporting section 4911 tax for this year	· <u></u>		Yes No

4-Year Averaging Period Under section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the separate instructions for lines 2a through 2f.)

Lobbying Expenditures During 4-Year Averaging Period						
Calendar year (or fiscal year beginning in)	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(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) 2015

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	ection under section 501(h)).	r,	<u>,</u>				
For each "Yes,	response on lines 1a through 1i below, provide in Part IV a detailed	(;	a) 		(b)		
description of the	lobbying activity.	Yes	No		Amou	ınt	
legislation, referendum	year, did the filing organization attempt to influence foreign, national, state or local including any attempt to influence public opinion on a legislative matter or , through the use of:			Υ.			
	management (include compensation in expenses reported on lines 1c through 1i)?						
c Media adve	rtisements?						
 d Mailings to e Publications 	members, legislators, or the public? s, or published or broadcast statements?						
f Grants to o	her organizations for lobbying purposes?	<u> </u>					
g Direct cont	act with legislators, their staffs, government officials, or a legislative body?				-,,,,		
	nonstrations, seminars, conventions, speeches, lectures, or any similar means?	-	<u></u> }}				
i Other activ		<u> </u>					
j Total. Add I	ines 1c through 1i						
2a Did the act	vities in line 1 cause the organization to be not described in section 501(c)(3)?						
	er the amount of any tax incurred under section 4912						
	er the amount of any tax incurred by organization managers under section 4912						
	organization incurred a section 4912 tax, did it file Form 4720 for this year?	Ļ					
	mplete if the organization is exempt under section 501(c)(4), section 501 1(c)(6).	(c)(5), or s	ection	1		
1 Mara auba	antially all (90% or more) dues received nondeductible by members?				1	Yes	No
	- $ -$	· · ·		•••	-		
	anization agree to carry over lobbying and political expenditures from the prior year?	•••					+
Part III-B Co 50 an	mplete if the organization is exempt under section 501(c)(4), section 501 1(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No," swered "Yes."	(c)(5 ' OR), or s (b) Pa	ectior rt III-A	1	3, is	·
	ssments and similar amounts from members i2(e) nondeductible lobbying and political expenditures (do not include amo			1			
	penses for which the section 527(f) tax was paid).	unis	0				
a Current yea				2a			
-	rom last year			2b			
c Total				2c			
	amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) du	ies ,		3			
	vere sent and the amount on line 2c exceeds the amount on line 3, what portion s the organization agree to carryover to the reasonable estimate of nondeductible l	obbyi	ing	4			
 3 Aggregate 4 If notices vertex does 	Lexpenditure next year?			1			
 Aggregate If notices vexcess does and political 	Il expenditure next year? Nount of lobbying and political expenditures (see instructions)	•••		5			
 3 Aggregate 4 If notices and politica 5 Taxable and 	Il expenditure next year? ount of lobbying and political expenditures (see instructions)	· · ·	 	5			

Schedule C (Form 990 or 990-EZ) 2015

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Schedule C (Form 990 or 990-EZ)	2015 -	Page 4
Part IV Supplement	tal Information (continued)	

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			2, 20, 201.		· FT //4

Schedule C (Form 990 or 990-EZ) 2015

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SCHI	EDULE D	Supplem	ontal Einanair	Statemon	ło	OMB No. 1545-0047		
(Fori	n 990)		ental Financia the organization answe			ର୍ଲ ୍କ ଅ		
			, 8, 9, 10, 11a, 11b, 11c,			2015		
Depart	Department of the Treasury Internal Revenue Service Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.							
	temal Revenue Service Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.							
	of the organization				Employer Identifica			
	BAL IMPACT	Alexan Maintaining Damas Adu	and Funda an Otha	- Cincilar Frands	52-12735	85		
Par		tions Maintaining Donor Adv			or Accounts.			
•	Complete	e il the organization answered	(a) Donor adv		(b) Funde and	l other accounts		
	T-4-1			5.	(b) Funds and			
		nd of year		3,534,438.		·		
		of grants from (during year)		3,534,438.		· · · · · · · · · · · · · · · · · · ·		
		at end of year.		197,330.		· · · · · · · · · · · · · · · · · · ·		
		ion inform all donors and donor			d in donor advised			
	-	anization's property, subject to the				X Yes No		
	-	ion inform all grantees, donors, a		-				
		e purposes and not for the bene						
		nissible private benefit?		* * * * * * * * * * *	<u></u>	X Yes No		
Pai		tion Easements.						
		e if the organization answered						
1		nservation easements held by the						
		on of land for public use (e.g., rec	reation or education)		n of a historically in	•		
		of natural habitat		Preservatio	n of a certified histo	oric structure		
_		on of open space						
		a through 2d if the organization h	eld a qualified conser	vation contribution		End of the Tax Year		
		last day of the tax year.			Extraction			
a L		conservation easements			_2a			
b	-	stricted by conservation easement rvation easements on a certified			2b 2c			
*		rvation easements included in (20			
u		listed in the National Register.			2d			
3		rvation easements modified, trai			for a second	nization during the		
Ŭ	tax year ►		noronou, reieueeu, ex	inguished, of term	iniated by the orga	meaning the		
4	•	where property subject to conse	ervation easement is lo	cated ►				
5		zation have a written policy re			ction, handling of	• •		
		forcement of the conservation ea				Yes No		
6 ·		hours devoted to monitoring, inspe-				s during the year		
	▶							
7	Amount of expen	ses incurred in monitoring, inspec	ting, handling of violat	ions, and enforcing	conservation easer	nents during the year		
8		rvation easement reported on line	2(d) above satisfy the	requirements of sec	ction 170(h)(4)(B)(i)			
		ו)(4)(B)(ii)?				Yes No		
9	In Part XIII, desc	ribe how the organization reports	conservation easeme	ents in its revenue a	ind expense stateme			
	balance sheet, a	nd include, if applicable, the text	of the footnote to the	organization's final	ncial statements that	t describes the		
		counting for conservation easeme			<u></u>			
Ра		ations Maintaining Collections e if the organization answered			er Similar Assets	5.		
1a	If the organization works of art, his public service, pr	n elected, as permitted under S storical treasures, or other simil ovide, in Part XIII, the text of the f	FAS 116 (ASC 958), ar assets held for prototote to its financia	not to report in its ablic exhibition, ed I statements that d	s revenue stateme ducation, or resear escribes these item	nt and balance sheet ch in furtherance of		
b	If the organization works of art, his public service, pr	on elected, as permitted under storical treasures, or other simil ovide the following amounts rela	SFAS 116 (ASC 958 ar assets held for puting to these items:	8), to report in its ublic exhibition, ea	revenue statemen ducation, or resear	t and balance sheet ch in furtherance of		
	(i) Revenue incl	uded in Form 990, Part VIII, line 1			· · · · · · · · ▶ s	\$		
	• •	ed in Form 990, Part X						
2	If the organizati	on received or held works of a	art, historical treasure	s, or other simila	r assets for financ	ial gain, provide the		
		ts required to be reported under S						
a	Revenue include	d in Form 990, Part VIII, line 1		* * * * * * * * * * *		\$		
b	Assets included	n Form 990, Part X		<u></u>				
JSA	aperwork Reductio	on Act Notice, see the Instructions fo	л гонн ээр.		Sc	hedule D (Form 990) 2015		
	81.000 2339IV 701N	4 2/20/2017 10:07:18	AM V 15 1-17.748	13256	9	PAGE 3		

	GLO	BAL IMI	PACT				•		52-127	73585	
Sched	ule D (Form 990) 2015										Page 2
Par		a Collea	tions of	Art. His	torical T	reasure	s. or Ot	her Simila	r Asse	ts (conti	
	Using the organization's acquisitio										
•	collection items (check all that appl		ion, and o		100, 01100	it any of		ing that a	o u oigi	intoant do	0 01 10
-	Public exhibition	y).		a [or ovehar	ao progra	me			
a L				d			nge progra				
b	Scholarly research			е				·····			<u></u>
С	Preservation for future gener										
4	Provide a description of the organ	nization's	collections	and expl	ain how I	they furth	ner the or	ganization's	exemp	t purpose	in Part
	XIII.										
5	During the year, did the organizatio										<u> </u>
	assets to be sold to raise funds rath	er than to	be mainta	ained as pa	art of the (organizat	ion's colle	ction?	<u> </u>	Yes	No
Par	t IV Escrow and Custodial Ar Complete if the organizati 990, Part X, line 21.			" on Forr	n 990, Pa	art IV, lin	e 9, or re	ported an	amoun	t on Form	ı
1a	Is the organization an agent, truste	e, custod	ian or othe	er interme	diary for c	contributio	ons or othe	r assets not			
	included on Form 990, Part X?									Yes	X No
b	If "Yes," explain the arrangement in										
					..	Γ		Ar	nount		
с	Beginning balance						1c				
	Additions during the year						1d				
e	Distributions during the year						1e				
f	Ending balance						16 1f				
2a	Did the organization include an am							account liat	nility2	Yes	No
	If "Yes," explain the arrangement in									103	
			. Oneon ne		, Apianation	Thas been	ii piovided	Unit at An			L
Par	Complete if the organizat	ion ones	orod "Vor		n 000 D	art IV lin	0.10				
			rent year		or year		years back	(d) Three ye		(e) Four y	beek
		(a) Cul			UI YEAI		years back	(u) mee ye		(e) roury	ears Dack
1a	Beginning of year balance							ļ			
b	Contributions	<u></u>				<u> </u>					
С	Net investment earnings, gains,							· · ·			
	and losses									<u> </u>	
d	Grants or scholarships					L					
	Other expenditures for facilities										
	and programs										
f	Administrative expenses										
g	End of year balance										
2	Provide the estimated percentage			and balan		column (a)) hald as	••			
^a	Board designated or guasi-endown		ioni your (%		, column (a)) neia ai				
h	Permanent endowment										
	Temporarily restricted endowment		%							•	
Ŭ	The percentages on lines 2a, 2b, a	• • • • • • • • • • • • • • • • • • • •		100%							
30	Are there endowment funds not in				ation that	are held	and admi	nistered for	the		
Ja	organization by:	the posse		ie organiz		ulo nolu	una aann			Γ <u>γ</u>	es No
	(i) unrelated organizations									3a(i)	
	(ii) related organizations									3a(ii)	
	If "Yes" on line 3a(ii), are the related									3b	
									• • • •	30	
4	Describe in Part XIII the intended u	ises of th	e organiza	tion's end	owment tu	nas.					
Par	tt VI Land, Buildings, and Equ Complete if the organiza	ition ans	vered "Ye	s" on Fo	m 990. F	Part IV, li	ne 11a. S	See Form 9	90. Pa	rt X. line [.]	10.
	Description of property			other basis	(b) Cost	or other bas other)	is (c) Ac	cumulated reciation		d) Book value	
1a	Land			· · · · · · · · · · · · · · · · · · ·	1		· · ·				
b	Buildings										
	Leasehold improvements				1	898,668	3. 1	90,609.		708	3,059.
	Equipment					588,080		39,447.			3,633.
	Other					017,02	-	08,069			8,958.
Tata	al. Add lines 1a through 1e. (Column	(d) must	equal For	n 900 Par							5,650.
1012	a. Aud mies la unough le. (Column	i juj must	oquarion	1 990, Fal	сл, сошп	(D), me	,	••••			
						•			Sched	iule D (Form	aan) 2012

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GLOBAL IMPACT

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Schedule D (Form 990) 2015		Page 3
Part VII Investments - Other Securities. Complete if the organization answere	d "Yes" on Form 990	, Part IV, line 11b. See Form 990, Part X, line 12.
(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests	· · ·	· · · · · · · · · · · · · · · · · · ·
(3) Other		
(A)		
(B)	· · · · · · · · · · · · · · · · · · ·	
(C)		
(D)		
<u>(E)</u> (F)		· · · · · · · · · · · · · · · · · · ·
(G)	- · · · · · · · · · · · · · · · · · · ·	
<u>()</u>	<u></u>	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.)		
Part VIII Investments - Program Related.		
	d "Yes" on Form 990	, Part IV, line 11c. See Form 990, Part X, line 13.
(a) Description of investment	(b) Book value	(c) Method of valuation:
· · · · · · · · · · · · · · · · · · ·		Cost or end-of-year market value
(1)	· ·	
(2)	· · · · · · · · · · · · · · · · · · ·	
(3)		
(4)		
(5)		
(6)		· · · · · · · · · · · · · · · · · · ·
(7)		· · · · · · · · · · · · · · · · · · ·
(8)		
(9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) ►	· · ·	
Part IX Other Assets.		
	d "Yes" on Form 990), Part IV, line 11d. See Form 990, Part X, line 15.
	escription	(b) Book value
(1) DUE TO/FROM OVERSEAS	• • • • • • • •	206,039.
(2) DUE TO/FROM CFCNCA	· · · · · · · · · · · · · · · · · · ·	1,079,896.
(3) DUE TO/FROM CFC NYC		59,058.
(4) DUE TO/FROM CFC CENTRAL VA		33,241.
(5)		
(6)		· · · · · · · · · · · · · · · · · · ·
(7)	. <u>,</u>	
(8)	.	
		1.270.024
Total. (Column (b) must equal Form 990, Part X, col. (B) Part X Other Liabilities. Complete if the organization answere line 25.	<u> </u>	
1. (a) Description of liability	(b) Book valu	
(1) Federal income taxes		IC A second s
(1) CAMPAIGN FUNDS PAYABLE-MEMBER	14,751,	973.
(3) DONOR ADVISED FUNDS PAYABLE	197,	
(4) OTHER DISTRIBUTIONS PAYABLE	1,347,	
(5)		
(6)		
(7)	· · ·	
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25	i.) ▶ 16,297,1	104. 1
2. Liability for uncertain tax positions. In Part XIII, provide th		
organization's liability for uncertain tax positions under FIN 4	8 (ASC 740). Check here	if the text of the footnote has been provided in Part XIII X

Schedule D (Form 990) 2015 PAGE 33

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chedule I	D (Form 990) 2015		Page 4
Part X		 1,	
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.		
1 T	otal revenue, gains, and other support per audited financial statements	1	14,889,052.
	mounts included on line 1 but not on Form 990, Part VIII, line 12:	·	
a N	let unrealized gains (losses) on investments		
bΕ	Donated services and use of facilities		
	Recoveries of prior year grants		
	Other (Describe in Part XIII.)		0.015
	٨dd lines 2a through 2d	2e	-3,815
	Subtract line 2e from line 1	3	14,892,867
	mounts included on Form 990, Part VIII, line 12, but not on line 1:		
	nvestment expenses not included on Form 990, Part VIII, line 7b		
	Other (Describe in Part XIII.) 4b 24,593,744. Add lines 4a and 4b 4b	4c	24,593,744
	otal revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	39,486,611
art X			
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.		
1 1	otal expenses and losses per audited financial statements	1	16,410,411
	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
	Donated services and use of facilities		·
b F	Prior year adjustments		
с (Dther losses		
d (Other (Describe in Part XIII.)		
	Add lines 2a through 2d	2e	10 410 411
	Subtract line 2e from line 1	3	16,410,411
	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
	nvestment expenses not included on Form 990, Part VIII, line 7b		
	Add lines 4a and 4b 4b 24,593,744.	4c	24,593,744
	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	41,004,155
Part 2	the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Pa XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional inform PAGE 5	nation.	
	· · · · · · · · · · · · · · · · · · ·		
	· · · · · · · · · · · · · · · · · · ·		
	·		
			· · · · · · · · · · · · · · · · · · ·
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Schedule D (Form 990) 2015

Schedule D (Form 990) 2015 Part XIII Supplemental Information (continued)

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, 2016 AND 2015, 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 2013 FORWARD.

PART XI, LINE 4B:

OTHER AMOUNTS INCLUDED ON RETURN NOT IN FINANCIALS REVENUE: GLOBAL IMPACT DISTRIBUTION TO MEMBER CHARITIES 18,910,100 CFC-O REVENUE NET OF SHRINKAGE 5,683,644 24,593,744 TOTAL

PART XII, LINE 4B:

OTHER AMOUNTS INCLUDED ON RETURN NOT IN FINANCIAL	S EXPENSES:
GLOBAL IMPACT DISTRIBUTION TO MEMBER CHARITIES	18,910,100
CFC-0 DISTRIBUTION TO CHARITIES	4,218,552
CFC-0 EXPENSES	1,465,092
TOTAL	24,593,744

Schedule D (Form 990) 2015

SCHEDULE F	Staten	nent of A	ctivities	Outside the Uni	ted States	DMB No. 1545-0047	
(Form 990) ► Complete if the organization answered "Yes" on Form 990, Part IV, line 14b, 15, or 16.						2015	
Department of the Treasury Internal Revenue Service		Open to Public					
Name of the organization					Employer Identific	a second a s	
GLOBAL IMPACT		.			52-127358		
	nformation of Part IV, line 14		Outside the l	Jnited States. Complete	if the organization answ	ered "Yes" on	
assistance, the gra	intees' eligibili	ty for the grant	s or assistance	substantiate the amount o e, and the selection criteri	a used to award the	X Yes No	
2 For grantmakers. assistance outside			ganization's p	rocedures for monitoring	the use of its grants	and other	
3 Activities per Regi	on. (The follow	ving Part I, line	3 table can be	e duplicated if additional sp	pace 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	
(1) EAST ASIA AND THE	PACIFIC	•		GRANTMAKING	GRANTS	44,418.	
	inciric			GAMINAATAG		44,410.	
(2) EUROPE				GRANTMAKING	GRANTS	2,063,146.	
(3) NORTH AMERICA				GRANTMAKING	GRANTS .	15,000.	
(4) SOUTH AMERICA				GRANTMAKING	GRANTS	14,635.	
(5) SOUTH ASIA				GRANTMAKING	GRANTS	23,000.	
(6)							
(7)					<u></u>		
(8)							
(9)				•			
(10)	•						
(11)	······································			· .			
(12)							
(13)							
(14)							
(15)						· · · · · · · · · · · · · · · · · · ·	
(16)							
(17)							
3a Sub-total						2,160,199.	
b Total from sheets to Part I							
c Totals (add line	<u>s 3a and 3b)</u>]			l	2,160,199.	

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

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Schedule F (Form 990) 2015

Page **2**

Part II	Grants and Other Assist Part IV, line 15, for any re	ance to Organizat cipient who receiv	ions or Entities Outsid ed more than \$5,000. F	e the United Part II can be	States. Complete duplicated if addit	if the organ ional space is	ization answere s needed.	d "Yes" on Fo	
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)
(1)			EAST ASIA/PACIFIC	GENERAL SUPP	15,000.	CHECK & WIRE			
(2)			EAST ASIA/FACIFIC	GENERAL SUPP	20,000.	CHECK & WIRE			
	e de 117 de la companya de la company		EAST ASIA/PACIFIC	GENERAL SUPP	8,918.	CHECK & WIRE			······································
(4)			EUROPE/ICELAND/GREENLAND	GENERAL SUPP	6,650.	CHECK & WIRE		-	
((5))			EUROPE/ICELAND/GREENLAND	GENERAL SUPP	249,552.	CHECK & WIRE			
(6)	6		EUROPE/ICELAND/GREENLAND	GENERAL SUPP	253,243.	CHECK & WIRE			<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
(7)			EUROPE/ICELAND/GREENLAND	GENERAL SUPP	1,553,701.	CHECK & WIRE	and and defined and a second		
(8)			NORTH AMERICA	GENERAL SUPP	15,000.	CHECK & WIRE			
(9)				GENERAL SUPP	14,635.	CHECK & WIRE			
(10)	un antique de la companya de marca de la companya d								
(11)									
(12)									
(13)									
(14)									
(15)									
									<u> </u>

 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
 ▶
 6.

 3
 Enter total number of other organizations or entities
 4.

Schedule F (Form 990) 2015

GLOBAL IMPACT

Schedule F (Form 990) 2015

Page **3**

(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 o valuation (book, FMV, appraisal, other)
(1) INDIVIDUAL	EAST ASIA/PACIFIC	1.	500.	CHECK/WIRE			,
(2)			,,,,		•		•
(3)					•		
(4)				-	•		
5)							
6)							
7)			•				
8)							
9)	· ·						
0)							
1)							
2)	-				```		
3)							
4)							
5)							4-1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
6)		-			aan dhura mi'uun dha an ama' da waxa a fa an		
7)							
8)							

Schedule F (Form 990) 2015

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GLOBAL IMPACT

Schedu	ule F (Form 990) 2015			Page 4
Part	M 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)	Ye	es X	Νο
2	Did the organization have an interest in a foreign trust during the tax year? If "Yes," the organization may be required to separately file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A; do not file with Form 990)	Ye	es X	No
3	Did the organization have an ownership interest in a foreign corporation during the tax year? If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons With Respect to Certain Foreign Corporations (see Instructions for Form 5471)	Ye	es X	No
4	Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund (see Instructions for Form 8621)	Ye	es X	No
5	Did the organization have an ownership interest in a foreign partnership during the tax year? If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships (see Instructions for Form 8865)	Ye	es X	No
6	Did the organization have any operations in or related to any boycotting countries during the tax year? If "Yes," the organization may be required to separately file Form 5713, International Boycott Report (see Instructions for Form 5713; do not file with Form 990)	Ye	es X	No

Schedule F (Form 990) 2015

Schedule 1		
Part V	Supplemental Information	

Complete this part to provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method; amounts of investments vs. expenditures per region); Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information (see instructions).

PARTS I, II AND III:

dule E (Eem 000) 2015

THE ORGANIZATION USES THE ACCRUAL BASIS OF ACCOUNTING TO ACCOUNT FOR

EXPENDITURES AND GRANTS REPORTED UNDER PARTS I, II AND III.

PART I DESCRIPTION OF PROCEDURE FOR MONITORING USE OF FUNDS

THE ORGANIZATION USES A COMBINATION OF AN ANNUAL RECERTIFICATION PROCESS

AND THIRD PARTY VENDORS TO ENSURE COMPLIANCE.

JSA

epartment of the Treasury temal Revenue Service Inform ame of the organization	plete if the o	Grants and Other Assistance to Organizations, Governments, and Individuals in the United States Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.										
ternal Revenue Service Inform		Attach to Form 990.										
ame of the organization							Open to Public Inspection					
•	ation about S	chedule I (Forn	1 990) and its instr	uctions is at www	v.irs.gov/torm990,							
						Employer identific						
LOBAL IMPACT					·····	52-1273585)					
Part I General Information on Grants ar												
1 Does the organization maintain records to a						s or assistance, and						
the selection criteria used to award the gran						• • • • • • • • • • •	X Yes					
2 Describe in Part IV the organization's proce	dures for mo	nitoring the use	of grant funds in the	United States.								
Part II Grants and Other Assistance to I 990, Part IV, line 21, for any recip							≥s" on Form					
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 gra or assistance					
(1) 360 YOUTH SVCS												
1305 W. OSWEGO RD NAPERVILLE, IL 60540	36-2936229	501(C)(3)	7,990.			,	GENERAL SUPPORT					
(2) ACCION INTL												
10 FAWCETT ST CAMBRIDGE, MA 02138	13-2535763	501(C)(3)	7,489.				GENERAL SUPPORT					
(3) AFRICAN MEDICAL					•							
4 W. 43RD ST, 2ND FLR NEW YORK, NY 10036	13-1867411	501(C)(3)	17,890.				GENERAL SUPPORT					
(4) AFRICARE												
440 R ST, N. W. WASHINGTON, DC 20001	23-7116952	501(C)(3)	56,292.				GENERAL SUPPORT					
5) AID FOR AFRICA	· .											
P.O. BOX 8734 TOPEKA, KS 66608	06-1703295	501(C)(3)	31,900.				GENERAL SUPPORT					
6) ALCOA												
201 ISABELLA ST PITTSBURGH, PA 15212	25-1128857	501(C)(3)	291,251.				GENERAL SUPPORT					
7) ALSAC/ST. J CHILDREN'S RES HOSP						•						
501 ST. JUDE'S PL MEMPHIS, TN 38105	35-1044505	501(C)(3)	5,728.				GENERAL SUPPORT					
8) ALZHEIMER'S ASSOC CTR OHIO CHPT												
1379 DUBLIN RD COLUMBUS, OH 43215	31-0996236	501(C)(3)	8,004.				GENERAL SUPPORT					
9) AMERICAN DIABETES ASSOC INC												
1701 N. BEAUREGARD ST ALEXANDRIA, VA 22311	13-1623888	501(C)(3)	8,028.				GENERAL SUPPORT					
0) AMERICAN HEART ASSOCIATION												
7272 GREENVILLE AVE DALLAS, TX 75231	13-5613797	501(C)(3)	12,544.		•		GENERAL SUPPORT					
1) AMERICAN HIMALAYAN FOUNDATION						•						
909 MONTGOMERY ST SAN FRANCISCO, CA 94133	94-2951480	501(C)(3)	12,096.				GENERAL SUPPORT					
2) AMERICAN JEWISH WORLD SERVICE			· ·			· ·						
45 W 36TH ST NEW YORK, NY 10018	22-2584370	501(C)(3)	44,182.	. ([GENERAL SUPPORT					
 Enter total number of section 501(c)(3) ar Enter total number of other organizations 	nd governmen	t organizations					······					

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			Assistance t			ļ	OMB No. 1545-0047
(Form 990) Go	vernme	nts, and lı	ndividuals ir	n the Unite	d States		2015
Com	olete if the o	rganization ans	wered "Yes" on F	orm 990, Part IV	line 21 or 22.		
Department of the Treasury		► At	tach to Form 990.				Open to Public
	tion about S	chedule I (Form	n 990) and its instr	uctions is at www	v.irs.gov/form990.		Inspection
Name of the organization	•	·····				Employer Identific	ation number
GLOBAL IMPACT						52-1273585	5
Part I General Information on Grants and	d Assistanc	e					· · ·
1 Does the organization maintain records to se	ubstantiate th	e amount of the	e grants or assista	nce, the grantees	' eligibility for the gran	ts or assistance, and	
the selection criteria used to award the grant							X Yes No
2 Describe in Part IV the organization's procee							
Part II Grants and Other Assistance to D 990, Part IV, line 21, for any recip							es" on Form
1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) AMERICAN NATIONAL RED CROSS							
P.O. BOX 37295 WASHINGTON, DC 20013	53-0196605	501(C)(3)	161,046.			•	GENERAL SUPPORT
(2) AMERICAN NEAR EAST REFUGEE AID	1		•				
1111 14TH ST., NW WASHINGTON, DC 20005	52-0882226	501(C)(3)	14,544.				GENERAL SUPPORT
(3) AMERICAN REFUGEE COMMITTEE		······		-=			
615 1ST AVE NE STE 500	36-3241033	501(C)(3)	34,578.				GENERAL SUPPORT
(4) AMER. SOCTY FOR THE PREV. OF CRLTY TO ANIMA							
424 E. 92ND ST NEW YORK, NY 10128	13-1623829	501(C)(3)	9,142.				GENERAL SUPPORT
(5) AMERICARES FOUNDATION							
88 HAMILTON AVE STAMFORD CT, CT 06902	06-1008595	501 (C) ⁻ (3)	144,253.				GENERAL SUPPORT
(6) AMERICA'S CHARITIES					,		
PO BOX 75083 BALTIMORE, MD 21275	54-1517707	501(C)(3)	135,941.				GENERAL SUPPORT
(7) ANIMAL CHARITIES OF AMERICA							
FO BOX 45754 SAN FRANCISCO, CA 94145	94-3193389	501(C)(3)	269,809.				GENERAL SUPPORT
(8) ARCHDIOCESE FOR MILITARY SVC USA				•••		· · · · · · · · · · · · · · · · · · ·	
1025 MICHIGAN AVE., NE WASHINGTON, DC 20017	13-1624090	501(C)(3)	29,310.				GENERAL SUPPORT
(9) ASHOKA							
1700 N. MOORE ST # 2000 ARLINGTON, VA 22209	51-0255908	501(C)(3)	8,224.				GENERAL SUPPORT
(10) ATCHISON UNITED WAY BOARD							
625 COMMERCIAL ST #7 ATCHISON, KS 66002	48-6107689	501(C)(3)	16,222.				GENERAL SUPPORT
(11) ATLANTA COMMUNITY FOOD BANK INC							
732 JOSEPH E LOWERY BLVD ATLANTA, GA 30318	58-1376648	501(C)(3)	6,720.				GENERAL SUPPORT
(12) BARAT ACADEMY						· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
17815 WILD HORSE CREEK RD	20-2666579	501(C)(3)	7,000.				GENERAL SUPPORT
2 Enter total number of section 501(c)(3) and	d governmen	t organizations	listed in the line 1 ta	able		•••••	
3 Enter total number of other organizations li							· · ·
For Paperwork Reduction Act Notice, see the Instructi							edule (Form 990) (2015)
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SCHEDULE I	Grants a	nd Other A	Assistance t	o Organiza	tions,		OMB No. 1545-0047
(Form 990)			ndividuals ir				<u> ଏ</u> ଅନ୍
		•	wered "Yes" on F				2015
		-	tach to Form 990.		,		Open to Public
Department of the Treasury Internal Revenue Service	► Information about S	chedule I (Form	990) and its instr	uctions is at www	w.irs.aov/form990.		Inspection
Name of the organization					······	Employer identific	ation number
GLOBAL IMPACT						52-1273585	j
Part General Information on G	Grants and Assistanc	:e	·		·····		<u> </u>
1 Does the organization maintain re			e grants or assista	ce the grantees	eligibility for the gran	ts or assistance and	,,,,,,, .
the selection criteria used to awa							X Yes No
2 Describe in Part IV the organizati							· السيبيا - السيبيا .
Part II Grants and Other Assist					unlete if the organize	ation answered "Ve	s" on Form
990, Part IV, line 21, for							55 011 0111
	any recipient that rec		an \$5,000. 1 an n				
1 (a) Name and address of organiza or government	tion (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) BARTLETT ARBORETUM ASSOC INC							
151 BROOKDALE RD STAMFORD, CT 0690	06-6079591	501(C)(3)	7,155.				GENERAL SUPPORT
(2) BICYCLES AGAINST POVERTY	•			· · · · · · · · · · · · · · · · · · ·			
244 FIFTH AVE NEW YORK, NY 10001	27-1175814	501(C)(3)	18,187.				GENERAL SUPPORT
(3) BOURBON COUNTY UNITED WAY							
PO BOX 286 FORT SCOTT, KS 66701	23-7299984	501(C)(3)	9,045.				GENERAL SUPPORT
(4) BOY SCOUTS OF AMERICA		1			· ·		
1020 SE MONROE TOPEKA, KS 66612	48-0543748	501(C)(3)	18,565.				GENERAL SUPPORT
(5) BOY SCOUTS OF AMERICA - ALOHA							
1325 WALNUT HILL LN IRVING, TX 750	99-0073482	501(C)(3)	15,588.				GENERAL SUPPORT
(6) BOY SCOUTS OF AMERICA - TRANSATLAN	VTIC						
UNIT 31301 BOX 25 APO, AE 09613	98-0000121	501(C)(3)	17,547.				GENERAL SUPPORT
(7) BOYS & GIRLS CLUB OF LAWRENCE			[
1520 HASKELL AVE LAWRENCE, KS 6604	23-7296824	501(C)(3)	5,670.	- .			GENERAL SUPPORT
(8) BOYS & GIRLS CLUB OF HARFORD COUNT	TY MD INC						
100 EAST BEL AIR AVE ABERDEEN, MD	21001 52-1701612	501(C)(3)	7,920.				GENERAL SUPPORT
(9) BOYS AND GIRLS CLUB OF TOPEKA						÷	
550 SE 27TH ST TOPEKA, KS 66605	48-063.6732	501(C)(3)	36,053.				GENERAL SUPPORT
(10) BRIDGEPORT RESCUE MISSION INC							· .
481 PEQUONNOCK ST BRIDGEPORT, CT 0	06604 06-1362705	501(C)(3)	13,245.				GENERAL SUPPORT
(11) BUILD A BETTER WORLD	· ·	• •					
125 WASHINGTON ST. #201 SALEM, MA	01970 20-1348415	501(C)(3)	6,033.			·	GENERAL SUPPORT
(12) CANCERCURE OF AMERICA- CARE UNDERS	TAND RESE					· ·	· .
PO BOX 45754 SAN FRANCISCO, CA 941	45 81-0648432	501(C)(3)	198,264.		· · ·		GENERAL SUPPORT
2 Enter total number of section 50		•					
<u>3</u> Enter total number of other orga	inizations listed in the lir	ne 1 table	<u></u>	<u> </u>		<u></u>	· · · · · · · · · · · · · · · · · · ·
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OMB No. 1545-0047 Grants and Other Assistance to Organizations, SCHEDULE I Governments, and Individuals in the United States (Form 990) 2015 Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22. **Open to Public** Attach to Form 990. Department of the Treasury Inspection Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990. Internal Revenue Service Employer Identification number Name of the organization 52-1273585 GLOBAL IMPACT Part General Information on Grants and Assistance Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and 1 X Yes the selection criteria used to award the grants or assistance? No 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed. (f) Method of valuation 1 (a) Name and address of organization (a) Description of (h) Purpose of grant (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(book, FMV, appraisal, other) non-cash assistance or assistance or government if applicable cash assistance grant (1) CAPITAL AREA HUMANE SOCIETY 7,812. GENERAL SUPPORT 3015 SCIOTO-DARBY EXEC CT 31-4379492 501(C)(3) (2) CAPITAL UNIVERSITY 1 COLLEGE & MAIN COLUMBUS, OH 43209 31-4379435 501(C)(3) 10,338. GENERAL SUPPORT (3) CAPPER FOUNDATION 3500 SW 10TH AVE TOPEKA, KS 66604 48-0543745 501(C)(3) SENERAL SUPPORT 15,432. (4) CARE GENERAL SUPPORT GIFT CENTER MERRIFIELD, VA 22116 13-1685039 501(C)(3) 360,330. (5) CATHOLIC CHARITIES OF FAIRFIELD 238 JEWETT AVE BRIDGEPORT, CT 06606 06-0653053 501(C)(3) 10,970. GENERAL SUPPORT (6) CATHOLIC COMMUNITY FOUNDATION GENERAL SUPPORT 1404 E 9TH ST 8TH FL CLEVELAND, OH 04414 34-1908579 501(C)(3) 10,000. (7) CATHOLIC MEDICAL MISSION BOARD 10 WEST 17TH ST NEW YORK, NY 10011 13-5602319 501(C)(3) 9,778. GENERAL SUPPORT (8) CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON ST BALTIMORE, MD 21201 13-5563422 501(C)(3) 26,498. GENERAL SUPPORT (9) CATHOLIC SERVICE ORGANIZATIONS OF AMERICA PO BOX 45754 SAN FRANCISCO, CA 94145 45-1679647 501(C)(3) 143,194. GENERAL SUPPORT (10) CENTER OF HOPE INC 400 N EMPORIA ST WICHITA, KS 67202 48-0578624 501 (C) (3) 15,259. GENERAL SUPPORT (11) AMERICAS MOST COST-EFFECTIVE CHARITIES PO BOX 45754 SAN FRANCISCO, CA 94145 27-3132554 501(C)(3) 100,356. GENERAL SUPPORT (12) CHARITIES UNDER 5% OVERHEAD PO BOX 45754 SAN FRANCISCO, CA 94145 27-3132492 501(C)(3) 27,843. GENERAL SUPPORT 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 3 For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule I (Form 990) (2015)

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SCHEDULE I	Grants a	nd Other /	Assistance t	o Organiza	tions	1	OMB No. 1545-0047
)			ndividuals in	-	•		
			wered "Yes" on F				2015
Com	piete if the o		tach to Form 990.	orm 990, Part IV	, line 21 or 22.		Open to Public
Department of the Treasury	tion about 6			uctions is at war	wire gov/form000		Inspection
	tion about 5	chequie I (Forn	1 990) and its instr		v.iis.gov/i0/iii990.	Employer identific	
Name of the organization							
GLOBAL IMPACT						52-1273585	I
Part I General Information on Grants an							
1 Does the organization maintain records to s							
the selection criteria used to award the gran	ts or assistand	ce?					X Yes No
2 Describe in Part IV the organization's proce							
Part II Grants and Other Assistance to D	omestic Or	ganizations a	nd Domestic Gov	ernments. Com	plete if the organiza	ation answered "Ye	∍s" on Form
990, Part IV, line 21, for any recip	ient that rec	eived more th	an \$5,000. Part II	can be duplicat	ed if additional spa	ce is needed.	
		·			(f) Method of valuation		
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	(book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(4) DO HINDO OFUEDO AMEDICAS. EMEDOENCY DELITER E							
(1) DO UNTO OTHERS AMERICAS: EMERGENCY RELIEF E PO BOX 45754 SAN FRANCISCO, CA 94145	94-2148580	501 (C) (2)	67,665.				GENERAL SUPPORT
	94-3148590	501(C)(3)	67,865.				GENERAL SUFFORT
(2) CHILD AID USA	26-2061082	501 (0) (3)	5 206		• · · · ·		CENERAL SUBDORT
125 WASHINGTON ST, STE 201 SALEM, MA 01970	26-3061082	501(C)(3)	5,296.	<u> </u>	· ·		GENERAL SUPPORT
(3) CHILDAID INTERNATIONAL 125 WASHINGTON ST, STE 201 SALEM; MA 01970	20-1358458	501(C)(3)	19,773.				GENERAL SUPPORT
(4) CHILDFUND INTERNATIONAL	20-1358458	301(0)(3)	19,773.		· · · · · · · · · · · · · · · · · · ·		GENERAL SUFFORI
2821 EMERYWOOD PKWY RICHMOND, VA 23294	54-0536100	501(C)(3)	7,943.				GENERAL SUPPORT
(5) CHILDREN FIRST-AMERICA'S CHARITIES	54-0358100	501(0)(3)	// 545.	·			GENERAL SUFFORI
PO BOX 75083 BALTIMORE, MD 21275	30-0186795	501(C)(3)	141,330.		•		GENERAL SUPPORT
(6) CHILDREN INTERNATIONAL	30-0100733	501 (0) (5)			· · ·		SEMERAL SOFFORT
2000 E. RED BRIDGE RD KANSAS CITY, MO 64131	44-6005794	501(C)(3)	25,065.				GENERAL SUPPORT
(7) CHILDREN'S CHARITIES AMERICA	44-8005794	501(0)(3)	25,065.	·		·	GENERAL SUFFORI
PO BOX 45754 SAN FRANCISCO, CA 94145	94-3148588	501(C)(3)	175,532.				GENERAL SUPPORT
(8) CHILDREN'S MEDICAL CHARITIES OF AMERICA	94 9140300	501(0)(3)	1/3/352.				
PO BOX 45754 SAN FRANCISCO, CA 94145	27-0093393	501(C)(3)	118,633.				GENERAL SUPPORT
(9) CHRISTIAN AID USA	27 0033333	501(0)(3)	110,035.				BRANCE BULLORI
125 WASHINGTON ST. STE 201 SALEM, MA 01970	26-3070569	501(C)(3)	5,825.				GENERAL SUPPORT
(10) CHRISTIAN CHARITIES USA							
PO BOX 45754 SAN FRANCISCO, CA 94145	94-3255961	501(C)(3)	134,183.				GENERAL SUPPORT
(11) CHRISTIAN CHILDREN'S CHARITIES			-				
PO BOX 45754 SAN FRANCISCO, CA 94145	45-2919697	501(C)(3)	33,863.				GENERAL SUPPORT
(12) CHRISTIAN LIFE SCHOOL FDN INC					·		
10700 75TH ST KENOSHA, WI 53142	39-2003070	501 (C) (3)	21,667.				GENERAL SUPPORT
2 Enter total number of section 501(c)(3) and			isted in the line 1 ta	able			
3 Enter total number of other organizations l							
For Paperwork Reduction Act Notice, see the Instruction							edule (Form 990) (2015

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SCHEDULE I	Franta a	nd Other /	Assistance t	o Organiza	tions	I	OMB No. 1545-0047			
1				-	•		004			
	•	•	ndividuals in				2015			
Comp	Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.									
Department of the Treasury			tach to Form 990.				Open to Public			
ويويري بالمحاد المحاد المحاد المحاد المحادي والمحاد المحاد المحاد المحاد والمحاد والمحاد المحاد	tion about S	chedule I (Form	990) and its instr	uctions is at www	v.irs.gov/form990.		Inspection			
Name of the organization						Employer Identific				
GLOBAL IMPACT				· · · · · · · · · · · · · · · · · · ·		52-1273585)			
Part I General Information on Grants and										
1 Does the organization maintain records to su			-	-						
the selection criteria used to award the grant							X Yes No			
2 Describe in Part IV the organization's proceed	lures for mor	nitoring the use	of grant funds in the	e United States.	•					
Part II Grants and Other Assistance to D	omestic Or	ganizations ar	nd Domestic Gov	ernments. Com	plete if the organiz	ation answered "Ye	es" on Form			
990, Part IV, line 21, for any recipi										
	·	· · · · · · · · · · · · · · · · · · ·	1		(f) Method of valuation	· · · · · · · · · · · · · · · · · · ·				
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	(book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance			
(1) CHRISTIAN SERVICE CHARITIES					,					
P.O. BOX 79704 BALTIMORE, MD 21279	94-3193374	501(C)(3)	314,622.				GENERAL SUPPORT			
(2) CHURCH WORLD SERVICE/CROP										
P.O. BOX 968 ELKHART, IN 46515	13-4080201	501(C)(3)	13,922.				GENERAL SUPPORT			
(3) CLEVELAND MUSEUM OF ART		_								
11150 EAST BLVD CLEVELAND, OH 44106	34-0714336	501(C)(3)	9,752.		·	· · · · · · · · · · · · · · · · · · ·	GENERAL SUPPORT			
(4) COLUMBUS COUNCIL ON WORLD AFFAIRS										
51 JEFFERSON AVE COLUMBUS, OH 43215	51-0180760	501(C)(3)	5,228.				GENERAL SUPPORT			
(5) COLUMBUS MUSEUM OF ART				·						
480 E BROAD ST COLUMBUS, OH 43215	31-4379447	501(C)(3)	5,932.				GENERAL SUPPORT			
(6) COMMUNITY HEALTH CHARITIES	_					· ·				
PO BOX 758858 BALTIMORE, MD 21275	13-6167225	501(C)(3)	518,746.				GENERAL SUPPORT			
(7) COMMUNITY HEALTH CHARITIES OF CA										
PO BOX 758858 BALTIMORE, MD 21275	94-1732873	501(C)(3)	5,765.				GENERAL SUPPORT			
(8) COMMUNITY HEALTH MINISTRY										
407 ASH ST WAMEGO, KS 66547	75-2974854	501(C)(3)	14,870.				GENERAL SUPFORT			
(9) COMPASSION INTERNATIONAL	1									
12290 VOYAGER PKWY -	36-2423707	501(C)(3)	18,606.		· · · · · · · · · · · · · · · · · · ·		GENERAL SUPPORT			
(10) CONNECTICUT HUMANE SOCIETY	-									
701 RUSSELL RD NEWINGTON, CT 06111	06-0667605	501(C)(3)	6,908.				GENERAL SUPPORT			
(11) CONNECTICUT SCIENCE CENTER INC	-									
250 COLUMBUS BLVD HARTFORD, CT 06103	06-1538101	501(C)(3)	14,600.				GENERAL SUPPORT			
(12) CONSERVATION& PRESERVATION CHARITIES OF AMER	4									
PO BOX 45754 SAN FRANCISCO, CA 94145	94-3217738		74,707.			[GENERAL SUPPORT			
2 Enter total number of section 501(c)(3) and	-	-					<u> </u>			
3 Enter total number of other organizations li			<u> </u>	<u> </u>	<u> </u>	<u></u>				
For Paperwork Reduction Act Notice, see the Instructi	ons for Form 9	90.				Sch	iedule (Form 990) (2015)			

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SCHEDULE I Grants and Other Assistance to Organizations, OMB No. 1545-0047 (Form 990) Governments, and Individuals in the United States 2015 Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22. **Open to Public** ► Attach to Form 990. Department of the Treasury Inspection Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990. Internal Revenue Service Employer identification number Name of the organization 52-1273585 GLOBAL IMPACT 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 X Yes the selection criteria used to award the grants or assistance? No 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed. (f) Method of valuation 1 (a) Name and address of organization (b) EIN (g) Description of (h) Purpose of grant (c) IRC section (d) Amount of cash (e) Amount of non-(book, FMV, appraisal, or government if applicable cash assistance non-cash assistance or assistance grant other) (1) COUNTERPART INTERNATIONAL 2345 CRYSTAL DR, #301 ARLINGTON, VA 22202 501(C)(3) 35,439. GENERAL SUPPORT 13-6183605 (2) COVENANT DAY SCHOOL INC 56-1656570 501(C)(3) 7,500. 800 FULLWOOD RD MATTHEWS, NC 28105 GENERAL SUPPORT (3) DAVIS PHINNEY FOUNDATION 1722 14TH ST., #150 BOULDER, CO 80302 20-0813566 501(C)(3) 5,500. GENERAL SUPPORT (4) DESERT RESEARCH INSTITUTE CTR FOR INT'L WAT 2215 RAGGIO PKWY RENO, NV 89512 43-1526946 501(C)(3) 6,202. GENERAL SUPPORT (5) DIABETES CHARITIES AMERICA 125 WASHINGTON ST, # 201 SALEM, MA 01970 20-1468898 501(C)(3) 17,037. GENERAL SUPPORT (6) DIAMOND BASEBALL FOUNDATION 10,500. 200 CENTER PARK DR KNOXVILLE, TN 37922 45-4443436 501(C)(3) GENERAL SUPPORT (7) DIRECT RELIEF 27 S. LA PATERA LN SANTA BARBARA, CA 93117 95-1831116 501(C)(3) 6,506. GENERAL SUPPORT (8) DOCTORS WITHOUT BORDERS USA INC P.O. BOX 5030 HAGERSTOWN, MD 21741 13-3433452 501(C)(3) 3,057,993. GENERAL SUPPORT (9) DRAKE UNIVERSITY 2507 UNIV AVE DES MOINES, IA 50311 42-0680460 501(C)(3) 19,601. SENERAL SUPPORT (10) EARTHSHARE DEPT. 4011 WASHINGTON, DC 20042 52-1601960 501(C)(3) 101,564. GENERAL SUPPORT (11) ECPAT-USA END CHILD PROSTITUTION, PORNOGRAPH 30 3RD AVE. BROOKLYN, NY 11217 13-3755580 501(C)(3) 8,727. GENERAL SUPPORT (12) EDUCATE AMERICA THE EDUCATION SCHOOL SUPPOR PO BOX 45754 SAN FRANCISCO, CA 94145 94-3193387 501(C)(3) 50,771. GENERAL SUPPORT

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

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Schedule I (Form 990) (2015)

SCHEDULE I			Assistance t				OMB No. 1545-0047
		•	ndividuals ir				2015
Co	mplete if the o	-	wered "Yes" on F	orm 990, Part IV	, line 21 or 22.		Open to Public
Department of the Treasury	· · · · ·		tach to Form 990.				
	nation about S	chedule I (Form	990) and its instr	uctions is at www	v.irs.gov/form990.		Inspection
Name of the organization						Employer Identific	
GLOBAL IMPACT						52-1273585)
Part I General Information on Grants a		·····		· · · · · · · · · · · · · · · · · · ·			
1 Does the organization maintain records to							
the selection criteria used to award the gra							X Yes N
2 Describe in Part IV the organization's proc	cedures for mo	nitoring the use	of grant funds in the	United States.			•
Part II Grants and Other Assistance to	Domestic Or	ganizations ar	nd Domestic Gov	ernments. Com	plete if the organiz	ation answered "Ye	es" on Form
990, Part IV, line 21, for any rec							
		· · · · ·			(f) Method of valuation		
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	(book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
	· .				000007	-	
(1) ENGINEERS WITHOUT BORDERS USA 1021 33RD ST DENVER, CO 80205	64-1589324	501(C)(3)	10 130				GENERAL SUPPORT
(2) EPISCOPAL HIGH SCHOOL	84-1389324	501(0)(3)	10,132.	— <u>————</u>			GENERAL SUFFORI
1200 N QUAKER LN ALEXANDRIA, VA 22302	54-0506326	501(C)(3)	7,500.				GENERAL SUPPORT
(3) EPISCOPAL RELIEF AND DEVELOPMENT		501(0)(3)	7,300.				Children Dorrow
815 2ND AVE NEW YORK, NY 10017	73-1635264	501(C)(3)	52,855.				GENERAL SUPPORT
(4) FAITH MISSION INC	13-1033204		52,055.				SBREIGEN SOTTORI
500 W WILSON BRIDGE RD	31-0809759	501(C)(3)	5,131.				GENERAL SUPPORT
(5) FAMILY LIFE CENTER OF BUTLER COUNTY INC					· · · · · · · · · · · · · · · · · · ·	n	
115 S WASHINGTON ST EL DORADO, KS 67042	48-1087496	501(C)(3)	6,421.		•		GENERAL SUPPORT
(6) FEED MY STARVING CHILDREN				······································	······		
401 93RD AVE NW COON RAPIDS, MN 55433	41-1601449	501(C)(3)	11,090.				GENERAL SUPPORT
(7) FEEDING CHILDREN EVERYWHERE							
830 S. RONALD REAGAN BLVD	27-3274349	501(C)(3)	6,315.				GENERAL SUPPORT
(8) FINCA INTERNATIONAL, INC.							
1201 15TH ST, NW 8TH FL	13-3240109	501(C)(3)	21,835.				GENERAL SUPPORT
(9) FLINTHILLS BREADBASKET INC				· · · · · · · · · · · · · · · · · · ·			
905 YUMA ST MANHATTAN, KS 66502	48-0952757	501(C)(3)	14,104.	•			GENERAL SUPPORT
10) FOOD FOR THE POOR INC							
6401 LYONS RD COCONUT CREEK, FL 33073	59-2174510	501(C)(3)	21,375.				GENERAL SUPPORT
11) FREEDOM FROM HUNGER							
	95-1647835	501(C)(3)	17,088.				GENERAL SUPPORT
PO BOX 2000 DAVIS, CA 95617				•			1
PO BOX 2000 DAVIS, CA 95617 (12) FRIENDS OF HOSPICE OF JEFFERSON COUNTY PO BOX 101 VALLEY FALLS, KS 66088 2 Enter total number of section 501(c)(3) a	74-2824423		5,678.				GENERAL SUPPORT

JSA 5E1288 1.000

SCHEDULE I	C	Grants a	nd Other A	Assistance t	o Organiza	ations,		OMB No. 1545-0047
(Form 990)	Go	vernme	nts, and h	ndividuals in	n the Unite	d States		2015
				wered "Yes" on F				
			-	tach to Form 990.		· .		Open to Public
Department of the Treasury Internal Revenue Service	► Informat	ion about S	chedule i (Form	990) and its instr	uctions is at www	w.irs.gov/form990.		Inspection
Name of the organization				,			Employer identific	ation number
GLOBAL IMPACT							52-1273585	5
	formation on Grants and	Assistanc	e	······································	<u> </u>			· · · · · · · · · · · · · · · · · · ·
	ation maintain records to su			e grante or assista	nce the grantees	eligibility for the gran	ts or assistance and	and the second state of th
-	eria used to award the grant							X Yes N
	IV the organization's proced							
Part II Grants an	d Other Assistance to D IV, line 21, for any recipi	omestic Or	ganizations ar	nd Domestic Gov	vernments. Com	ted if additional spa		es" on Form
	ddress of organization overnment	(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) FULBRIGHT ASSOCIAT	FION INC						-	
1320 19TH ST, #350	WASHINGTON, DC 20036	52-1821935	501(C)(3)	5,880.				GENERAL SUPPORT
(2) GEORGE WASHINGTON								· · · · · · · · · · · · · · · · · · ·
	WASHINGTON, DC 20052	53-0196584	501(C)(3)	5,395.				GENERAL SUPPORT
(3) GLOBAL IMPACT								· · · · · · · · · · · · · · · · · · ·
P.O. BOX 409616 AT	FLANTA, GA 30384	52-1273585	501(C)(3)	491,093.				GENERAL SUPPORT
(4) GOODCITY ·	N.,					· · · · · · · · · · · · · · · · · · ·		
5049 W HARRISON CH	HICAGO, IL 60644	36-3467921	501(C)(3)	75,800.				GENERAL SUPPORT
(5) GRACE UNITED METHO	DDIST CHURCH						·	
	APERVILLE, IL 60540	36-2340309	501(C)(3)	6,200.			•	GENERAL SUPPORT
(6) HACKLEY SCHOOL								
293 BENEDICT AVE T	CARRYTOWN, NY 10591	13-1740452	501(C)(3)	7,500.				GENERAL SUPPORT
(7) HANDICAP INTERNATI	ONAL							
6930 CARROLL AVE T	AKOMA PARK, MD 20912	55-0914744	501(C)(3)	21,532.		•		GENERAL SUPPORT
(8) HANDS OFFERING HOP	PE FOUNDATION INC							
3 PARKLANDS DR #10)3 DARIEN, CT 06820	45-3798076	501(C)(3)	6,800.				GENERAL SUPPORT
(9) HARDIN VALLEY ACAD	DEMY ATHLETIC COUNCIL							
	Y RD KNOXVILLE, TN 37932	51-0670175	501(C)(3)	5,500.				GENERAL SUPPORT
10) HARVESTERS								
215 SE QUINCY TOPE	KA, KS 66603	43-1208665	501(C)(3)	40,893.				GENERAL SUPPORT
11) HEALTH & MEDICAL R	ESEARCH CHARITIES OF AMER							
PO BOX 45754 SAN F	RANCISCO, CA 94145	94-3217739	501(C)(3)	276,104.				GENERAL SUPPORT
	RICA'S CHARITIES		· ·					
12) HEALTH FIRST - AME		1	E01 (2) (2)	65,720.			[GENERAL SUPPORT
12) HEALTH FIRST - AME PO BOX 75083 BALTI	MORE, MD 21275	30-0186796	20T(C)(3)	03,720.				Conner of tott
PO BOX 75083 BALTI	MORE, MD 21275 ber of section 501(c)(3) and				able		. >	

JSA 5E1288 1.000

SCHEDULE I (Form 990)	Go	overnme	nts, and Ir	Assistance t ndividuals in wered "Yes" on F	n the United	d States		²⁰¹⁵ 2015
Department of the Treasury				tach to Form 990.				Open to Public Inspection
Internal Revenue Service	► Informa	tion about S	chedule I (Form	990) and its instr	uctions is at www	v.irs.gov/form990.		
Name of the organization	·						Employer identific	
GLOBAL IMPACT						· · ·	52-1273585	·
	ormation on Grants an							
the selection criter 2 Describe in Part IV	tion maintain records to s ia used to award the gran / the organization's proce	ts or assistand dures for mor	nitoring the use	of grant funds in the	• United States.			X Yes No
	Other Assistance to D /, line 21, for any recip					ed if additional space		es" on Form
	dress of organization vernment	(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) HEIFER PROJECT INTE	CRNATIONAL		1					
1 WORLD AVE LITTLE		35-1019477	501(C)(3)	. 361,100.	•			GENERAL SUPPORT
(2) HELEN KELLER INTERN	IATIONAL							
352 PARK AVE S. NEW	YORK, NY 10010	13-5562162	501(C)(3)	8,193.				GENERAL SUPPORT
(3) HELPAGE USA								
601 E ST, NW WASHIN	IGTON, DC 22249	27-1071179	501(C)(3)	30,899.				GENERAL SUPPORT
(4) HELPING HANDS HUMAN	E SOCIETY INC	·						
5720 SW 21ST ST TOP	EKA, KS 66604	48-0597124	501(C)(3)	46,553.	·			GENERAL SUPPORT
(5) HILLIARD BASEBALL A	ASSOCIATION INC	_						
P.O. BOX 202 HILLIA	RD, OH 43026	31-1022221	501(C)(3)	. 9,000.				GENERAL SUPPORT
(6) HIMALAYAN CATARACT	PROJECT							
PO BOX 55 WATERBURY	, VT 05676	03-0362926	501(C)(3)	14,270.		· .	•	GENERAL SUPPORT
(7) HISPANIC & LATINO C	HARITIES TH	_						
PO BOX 45754 SAN FR	ANCISCO, CA 94145	68-0455509	501(C)(3)	26,799.				GENERAL SUPPORT
(8) HUMAN & CIVIL RIGHT	'S	_		-				
125 WASHINGTON ST #	201 SALEM, MA 01970	94-3193388	501(C)(3)	27,297.			· · · ·	GENERAL SUPPORT
(9) HUMAN SERVICE CHARI	TIES AMERIC							
44330 PREMIER PL, #	220 ASHBURN, VA 20147	94-3240353	501(C)(3)	25,617.			wánimá († 17. m. s.	GENERAL SUPPORT
(10) INSPIRICA INC	·						•	
141 FRANKLIN ST STA	MFORD, CT 06901	06-1172535	501(C)(3)	8,725.		-		GENERAL SUPPORT
(11) INTERNATIONAL CENTE	R FOR RESEARCH ON WOMEN	_					-	
	0 N WASHINGTON, DC 20036	52-1081455	501(C)(3)	6,934.	•	·		GENERAL SUPPORT
(12) INTERNATIONAL JUSTI		4						
PO BOX 58147 WASHIN			501(C)(3)	25,175.				GENERAL SUPPORT
	er of section 501(c)(3) an		-					
3 Enter total numb	er of other organizations I	isted in the lir	ne 1 table					

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

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Schedule I (Form 990) (2015)

		0			- O uweuter	41	Į.,	OMB No. 1545-0047
SCHEDULE I				Assistance t	•	•	——	
(Form 990)	Go	overnme	nts, and Ir	ndividuals ir	n the United	d States		2015
	Com	plete if the o	rganization ans	wered "Yes" on F	orm 990, Part IV	, line 21 or 22.	1. States of the second se	2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Department of the Treasury			► At	tach to Form 990.				Open to Public
Internal Revenue Service	Informa	tion about S	chedule I (Form	990) and its instr	uctions is at www	v.irs.gov/form990.		Inspection
Name of the organization			<u> </u>	• · · ·			Employer identific	ation number
GLOBAL IMPACT							52-1273585	
Part I General I	nformation on Grants an	d Assistanc	e					
1 Does the organiz	zation maintain records to s	ubstantiate tl	he amount of the	e grants or assista	nce, the grantees	' eligibility for the gran	ts or assistance, and	
	eria used to award the gran							X Yes No
	IV the organization's proce							
	d Other Assistance to D		-	-		nlete if the organiz	ation answered "Ve	s" on Form
	IV, line 21, for any recip		•					
550, Fait	iv, line 21, for any recip	ient matret		ali \$5,000. Fait li	can be duplicat	eu il auditional spa	ce is needed.	
	address of organization	(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) INTERNATIONAL MED	ICAL CORPS							
1919 SANTA MONICA		95-3949646	501(C)(3)	16,814.				GENERAL SUPPORT
(2) INTERNATIONAL ORT	HODOX							
110 WEST RD BALTI		25-1679348	501(C)(3)	45,933.				GENERAL SUPPORT
(3) INTERNATIONAL REL	IEF TEAMS							
	YON RD SAN DIEGO, CA 92120	33-0412751	501(C)(3)	11,825.				GENERAL SUPPORT
(4) INTERNATIONAL RES	CUE COMMITTEE	-				· · · · · · · · · · · · · · · · · · ·		
122 E. 42ND ST.12	TH FL NEW YORK, NY 10168	13-5660870	501(C)(3)	86,422.		•		GENERAL SUPPORT
(5) JUNIOR ACHIEVEMEN	T OF KANSAS	-						
	RD TOPEKA, KS 66610	48-0731855	501(C)(3)	14,806.				GENERAL SUPPORT
(6) K9S FOR WARRIORS								
260 SROSCOE BLVD	PONTE VEDRA BCH, FL 32082	27-5219467	501(C)(3)	20,364.				GENERAL SUPPORT
(7) KANSAS CHILDREN'S	SERVICE LEAGUE					<u></u>	······································	
215 W 6TH EMPORIA	, KS 66801	48-0543749	501(C)(3)	9,447.				GENERAL SUPPORT
(8) KANSAS FOOD BANK	WAREHOUSE INC			•		· ·		
1919 E DOUGLAS AV	E WICHITA, KS 67211	48-0959213	501(C)(3)	29,445.				GENERAL SUPPORT
(9) KANSAS HUMANE SOC	IETY OF WICHITA INC							
3313 N. HILLSIDE W	WICHITA, KS 67219	48-0554339	501(C)(3)	28,284.				GENERAL SUPPORT
(10) KANSAS STATE UNIVE	ERSITY FOUNDATION							
2323 ANDERSON AVE	MANHATTAN, KS 66502	48-0667209	501(C)(3)	7,890.				GENERAL SUPPORT
(11) KIDS IN NEED INC	· · · · · · · · · · · · · · · · · · ·	-						
3457 SW JARDINE TH	ER TOPEKA, KS 66611	48-1248446	501(C)(3)	18,875.				GENERAL SUPPORT
(12) KIDS SAVING THE RA	AINFOREST	1.					,	
3790 EL CAMINO REF	AL #206	06-1594980	501(C)(3)	5,427.			_	GENERAL SUPPORT
2 Enter total num	ber of section 501(c)(3) and	d governmen	t organizations I	isted in the line 1 ta	ble			·
3 Enter total num	ber of other organizations li	sted in the lir	ne 1 table	<u></u>	<u></u>	. <u></u> <u>.</u>	<u></u> >	
	n Act Notice, see the Instructi							edule (Form 990) (2015)

JSA 5E1288 1.000

SCHEDULE I	Grants a	nd Other A	Assistance t	o Organiza	itions,		OMB No. 1545-0047
(Form 990) Go	vernme	nts. and Ir	ndividuals in	n the United	d States		2015
			wered "Yes" on F				
		-	tach to Form 990.		-		Open to Public
Department of the Treasury Internal Revenue Service	tion about S	chedule I (Form	n 990) and its instr	uctions is at www	v.irs.gov/form990.		Inspection
Name of the organization						Employer Identific	cation number
GLOBAL IMPACT						52-127358	5
Part I General Information on Grants and	d Assistanc	e					
. 1 Does the organization maintain records to su	ubstantiate th	ne amount of the	e grants or assista	nce, the grantees	' eligibility for the gran	ts or assistance, and	
the selection criteria used to award the grant							X Yes N
2 Describe in Part IV the organization's proced							
Part II Grants and Other Assistance to D					nlete if the organiz	ation answered "Y	es" on Form
990, Part IV, line 21, for any recipi							
							-
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) LANDESA				0. Mar			
1424 FOURTH AVE SEATTLE, WA 98101	91-1158970	501(C)(3)	5,113.				GENERAL SUPPORT
(2) LAWRENCE COMMUNITY SHELTER INC				-			
3655 E. 25TH ST. LAWRENCE, KS 66046	74-2848203	501(C)(3)	10,578.		-		GENERAL SUPPORT
(3) LAWRENCE HUMANE SOCIETY INC							
1805 E 19TH ST LAWRENCE, KS 66046	48-0641821	501(C)(3)	8,017.				GENERAL SUPPORT
(4) LETS HELP INC							
200 S. KANSAS AVE. TOPEKA, KS 66603	48-0800447	501(C)(3)	9,805.				GENERAL SUPPORT
(5) LEUKEMIA & LYMPHOMA SOCIETY/SOUTH OHIO CHAP							
4370 GLENDALE MILFORD RD	13-5644916	501(C)(3)	6,675.				GENERAL SUPPORT
(6) LIFEHOUSE CHILD ADVOCACY CENTER INC							
303 S KANSAS AVE TOPEKA, KS 66603	48-1234465	501(C)(3)	8,711.				GENERAL SUPPORT
(7) LIFETIME ASSISTANCE FOUNDATION INC							
425 PAUL RD ROCHESTER, NY 14624	13-3754497	501(C)(3)	5,820.				GENERAL SUPPORT
(8) LUTHERAN WORLD RELIEF							
PO BOX 17061 BALTIMORE, MD 21298	13-2574963	501(C)(3)	278,685.				GENERAL SUPPORT
(9) MAESTRO CARES NFP							
1459 W. HUBBARD ST CHICAGO, IL 60642	45-3706112	501 (Ċ) (3)	79,603.				GENERAL SUPPORT
(10) MAP INTERNATIONAL							
4700 GLYNCO PKWY BRUNSWICK, GA 31525	36-2586390	501(C)(3)	7,270.				GENERAL SUPPORT
(11) MEALS ON WHEELS SHAWNEE & JEFFERSON COUNTY							
2701 SW E. CIRCLE DR TOPEKA, KS 66606	48-0792685	501(C)(3)	24,958.				GENERAL SUPPORT
(12) MEDICAL MISSIONARIES INC							
		1		1			

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Schedule I (Form 990) (2015)

SCHEDULEI	Cranta a	nd Other	Nacistanas f		tiona	ł	OMB No. 1545-0047
			Assistance t				
		•	ndividuals i				2015
Com	plete if the o	-	wered "Yes" on F	orm 990, Part IV	, line 21 or 22.	the second s	A Anna State All all all and the state of the
Department of the Treasury			tach to Form 990.	:			Open to Public
	tion about S	chedule I (Forn	n 990) and its instr	uctions is at www	w.irs.gov/form990.		Inspection
Name of the organization						Employer Identific	
GLOBAL IMPACT						52-127358	5
Part I General Information on Grants an	d Assistanc	e			·	······	
1 Does the organization maintain records to s							
the selection criteria used to award the gran	ts or assistan	ce?	<i></i>				X Yes N
2 Describe in Part IV the organization's proce	dures for mo	nitoring the use	of grant funds in the	e United States.			
Part II Grants and Other Assistance to D	omestic Or	ganizations ar	nd Domestic Gov	ernments. Com	plete if the organiz	ation answered "Y	es" on Form
990, Part IV, line 21, for any recip							
		· · · · · · · · · · · · · · · · · · ·		- 	•		
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) MEDICAL RESEARCH CHARITIES							
125 WASHINGTON ST, 201 SALEM, MA 01970	94-3148591	501(C)(3)	86,892.				GENERAL SUPPORT
(2) MEMORIAL SLOAN-KETTERING CANCER CENTER			-				
1275 YORK AVE NEW YORK, NY 10065	13-1924236	501(C)(3)	5,209.				GENERAL SUPPORT
(3) MENTAL HEALTH & ADDICTION NETW							
125 WASHINGTON ST. 201 SALEM, MA 01970	20-1358397	501(C)(3)	17,359.				GENERAL SUPPORT
(4) MERCY CORPS INTERNATIONAL							
45 ANKENY ST PORTLAND, OR 97201	91-1148123	501(C)(3)	63,578.		·		GENERAL SUPPORT
(5) METRO EARLY COLLEGE HIGH SCHOOL	_						
1929 KENNY RD COLUMBUS, OH 43210	90-0838465	501(C)(3)	5,563.				GENERAL SUPPORT
(6) METROPOLITAN GOLF ASSOCIATION FOUNDATION						· · ·	
49 KNOLLWOOD RD ELMSFORD, NY 10523	13-3637689	501(C)(3)	5,460.				GENERAL SUPPORT
(7) MIDLAND CARE CONNECTION INC							
200 SW FRAZIER CIR TOPEKA, KS 66606	48-0883888	-501(C)(3)	30,730.				GENERAL SUPPORT
(8) MID-OHIO FOODBANK							
3960 BROOKHAVEN DR GROVE CITY, OH 43123	31-0865343	501(C)(3)	29,248.				GENERAL SUPPORT
(9) MILITARY VETERANS & PATRIOTIC SERVICE ORG O							
PO BOX 45754 SAN FRANCISCO, CA 94145	94-3193418	501(C)(3)	430,085.				GENERAL SUPPORT
(10) MILITARY OFFICERS ASSOC OF AMERICA SCHLSP F							
201 N WASHINGTON ST ALEXANDRIA, VA 22314	54-1659039	501(C)(3)	9,600.				GENERAL SUPPORT
(11) MILITARY SUPPORT GROUPS OF AMERICA							
P.O. BOX 45754 SAN FRANCISCO, CA 94145	27-2242752	501(C)(3)	129,833.				GENERAL SUPPORT
(12) NATIONAL BLACK FEDERATION CHAR							
17 ACADEMY ST NEWARK, NJ 07102	22-3596098	501(C)(3)	11,792.				GENERAL SUPPORT
2 Enter total number of section 501(c)(3) and	d governmen	t organizations l	isted in the line 1 ta	ible		🕨	·

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SCHEDULEI	Grants a	nd Other 4	Assistance t	o Organiza	tions	. 1	OMB No. 1545-0047
			ndividuals in				004 F
		•					2015
Com	plete if the o	-	wered "Yes" on F tach to Form 990.	orm 990, Part IV	, line 21 or 22.		Open to Public
Department of the Treasury	tion about C			untions is studin	vira gov/form000		Inspection
	tion about S	cnequie I (Form	990) and its instr	uctions is at www	v.irs.gov/ioriii990.	Employer Identific	
Name of the organization							
GLOBAL IMPACT						52-1273585)
Part I General Information on Grants an							
1 Does the organization maintain records to s			-	-			
the selection criteria used to award the gran							X Yes No
2 Describe in Part IV the organization's proce							
Part II Grants and Other Assistance to I							∍s" on Form
990, Part IV, line 21, for any recip	ient that rec	eived more the	an \$5,000. Part II	can be duplicat	ed if additional spa	ce is needed.	
		1			(f) Method of valuation		
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	(book, FMV, appraisa), other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) NATIONAL PUBLIC RADIO							
PO BOX 79540 BALTIMORE, MD 21279	52-0907625	501(C)(3)	21,060.		×		GENERAL SUPPORT
(2) NEAR EAST FOUNDATION	52 0507025	501(0)(3)	21,000.				
430-432 CROUSE HINDS HALL	13-1624114	501(C)(3)	6,938.				GENERAL SUPPORT
(3) NORTH COBB CHRISTIAN SCHOOL INC	15 1024114	501(0)(3)	0,550.				
4500 LAKEVIEW DR KENNESAW, GA 30144	58-1519089	501(C)(3)	10,000.				GENERAL SUPPORT
(4) NORTHWESTERN UNIVERSITY	56-1515085	501(0)(3)	10,000.				Shilled Stiller
1201 DAVIS ST EVANSTON, IL 60208	36-2167817	501(C)(3)	6,000.				GENERAL SUPPORT
(5) OHIO STATE UNIVERSITY FOUNDATION	50 210,017	1001(0)(0)			· · · · · · · · · · · · · · · · · · ·		
1480 W LANE AVE COLUMBUS, OH 43221	31-1145986	501(C)(3)	45,853.				GENERAL SUPPORT
(6) ONE IN CHRIST INC							
12311 W RIDGE CIR INDIANAPOLIS, IN 46236	45-5212818	501(C)(3)	15,893.				GENERAL SUPPORT
(7) OPEN DOOR MISSION						·····	
2828 N 23TH ST E OMAHA, NE 68110	47-0411375	501(C)(3)	6,240.				GENERAL SUPPORT
(8) OPERATION SMILE	•		· · · · · · · · · · · · · · · · · · ·	· ·····	· · ·		
3641 FACULTY BLVD VIRGINIA BEACH, VA 23453	54-1460147	501(C)(3)	67,549.		,		GENERAL SUPPORT
(9) OPPORTUNITY INTERNATIONAL							· · ·
550 W. VAN BUREN CHICAGO, IL 60607	54-0907624	501(C)(3)	8,161.				GENERAL SUPPORT
(10) OTTERBEIN UNIVERSITY							· ·
1 S GROVE ST WESTERVILLE, OH 43081	31-4379532	501(C)(3)	6,132.				GENERAL SUPPORT
(11) OXFAM AMERICA							
226 CAUSEWAY ST, 5TH FL BOSTON, MA 02114	. 23-7069110	501(C)(3)	156,011.		-		GENERAL SUPPORT
(12) PARTNERS IN FOOD SOLUTIONS							
9000 PLYMOUTH AVE N MINNEAPOLIS, MN 55427	27-5097190	501(C)(3)	6,868.				GENERAL SUPPORT
2 Enter total number of section 501(c)(3) an	d governmen	t organizations	listed in the line 1 ta	able			
3 Enter total number of other organizations							· · · · · · · · · · · · · · · · · · ·
For Paperwork Reduction Act Notice, see the Instruct						Sch	edule (Form 990) (2015)

			•				
SCHEDULEI	Grants a	nd Other /	Assistance t	o Organiza	tions		OMB No. 1545-0047
(Form 990)			ndividuals in				
(swered "Yes" on F				2015
	Complete if the o	-	tach to Form 990.	orm 990, Part IV	, line 21 or 22.		Open to Public
Department of the Treasury	nformation about S			uctions is at unu	virs any/form000		Inspection
Internal Revenue Service III	mormation about 5	chequie i (Forn	1 990) and its insti		v.iis.gov/ioiiiisso.	Employer identific	
GLOBAL IMPACT						52-1273585	
Part General Information on Gra	Inte and Assistanc	Δ			<u></u>	52 12/3300	,
1 Does the organization maintain recor			e grante or accieta	nce the grantees	eligibility for the gran	te or assistance and	
the selection criteria used to award the							X Yes No
2 Describe in Part IV the organization's	ne grants of assistant	pitoring the use	of grant funds in the	I Inited States			
						-tion - nourons of INA	
Part II Grants and Other Assistant							es on Form
990, Part IV, line 21, for any	y recipient that rec	eived more in	an \$5,000. Pan ii	can be duplicat	eu il audilional spa	ce 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) PARTNERS IN HEALTH							
888 COMMONWEALTH AVE BOSTON, MA 02215	04-3567502	501(C)(3)	90,024.				GENERAL SUPPORT
(2) FATH							
P.O. BOX 900922 SEATTLE, WA 98109	91-1157127	501(C) (3)	8,804.			· · · · · · · · · · · · · · · · · · ·	GENERAL SUPPORT
(3) PAUL TAYLOR DANCE FOUNDATION INC					•		
551 GRAND ST NEW YORK, NY 10002	13-2665475	501(C)(3)	7,800.				GENERAL SUPPORT
(4) PITNEY BOWES RELIEF FUND INC				· ·			
3001 SUMMER ST,6TH FL STAMFORD, CT 06	926 27-3398652	501(C)(3)	93,014.				GENERAL SUPPORT
(5) PLAN USA							
155 PLAN WAY WARWICK, RI 02886	13-5661032	501(C)(3)	19,773.				GENERAL SUPPORT
(6) PROJECT HOPE				,			
255 CARTER HALL LN MILLWOOD, VA 22646	53-0242962	501(C)(3)	45,559.				GENERAL SUPPORT
(7) PROJECT TOPEKA					• .		
1315 SW ARROWHEAD RD TOPEKA, KS 66604	30-0596254	501(C)(3)	21,168.				GENERAL SUPPORT
(8) REALIZED WORTH		}			4		
185 SOUTH 8TH ST NOBLESVILLE, IN 4606	0 27-3417347	501(C)(3)	102,500.				GENERAL SUPPORT
(9) RISE RECOVERY							•
PO BOX 15322 SAN ANTONIO, TX 78212	74-2216041	501(C)(3)	8,630.				GENERAL SUPPORT
(10) RONALD MCDONALD HOUSE CHARITIES OF WIC	CHITA						
1110 N. EMPORIA ST WICHITA, KS 67214	48-0918101	501(C)(3)	26,029.		· · · · · · · · · · · · · · · · · · ·		GENERAL SUPPORT
(11) ROTARY #4795345							-
ONE ROTARY CTR EVANSTON, IL 60201	36-3245072	501(C)(3)	21,390.				GENERAL SUPPORT
(12) ROUNDABOUT THEATRE COMPANY INC					I		
231 W 39TH ST #1200 NEW YORK, NY 10018			10,000.				GENERAL SUPPORT
2 Enter total number of section 501(c))(3) and government	t organizations I	listed in the line 1 ta	able			

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

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

JSA 5E1288 1.000

Schedule I (Form 990) (2015)

SCH	ED	U	LE	l	
	_				

(Form 990)

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

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

Attach to Form 990.

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	neno	ctio	n

OMB No. 1545-0047

No

Department of the Treasury Internal Revenue Service

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

Employer Identification number 52-1273585

Name of the organization GLOBAL IMPACT

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?

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

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

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of gran or assistance
(1) SACRED HEART UNIVERSITY							
5151 PARK AVE FAIRFIELD, CT 06825	06-0776644	501(C)(3)	5,607.				GENERAL SUPPORT
(2) SALVATION ARMY - COLUMBUS							
PO BOX 06324 COLUMBUS, OH 43206	13-5562351	501(C)(3)	9,863.	-			GENERAL SUPPORT
(3) SALVATION ARMY WORLD SERVICE OFFICE			1				
FO BOX 269 ALEXANDRIA, VA 22313	13-2923701	501(C)(3)	182,852.				GENERAL SUPPORT
(4) SANKARA EYE FOUNDATION USA							
1900 MCCARTHY BLVD MILPITAS, CA 95035	77-6141976	501(C)(3)	14,180.				GENERAL SUPPORT
(5) SAVE THE CHILDREN							
501 KINGS HIGHWAY E. #400	06-0726487	501(C)(3)	181,176.		•		GENERAL SUPPORT
(6) SCOVILLE MEMORIAL LIBRARY ASSOC INC							
38 MAIN ST SALISBURY, CT 06068	06-0653164	501(C)(3)	7,550.				GENERAL SUPPORT
7) SECOND CHANCE SHELTER							
130 COUNTY RD 398 BOAZ, AL 35957	26-2717351	501(C)(3)	10,000.				GENERAL SUPPORT
8) SIGHTLIFE							
221 YALE AVE. N.# 450 SEATTLE, WA 98109	23-7051021	501(C)(3)	5,199.				GENERAL SUPPORT
9) SILICON VALLEY COMMUNITY FDN				·			
2440 W. EL CAMINO REAL	20-5205488	501(C)(3)	88,502.				GENERAL SUPPORT
0) SMILE TRAIN							
41 MADISON AVE 28TH FL NEW YORK, NY 10010	13-3661416	501(C)(3)	34,004.				GENERAL SUPPORT
1) SMOKY ROW BRETHREN CHURCH						· · · · · · · · · · · · · · · · · · ·	
7260 SMOKY ROW RD COLUMBUS, OH 43235	31-0992807	501(C)(3)	22,000.				GENERAL SUPPORT
2) SOS CHILDREN'S VILLAGES- USA							
1620 I ST NW, #900 WASHINGTON, DC 20006	13-6188433	501(C)(3)	23,123.				GENERAL SUPPORT
 Enter total number of section 501(c)(3) ar Enter total number of other organizations 	nd governmen listed in the lir	t organizations ne 1 table	listed in the line 1 t	able		· · · · · · · · · · •	

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PAG

SCHEDULE I	Grants and Other Assistance to Organizations,
(Form 990)	Governments, and Individuals in the United States

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

► Attach to Form 990.

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

Inspection Employer Identification number 52-1273585

OMB No. 1545-0047

Open to Public

5

No

Name of the organization GLOBAL IMPACT

Department of the Treasury

Internal Revenue Service

Part I General Information on Grants and Assistance

Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and 1 X Yes the selection criteria used to award the grants or assistance?

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

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

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section If applicable	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) SOUTHERN NEW HAMPSHIRE UNIVERSITY							
2500 N RIVER RD MANCHESTER, NH 03106	02-0274509	501(C)(3)	10,000.		· .		GENERAL SUPPORT
(2) SPORTS CHARITIES USA							
PO BOX 45754 SAN FRANCISCO, CA 94145	47-0863988	501(C)(3)	33,676.				GENERAL SUPPORT
(3) ST GABRIELS CHURCH CORPORATION			· ·				
1 TUDOR RD MILFORD, CT 06460	06-6055388	501(C)(3)	5,200.				GENERAL SUPPORT
(4) ST JUDE CHILDRENS RESEARCH HOSPITAL INC							
501 ST. JUDE PL MEMPHIS, TN 38105	62-0646012	501(C)(3)	128,198.				GENERAL SUPPORT
(5) ST. PATRICKS CATHOLIC ELEMENTARY SCHOOL							
20500 W. MAPLE RD ELKHORN, NE 68022	47-0379377	501(C)(3)	5,600.				GENERAL SUPPORT
(6) STOP HUNGER NOW							
615 HILLSBOROUGH ST #200 RALEIGH, NC 27603	16-1541024	501(C)(3)	22,957.				GENERAL SUPPORT
(7) SUSAN G. KOMEN FOR THE CURE - COLUMBUS							
929 EASTWIND DR WESTERVILLE, OH 43081	75-2844651	501(C)(3)	5,103.				GENERAL SUPPORT
(8) TARC INC							
2701 SW RANDOLPH AVE TOPEKA, KS 66611	48-6086732	501(C)(3)	54,544.				GENERAL SUPPORT
(9) THAT NEWFOUNDLAND PLACE INC							
554 PUCKER ST COVENTRY, CT 06238	27-2176439	501(C)(3)	5,400.				GENERAL SUPPORT
(10) THE CLOUDBASE FOUNDATION							
677 W PINE RD MELBOURNE, FL 32904	27-1359927	501(C)(3)	14,835.			· .	GENERAL SUPPORT
11) THE GLOBAL HUNGER PROJECT						·	
5 UNION SQUARE W. NEW YORK, NY 10003	94-2443282	501(C)(3)	18,752.				GENERAL SUPPORT
12) THE HOMELESS FAMILIES FOUNDATION	}						
33 N. GRUBB ST COLUMBUS, OH 43215	31-1179492	501(C)(3)	5,347.		· · · ·		GENERAL SUPPORT
2 Enter total number of section 501(c)(3) an	d governmen	t organizations I	isted in the line 1 ta	able			
3 Enter total number of other organizations							
For Paperwork Reduction Act Notice, see the Instruct							edule i (Form 990) (201

JSA 5E1288 1.000

SCHEDULE		Grante al	nd Other L	∖esistance t	o Organiza	tions	l	OMB No. 1545-0047				
(Form 990)	SCHEDULE I Grants and Other Assistance to Organizations, Form 990) Governments, and Individuals in the United States Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.											
Department of the Treasury Intemal Revenue Service	► Informa	tion about S		tach to Form 990.	uctions is at www	v.irs.gov/form990.		Open to Public Inspection				
Name of the organization												
GLOBAL IMPACT			•				52-1273585	*				
	nformation on Grants and	d Assistanc	e									
 Does the organiz the selection crit Describe in Part 	zation maintain records to si eria used to award the grant IV the organization's proced	ts or assistand dures for mor	nitoring the use	of grant funds in the	United States.			X Yes No				
	nd Other Assistance to D IV, line 21, for any recip							es" on Form				
	address of organization 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) THE MAULI OLA FOU	NDATION			· .								
1205 VICTORY WALK	LAGUNA BEACH, CA 92651	26-2141264	501(C)(3)	42,166.				GENERAL SUPPORT				
(2) THE WILLOW DOMEST	IC VIOLENCE CENTER INC			·								
1920 MOODIE RD LA	WRENCE, KS 66046	48-0853356	501(C)(3)	7,162.				GENERAL SUPPORT				
(3) THE YOUNG MENS CH	RISTIAN ASSOC OF THE TRGLE											
. 801 CORP CTR DR R	ALEIGH, NC 27607	56-0591307	501(C)(3)	5,450.	•			GENERAL SUPPORT				
(4) TOPEKA RESCUE MIS	SION INC											
P.O. BOX 8350 TOP	EKA, KS 66608	48-0688068	501(C)(3)	95,316.	-			GENERAL SUPPORT				
(5) TRUE VINEYARD MIN	ISTRIES INC	_					-					
PO BOX 1962 SAN M	ARCOS, TX 78667	41-2227790	501(C)(3)	5,200.				GENERAL SUPPORT				
(6) TRUSTEES OF MOUNT	HOLYOKE COLLEGE	_										
50 COLLEGE ST S. 1		04-2103578	501(C)(3)	7,297.				GENERAL SUPPORT				
(7) TRUSTEES OF PURDU	•	4		· .								
	LAFAYETTE, IN 47907	35-6002041	501(C)(3)	6,250.			·	GENERAL SUPPORT				
(8) UNITED STATES FUN		4										
125 MAIDEN LN NEW		13-1760110	501(C)(3)	201,148.				GENERAL SUPPORT				
(9) UNION RESCUE MISS												
	T WICHITA, KS 67219	48-0625837	501(C)(3)	14,370.				GENERAL SUPPORT				
(10) UNIQUE & NOTEWORT	· · · · · · · · · · · · · · · · · · ·	-										
	N FRANCISCO, CA 94145	46-3016556	501(C)(3)	· 59,061.	·····		-	GENERAL SUPPORT				
x1	ALIST SERVICE COMMITTEE		501 (5) (0)									
SVC COMMITTEE BOS		04-6186012	501(C)(3)	32,877.				GENERAL SUPPORT				
	FED OF JEWISH PHILANTHROP	-										
130 E 59TH ST NEW 2 Enter total num		51-0172429		7,450.				GENERAL SUPPORT				
	ber of section 501(c)(3) and ther of other organizations li											
	ber of other organizations li				<u>* * * * * * * * * * * * * * * * * * * </u>	<u> </u>	<u></u>					
JSA 5E1288 1.000	on Act Notice, see the Instructi	ions for Form 9	90.°	_	•		Sch	edule I (Form 990) (2015)				

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

Attach to Form 990.

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

Employer identification number 52-1273585

OMB No. 1545-0047

2015 Open to Public

Inspection

No

Name of the organization GLOBAL IMPACT

Department of the Treasury

Internal Revenue Service

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?

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

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

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) UNITED METHODIST							
475 RIVERSIDE DR, 1520 NEW YORK, NY 10115	13-5562279	501(C)(3)	184,478.				GENERAL SUPPORT
(2) UNITED NEGRO COLLEGE FUND	_						
229 PEACHTREE ST NE, 2350 ATLANTA, GA 30303	13-1624241	501(C)(3)	5,984.				GENERAL SUPPORT
(3) UNITED SERVICE ORGANIZATIONS, INC.							
2111 WILSON BLVD, 1200 ARLINGTON, VA 22201	13-1610451	501(C)(3)	140,111.				GENERAL SUPPORT
(4) UNITED WAY OF CENTRAL MARYLAND						-	
100 S CHARLES ST BALTIMORE, MD 21203	52-0591543	501(C)(3)	9,989.				GENERAL SUPPORT
(5) UNITED WAY OF CENTRAL OHIO INC							
360 S 3RD ST COLUMBUS, OH 43215	31-4393712	501(C)(3)	30,493.				GENERAL SUPPORT
(6) UNITED WAY OF COASTAL FAIRFIELD COUNTY INC							
855 MAIN ST BRIDGEPORT, CT 06604	06-0864341	501(C)(3)	17,678.			•	GENERAL SUPPORT
(7) UNITED WAY OF DOUGLAS COUNTY INC						•	
2518 RIDGE CT LAWRENCE, KS 66046	48-0796320	501(C)(3)	30,642.				GENERAL SUPPORT
(8) UNITED WAY OF EL DORADO KANSAS INC							
116 W. PINE ST EL DORADO, KS 67042	23-7199368	501(C)(3)	6,064.	,			GENERAL SUPPORT
(9) UNITED WAY OF GREATER KANSAS CITY INC							
801 W. 47TH ST #500 KANSAS CITY, MO 64112	44-0545812	501(C)(3)	16,923.				GENERAL SUPPORT
(10) UNITED WAY OF GREATER TOPEKA INC							
1315 SW ARROWHEAD RD TOPEKA, KS 66604	48-0561978	501(C)(3)	68,806.			-	GENERAL SUPPORT
(11) UNITED WAY OF LEAVENWORTH COUNTY INC							
PO BOX 21 LEAVENWORTH, KS 66048	48-0622408	501(C)(3)	7,036.				GENERAL' SUPPORT
(12) UNITED WAY OF NEW YORK CITY							
205 E 42ND ST NEW YORK, NY 10017	13-2617681	501(C)(3)	10,840.				GENERAL SUPPORT
 2 Enter total number of section 501(c)(3) and 3 Enter total number of other organizations li 							

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

JSA 5E1288 1.000 Schedule I (Form 990) (2015)

			Assistance t	-	•		OMB No. 1545-0047
		•	ndividuals in swered "Yes" on F				2015
Department of the Treasury	ipiere il the o	-	tach to Form 990.	orm 550, 1 art iv	, INC 21 OF 22.		Open to Public
Internal Revenue Service Inform	ation about S	chedule I (Forn	n 990) and its instr	uctions is at www	w.irs.gov/form990.	1949 - 19 1949 - 1949 1949 - 1949	Inspection
Name of the organization	•	· · · · · · · · · · · · · · · · · · ·				Employer identifie	cation number
GLOBAL IMPACT						52-127358	5
Part I General Information on Grants and	nd Assistanc	;e					
 Does the organization maintain records to s the selection criteria used to award the gran Describe in Part IV the organization's proce Part II Grants and Other Assistance to I 	nts or assistan edures for mo	ce? nitoring the use	of grant funds in the	e United States.			X Yes No
990, Part IV, line 21, for any recip							
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) UNITED WAY OF RENO COUNTY							
P.O. BOX 2230 HUTCHINSON, KS 67504	48-0833061	501(C)(3)	10,974.				GENERAL SUPPORT
(2) UNITED WAY OF THE PLAINS							
245 N WATER ST WICHITA, KS 67202	48-0547688	501(C)(3)	68,912.		· · · · · · · · · · · · · · · · · · ·		GENERAL SUPPORT
(3) UNITED WAY OF WESTERN CONNECTICUT					•		
85 W ST DANBURY, CT 06810	06-0646577	501(C)(3)	27,003.			-	GENERAL SUPPORT
(4) UNIVERSITY OF NOTRE DAME DU LAC							
1100 GRACE HALL NOTRE DAME, IN 46556	35~0868188	501(C)(3)	9,460.				GENERAL SUPPORT
(5) USA GIRL SCOUTS OVERSEAS	· `		-				
420 5TH AVE NEW YORK, NY 10018	13-1624016	501(C)(3)	8,375				GENERAL SUPPORT
(6) UW OF THE NATIONAL CAPITAL AREA							
1577 SPRING HILL RD 420 VIENNA, VA 22182	53-0234290	501(C)(3)	5,195.				GENERAL SUPPORT
(7) VALLEY OF THE SUN UNITED WAY					•		
3200 E CAMELBACK RD #375 PHOENIX, AZ 85018	86-0104419	501(C)(3)	8,703.		· · · · · · · · · · · · · · · · · · ·		GENERAL SUPPORT
(8) VALLEY UNITED WAY INCORPORATED 54 GROVE ST SHELTON, CT 06484		501 (0) (0)	F 101				
(9) WATER FOR PEOPLE	06-0847098	501(C)(3)	5,424.				GENERAL SUPPORT
100 E TENNESSEE AVE DENVER, CO 80209	84-1166148	501(C)(3)	86,126.				GENERAL SUPPORT
(10) WESTPORT COUNTRY PLAYHOUSE INC		001(07(07	00,120.				GENERAL SUPPORT
25 POWERS CT WESTFORT, CT 06880	23-7357943	501(C)(3)	17,920.				GENERAL SUPPORT
(11) WICHITA HABITAT FOR HUMANITY							
130 E MURDOCK, 102 WICHITA, KS 67214	58-1735540	501(C)(3)	9,918.		•		GENERAL SUPPORT
(12) WILD ANIMALS WORLDWIDE					•		
PO BOX 45754 SAN FRANCISCO, CA 94145	20-8774272	501(C)(3)	46,225.				GENERAL SUPPORT
2 Enter total number of section 501(c)(3) ar				able		•••••	
3 Enter total number of other organizations							
For Paperwork Reduction Act Notice, see the Instruc						Sci	nedule (Form 990) (2015
JSA 5E1288 1.00°					·		
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SCHEDULEI	Grants a	nd Other A	Assistance t	o Organiza	tions,		OMB No. 1545-0047		
(Form 990) G	overnme	vernments, and Individuals in the United States							
			wered "Yes" on F				2015		
		-	tach to Form 990.				Open to Public		
Department of the Treasury Internal Revenue Service	ation about S	chedule (Form	1 990) and its instr	uctions is at www	v.irs.gov/form990.		Inspection		
Name of the organization		····				Employer Identific	ation number		
GLOBAL IMPACT						52-1273585)		
Part I General Information on Grants ar	nd Assistanc	e	· · · · · · · · · · · · · · · · · · ·	·····	··· <u>·</u> ································				
1 Does the organization maintain records to s			e grants or assista	nce, the grantees	' eligibility for the gran	ts or assistance, and			
the selection criteria used to award the grar							X Yes N		
2 Describe in Part IV the organization's proce									
Part II Grants and Other Assistance to I 990, Part IV, line 21, for any recip					ed if additional spa		es" on Form		
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) WILLIAM J. CLINTON PRESIDENTIAL FDN									
1271 AVE OF THE AMERICAS 42ND FL	31-1580204	501(C)(3)	34,486.				GENERAL SUPPORT		
(2) WOLF TRAP FDN FOR THE PERFORMING ARTS	·								
1645 TRAP RD VIENNA, VA 22182	23-7011544	501(C)(3)	10,000.				GENERAL SUPPORT		
(3) WOMEN FOR WOMEN INTERNATL									
2000 M ST, NW #200 WASHINGTON, DC 20036	52-1838756	501(C)(3)	40,456.		· · · · · · · · · · · · · · · · · · ·		GENERAL SUPPORT		
(4) WOMEN, CHILDREN& FAMILY SERVICE CHARITIES OF	_								
PO BOX 45754 SAN FRANCISCO, CA 94145	94-3193386	501(C)(3)	84,095.				GENERAL SUPPORT		
(5) WORLD CHILDHOOD FOUNDATION, INC.									
183 MADISON AVE #715 NEW YORK, NY 10016	16-1559586	501(C)(3)	8,505.				GENERAL SUPPORT		
(6) WORLD RELIEF				•		1 1			
7 EAST BALTIMORE ST BALTIMORE, MD 21202	23-6393344	501(C)(3)	7,974.				GENERAL SUPPORT		
(7) WORLD RENEW									
RELIEF COMMITTEE GRAND RAPIDS, MI 49560	20-5080679	501(C)(3)	24,690.				GENERAL SUPPORT		
(8) WORLD VISION									
PO BOX 9716 FEDERAL WAY, WA 98063	95-1922279	501(C)(3)	46,418.	•			GENERAL SUPPORT		
(9) WOUNDED WARRIOR PROJECT INC									
4899 BELFORT RD JACKSONVILLE, FL 32256	20-2370934	501(C)(3)	337,802.				GENERAL SUPPORT		
10) WOUNDED WARRIORS FAMILY SUPPORT	_					:			
920 S. 107TH AVE # 250 OMAHA, NE 68114	20-1407520	501(C)(3)	19,794.				GENERAL SUPPORT		
11) WYCLIFFE BIBLE TRANSLATORS INC	_								
P.O. BOX 628200 ORLANDO, FL 32832	95-1831097	501(C)(3)	20,048.				GENERAL SUPPORT		
(12)	-								
 Enter total number of section 501(c)(3) ar Enter total number of other organizations 							262.		
For Paperwork Reduction Act Notice, see the Instruc							edule (Form 990) (201		
JSA 5E1288 1.000									

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GLOBAL IMPACT

Schedule | (Form 990) (2015)

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

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance		
			· ·				
	•						
3							
4							
5							
; ;							
7							

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information.
PART I DESCRIPTION OF PROCEDURE FOR MONITORING USE OF FUNDS

THAT I DESCRIPTION OF PROCEDORE FOR MONITORING USE OF FUNDS

THE ORGANIZATION USES A COMBINATION OF AN ANNUAL RECERTIFICATION PROCESS

AND THIRD PARTY VENDORS TO ENSURE COMPLIANCE.

Schedule I (Form 990) (2015)

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SCHEDULE J		Compen	sation Information	ОМ	B No. 1545-0047
(Form 990) For certain Officers, Dire		For certain Officers, Dire	ctors, Trustees, Key Employees, and Highest		-
			npensated Employees n answered "Yes" on Form 990, Part IV, line 23		2015
Departm	ent of the Treasury	• • •	Attach to Form 990.	O I	pen to Public
Internal I	Revenue Service	Information about Schedule J (Formation about Schedule J)	rm 990) and its instructions is at www.irs.gov/i		Inspection
	of the organization	•		Employer identification	
	BAL IMPACT	- Demonding Commonsetion		52-1273585)
Part	Question	is Regarding Compensation			Yes No
1a	Check the an	propriate box(es) if the organization pro	ovided any of the following to or for a pers	on listed on Form	Yes No
	• •		provide any relevant information regarding		
	r	iss or charter travel	Housing allowance or residence for		
		or companions	Payments for business use of perso	•	
		emnification and gross-up payments	Health or social club dues or initiation		
	Discreti	onary spending account	Personal services (e.g., maid, chauff	eur, chef)	
h	If any of the	haves on line 1a are checked did th	ne organization follow a written policy re	arding novmont	
n	or reimburse	ement or provision of all of the ex	penses described above? If "No," com	plete Part III to	
					1b
2	-		to reimbursing or allowing expenses	-	
	•		D/Executive Director, regarding the item	s checked in line	
_				••••	2
3			nization used to establish the compensation at apply. Do not check any boxes for method		
			e CEO/Executive Director, but explain in P		
		nsation committee	X Written employment contract		
	·····	ndent compensation consultant	X Compensation survey or study		
	X Form 9	90 of other organizations	X Approval by the board or compensation	ation committee	
4	During the ye organization	ear, did any person listed on Form 990, or a related organization:	Part VII, Section A, line 1a, with respect t	o the filing	
а	•	-	ayment?		4a X
b	Participate in	, or receive payment from, a suppleme	ental nonqualified retirement plan?		4b X
С	-		ased compensation arrangement?		4c X
	If "Yes" to ar	ny of lines 4a-c, list the persons and p	rovide the applicable amounts for each i	tem in Part III.	
	Only soction	501(c)(3) $501(c)(4)$ and $501(c)(20)$ o	rganizations must complete lines 5–9.		
5	-	• • • • • • • • • • • • • • • •	, line 1a, did the organization pay or accrue	anv	
J		n contingent on the revenues of:	, mie ra, da no organization pay or accrac	any	
а		tion?			5a X
					5b X
	-	e 5a or 5b, describe in Part III.			
6			, line 1a, did the organization pay or accrue	any	
		n contingent on the net earnings of:			
a			• • • • • • • • • • • • • • • • • • • •		6a X
b					6b X
		ne 6a or 6b, describe in Part III.			
7			on A, line 1a, did the organization prov lescribe in Part III.		7 X
8			paid or accrued pursuant to a contract th		
0			Regulations section 53.4958-4(a)(3)?		
		-			8 X
9			llow the rebuttable presumption proces		
			<u> </u>		9

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

JSA

Schedule J (Form 990) 2015

GLOBAL IMPACT

Schedule J (Form 990) 2015 -

Page **2**

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

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

	L	(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and	(D) Nontaxable	(E) Total of columns	(F) Compensation in column (B) reported as deferred on prior Form 990
(A) Name and Title		(I) Base compensation				benefits	(B)(i)-(D)	
SCOTT JACKSON	(i)	303,633.	56,668.	14,950.	13,250.	25,107.	413,608.	0
1 ^{PRESIDENT & CEO}	(ii)	0.	0.	0.	Ο.	0.	0.	0
CHRISTINE SOW 2 ^{EXECUTIVE DIRECTOR, GHC}	(i)	179,436.	0.	0.	0.	0.	179,436.	0
	(ii)	0.	0.	0.	0.	0.	0.	0
ANN CANELA	(i)	136,387.	21,982.	15,595.	7,798.	5,858.	187,620.	0
3 ^{VP, PARTNER SOLUTIONS}	(ii)	0.	0.	0.	0.	0.	0.	0
JOSEPH METTIMANO	(i)	143,687.	21,443.	7,798.	7,798.	15,185.	195,911.	0
VP, MKTG & CAMPAIGN ENGAGEMENT	(ii)	0.	0.	Ο.	0	0.	0.	0
STEPHANIE SCHOLZ	(i)	116,400.	21,955.	7,176.	7,176.	16,433.	169,140.	0
MANAGING DIRECTOR, HR & ADMIN	(ii)	0.	·0.	0.	0.	0.	. 0.	0
MARK MILLIGAN	(i)	123,493.	16,201.	9,463.	9,463.	6,140.	164,760.	0
6 MANAGING DIRECTOR, FINANCE	(ii)	· 0.	0.	0.	0.	0.	0.	0
	(i)							
7	(ii)							
	(i)				· ·			
8	(ii)							
	(i)							
9	(ii)							
	(i)							
0	(ii)							
	(i)							
1	(ii)							
	(i)							·····
2	(ii)						·	
	(1)							
3	(ii)							
	(i)							
4	(ii)		*******	· ·			·····	
	(i)							
5	(ii)							
	(i)							
16	(ii)		l		·			

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Schedule J (Form 990) 2015

Part III Supplemental Information

Complete this part to 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.

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SCHEDULE O (Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

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



Employer identification number 52-1273585

Department of the Treasury Internal Revenue Service Name of the organization GLOBAL IMPACT

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. GLOBAL IMPACT PROVIDES A CONTINUUM OF SERVICES INCLUDING: 1) INTEGRATED, PARTNER- SPECIFIC ADVISORY AND BACKBONE SERVICES; 2) CAMPAIGN DESIGN, MARKETING AND IMPLEMENTATION FOR WORKPLACE AND SIGNATURE FUNDRAISING CAMPAIGNS; AND 3) 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 THE GLOBAL IMPACT ALLIANCE INCLUDING CARE, DOCTORS WITHOUT BORDERS, HEIFER INTERNATIONAL, SAVE THE CHILDREN, THE U.S. FUND FOR UNICEF AND WORLD VISION. 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. 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 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 \$7 Schedule O (Form 990 or 990-EZ) 2015 Name of the organization

GLOBAL IMPACT

Page 2 Employer Identification number 52-1273585

MILLION IN GROSS PLEDGES. ON BEHALF OF ITS ALLIANCE OF 128 INTERNATIONALLY-FOCUSED CHARITIES, GLOBAL IMPACT ENGAGED NEARLY 450 PUBLIC AND PRIVATE-SECTOR WORKPLACE GIVING CAMPAIGNS, WHICH COLLECTIVELY RAISED NEARLY \$21.7 MILLION IN GROSS PLEDGES IN FISCAL YEAR 2016. GLOBAL IMPACT ALSO PROVIDES IMPACT FUNDS, WHICH CURRENTLY ARE BUILT AROUND TEN THEMATIC AREAS: DISASTER RELIEF, ECONOMIC DEVELOPMENT, EDUCATION, CLEAN WATER, GLOBAL HEALTH AND CHILD SURVIVAL, HUMAN TRAFFICKING, HUNGER, MALARIA, WOMEN AND GIRLS AND THE SYRIAN REFUGEE FUND. THESE FUNDS ARE DESIGNED FOR THE DONOR WHO IS CONCERNED ABOUT A PARTICULAR ISSUE, AND CAN BE PROVIDED AS A GIVING OPTION WITHIN AN EXISTING WORKPLACE GIVING CAMPAIGN OR CAN BE TAILORED TO THE SPECIFIC PHILANTHROPIC NEEDS OF A CORPORATION OR FOUNDATION. BY LEVERAGING A BROAD AND LONG-STANDING NETWORK OF MEDIA ALLIANCES, GLOBAL IMPACT PROVIDES CHARITIES THE MEANS OF PARTICIPATING IN PRINT AND ELECTRONIC COOPERATIVE ADVERTISING CAMPAIGNS. FOR NEARLY 10 YEARS GLOBAL IMPACT HAS SERVED AS FIDUCIARY FOR DONOR ADVISED FUNDS ON BEHALF OF CORPORATE FOUNDATIONS. THROUGH THESE EFFORTS, \$3.5 MILLION WAS RAISED AND DISTRIBUTED TO CHARITIES DURING THE YEAR. THROUGH ITS WORK TO ANNUALLY RECERTIFY THE 128 MEMBERS OF ITS CHARITY ALLIANCE, GLOBAL IMPACT USES ITS EXTENSIVE EXPERIENCE TO VET AND CERTIFY BOTH DOMESTIC AND INTERNATIONAL CHARITABLE ORGANIZATIONS. USING ITS PROPRIETARY MODEL, GLOBAL IMPACT HAS BUILT A SUCCESSFUL CHARITY VETTING, CERTIFICATION AND STATE REGISTRATION PRACTICE AREA THAT INCORPORATES IRS REQUIREMENTS, FINANCIAL ANALYSIS AND MONITORING.

FORM 990, PART III, LINE 4B - PARTNER SOLUTIONS: THE PARTNER SOLUTIONS TEAM BRINGS CUSTOMIZED CONSULTING SERVICES TO THE

Schedule O (Form 990 or 990-EZ) 2015			
Name of the organization	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	Employer ident
GLOBAL IMPACT	•		52-12

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PRIVATE AND NON-PROFIT SECTORS INCLUDING STRATEGY, IMPLEMENTATION AND ON-GOING ORGANIZATIONAL SUPPORT. THE TEAM PROVIDES INTEGRATED, CROSS-SECTOR AND COLLABORATIVE APPROACHES ALONG A CONTINUUM OF GLOBAL RESOURCE DEVELOPMENT AND PARTNERSHIP NEEDS. MOBILIZING THE NEXUS OF PRIVATE AND NON-PROFIT SECTORS, WE CREATE STRATEGIES, LAUNCH GLOBAL CAMPAIGNS AND PROVIDE SUPPORTING MECHANISMS TO GROW RESOURCES, RESPONSIBLE BUSINESS, AND SOCIAL IMPACT. SERVICES INCLUDE RESEARCH, STRATEGY, ACTIVATION, MARKETING VISIBILITY AND EVALUATION. ADDITIONALLY, THE PARTNER SOLUTIONS TEAM HAS FOUR TURN-KEY SERVICE SUITES: FUNDRAISING STRATEGY AND CAMPAIGNS, LOCAL TO GLOBAL, STORYTELLING FOR DEVELOPMENT AND BACKBONE/ FISCAL SERVICES.

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 MANAGING DIRECTOR, FINANCE AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER. 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 MANAGING DIRECTOR, FINANCE. INDIVIDUALLY, BOARD MEMBERS ARE PROVIDED AN ELECTRONIC VERSION OF THE FORM, SO THAT EACH CAN REVIEW IT AND RAISE QUESTIONS BEFORE THE FORM IS FILED.

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

JSA 5E1228 1.000

A CONFLICT OF INTEREST IS EXECUTED AND SIGNED ON AN ANNUAL BASIS BY ALL MEMBERS OF THE BOARD AND STAFF. WHEN ANY EXPRESSION OF CONFLICT OF

Schedule O (Form 990 or 990-EZ) 2015	Page 2
Name of the organization	Employer Identification number
GLOBAL IMPACT	. 52-1273585

INTEREST SEEMS EVEN REMOTELY POSSIBLE, THE PERSON(S) POTENTIALLY INVOLVED SHALL REMOVE HIMSELF/HERSELF (THEMSELVES) FROM ANY PROCESS LEADING TO RECOMMENDATIONS OR DECISION MAKING RELATING TO MATTERS IN WHICH A CONFLICT MAY EXIST.

FORM 990, PART VI, SECTION B, LINE 15: THE BOARD'S EXECUTIVE COMMITTEE SERVES AS THE COMPENSATION COMMITTEE AND MAKES THE DECISION ON EXECUTIVE COMPENSATION. THE COMMITTEE OVERSEES MANAGEMENT TO CONDUCT AND PROVIDE COMPENSATION REVIEWS AND PRESENTS COMPARABLE SALARIES FOR EACH POSITION.

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 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.

ATTACHMENT 1

FORM 990, PART VI, LINE 17 - STATES

AL,AK,AZ,AR,CA,CO,CT,

DC, FL, GA, HI, IL, IN, KS, KY, ME, MD, MI,

MN, MS, MO, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA,

RI, SC, TN, TX, UT, VT, VA, WA, WV, WI,

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Name of the organization	Employer identification number
GLOBAL IMPACT	52-1273585
	ATTACHMENT 2

990, PART VII- COMPENSATION OF THE FIVE HIGHEST PAID IND. CONTRACTORS

NAME AND ADDRESS	DESCRIPTION OF SERVICES	COMPENSATION
SCHANER & LUBITZ, PLLC 6931 ARLINGTON ROAD BETHESDA, MD 20814	LEGAL	183,305.
RACKSPACE MANAGED HOSTING P.O. BOX 730759	INTERNET HOSTING	117,297.

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Schedule O (Form 990 or 990-EZ) 2015

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Department of I Internal Revenu		 Complete if the organ Information about 		to Form 990.				20 Open to F Inspect	
Name of the	organization		<u> </u>	<u> </u>	······································		Employer Ider	ntification n	
GLOBAL	IMPACT	· · · · · · · · · · · · · · · · · · ·					52-1273	3585	
Part I	Identification of Disreg	arded Entities Complete if th	ne organization ans	wered "Yes" on F	orm 990, Part I\	/, line 33.			
۰.	Name, address, and E	(a) IN (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 con entit	ntrollin
(1)					······································				
(2)	······	··· · · · · · · · · · · · · · · · · ·							
(3)									
(4)									
(5)							<u> </u>		
(6)	Identification of Related	d Tax-Exempt Organizations exempt organizations during	Complete if the o	rganization answe	ered "Yes" on Fo	orm 990, Part IV,	line 34 because	it had	
(6)	Identification of Related one or more related tax- (a) Name, address, and EIN of	exempt organizations during	Complete if the o the tax year. (b) Primary activity	(c) Legal domicile (state or foreign country)	(d)	(e) Public charity status (if section 501(c)(3))	line 34 because (f) Direct controlling entity	it had (g Section 5 contro entit	olled
(6) Part II	one or more related tax- (a) Name, address, and EIN of	exempt organizations during	(b)	(c) Legal domicile (state	(d)	(e) Public charity status	(f) Direct controlling	(g Section 5 contro	ty?
(6) Part II (1) ^{CAMPAI}	one or more related tax- (a)	exempt organizations during	(b)	(c) Legal domicile (state	(d)	(e) Public charity status	(f) Direct controlling	(g Section 5 contro entit Yes	ty?
(6) Part II (1) ^{CAMPAI} 1199 N	one or more related tax- (a) Name, address, and EIN of IGN ACCELERATOR, INC,	related organization related organization 26-3265577 ALEXANDRIA, VA 22314	the tax year. (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 5 contro entit Yes	ty?
(6) Part II (1) CAMPAI 1199 N (2)	One or more related tax- (a) Name, address, and EIN of IGN ACCELERATOR, INC, N FAIRFAX ST., SUITE 300	related organization related organization 26-3265577 ALEXANDRIA, VA 22314	the tax year. (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 5 contro entit Yes	ty?
(6) Part II (1) CAMPAI 1199 N (2) (3)	One or more related tax- (a) Name, address, and EIN of IGN ACCELERATOR, INC, N FAIRFAX ST., SUITE 300	related organization related organization 26-3265577 ALEXANDRIA, VA 22314	the tax year. (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 5 contro entit Yes	ty?
(6) Part II (1) ^{CAMPAI} 1199 N (2) (3) (4)	One or more related tax- (a) Name, address, and EIN of IGN ACCELERATOR, INC, N FAIRFAX ST., SUITE 300	exempt organizations during to related organization 26-3265577 ALEXANDRIA, VA 22314	the tax year. (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 5 contro entit Yes	ty?
(6) Part II (1) CAMPAI (1) 1199 N (2) (3) (4) (5)	One or more related tax- (a) Name, address, and EIN of IGN ACCELERATOR, INC, N FAIRFAX ST., SUITE 300	related organization related organization 26-3265577 ALEXANDRIA, VA 22314	the tax year. (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 5 contro entit Yes	ty?
(6) Part II (1) ^{CAMPAI}	One or more related tax- (a) Name, address, and EIN of IGN ACCELERATOR, INC, N FAIRFAX ST., SUITE 300	exempt organizations during to related organization 26-3265577 ALEXANDRIA, VA 22314	the tax year. (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 5 contro entit Yes	olled

GLOBAL IMPACT

52-1273585

Schedule R (Form 990) 2015

Identification of Related Organizations Taxable as a Partnership Complete if the organization answered "Yes" on Form 990, Part IV, line 34 Part III because it had one or more related organizations treated as a partnership during the tax year. (d) Direct controlling (k) (a) (b) (C) (e) Predominant (f) (g) (h) (I) (1) Code V-UBI Name, address, and EIN of Primary activity Legal Share of total Share of end-of-General or Percentage Disproportionate income (related, amount in box 20 related organization domicile entity income year assets allocations? managing ownership unrelàted, of Schedule K-1 partner? (state or excluded from (Form 1065) foreign tax under sections 512-514) country) Yes No Yes No (1) (2) (3) (4) (5) (6) (7) Identification of Related Organizations Taxable as a Corporation or Trust Complete if the organization answered "Yes" on Form 990, Part IV, Part IV line 34 because it had one or more related organizations treated as a corporation or trust during the tax year. (i) Section (a) Name, address, and EIN of related organization (b) (c) (d) (f) Share of total (g) (h) (e) Primary activity Legal domicile Direct controlling Type of entity Share of Percentage 512(b)(13) (state or foreign entity (C corp, S corp, or income end-of-year assets ownership controlled country) trust) entity? Yes No (1) (2) (3) (4) (5) . (6) (7) .

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Schedule R (Form 990) 2015

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Schedule R (Form 990) 2015

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JSA 5E1309 1.000

Part V	Transactions With Related Organizations Complete if the organization answered "Y	es" on Form 990, Par	t IV, line 34, 35b, or 36.		
Note. C	omplete line 1 if any entity is listed in Parts II, III, or IV of this schedule.			~	Yes No
	ing the tax year, did the organization engage in any of the following transactions with one or more	e related organizations lis	ited in Parts II-IV?		
a Red	eipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity				1a X
b Giff	, grant, or capital contribution to related organization(s)				1b X
	grant, or capital contribution from related organization(s)				1c X
d Loa	ns or loan guarantees to or for related organization(s)				1d X
	ns or loan guarantees by related organization(s)				1e X
			· · ·		
f Div	dends from related organization(s).				1f X
	e of assets to related organization(s)				1g X
	chase of assets from related organization(s)				1h X
i Exc	hange of assets with related organization(s)		•••••••		1i X
i lea	se of facilities, equipment, or other assets to related organization(s)				1j X
,					
k lea	se of facilities, equipment, or other assets from related organization(s)				1k X
	formance of services or membership or fundraising solicitations for related organization(s)				11 X
	formance of services or membership or fundraising solicitations by related organization(s)				1m X
	ring of facilities, equipment, mailing lists, or other assets with related organization(s)				1n X
	ring of paid employees with related organization(s)				10 X
0 016					
n Doi	nbursement paid to related organization(s) for expenses.		• '		1p X
	nbursement paid to related organization(s) for expenses				
ų rei					
r ∵Oth	er transfer of cash or property to related organization(s)			•	the second secon
r Oth	er transfer of cash or property from related organization(s)				
2 If th	e answer to any of the above is "Yes," see the instructions for information on who must complete	this line including cove	red relationships and trans	saction thre	
		(b)	(c)		(d)
	Name of related organization	Transaction	Amount involved		of determining
		type (a-s)		amo	unt involved
			······		~
(1)	·				
11/			· · · · · · · · · · · · · · · · · · ·		
(2)					
(2)					
(2)					
(3)					
(4)					
(F) ·					
(5)				<u> </u>	
(
(6)					

Schedule R (Form 990) 2015

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GLOBAL IMPACT

52-1273585

Schedule R (Form 990) 2015

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		e) partners xtion (c)(3) zations?	Antol income	(g) Share of end-of-year assets	Disprop	h) portionate ations?	(i) Code V - UBI amount in box 20 of Schedule K-1 (Form 1065)	man]) eral or aging ner?	(k) Percentag ownership
			sections 512-514)	Yes	No			Yes	No		Yes	No	
1)		-											
2)													· ·
3)													
4)		·				-							
5)				-								,	
6)													
7)				1				-					
8)					-								
9)													
10)	· · ·												
1) .		·	· ·				·			: 			
2)	·						•						
3)													
4)													
5)													
6)			•										
SA							• • • • • • • • • • • • • • • • • • •			Cab			n 990) 2

Schedule R (Form 990) 2015

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Page **4**

Schedule R (F	Form 990) 2015	Page 5
Part VII	Supplemental Information	
	Complete this part to provide additional information for responses to questions on Schedule R (see instructions).	
. <u> </u>		

PART II, LINE (1):

COLUMN (B) - PRIMARY ACTIVITY: CAMPAIGN ACCELERATOR, INC. PROVIDES

FINANCIAL AND TECHNOLOGY SERVICE AND PLATFORM TO SUPPORT CAMPAIGN FOR

INCREASING THE VISIBILITY AND PROGRAMMATIC SUPPORT OF HUMANITARIAN

CAUSES.

COLUMN (F) - DIRECT CONTROLLING ENTITY: GLOBAL IMPACT

Schedule R (Form 990) 2015

Form	8	8	6	8	2

(Rev. January 2014)

Department of the Treasury Internal Revenue Service

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.

X

forme868,

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 (effile). 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/effile 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.

Type or	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
print	GLOBAL IMPACT	52-1273585
File by the due date for	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
filing your	1199 NORTH FAIRFAX ST, SUITE 300	
return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	· · · ·
insulucions.	ALEXANDRIA, VA 22314	;

Enter the Return code for the return that this application is for (file a separate application for each return)

Application	Return	Application	•	Return
Is For	Code	Is For		Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)		07
Form 990-BL	02	Form 1041-A		08
Form 4720 (individual)	03	Form 4720 (other than individual)		09
Form 990-PF	04	Form 5227		10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069		11
Form 990-T (trust other than above)	06	Form 8870		12
• The books are in the care of ► 1199 N FAIRFAX				·
Telephone No. ► 703 717-5200		FAX No. ► 703 717-5215		
If the organization does not have an office or place of				▶□
If this is for a Group Return, enter the organization's fo				
for the whole group, check this box \ldots \blacktriangleright		art of the group, check this box \ldots \blacktriangleright	and atta	ach
a list with the names and EINs of all members the extens				
1 I request an automatic 3-month (6 months for a con				
	exempt or	ganization return for the organization named at	cove. The e	xtension is
for the organization's return for:				
► calendar year 20 or				
► X tax year beginning 07/0	$11_, 20_{12}$	2, and ending06/30,	20_16	
2 If the tax year entered in line 1 is for less than 12 m Change in accounting period				
3a If this application is for Form 990-BL, 990-PF, 99	90-T, 4720	, or 6069, enter the tentative tax, less any		
nonrefundable credits. See instructions.			3a \$	0.
b If this application is for Form 990-PF, 990-T,				
estimated tax payments made. Include any prior yea			3b \$	0.
c Balance due. Subtract line 3b from line 3a. Include		ent with this form, if required, by using EFTPS	·	
(Electronic Federal Tax Payment System). See instru			3c \$	0.
Caution. If you are going to make an electronic funds withdrawa instructions.	I (direct deb	it) with this Form 8868, see Form 8453-EO and Form	1 8879-EO fo	r payment
For Privacy Act and Paperwork Reduction Act Notice, see inst	ructions.		Form 8868	(Rev. 1-2014)
				·····

Page 2

• If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box)
Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).

Part II	Additional (Not Automatic) 3-Month E	xtension o	f Time. Only file the origi	nal (no copies need	ed).				
			Én	ter filer's identifying nu	mber, se	e instructions			
	Name of exempt organization or other filer, see in	structions.		Employer identification number (EIN) or					
Туре о	r .								
print	GLOBAL IMPACT			52-1273585					
· .	Number, street, and room or suite no. If a P.O. bo	ox, see instruc	ctions.	Social security number (SSN)				
File by the due date		300		•	•				
filing your return. Se		r a foreign ad	dress, see instructions.						
instruction									
Enter th	e Return code for the return that this application	is for (file a	a separate application for ea	ch return)		. 01			
Applic	ation	Return	Application-	······································		Return			
ls For		Code	Is For			Code			
Form	990 or Form 990-EZ	01							
Form		02	Form 1041-A	· · · · · · · · · · · · · · · · · · ·		08			
Form	4720 (individual)	03	Form 4720 (other than in	dividual)		· 09			
Form	990-PF	04	Form 5227	•		10			
Form	990-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11			
Form	990-T (trust other than above)	06	Form 8870	•••		12			
STOPI	Do not complete Part II if you were not already	granted ar	n automatic 3-month exten	sion on a previously	filed Fo	rm 8868.			
• The	books are in the care of \blacktriangleright MARK MILLIGAN, FAIRFAX	MNG DIR- ST #300	-FINANCE ALEXANDRIA, VA 223	14 .					
	phone No. 🕨 703 717-5200		Fax No. 🕨 703 717-	5215					
	organization does not have an office or place of	business ir	n the United States, check th	nis box					
 If thi 	s is for a Group Return, enter the organization's for	our digit Gro	oup Exemption Number (GEI	N)	. If t	his is			
for the	whole group, check this box	If it is for pa	art of the group, check this I	oox	and a	ttach a			
list with	the names and EINs of all members the extension	on is for.		, `, `	•				
	request an additional 3-month extension of time L			5/15,2017.					
5 F	or calendar year, or other tax year beginn	ning	07/01 ,20 15 ,an	d ending 0	6/30	,2016			
	the tax year entered in line 5 is for less than 12 n			turn Final return	1				
[Change in accounting period								
7 S	tate in detail why you need the extension DUE	TO THE C	OMPLEXITY OF THE R	ETURN, ADDITION	AL				
_	TIME IS NECESSARY TO COMPILE	THE INF	ORMATION NEEDED FO	R A COMPLETE AN	D				
	ACCURATE RETURN.								
8a lf	this application is for Forms 990-BL, 990-PF, 9	990-T, 472	0, or 6069, enter the ten	tative tax, less any		•			
	onrefundable credits. See instructions.		<u> </u>		a \$	0.			
b lf	this application is for Forms 990-PF, 990-T	, 4720, .c	r 6069, enter any refun	dable credits and	e al- cite state				
е	stimated tax payments made. Include any p	rior year (overpayment allowed as	a credit and any		-			
а	mount paid previously with Form 8868.			8	b \$	0.			
сB	alance Due. Subtract line 8b from line 8a. Include	e your payn	nent with this form, if requir	ed, by using EFTPS					
(1	Electronic Federal Tax Payment System). See instr	uctions.	·		c \$	0.			
	Signature and Verific	ation mu	ist be completed for P	art II only.					
Under	penalties of perjury, I declare that I have examined	this form, ir	ncluding accompanying sched	lules and statements, a	nd to th	e best of my			
	dge and belief, it is true, correct, and complete, and that								

Signature 🕨

Form 8868 (Rev. 1-2014)

Joyce Undensood

Title 🕨 CPA

Date ► 02/01/2017

Form 8868 (Rev. 1-2014)

÷. .

Form 990-T	E	cempt Organiz	ation	Bus	iness Income ⁻ ler section 6033(Tax Retu	rn		OMB No. 1545-0687
	Foresto	(and pro	JAY LAA		<u>07/01</u> , 2015, and endin	~)) m 06/30	20 1	5	<u>ଏ</u> ଆ ଅ
Deve deve de Cale Torres					ructions is available at ww				
Department of the Treasury Internal Revenue Service					y be made public if your orga	-			Open to Public Inspection 501(c)(3) Organizations C
A Check box if		Name of organization (1		ne changed and see instruction		D	Employe	r identification numb
address changed			_				1	Employee	es' trust, see instructions.)
B Exempt under section	1	GLOBAL IMPACT							
X 501(C)(3)	Print	Number, street, and room	or suite no. I	faP.O.	box, see instructions.		52	2-127	3585
408(e) 220(e)	or Type								d business activity c
408A 530(a)		1199 NORTH FA	IRFAX S	ST, S	SUITE 300			See instru	ictions.)
529(a)		City or town, state or prov	rince, country	, and Z	IP or foreign postal code		1		
C Book value of all assets at end of year		ALEXANDRIA, V					5	11200)
-		oup exemption number (S							
		eck organization type 🕨	_) trust	40	1(a) tru	ist Other
		primary unrelated busines							
		•			roup or a parent-subsidiary o	controlled group	?	• • • •	. ► Yes X
		identifying number of the				ie number 🕨	702	.717	5200
J The books are in car	,	MARK MILLIGAN,		LK-E.	······			-/1/- T	
		or Business Income	;		(A) Income	(B) Expe	enses		(C) Net
1a Gross receipts or b Less returns and allows			Balance 🕨	1c	C				
				2		•			
		2 from line 1c		3			-	<u> </u>	
•		attach Schedule D)		4a					
		Part II, line 17) (attach Form		4b					
• • • • •		trusts		4c			1.12	••,	
•		ips and S corporations (attach		5	COPY FOR		• .		
6 Rent income (Sch	nedule C)			6	PUBLIC INSPECTION				
7 Unrelated debt-fi	nanced i	ncome (Schedule E)		7	·				
8 Interest, annuities, roya	alties, and re	ents from controlled organizations	s (Schedule F)	8	·····			·	
9 Investment income of	a section 50	01(c)(7), (9), or (17) organization	(Schedule G)	9					
	-	income (Schedule I)		10	58,883.		38,9	1.80	19,9
-	•	dule J)		11			· • ·		
12 Other income (S	ee instru	ctions; attach schedule)	* * * * *	12	E0 002 ⁶		20 0	08.	19,9
13 Total. Combine li	ines 3 th	rough 12	<u></u>	13	58,883.* ons for limitations on c	loductions)			
					related business inco		(EXC	shrioi	contributions,
•			,					14	
								15 16	
								17	
								18	
•								19	
								20	
					21				
					22a			22b	
								23	
								24	
24 Contributions to								25	· · ·
25 Employee benefi								26	
25 Employee benefi26 Excess exempt e								27	
25 Employee benefi26 Excess exempt e27 Excess readershi	p costs (S							28	
 25 Employee benefi 26 Excess exempt e 27 Excess readershi 28 Other deductions 	p costs (\$ s (attach	schedule)							
 25 Employee benefit 26 Excess exempt e 27 Excess readershit 28 Other deductions 29 Total deductions 	p costs (S s (attach s. Add lin	schedule)	 					29	
 25 Employee benefit 26 Excess exempt e 27 Excess readershit 28 Other deductions 29 Total deductions 30 Unrelated busines 	p costs (S s (attach s. Add line ess taxa	schedule) es 14 through 28 ble income before net	operating	loss	deduction. Subtract line	29 from line	13	30	19,9
 25 Employee benefit 26 Excess exempted 27 Excess readershit 28 Other deductions 29 Total deductions 30 Unrelated busined 31 Net operating loss 	p costs (S s (attach s. Add line ess taxa ss deduct	schedule) es 14 through 28 ble income before net tion (limited to the amout	operating nt on line 30	loss D)	deduction. Subtract line	29 from line	13	30 31	19,9 19,9
 25 Employee benefit 26 Excess exempt e 27 Excess readershit 28 Other deductions 29 Total deductions 30 Unrelated busine 31 Net operating loss 32 Unrelated busine 	p costs (s (attach s. Add line ess taxa ss deduct ess taxab	schedule) es 14 through 28 ble income before net tion (limited to the amour le income before specifio	operating nt on line 30 c deductior	loss 0) 1. Subt	deduction. Subtract line ract line 31 from line 30	29 from line	13 • •	30 31 32	19,9
 25 Employee benefit 26 Excess exempt e 27 Excess readershit 28 Other deductions 29 Total deductions 30 Unrelated busine 31 Net operating loss 32 Unrelated busine 33 Specific deductions 	p costs (S s (attach s. Add line ess taxa ss deduct ess taxab on (Gene	schedule) es 14 through 28 ble income before net tion (limited to the amour le income before specifio rally \$1,000, but see line	operating nt on line 30 c deductior e 33 instruc	loss 0) 1. Subt	deduction. Subtract line	29 from line	13 	30 31	

Form 9	990-T (20 ⁻	15)	GLOBAL IMPAC	Т				52-1	273585	Pa	age 2
Par		Tax Computation									
		zations Taxable as	Corporations. Se	e instruction	is for tax com	putation.	Controlled gro	up	·····		
		s (sections 1561 and 15	ſ								
a	Enter yo	our share of the \$50,00	00, \$25,000, and \$	9,925,000 ta	axable income br	ackets (in	that order):				
	(1) \$										
b	Enter or	ganization's share of: (1) A	Additional 5% tax (no	t more than \$	11,750)	\$					
	(2) Addit	lional 3% tax (not more th	han \$100,000)			(\$					
c		tax on the amount on line						.► 35c			
36	Trusts		7		for tax compu						
	the amo	unt on line 34 from:	Tax rate schedule o	r 🛄 So	hedule D (Form 10	041)		. 36	<u> </u>		
37	-	x. See instructions									
38		ive minimum tax									
39	The second s	dd lines 37 and 38 to line		er applies		<u></u>	•••••	39			
Par	ŧIV	Tax and Payments	<u>S</u>				-				
	•	tax credit (corporations a									
		edits (see instructions).									
		business credit. Attach F				I					
d	Credit fo	or prior year minimum tax	x (attach Form 8801 o	r 8827)		40d					
e		edits. Add lines 40a throu									
41		t line 40e from line 39									
42	Other tax	es. Check if from: Form	1 4255 Form 861	1 Form 8	697 Form 88	66 [] Oth	ner (attach schedul				
43		x. Add lines 41 and 42						43			0.
		ts: A 2014 overpayment				44a					
		timated tax payments									
		osited with Form 8868				1 1					
d	Foreign	organizations: Tax paid of	or withheld at source (see instruction	1s)	44d					
	•	withholding (see instructi	-		•						
		or small employer health				44f					
g		redits and payments:	Form 2	439							
		orm 4136			Total 🕨						
45	Total p	ayments. Add lines 44a th	hrough 44g				•••••	45			
46		ed tax penalty (see instru						1 1			
47	Tax due	e. If line 45 is less than th	ne total of lines 43 an	d 46, enter an	nount owed						
48		yment. If line 45 is larger				paid					
49		amount of line 48 you want:					Refunded		<u></u>		
Par		Statements Rega		and the second s	,,				<u> </u>		
1		lime during the 2015 cal		•		-		.*	-	Yes	No
		t (bank, securities, or othe			- -	have to file	Fincen Form 1	14, Report	of Foreign		1.
		d Financial Accounts. If Y	•	•	· · _						<u>X</u>
2		the tax year, did the orga				antor of, or	transferor to, a	foreign trus	? -		X
		see instructions for other f	-	•							
3		ne amount of tax-exempt						n	<u>_</u>		
		A - Cost of Goods	T	nod of inven							<u> </u>
1		ry at beginning of year					ar				
2		ies	2		1 1		ld. Subtract I	i			
3		labor	3		1		ter here and				
. 4a		nal section 263A costs						. 7	<u> </u>	Veril	
	•	schedule)	4a		1		section 263A	•	-	Yes	No
		osts (attach schedule)					or acquired			4	v
		dd lines 1 through 4b . nder penalties of perjury, I dec	5	this return incl			statements, and to			nd heli	X ef it is
Cia.	tr	ue, correct, and complete. Declara	ation of preparer (other than	taxpayer) is based	I on all information of wh	nich preparer h	as any knowledge.	the best of h	y knowledge a		я, IC IS
Sig				I	זרום	29 T DEM	AND CEO		IRS discuss		
Hei		ignature of officer		Date	Title				preparer sho ions)? X Yes		n I
		Print/Type preparer's name	e ·	Preparer's si		Date			PTIN	<u>- L</u>	No
Paid	t	JOYCE UNDERWOO		$\left \begin{array}{c} \end{array} \right $	Underrood	2	11 (10 0 1 7 1	Check i i		226	1
Pre	parer		USA, LLP	1 Joyce	Unounder the	- 02		self-employed	13-5381		
Use	Only	Firm's address > 8401		RTVE SU	TTTE 800				703-893		
	· · · ·		AN, VA 22102					Phone no.	Form 99		
									1 UNI J J	J-1 (2010)
JSA											

GLOBAL IMPACT

Form 990-T (2015)

Page 3

Schedule C - Rent Income (see instructions)	e (From Real P	roperty a	Ind Personal Prop	erty	Leased W	ith Real Prope	erty)		
1. Description of property									
(1)									
(2)			ι,						
(3)									
(4)									
	2. Rent recei	ved or accru	led						
(a) From personal property (if the for personal property is more th more than 50%)	an 10% but not	percen	From real and personal pro tage of rent for personal pro or if the rent is based on pr	operty ofit or	income)			nected with the income) (attach schedule)	
(1)									
(2)				• •					
(3)									
			· · · · · · · · · · · · · · · · · · ·						
(4)									
Total		Total				(b) Total deducti	ons.		
(c) Total income. Add totals of contract the second	, column (A)	≻	·			Enter here and o Part I, line 6, colu	n page 1,		
Schedule E - Unrelated D	ebt-Financed I	n come (s	ee instructions)		·			,,, _,, _	
			2. Gross income from	or	3. De	eductions directly co	onnected wi iced propert		
1. Description of debt-financed property						line depreciation	(b)	(b) Other deductions (attach schedule)	
(1)								· · ·	
(2)									
(3)	· · ·								
(4)									
	F Avomao adiu	ated basis							
 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule) 	5. Average adjusted basis of or allocable to debt-financed property (attach schedule)		6. Column 4 divided by column 5	4 divided 7. Gros		come reportable 2 x column 6)		Ilocable deductions In 6 x total of columns 3(a) and 3(b))	
(1)				%					
(2)				%					
(3)				%					
(4)				%					
Totals				.►	Part I, line	and on page 1, 7, column (A).		ere and on page 1, line 7, column (B).	
Schedule F - Interest, An	nuities Rovalti	ios and I	Rents From Contro		Organizat	ions (see instru	(ctions)	······································	
Schedule P - Interest, All	Tunies, Royan	<u> </u>							
			Exempt Controlled O	gani	zations			T	
1. Name of controlled organization	2. Employe identification nu	1	3. Net unrelated income (loss) (see instructions)		otal of specified ayments made	included in the d	Part of column 4 that is luded in the controlling anization's gross income in column		
(1)									
(2)									
(3)									
(4)		1	· · · · · · · · · · · · · · · · · · ·						
Nonexempt Controlled Organ	nizations		·····	1.					
7. Taxable income	8. Net unrelate (loss) (see inst		9. Total of speci payments mad		includ	art of column 9 that i led in the controlling	cor	1. Deductions directly nnected with income in	
			paymond mad		organi	zation's gross incom	.	column 10	
(1)								······································	
(2)		·							
(3)	L								
(4)									
					Enter	columns 5 and 10. here and on page 1, I, line 8, column (A).	En	dd columns 6 and 11. ter here and on page 1, art I, line 8, column (B).	
Totals	<u></u>	<u></u>	<u> </u>	• •	.►				
JSA								Form 990-T (2015	

5x2742 1.000 2339IV 701M 2/20/2017 10:07:18 AM V **12274**18

(1) (attach schedule) (understanding) (understanding) (3) (understanding) (understanding) (understanding) (4) (understanding) (understanding) (understanding) (1) (understanding) (understanding) (understanding) (2) (understanding) (understanding) (understanding) (1) (understanding) (understanding) (understanding) (1) (understanding) (understanding) (understanding) (1) (understanding) (understandig) (understanding) <t< th=""><th>1. Description of income</th><th>2. Amount of</th><th>income</th><th> Deductions directly connected </th><th>4. Set-</th><th></th><th>5. Total deductions and set-asides (col. 3</th></t<>	1. Description of income	2. Amount of	income	 Deductions directly connected 	4. Set-		5. Total deductions and set-asides (col. 3
3) Part , Ine 9, column (A). Failer here and on part 1. 9) Enter here and on part 1. Failer here and on part 1. 10. Part , Ine 9, column (A). Failer here and on part 1. 10. Checkule - Exploited Exempt Activity Income, Other Than Advertising Income (see instructions) F. Consent form attrivity that is in turnibated by the part 1. F. Consent form attrivity that is in turnibate at the part 1. F. Consent form attrivity that is in turnibate at the part 1. F. Consent form attrivity that is in turnibate at the part 1. F. Consent form attrivity that is in turnibate at the part 1. F. Consent form attrivity that is in turnibate at the part 1. F. Consent form attrivity that is in turnibate at the part 1. F. Consent form attrivity that is in turnibate at the part 1. F. Consent form attrivity that is in turnibate at the part 1. F. Consent form attrivity that is in turnibate at the part 1. F. Consent form attrivity that is in turnibate at the part 1. F. Consent form part 1. F. Consent			<u>·</u> ·	(attach schedule)			plus col. 4)
0) Enter here and on page 1, Part 1, fire 9, oxhum (A). Enter here and on page 1, Part 1, fire 9, oxhum (A). Enter here and on Part 1, fire 9, oxhum (A). 1) Part 1, fire 9, oxhum (A). S. Grees instructions) 7. Exerces or Part 1, fire 9, oxhum (A). 4. Use income (cose) from unrelated back comments on business 3. Exerces or Part 1, fire 9, oxhum (A). 6. Grees instructions) 7. Exerces or ecomments on business 7. Exerces or Part 1, fire 9, oxhum (A). 7. Exerces or Part 1, fire 9, oxhum (A). 0) ATCH 1 Inter the ment on business Enter here and on part 1, fire 9, oxhum (A). 8. Grees instructions) 7. Exerces or ecomments on business 0) ATCH 1 Inter the ment on part 1, fire 9, oxhum (A). Enter here and on part 1, fire 9, oxhum (A). 8. Grees income cost (Cost part 1, fire 9, oxhum (A). 9. Grees income cost (Cost part 1, fire 9, oxhum (A). 9. Grees income cost (Cost part 1, fire 9, oxhum (A). 1) Attentising Income (see instructions) 2. Grees and exercising cost part 1, fire 1, for 1, fire 1, for 1, fire 2, f		·					·······
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(2) % (3) %	(1)						-
(3) %							
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	(4)	1 0.751 W.				%	
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GLOBAL IMPACT

52-1273585 .

	_		ATTACH	MENT 1		
	2,					
•	GROSS	з.			6.	7.
	UNRELATED .	EXPENSES	4.	5.	EXPENSES	EXCESS
1.	BUSINESS	DIRECTLY	NET INCOME	GROSS INCOME	ATTRIBUTABLE .	EXEMPT
EXPLOITED ACTIVITY	INCOME	CONNECTED	OR (LOSS)	FROM ACTIVITY	TO COL. 5	EXPENSES
INANCE SERVICES	58,883.	38,908.	19,975.			
	TALS58,883.	. 38,908.				

1226

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ATTACHMENT 1 PAGE 81

FORM 990-T NET OPERATING LOSS CARRYOVER SCHEDULE

TAX YEAR	ORIGINAL LOSS	AMOUNT USED 6/30/16	AMOUNT CARRIED FORWARD
06/30/14 06/30/15	12,120 7,956	12,120 7,855	0 101
TOTALS	20,076	19 , 975	101

GLOBAL IMPACT

FEDERAL FOOTNOTES

2339IV 701M 2/20/2017 10:07:18 AM12275-7.18 132569 PAGE 82

Form	8	8	6	8

(Rev. January 2014)

Exempt Organization Return

Application for Extension of Time To File an

► X

Department of the Treasury Internal Revenue Service

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 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

	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
Type or		······································
print	GLOBAL IMPACT	52-1273585
File by the	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
due date for filing your	1199 NORTH FAIRFAX ST, SUITE 300	
return. See	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
instructions.	ALEXANDRIA, VA 22314	

07 Enter the Return code for the return that this application is for (file a separate application for each return)

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

MARK MILLIGAN, MNG DIR-FINANCE

٠	The books are in the care of >	1199	Ν	FAIRFAX	ST	#300	ALEXANDRIA,	'VA	22314	

	Telephone No. 🕨 _	703 717-5200		FAX No. 🕨 🔤	703	717-5215			
•	If the organization of	does not have an office c	or place of busir	ess in the United St	ates, c	heck this box	• • • • • • • • •	>	
		o Return, enter the organi						. If this is	
fo	or the whole group, c	check this box	▶ If it is	for part of the group	p, chec	k this box		and attach	
~	list with the names of	and EINs of all members	the extension is	for					

I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 05/15, 2017, to file the exempt organization return for the organization named above. The extension is for the organization's return for: calendar year 20 or

► X		07/01	2015	, and ending	06/30_,	20_16
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2	If the tax year entered in line 1 is for less than 12 months, check reason:	Initial return	Final return
	Change in accounting period		

3a	If this application is for Form 99	90-BL, 990-PF, 99	90-T, 4720, d	or 6069, enter t	he tentative t	ax, less any		
	nonrefundable credits. See instruc	tions.					3a	\$ 0.
		AND DE ANA T	1700	000	F F F F	111		

b	in this application is for rolling source, showing 4720, or obost, enter any relationable credits and		
	estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
° ~	Balance due Subtract line 3b from line 3a Include your payment with this form if required by using EETPS		

Balance due. Subtract me ob non me oa, moldde you payment with this form, in required, by using E-1F3		l	
(Electronic Federal Tax Payment System). See instructions.	3c	\$	0

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2014)

0.

Financial Statements and Supplemental Material Years Ended June 30, 2016 and 2015

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.



Financial Statements and Supplemental Material Years Ended June 30, 2016 and 2015

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Schedule of Functional Expenses	20



Tel: 703-893-0600 Fax: 703-893-2766 www.bdo.com

8401 Greensboro Drive, Suite 800 McLean, VA 22102

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, 2016 and 2015, 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 is the brand name for the BDO network and for each of the BDO Member Firms.

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.



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, 2016 and 2015, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

BDO USA, LLO

October 27, 2016

Financial Statements

Statements of Financial Position

June 30,	2016	2015
Assets		
Cash and cash equivalents	\$ 3,062,955	\$ 3,531,743
Pledges receivable (net of shrinkage for		. , ,
uncollectible pledges of \$744,575		
and \$728,899, respectively)	16,709,704	19,306,907
Accounts receivable	504,053	469,778
Due from Combined Federal Campaigns	1,378,234	152,953
Investments	1,108,393	1,086,905
Property and equipment, net	965,650	1,106,615
Other assets	162,123	106,031
Total assets	\$ 23,891,112	\$ 25,760,932
Liabilities and Net Assets		
Liabilities		•
Lines-of-credit	\$ 1,164,574	\$ 83,642
Accounts payable	202,022	590,383
Accrued expenses	961,751	720,176
Campaign funds payable to member charities	14,751,973	16,615,673
Donor advised funds payable	197,330	574,017
Other distributions payable	1,347,801	425,016
Deferred revenue	69,853	-
Deferred rent liability	860,472	895,330
Total liabilities	19,555,776	19,904,237
Commitments and Contingencies		
Net Assets		
Unrestricted		
Available for general use	4,335,336	5,356,695
Opportunity fund	-	500,000
Total net assets	4,335,336	5,856,695
Total liabilities and net assets	\$ 23,891,112	\$ 25,760,932

See accompanying notes to financial statements.

Statements of Activities

Years ended June 30,		2016		2015
Amounts Raised in Campaigns (Net of campaign expense and shrinkage)				
Combined Federal Campaigns	\$	5,942,211	\$	5,621,816
State government employee		2,057,453		2,056,897
Private sector employee		1,780,339		1,940,549
Employee campaigns - indirect payments		9,274,461		12,753,759
Local government employee		540,618		627,258
Total Raised in Campaigns	1	9,595,082		23,000,279
Less: distributions to member charities	1	8,910,100		22,101,199
Public support designated to Global Impact		684,982		899,080
Revenue, gains and other support				
Donor advised funds		3,534,438		5,962,705
Administrative charges for raising funds on behalf of others		3,770,997	. •	5,328,323
Non-recurring giving for international relief and development		4,211,472		2,078,626
Advisory services, program grants and related revenue		2,211,376		1,666,366
Program support services		418,869		503,010
Cost share reimbursements		-		85,496
Net investment return	· ·	20,688		(16,333)
Contributions		36,183		35,716
Other revenue		47		201
Total revenue, gains and other support	1	4,204,070		15,644,110
Total public support, revenue, gains and other support	1	4,889,052		16,543,190
Expenses				
Program Services				
Distribution to charities				
Donor advised funds		3,534,438		5,962,705
International relief and development		3,774,423		1,954,985
Total distributions to charities		7,308,861		7,917,690
Campaign Support				
General campaigns		1,918,555		2,053,207
Special programmatic services		2,547,184		1,769,334
Donor advised funds		295,794		75,529
Total campaign support		4,761,533		3,898,070
Total program services	· 1	2,070,394		11,815,760
Supporting Services				
Management and general		3,711,333		3,948,574
Fundraising		628,684		778,856
Total supporting services	·	4,340,017		4,727,430
Totat supporting services				
Total expenses	1	6,410,411	•	16,543,190

See accompanying notes to financial statements.

	•	Unrestricted					
	General Use	Microsoft Gift Fund	Opportunity Fund	Total			
Net assets, June 30, 2014	\$ 5,146,818	\$ 209,877	\$ 500,000	\$ 5,856,695			
Change in net assets	. · · .		- ·	-			
Transfers	209,877	(209,877)		-			
Net assets, June 30, 2015	5,356,695	-	500,000	5,856,695			
Change in net assets	(1,521,359)	-	-	(1,521,359)			
Transfers	500,000	<u></u>	(500,000)				
Net assets, June 30, 2016	\$ 4,335,336	\$ -	\$ -	\$ 4,335,336			

Statements of Changes in Net Assets

See accompanying notes to financial statements.

Statements of Cash Flows

Years ended June 30,		2016		2015
Cash flows from operating activities				
Change in unrestricted net assets	<u>Ş</u>	(1,521,359)	\$	-
Adjustments to reconcile change in unrestricted net assets to				
net cash used in operating activities:				
Net unrealized losses on investments		3,811		86,900
Depreciation and amortization		203,027		413,620
Bad debt expense		754,535		-
Loss on disposal of property and equipment		658		-
(Increase) decrease in assets				
Pledges receivable		1,842,668		(7,138,815)
Accounts receivable		(34,275)		(68,182)
Due from Combined Federal Campaigns		(1,225,281)		16,543
Other assets		(56,092)		5,954
Increase (decrease) in liabilities				
Accounts payable		(388,361)		419,625
Accrued expenses		241,575		223,444
Campaign funds payable to member charities		(1,863,700)		5,570,286
Donor advised funds payable		(376,687)		(200,791)
Other distributions payable		922,785		286,635
Deferred revenue		69,853		-
Deferred rent liability	•	(34,858)		76,446
Net cash used in operating activities		(1,461,701)		(308,335)
Cash flows from investing activities				
Purchases of investments		(56,745)		(730,185)
Proceeds from sales of investments		31,446		669,823
Purchases of property and equipment		(62,720)		(63,251)
Net cash used in investing activities		(88,019)		(123,613)
Cash flows from financing activities				
Repayments on lines-of-credit		(1,289,922)	•	(1,032,248)
Borrowings on lines-of-credit		2,370,854		1,021,427
Net cash provided by (used in) financing activities		1,080,932		(10,821)
Net decrease in cash and cash equivalents		(468,788)		(442,769)
Cash and cash equivalents, beginning of year		3,531,743		3,974,512
Cash and cash equivalents, end of year	\$	3,062,955	\$	3,531,743

See accompanying notes to financial statements.

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.

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.

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. Effective June 30, 2004, at management's request, the Board set a limit of \$500,000 for the Opportunity Fund. In July 2016, the Board authorized to release the designation of the Opportunity Fund effective May 2016.

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. As of June 30, 2016 and 2015, Global Impact had no temporarily restricted net assets.

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.

Notes to Financial Statements

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, 2016 and 2015, Global Impact received no in-kind contributions.

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.

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 costs directly related to the overall operations of Global Impact and maintenance of its corporate existence, including general office management, reception, and financial reporting. Fundraising includes those costs associated with accessing new workplace fundraising campaigns.

Functional Allocation of Expenses

The costs of providing 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, 2016, Global Impact had deposits in a single financial institution totaling approximately \$3.1 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.

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, 2016 and 2015 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, 2016 and 2015, 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 2013 forward.

Reclassification

Certain accounts in the 2015 financial statements have been reclassified to conform with the current year financial statement presentation.

2. Due from Combined Federal Campaigns (CFC)

Global Impact has been the Principal Combined Fund Organization (PCFO) for the Department of Defense Combined Federal Campaign (the Overseas Campaign or Overseas) since 1996, and for the National Capital Area's Combined Federal Campaign (the National Capital Area Campaign or NCA) from 2003 to 2012. Starting in 2016, Global Impact became the PCFO again for NCA. Also in 2016, Global Impact became the PCFO for Combined Federal Campaign of Central Virginia (Central Virginia Campaign) and the Combined Federal Campaign of New York City (New York City Campaign). Global Impact pays for the expenses of the CFC Programs and is reimbursed from funds collected. Amounts due to Global Impact from the CFC for unreimbursed expenditures and advances as of June 30, 2016 and 2015 consist of the following:

June 30,	2016	2015
Overseas Campaign	\$ 206,039	\$ 152,953
National Capital Area Campaign	1,079,896	-
Central Virginia Campaign	33,241	. –
New York City Campaign	59,058	<u> </u>
	\$ 1,378,234	\$ 152,953

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:

	Quoted prices in active markets for identical		Significant other observable		Significant other unobservable		Balance as of June 30,	
	asse	ets (level 1)	inputs	(level 2)	inputs	(level 3)		2016
Mutual funds - equities	\$	625,362	\$	_	\$	-	\$	625,362
Mutual funds - fixed income		362,123		-		-		362,123
Money market fund		120,908		m		-		120,908
Total assets at fair value	\$	1,108,393	\$	-	\$	-	\$ 1	1,108,393

June 30, 2016

	<u> </u>				· <u>·</u> ···	········	
	Quoted prices in active markets for identical assets (level 1) i	Significant other observable nputs (level 2)		Significant other unobservable inputs (level 3)		Balance as of June 30, 2015	
Mutual funds - equities Mutual funds - fixed income Money market fund	\$ 615,215 354,271 117,419	\$		\$		\$ 615,21 354,27 117,41	
Total assets at fair value	\$ 1,086,905	\$		\$	-	\$ 1,086,90	
4. Investments			• •				
Investments consist of the follow	ring:						
June 30,				2016		2015	
Mutual funds - equities Mutual funds - fixed income Money market fund			\$	625,362 362,123 120,908		5 615,215 354,271 117,419	
	······································		\$ [,]	1,108,393		\$ 1,086,905	
Net investment return consists o	f the following:						
Years ended June 30,				2016		2015	
Years ended June 30, Interest and dividends Net realized (losses) gains Net unrealized losses			\$	2016 29,346 (4,847) (3,811)	ç		
Interest and dividends Net realized (losses) gains			\$	29,346 (4,847)	Ş	36,751 33,816 (86,900)	
Interest and dividends Net realized (losses) gains Net unrealized losses				29,346 (4,847) (3,811)		36,751 33,816 (86,900)	
Interest and dividends Net realized (losses) gains Net unrealized losses 5. Property and Equipment	of the following at:			29,346 (4,847) (3,811)		36,751 33,816 (86,900)	
Interest and dividends Net realized (losses) gains Net unrealized losses 5. Property and Equipment Property and equipment consists	of the following at:			29,346 (4,847) (3,811)		36,751 33,816 (86,900)	
Interest and dividends Net realized (losses) gains Net unrealized losses 5. Property and Equipment Property and equipment consists	of the following at:	· · · · · · · · · · · · · · · · · · ·	\$	29,346 (4,847) (3,811) 20,688	\$	36,751 33,816 (86,900) (16,333)	
Interest and dividends Net realized (losses) gains Net unrealized losses 5. Property and Equipment Property and equipment consists <i>June 30,</i> Office furniture and equipment Leasehold improvements	, 		\$	29,346 (4,847) (3,811) 20,688 2016 592,037 898,668 1,013,070	\$	36,751 33,816 (86,900) (16,333) 2015 \$ 576,974 898,073 1,013,070	

Notes to Financial Statements

Depreciation and amortization expense for the years ended June 30, 2016 and 2015 was \$203,027 and \$413,620, respectively.

6. Lines-of-Credit

Global Impact maintains four revolving line-of-credit arrangements to administer the CFC Programs. The first agreement had a maximum borrowing amount of \$1,000,000 that had an expiration of March 2016. This was renewed in January 2016 and has a tiered borrowing structure based on the life cycle of the related CFC campaign with borrowing amount ranging from \$500,000 to \$1,000,000. The second agreement has a tiered borrowing structure based on the life cycle of the related CFC campaign from \$1,000,000 to \$4,000,000. The second agreement has a tiered borrowing structure based on the life cycle of the related CFC campaign with borrowing amount ranging from \$150,000. The third agreement has a maximum borrowing amount of \$150,000. The fourth agreement has a tiered borrowing structure based on the life cycle of the related CFC campaign with borrowing amount ranging from \$150,000. The fourth agreement has a tiered borrowing structure based on the life cycle of the related CFC campaign with borrowing amount ranging from \$150,000 to \$350,000. The four agreements will expire on March 2017. The interest rate is based on the LIBOR daily floating rate plus 2.25%. The interest rate was 2.71% and 2.44% as of June 30, 2016 and 2015, 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 \$1,164,574 and \$83,642 as of June 30, 2016 and 2015, respectively. Interest expense incurred and paid for the years ended June 30, 2016 and 2015 was \$13,783 and \$6,868, respectively.

7. 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, 2016:

·	Gross Pledges	Shrinkage	Campaign Expenses	Net Pledges
Combined Federal Campaigns	\$ 7,485,398	\$ (510,308)	\$(1,032,879)	\$ 5,942,211
State government employee	2,328,926	(82,664)	(188,809)	2,057,453
Private sector employee	1,948,443	(116,296)	(51,808)	1,780,339
Employee campaigns -		,		
indirect payments	9,290,076	(6,692)	(8,923)	9,274,461
Local government employee	602,115	(28,615)	(32,882)	540,618
	\$ 21,654,958	\$ (744,575)	\$(1,315,301)	\$ 19,595,082

Campaigns for the year ended June 30, 2015:

	Gross Pledges	Shrinkage	Campaign Expenses	Net Pledges
Combined Federal Campaigns	\$ 7,020,038	\$ (451,485)	\$ (946,737)	\$ 5,621,816
State government employee	2,338,447	(91,903)	(189,647)	2,056,897
Private sector employee	2,135,015	(140,650)	(53,816)	1,940,549
Employee campaigns -				
indirect payments	12,791,104	(17,631)	(19,714)	12,753,759
Local government employee	692,212	(27,230)	(37,724)	627,258
	\$ 24,976,816	\$ (728,899)	\$(1,247,638)	\$ 23,000,279

8. 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, 2016 and 2015, 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, 2016 and 2015, contributions totaled \$434,839 and \$348,827, 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, 2016 and 2015, contributions totaled \$185,640 and \$145,763, respectively.

9. Deferred Compensation Plan

In September 2015, Global Impact established a nonqualified deferred compensation plan for a key employee. Global Impact has assets totaling \$18,679 and \$0 as of June 30, 2016 and 2015, respectively, which are included in the accompanying statements of financial position under other assets. The assets are to be used to satisfy the deferred compensation liability included in the accompanying statements of financial position under accrued expenses. Global Impact's contribution to this plan were \$18,000 and \$0 for the years ended June 30, 2016 and 2015, respectively.

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

Global Impact

Notes to Financial Statements

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.

Future annual commitments under these leases are as follows:

Years Ending June 30,

·	
2017	\$ 358,015
2018	342,867
2019	347,487
2020	357,034
2021	366,879
Thereafter	1,432,327
· · ·	
	\$ 3,204,609

Rent expense for the years ended June 30, 2016 and 2015 was \$298,867 and \$312,490, 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.

OIG/OPM Audits

As the PCFO of the CFC Programs, Global Impact is subject to audit by the Inspector General, U.S. Office of Personnel Management (OIG/OPM), U.S. Office of Management and Budget and the U.S. Government Accountability Office. For the years ended June 30, 2016 and 2015, no audits have been performed by the Inspector General.

12. Subsequent Events

Global Impact evaluated subsequent events through October 27, 2016 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: 703-893-0600 Fax: 703-893-2766 www.bdo.com 8401 Greensboro Drive, Suite 800 McLean, VA 22102

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.

BOO USA, LLP

October 27, 2016

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BDO is the brand name for the BDO network and for each of the BDO Member Firms.

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Global Impact

Schedule of Functional Expenses (With Comparative Totals for the Year Ended June 30, 2015)

Years ended June 30,				20	16				2015
			Program Service	s		Supporting	g Services		
	Distributio	on to Charities		Campaign Suppo	rt				
	Donor	International		Special	Donor				
	Advised Funds	Relief and Development	General Campaigns	Programmatic Services	Advised Funds	Management and General	Fundraising	Total	Total
Salaries - headquarters and field	د · ـ	s -	\$ 1,116,960	\$ 1,330,689	\$ 131,429	\$ 1,323,242	\$ 301,995	\$ 4,204,315	\$ 4,284,341
Employee fringe benefits	-	- -	297,042	409,436	38,901	389,243	86,268	1,220,890	1,151,740
Bad debt expense	-	-				754,535		754,535	1,101,110
Consulting services	-	-	48,313	215,157	101,245	183,160	74,420	622,295	639,122
Campaign material and expenses	-	-	307,527	50,535	276	32,658	51,670	442,666	648,392
Rent and occupancy	-	-	61,211	99,417	11,161	105,787	21,291	298,867	312,490
fravel	-	-	53,931	42,449	4,637	92,175	59,988	253,180	231,756
Office supplies and expenses	-	•	18,268	78,470	2,741	127,792	23,811	251,082	320,809
Depreciation and amortization	· ·	-	-	-	-	203,027	-	203,027	413,620
egal	-	-	-	-	-	169,369	-	169,369	190,654
Data network operations	-	-	-	944	5,404	139,604	-	145,952	167,184
Accounting and auditing	-	-	-	-		66,697	-	66,697	74,643
Telephone	-	-	10,665	5,674	-	47,256	6,227	69,822	64,838
nsurance	-	-	-	-		56,535	-	56,535	49,550
Conferences and seminars	-	-	4,638	69	-	19,595	3,014	27,316	76,361
oss on disposal of property and equipment	-	-	· -	-	-	658	•	658	-
Distributions to members and others	3,534,438	3,774,423		314,344		·····	-	7,623,205	7,917,690
Total	\$ 3,534,438	\$ 3,774,423	\$ 1,918,555	\$ 2,547,184	\$ 295,794	\$ 3,711,333	\$ 628,684	\$ 16,410,411	\$ 16,543,190



America's Best Local Charities

PEDRINE POARO DE SUNLAVISORS SAMERANCEISOS 2017 FEB 28 - AM II: 13 34

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

RE: 2017 City & County of San Francisco Annual Fundraising Drive

Dear Ms. Calvillo:

Please find attached an application with attachments for the 2017 Fundraising Campaign. I have attached all required material based on my understanding of Section 16.93-3 of the Administrative Code.

Please note, we have changed the name of our federation from "Local Independent Charities" to "America's Best Local Charities."

It was a pleasure to work with the City and County on the 2016 Campaign and we look forward to 2017.

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

Best regards,

ha

Michelle C Clancy Membership Services America's Best Local Charities

1100 Larkspur Landing Circle + Suite 340 + Larkspur, CA 94939 www.lic.org **1-24**/25/925-2663



America's Best Local Charities

February 27, 2017

RE: SF City & County Combined Charities Campaign

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

Dear Sir or Madam:

America's Best Local Charities (ABLC) would like to formally request that we be included on the Pledge Card or the 2017 City & County of San Francisco Annual Joint Fundraising Drive. ABLC is a qualified federation in accordance with Administrative Code, Section 16.93-2.

Please note we have formally changed our name from Local Indpendent Charities to America's Best Local Charities.

ABLC is aware of the responsibilities of being a participating federation as outlined by the Memorandum of Understanding and will gladly work with the other members to ensure the 2017 campaign is a success. ABLC administrative and fundraising overhead is currently less than 3%.

Thank you for your time and consideration.

Sincerely,

Paner Michelle C Clancy

Membership Services

Enclosed:

- Certification Page
- List of Agencies
- 501(c)3 Letter
- 4/30/2016 Audit
- 4/30/2016 Form 990

1100 Larkspur Landing Circle + Suite 340 + Larkspur, CA 94939 www.lic.org +14153925-2663 I certify America's Best Local Charities is a federated agency representing over 250 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.

anu Michelle C. Clancy, Membership Services, ABLC

I certify that America's Best Local Charities 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 ABLC (formerly Local Independent Charities) and its member charities from the 2016 SF City and County Campaign Brochure.

ance

Mighelle C. Clancy, Membership Services, ABLC

Local Independent Charities of America

10,000 Degrees

A Christ-Centered Education/Redwood Christian Schools

A.P.P.L.E. Familyworks

AASCEND Autism, Asperger Syndrome Coalition for Education,

Networking and Development

Abandoned Children's Fund

Abducted & Missing Children's Recovery Project (Polly Klaas®

Foundation)

Aid For Starving Children

AIDS Emergency Fund (San Francisco AIDS Fund)

AIDS Treatment and Research Information (Project Inform Inc AIDS

Treatment and Research Info)

Alameda Boys and Girls Club Inc

Alameda County Community Food Bank

Alameda County Library Foundation

Alameda County Meals on Wheels, Inc.

Alameda Meals on Wheels

Alopecia Areata Foundation, National

Alzheimer's Services Of The East Bay

American Chronic Pain Association

American Red Cross Silicon Valley Chapter

Animal Charities of America

Animal Charity Evaluators

Animal Crisis Care (United Animal Nations)

Animal Legal Defense Fund

Animal Spay Neuter International (Romania Animal Rescue)

Asian Americans Advancing Justice - Asian Law Caucus

Asian Neighborhood Design

Assistance Dog Institute (Bergin University of Canine Studies)

Assistance League of Diablo Valley

Asthma, Cancer & Heart Disease Prevention Through Smokefree Air

(American Nonsmokers' Rights Foundation)

Astronomical Society of the Pacific

Audubon Canyon Ranch

Autism Society San Francisco Bay Area

Avian Rescue Corporation

Bay Area Crisis Nursery

Bay Area Law Enforcement Assistance Fund

Bay Area Legal Aid

Bay Area Rescue Mission (Richmond Rescue Mission)

Bay Area Scores

BAYC (Fiscal Sponsor: Sunny Hills Services)

BeeCause Community Closet

Berkeley-East Bay Humane Society

Bethany Christian Services of Northern California, Inc.

Beyond Emancipation

Big Brothers Big Sisters of the Bay Area

Birthright of Napa

Birthright Of San Jose, Inc. Birthright Of Walnut Creek Blind Babies Foundation (Junior Blind of America) Blind Vietnamese Children Foundation (Viet Blind Children Foundation) Blue Star Mothers of America, Inc. Bonita House, Inc. BOOKS for the BARRIOS, Inc. Boy Scouts of America, Alameda Council Boy Scouts of America, Marin Council Boy Scouts Of America, San Francisco Bay Area Council Boy Scouts of America, Silicon Valley Monterey Bay Council Boys & Girls Clubs of Marin and Southern Sonoma Counties Boys & Girls Clubs of San Francisco Boys Hope Girls Hope of San Francisco **Breast Cancer Action** Breast Cancer Emergency Fund Breast Cancer Fund Breathe California Central Coast. Breathe California, Golden Gate Public Health Partnership Bridges of Promise Building Futures with Women and Children (Cornerstone Community **Development Corporation**) Bullying and School Safety Foundation (SchoolToolsTV) California Education Through Animals CETA Foundation California Potbellied Pig Association California Right To Life Education Fund California Shakespeare Theater Cancer in the Family Relief Fund Cancer Research Wellness Institute Cancer Support Community San Francisco Bay Area CancerCURE of America: Care, Understand, Research & End Canine Companions for Independence Canine Wounded Heroes Catholic Service Organizations of America Catholics United for Life Cats on Death Row Cenacle Resources Inc Center for Domestic Peace (Marin Abused Women Services) Center for Early Intervention on Deafness (Center for the Education of the Infant Deaf) Center for Justice and Accountability Center for Young Women's Development, The **Charity Without Borders** Child Abuse Prevention Council Of Contra Costa County Child Advocates of Silicon Valley Child Care Coordinating Council of San Mateo County Inc. Child Family Health International Children's Charities of America

Children's Inherited Brain Disorders Foundation (National Fragile X Foundation) Children's Medical & Research Charities of America Children's Nurturing Project Chinese Culture Foundation of San Francisco Chinese For Affirmative Action Christian Charities USA Christian Children's Charities City Youth Now CityTeam Ministries Civil Air Patrol Cadet Squadron 36 Clayton Community Library Foundation Community Board Program Community Child Care Council Of Sonoma County **Community Housing Partnership Conservation & Preservation Charities of America** Conservation Corps North Bay, Inc. Contra Costa Kops For Kids Coral Reef Alliance Correctional Peace Officers Foundation Court Appointed Special Advocates Of Santa Cruz County Covenant House California Cover the Homeless Ministry Critter Creek Wildlife Station (Animals For Education) Cupertino Library Foundation, The **Curry Senior Center** DayBreak Adult Care Centers **Discovery Blind Sports** Dogs & Cats Stranded on the Streets Dogs for Diabetics, Inc. Dogs On Death Row Dogs On Deployment Dolphins, Whales & Sea Turtles: Save and Protect DonorsChoose.org Early Alert Canines East Bay Center for the Performing Arts East Bay Innovations, Inc. East Bay SPCA East Contra Costa County Homeless Animals' Lifeline Organization EcoViva Eczema Association, National Eden I&R (Information and Referral) Educate America! The Education, School Support and Scholarship Funds Coalition Elderly Nutrition Program (People Resources) **Employment & Community Options Extend Your Heart** Face To Face Sonoma County AIDS Network Family Caregiver Alliance

Family Supportive Housing Family Violence Law Center Farm Animal Rescue, Adoption, and Sanctuary (Animal Place) Felidae Conservation Fund Filipino American Rural Mission First Place for Youth First Responder Support Network, Inc. Fisher House Camp Pendleton **Fisher House Foundation** Fisher House Naval Medical Center San Diego Food for Thought Foster Adopt Community Outreach (East County Faith Based Advisory Sub-Committee to the Child Welfare) Friends & Foundation of the San Francisco Public Library Friends of Alameda County CASA, Inc. Friends of San Francisco Animal Care and Control Friends Of St. Francis Childcare Center Friends Of The Animals In The Redwood Empire (FAIRE) Friends of the Marin County Free Library Friends Of The VU Heritage Foundation Frontline Breast Cancer Network **Futures Without Violence** Gateway Public Schools George Mark Children's House (George Mark Children's Fund) German Shepherd Rescue of Northern California, Inc. Global AIDS Interfaith Alliance Global Fund for Women Golden Gate Labrador Retriever Rescue Good Karma Bikes Green Planet Films, Inc. Groceries For Seniors Guide Dogs for the Blind, Inc. Habitats for Dogs & Cats Half the Sky Foundation Harvest Home Animal Sanctuary Health & Medical Research Charities of America Healthier Kids Foundation Santa Clara County HealthRIGHT 360 Hearing Dog Program Hispanic & Latino Charities of the U.S. and the Americas (Hispanic United Fund) Hispanic and Asian Children Services Hispanic Scholarship Fund Hispanics in Philanthropy Homeless Children's Network Homeless Prenatal Program, Inc. Homeless Rescue Services Hope Hospice Hope Strengthens Foundation

Horses On Death Row Hospice by the Bay Hospice of the East Bay (East Bay Integrated Care) Hospice, Pathways Home Health and Hospice (Pathways Home Health and Hospice) House Rabbit Society Human Care Charities of America Human Investment Project (HIP Housing) Humane Farming Association In Defense of Animals In God We Trust Foundation, Inc. - California Chapter Irish Cultural Centre of California Islamic-American Zakat Foundation, Inc. Island Cat Resources and Adoption JDRF International - Greater Bay Area Chapter Jenny Lin Foundation Jewish Charities of America Jewish Home (Hebrew Home for Aged Disabled) Junior Achievement of Northern California (JA Worldwide) Junior Blind of America K-9 Armor Kaanun Mehr Kidpower Teenpower Fullpower International Kiva Microfunds Koinonia Foster Homes Inc Landmine Removal - The HALO Trust USA (HALO Trust USA, Inc., The) Lavender Youth Recreation & Information Center Law Enforcement Chaplaincy Foundation, The Legal Aid Society - Employment Law Center Legal Services For Children, Inc. Lifehouse, Inc. LightHouse for the Blind and Visually Impaired Lily's Legacy Senior Dog Sanctuary Lindsay Wildlife Museum LITA (Love is the Answer) Little Wishes Live Laugh Love Give, Inc. - California Chapter Loved Twice LuMind - Research Down Syndrome Foundation Lung Cancer Research Foundation, Bonnie J. Addario (Bonnie J. Addario A Breath Away from the Cure Foundation) Lupus Foundation Of Northern California Lutheran World Relief Lymphedema Network (National Lymphedema Network, Inc.) MAITRI Compassionate Care Make-A-Wish Foundation, Greater Bay Area Marin Advocates for Children Marin Center for Independent Living Marin Community Clinic

Marin Friends of Ferals Marin Humane Society Marine Mammal Center Marine Reconnaissance Foundation Mark Reynolds Memorial Bike Fund Inc. Market Street Railway Company Martha's Kitchen Martinez Education Foundation Matrix Parent Network And Resource Center Meals on Wheels of Contra Costa, Inc. Meals On Wheels Of San Francisco Mercy Housing, Inc. Mexican Museum Military Family and Veterans Service Organizations of America Military Support Groups of America Monkey Tail Ranch Mujeres Unidas y Activas (Women United and Active) Muttville Namaste Foundation National Center for Youth Law National Empowerment for Minorities Active in Community, Inc. -California Chapter NatureBridge Nepal Youth Foundation Nicaraguan Childrens Friendship Committee North Bay Developmental Disabilities Services Nuru International Oakland Zoo (East Bay Zoological Society) **Operation Homefront California Operation:** Care And Comfort **Options Recovery Services** Pacific Crest Trail Association Parkinson's and Brain Research Foundation (Children's Gaucher Research Fund) Pediatric Cancer Research Foundation Performing Arts Workshop Pets In Need Philippine Children's Fund of America Planned Parenthood Northern California (Planned Parenthood Shasta Diablo Inc) Ploughshares Fund PODER! (Fiscal Sponsor: Tides Center) Polar Bears International Pomeroy Recreation and Rehabilitation Center Portola Family Connection Center, Inc. Preventing Euthanasia Through Rescue Prince Hall Memorial Education and Scholarship Fund Project Open Hand Raising A Reader

Raphael House of San Francisco Rebuilding Together San Francisco Rebuilding Together Silicon Valley **Redwood Gospel Missions ReSurge International** Richmond Main Street Initiative Inc. **Richmond YouthWORKS Ritter Center** Ronald McDonald House Of San Francisco Rooms That Rock 4 Chemo, Inc. Sacramento Sheriff's Activities League Sacramento SPCA (Sacramento Society for the Prevention of Cruelty to Animals) Safe Alternatives to Violent Environments (SAVE) Safe Haven Horse Rescue and Sanctuary Sakura Kai San Francisco AIDS Foundation San Francisco Bay Area Little Brothers-Friends of the Elderly San Francisco Bay Bird Observatory San Francisco Child Abuse Prevention Center San Francisco Firefighters Cancer Prevention Foundation San Francisco Foster Youth Fund San Francisco General Hospital Foundation San Francisco Police Activities League San Francisco Public Health Foundation San Francisco Society for the Prevention of Cruelty to Animals (SPCA) San Francisco Symphony San Francisco Women Against Rape San Francisco Zoological Society San Mateo County Community Colleges Foundation San Mateo County Health Foundation SAVE THE FROGS Saving Horses, Changing Lives (Well Trained Horses) Scleroderma Research Foundation Seacology Search & Rescue Assist, Inc. Senior Access Seniors Activity and Recreation Fund SETI Institute SEVA Foundation SF-Marin Food Bank (San Francisco Food Bank) Shanti Project Shepherd's Gate Shriners Hospitals for Children - Northern California Silicon Valley Children's Fund Sojourn To The Past Sonoma Humane Society SonRise Equestrian Foundation SOS Meals on Wheels (Service Opportunities For Seniors, Inc.)

South Bay Purebred Rescue Southwest Key Programs, Inc. Spanish Speaking Unity Council of Alameda County, Inc. Special Olympics Northern California Spinal Cord Injury Network International Sports Charities USA - Supporting Youth, Disabled and National Team Athletics St. Anthony Foundation St. Vincent De Paul Society District Council of Marin County Stand Up To Cancer (Entertainment Industry Foundation) Sunny Hills Services Support For Families Of Children With Disabilities Support Our Troops®, Inc. - California Chapter Support The Enlisted Project (STEP) Supporters of San Francisco Police Department's Wilderness Program (San Francisco Police Wilderness Program) Swords to Plowshares Veterans Rights Organization Tenderloin Neighborhood Development Corporation That Man May See, Inc. Therapy Pets Unlimited, Inc. Toys and Joys Children's Charitable Foundation (Valley Toys and Joys Charitable Foundation) Tri-Valley Animal Rescue TroopsDirect **Turtle Island Restoration Network** U.S. Crisis Care (Community Chaplaincy) United Negro College Fund United States Adaptive Recreation Center United Through Reading Veterans Resource Centers of America (Vietnam Veterans Of California) Victory Ranch, Inc. Vietnam Health, Education and Literature Projects Volunteers in Asia Walk San Francisco Foundation Warrior Canine Connection, Inc. West Coast Post Trauma Retreat - SFFD (Fiscal Sponsor- First Responder Support Network, Inc. - FRSN) West Contra Costa Public Education Fund Where There Is No Doctor (Hesperian Health Guides) Whistlestop (Marin Senior Coordinating Council) Wikimedia Foundation, Inc. Wild Animals Worldwide WildAid, Inc. WildCare Wings of Rescue Inc. Women, Children and Family Service Charities of America Women's Cancer Resource Center Women's Recovery Services, A Unique Place

YMCA of the Central Bay Area (Young Men's Christian Association of the Central Bay Area) Yosemite Conservancy (Yosemite Foundation) Youth Enrichment Strategies

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

Department of the Treasury

Date: November 7, 2016

AMERICAS BEST LOCAL CHARITIES 1100 LARKSPUR LANDING CIRCLE STE 340 LARKSPUR CA 94939-1827 Person to Contact: Mr. Schatz - 0196497 Toll-Free Telephone Number: 877-829-5500 Employer Identification Number: 94-3042430 Form 990 Required: Yes

Dear Sir or Madam:

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

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

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

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

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

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

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

Sincerely yours,

Jeffrey I. Cooper Director, Exempt Organizations Rulings and Agreements

FINANCIAL STATEMENTS

FOR THE YEAR ENDED APRIL 30, 2016

INTRODUCTORY SECTION

Financial Statements For the Year Ended April 30, 2016

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BOARD OF DIRECTORS

APRIL-30, 2016

Don McPartland – President Paul Kraintz – Vice President Marganetta Finney – Treasurer/Secretary Katie Pierce – Board Member Karen Schuster – Board Member Dianne Ayon – 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, 2016, and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Accountancy Corporation 3478 Buskirk Avenue, Suite 215 Pleasant Hill, CA 94523 r 925.930.0902 F 925.930.0135 E maze@mazeassociates.com w mazeassociates.com

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, 2016, 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 2015 financial statements, and we expressed an unmodified audit opinion on those audited financial statements in our report dated August 21, 2015. In our opinion, the summarized comparative information as of and for the year ended April 30, 2015 is consistent, in all material respects, with the audited financial statements from which it has been derived.

Maze & Associates

Pleasant Hill, California August 29, 2016

STATEMENTS OF FINANCIAL POSITION AS OF APRIL 30, 2016 WITH COMPARATIVE AMOUNTS AS OF APRIL 30, 2015

	2016	2015
ASSETS	•	
Current Assets:		
Cash in banks (Note 3)	\$2,745,493	\$3,034,140
Pledges receivable, net of estimated uncollectible pledges of \$634,019 and \$637,706 for 2016 and 2015 (Note 2B)	3,482,344	2,845,111
Receivables from other federations (Note 5)	72,115	100,439
Total Assets	\$6,299,952	\$5,979,690

LIABILITIES AND NET ASSETS

Current Liabilities:

Accounts payable	\$99,748	\$0
Estimated distributions payable to member agencies (Note 4)	6,200,204	5,979,690
Total Current Liabilities	6,299,952	5,979,690
Total Net Assets - Unrestricted	0_	0
Total Liabilities and Net Assets	\$6,299,952	\$5,979,690

See accompanying notes to financial statements

STATEMENTS OF ACTIVITIES FOR THE YEAR ENDED APRIL 30, 2016 WITH COMPARATIVE AMOUNTS FOR THE YEAR ENDED APRIL 30, 2015

	TOTA	LS
OT ANCES DI UNDECTEDNET ACCETS	2016	2015
CHANGES IN UNRESTRICTED NET ASSETS		
Public revenue and support:		
Combined Federal Campaigns	\$2,202,782	\$1,670,758
State, corporate & other campaigns	2,325,928	2,319,272
Online Giving System donations	4,415,620	4,120,254
Less: Estimated uncollectible pledges	(634,019)	(637,706)
Less: Amounts designated to member agencies	(8,307,105)	(7,478,275)
Charges to member agencies (Note 2C)	508,188	504,616
Fiscal services	50,922	49,195
Total Unrestricted Public Revenue and Support	562,316	548,114
EXPENSES		
Program-related expenses Nonprogram-related expenses	425,656	413,432
Management and general costs	55,168	53,057
Fund raising expenses	81,492	81,625
Total Expenses	562,316	548,114
CHANGES IN NET ASSETS	0	0
NET ASSETS, BEGINNING OF YEAR	. 0	0
NET ASSETS, END OF YEAR	<u>\$0</u>	\$0

See accompanying notes to financial statements

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STATEMENT OF FUNCTIONAL EXPENSES FOR THE YEAR ENDED APRIL 30, 2016 WITH SUMMARIZED AMOUNTS FOR THE YEAR ENDED APRIL 30, 2015

		Supporting Services			ALS
	Program Services	Management and General	Fund Raising	2016	2015
Campaign and agency services	\$300,119	\$20,008	\$80,031	\$400,158	\$394,180
Field representatives State registration fees	1,369		1,461	1,461 1,369	1,431 1,254
Travel/Board meetings	1,505	223		223	257
Accounting and auditing fees		27,416		27,416	25,851
Legal		163		163	38
Insurance		7,358		7,358	7,202
On line credit card system	124,168			124,168	116,543
Keyworker/Donor premiums			······································	0	1,358
Total Expenses	\$425,656	\$55,168	\$81,492	\$562,316	\$548,114

See accompanying notes to financial statements

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STATEMENT OF CASH FLOWS FOR THE YEAR ENDED APRIL 30, 2016 WITH COMPARATIVE AMOUNTS FOR THE YEAR ENDED APRIL 30, 2015

	2016	2015
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 (Increase) decrease in pledges receivable Decrease in receivables from other agencies Increase (decrease) in accounts payable Increase in estimated distributions payable to member agencies 	(3,687) (633,546) 28,324 99,748 220,514	10,155 96,340 64,016 (52,761) <u>98,114</u>
Total Adjustments	(288,647)	215,864
Net Cash (Used for) Provided by Operating Activities	(288,647)	215,864
Cash in Banks, Beginning of Year	3,034,140	2,818,276
Cash in Banks, End of Year	\$2,745,493	\$3,034,140

See accompanying notes to financial statements

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 2015 and 2014 is 14% and 16%, respectively, which is based on historical campaign results.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Charges to Member Agencies and Member Distributions

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

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

For the Fall 2015 and 2014 campaigns, federation expenses exceeded revenue by \$508,188 and \$504,616, 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, 2016 and 2015.

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.

F. Advertising

Advertising costs are expensed as incurred.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

G. Fair Value Measurements

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Accounting standards set a framework for measuring fair value using a three tier hierarchy based on the extent to which inputs used in measuring fair value are observable in the market. The three levels are defined as follows:

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

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

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

H. Summarized Comparative Information

The financial statement information for the year ended April 30, 2015, 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 2014 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 \$3,002,567 for the campaign year. If these costs are higher or lower the actual distribution to the various agencies will be different. This estimate is shown as an expense on the financial statements. This estimate is shown as an expense on the financial statements. This estimate is shown as an expense on the financial statements. The estimate distributions payable as of April 30, 2016 include an estimate for the Fall 2015 campaign, plus the Fall 2014 campaign final distribution.

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

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, 2016 and 2015 amount to \$1,034,045 and \$1,021,858, of which \$562,316 and \$548,114 respectively represented LIC's share. These organizations had amounts due to LIC of \$72,115 and \$100,439 for the years ended April 30, 2016 and 2015, 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, America's Most Cost Effective Charities, Charities Under 5% Overhead, Military Support Groups of America and Christian Children's Charities, Catholic Service Organizations of America, Human Care Charities of America, 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 August 29, 2016, the date which these financial statements were available to be issued. Management concluded that no material subsequent events have occurred since April 30, 2016 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 2015, or fiscal year beginning $5/01$, 2015, and ending $4/30$, 20	2016	
Department of the Treasury Internal Revenue Service	 Do not send to the IRS. Keep for your records. Information about Form 8879-EO and its instructions is at www.irs.gov/form 	-0070	2015
Name of exempt organization			entification number
LOCAL INDEPENDENT	CHARITIES OF AMERICA	94-304	
Name and title of officer	· · ·	<u></u>	
MARGANETTA FINNEY			
Check the box for the retur	n and Return Information (Whole Dollars Only) n for which you are using this Form 8879-EO and enter the applicable amount, i a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the one of the o	f any, from 1 this form the return	the return. If you yvas blank, then , then enter -0- on
2 a Form 990-EZ check h 3 a Form 1120-POL check 4 a Form 990-PF check h	X b Total revenue, if any (Form 990, Part VIII, column (A), line 12) ere	e 5)	1b 8,361,233. 2b 3b 4b 55
Dat officious check lief		*****	5 b
Under penalties of perjury,	nd Signature Authorization of Officer I declare that I am an officer of the above organization and that I have examine anying schedules and statements and to the best of my knowledge and belief, they are nount In Part I above is the amount shown on the copy of the organization's ele- er, transmitter, or electronic return originator (ERO) to send the organization's re- ement of receipt or reason for rejection of the transmission, (b) the reason for ar any refund. If applicable, I authorize the U.S. Treasury and its designated Finan bit) entry to the financial institution account indicated in the tax preparation soft is owed on this return, and the financial institution to debit the entry to this accoun- tionancial Agent at 1-888-363-4537 no later than 2 business days prior to the pay tutions involved in the processing of the electronic payment of taxes to receive of re issues related to the payment. I have selected a personal identification number turn and, if applicable, the organization's consent to electronic funds withgrawal		
Officer's PIN: check one be X I authorize MAZE &	ASSOCIATES to enter my PIN	0029 Inter five num o not enter al	
on the organization's tax a state agency(ies) reg the return's disclosure o	year 2015 electronically filed return. If I have indicated within this return that a copy of ulating charities as part of the IRS Fed/State program, I also authorize the afore	the return	is being filed with
As an officer of the organ indicated within this ret program, I will enter my	ization, I will enter my PIN as my signature on the organization's tax year 2015 electro urn that a copy of the return is being filed with a state agency(ies) regulating ch PIN on the return's disclosure consent screen.	onically filed arities as p	l return. If I have part of the IRS Fed/State
Officer's signature	Eganotta Texnest Dates 10/12	4/2	016
Part III Certification	and Authentication		· · · · · · · · · · · · · · · · · · ·
ERO's EFIN/PIN. Enter you	r six-digit electronic filing identification your five-digit self-selected PIN	·	68580583083
I certify that the above nun above, I confirm that I am su Authorized IRS <i>e-file</i> Provid	neric entry is my PIN, which is my signature on the 2015 electronically filed retur omitting this return in accordance with the requirements of Pub. 4163, Modernized e-Fil lers for Business Returns,	n for the o e (MeF) Inf	do not enter all zeros rganization indicated ormation for
ERO's signature TIMOT	HY J KRISCH Date ► 10.3	14	
	ERO Must Retain This Form See Instructions Do Not Submit This Form To the IRS Unless Requested To Do So		
BAA For Paperwork Redu	ction Act Notice, see instructions.		Form 8879-EO (20"
	TEEA74011 10/22/15 1280		

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. Form 9	90	[1	OMB No. 1545-0047
		Under sect	ion 501(c), 527,	'ganization or 4947(a)(1) of the	Internal Revenue C	ode (except)	private fou	ndations)		2015
epartment of the iternal Revenue		- L		ocial security number ut Form 990 and its i						Inspection
		r year, or tax y	ear beginnin	5/01	, 2015,	and ending	g 4/			2016 Ilication number
Check If appl	oubjoi -		ראיזראיד ו	CHARITIES O	F AMFRICA			94-3		
Name c	nange 11	100 LARKS	PUR LAND	ING CIRCLE				E Telephor		
Initial re	turn L	ARKSPUR,	CA 94939	-1827				415-	-925	-2663
	n/terminated	•				•		G Gross re	• •	\$ 0.0C1.000
<u>}{</u>	d return Ion pending F	Name and addres	ss of principal offi	cer;			H(a) Is this	a group return		
	, ,	AME AS C	•				H(b) Are all If 'No.'	subordinates altach a list.	Include (see ins	
Tax-exem		(501(c)(3)	501(c) () < (insert no.)	4947(a)(1) or	527				
Website		LIC.ORG				· · · · · · · · · · · · · · · · · · ·		exemption nu		
Rart I S		Corporation	Trust As:	sociation Other	<u> L`</u>	rear of formation	on: 198		ale of	egal domicile: CA
	STRIBUT	CON TO ME	MBER AGEN	WORKPLACE						
	nber of votir	ng members of	the governin	g body (Part VI, I	ine 1a)				3	
				the governing bo lendar year 2015					45	
E 6 Tota	al number of	f volunteers (e	stimate if neo	essary)	•••••	•••••			6	
				t VIII, column (C) n Form 990-T, lin					7a 7b	
<u> </u>				(11 0111 030 1) 11	••••			Prior Year		Current Year
8 Cor								7,472,5	78.	8,310,31
) lines 3, 4, and 7d						
	er revenue	(Part VIII, colu	mn (A), lines	5, 6d, 8c, 9c, 10	, and 11e)	•••••••		49,1	95.	50,92
				ust equal Part VI				7,521,7		8,361,23
1		•	•	column (A), lines olumn (A), line 4				6,973,6	59.	7,798,91
15 Sal				enefits (Part IX, c						
16a Pro	fessional fu	ndraising fees	(Part IX, colu	mn (A), line 11e)			•		105-10-10-15	tone primeral line and the second second second
b Tot				n (D), line 25) 🕨		31,492.				
		• •	• • •	11a-11d, 11f-24d				548,1		562,31
	•		•	al Part IX, colum om line 12				7,521,7	13.	8,361,23
ត ខ្ញុំ		··· ····	•				Beginni	ng of Curren		End of Year
20 Tot	al assets (P	art X, line 16).	 c\		<i></i>	•••••	•	5,979,6	90.	6,299,95
55				21 from line 20				5,979,6	90. 0.	6,299,95
22 Net Part II							<u>. </u>		<u>v.</u>]	
Under penalties of	f perlury, I decl	are that I have exar	nined this return,	Including accompanyin	g schedules and state	ements, and to	the best of	my knowledge	and be	llef, It is true, correct, and
somplete. Declar	mon or presares		is based on Bill)		T		201	
	Signature	of officer:	MUS	North A	5		D	ate 7/2	<u>~ ~ 1</u>	5/
Sian	Type or pr	NETTA FII			•	Date	TREA	S/SECRI		Y PTIN
Sign Here	I PDDV I VDA Dre	parer's name		eparer's signature IMOTHY J KF	TSCH	10.3	.16	Check self-employ	lf ed	P00283083
Here					····	1	- 1			
	TIMOTHY Firm's name	► MAZE &	ASSOCIA	100				1		0500170
Here Paid	TIMOTHY	► <u>MAZE &</u> ► <u>3478 B</u>	USKIRK A	VE STE 215						-2590179
Here Paid Preparer Use Only	TIMOTHY Firm's name Firm's address	► <u>MAZE &</u> ► <u>3478 B</u> PLEASA	USKIRK A		346			Phone no.	(92	5) 930-0902

1	2	8	1

94-3042430	Page 2
•	
OM WORKPLACE PAYROLL	
S	
ted on the prior	
	X No
y program services?	s X No
program services, as measured by and allocations to others, the total	y expenses. expenses,
3,917.)(Revenue \$ Y CHARITIES THAT MEET PLACE CHARITABLE FUND T IN THOSE DRIVES, TH ONTRIBUTORS. THESE EX THREE MEMBER AGENCIES	EREBY PENSES FROM
INFORMATION SERVICES HARITIES ON HOW TO SE FUND DRIVE ORGANIZER MANAGEMENT AND FISCA	RVE S; TO L
) (Revenue \$	
	<u></u> .
(Revenue \$)
(1	Revenue \$ Fo

		+	Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A	1	x	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I	3		Х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-197 If 'Yes,' complete Schedule C, Part III	5		x
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I	6		x
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If 'Yes,' complete Schedule D, Part II	7		x
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III	8	·	Х
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV	9		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	10		X
11	If the organization's answer to any of the following questions is 'Yes', then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.			
;	a Did the organization report an amount for land, buildings and equipment in Part X, line 10? <i>If 'Yes,' complete Schedule D, Part VI</i> .	11a	a de la constituir e a	X
्र । \	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	11 Б		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	11 c		x
, ,	d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported In Part X, line 16? <i>If 'Yes,' complete Schedule D, Part IX</i>	11 d		x
	e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X,	11 e	X	
	f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X	11 f		x
12	a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI, and XII	12a	x	
i	b Was the organization included in consolidated, independent audited financial statements for the tax year? If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E	13		X
14	a Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
	b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If 'Yes,' complete Schedule F, Parts I and IV	14b		x
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If 'Yes,' complete Schedule F, Parts II and IV</i>	15		x
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or foreign individuals? If 'Yes,' complete Schedule F, Parts III and IV	16		Χ.
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)	17		x
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II	18		x
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If 'Yes,'</i> complete Schedule G, Part III	19		x

Page 3

		INDEPENDENT			
Part IV Chec	klist of I	Required Sched	lules (contin	ued))

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/1 00 1A 100	, 290 ,

			Yes	No
20a	Did the organization operate one or more hospital facilities? If 'Yes', complete Schedule H	20a		Х
b	If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If 'Yes,' complete Schedule I, Parts I and II	21	x	
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If 'Yes,' complete Schedule I, Parts I and III	22		х
23	Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J</i> .	23		x
24 a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No, 'go to line 25a	24a		x
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		ĩ
d	Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?	24d		
25 a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I	25a		x
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I	25b		X
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If 'Yes', complete Schedule L, Part II	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If 'Yes</i> ,' <i>complete Schedule L, Part III</i>	27		х
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV	28a		X
ł	A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV.	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If 'Yes,' complete Schedule L, Part IV	28c		х
29	Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified 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 L</i>	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II	32		<u>x</u>
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Schedule R, Part I	33		x
	Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Part II, III, or IV, and Part V, line 1	34		x
	a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
. 1	If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If 'Yes,' complete Schedule R, Part V, line 2	36		X
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	Х	
BAA		Form	990 (2015)

Form 990 (2015)

Form 990 (2015) LOCAL INDEPENDENT CHARITIES OF AMERICA	94-3042430		Pa	age 5
Pan 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				Π
		1	Yes	No
a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable,	1a 0 📓		部合	
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 rep (gambling) winnings to prize winners?	portable gaming	1 c		
2 a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax State- ments, filed for the calendar year ending with or within the year covered by this return	2 a 0			
b If at least one is reported on line 2a, did the organization file all required federal employment	tax returns?	2 b		<u></u>
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see inst				
3 a Did the organization have unrelated business gross income of \$1,000 or more during the year	?	3 a		Х
b If 'Yes' has it filed a Form 990-T for this year? If 'No' to line 3b, provide an explanation in Schedule 0,		3b		
4 a At any time during the calendar year, did the organization have an interest in, or a signature or other financial account in a foreign country (such as a bank account, securities account, or other fin	authority over, a	_		
	ancial account)?	4a		X
b If 'Yes,' enter the name of the foreign country: ►				SPACE NUMBER
See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial A	· · · · · · · · · · · · · · · · · · ·			
5 a Was the organization a party to a prohibited tax shelter transaction at any time during the tax	•	5a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelte		5 b		Х
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, an solicit any contributions that were not tax deductible as charitable contributions?	nd did the organization	6 a		X
b If 'Yes,' did the organization include with every solicitation an express statement that such contribution not tax deductible?	ons or gifts were	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 pa services provided to the payor?	artly for goods and	7a		X
b If 'Yes,' did the organization notify the donor of the value of the goods or services provided?.		7 b		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was Form 8282?		7 c		Х
	7 d			
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal t		7 e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal bene		7f		X
g If the organization received a contribution of qualified intellectual property, did the organization file For as required?	orm 8899	7 g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the	organization file a			
 Form 1098-C?	by the sponsoring	7h 5653012		
organization have excess business holdings at any time during the year?		8	SECTOR OF	<u>Anternation</u>
9 Sponsoring organizations maintaining donor advised funds.				
a Did the sponsoring organization make any taxable distributions under section 4966?		9 a	. <u></u>	BIAL CONTACT
b Did the sponsoring organization make a distribution to a donor, donor advisor, or related pers	son?	9 b		·
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	10Ь			#8830 影響兩
11 Section 501(c)(12) organizations, Enter:	1			
	11 a			
5 A A A A A A A A A A A A A A A A A A A	11 b			
12 a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of	1 b	12a		
	126			
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?	4	13a	ALC: NO.	Carrier and
Note. See the instructions for additional information the organization must report on Schedule	e ().			調潮
	13b			
	13c			
14 a Did the organization receive any payments for indoor tanning services during the tax year?	L	14a		X
b If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation In S BAA TEEA0105L 10/12/15		14b Form	<u>990 (</u>	2015

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Se	ect	ion A. Governing Body and Management		<u>-</u>	
				Yes	No
	la	Enter the number of voting members of the governing body at the end of the tax year 1 a 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.			
	Ь	Enter the number of voting members included in line 1a, above, who are independent 1b			
		Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other		ない	
		officer, director, trustee, or key employee?	<u>2</u>		X
:		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 . 0	3	Х	
4		Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		v
1		Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X. X
		Did the organization become aware during the year of a significant diversion of the organization's assets?			X
			6		<u> </u>
		Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7 a		X
		Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7 b		x
	·	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
		The governing body?	8 a	X	
	b	Each committee with authority to act on behalf of the governing body?	8 b		Х
1	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
S	ect	tion B. Policies (This Section B requests information about policies not required by the Internal Re	eveni	ie Co	de.)
			, .	Yes	
1	0a	Did the organization have local chapters, branches, or affiliates?	10 a		X
•		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		
٦		Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11 a	X	and the second second
		Describe in Schedule O the process, if any, used by the organization to review this Form 990. SEE SCHEDULE O		影響	
1		Did the organization have a written conflict of interest policy? If 'No,' go to line 13	12a	X	
		Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Х	
		Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this was doneSEE. SCHEDULE. O	12 c	Х	
1	3	Did the organization have a written whistleblower policy?	13	Х	
1	4	Did the organization have a written document retention and destruction policy?	14	Х	
1	5	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?			
	а	The organization's CEO, Executive Director, or top management official	15a	a <u>rena virta</u>	X
•		Other officers or key employees of the organization	15b		X
		If 'Yes' to line 15a or 15b, describe the process in Schedule O (see instructions).	影響		
1	6 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?	16a		X
•				原設標準	
	p	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		
S	ect	tion C. Disclosure			
		List the states with which a copy of this Form 990 is required to be filed CA			
1	8	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s for public inspection. Indicate how you made these available. Check all that apply.			able
		X Own website X Another's website X Upon request Other (explain in Schedule O)			
		Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements availate the public during the tax year. SEE SCHEDULE O	ble to	•	
2	20	State the name, address, and telephone number of the person who possesses the organization's books and records:			
<u>_</u>		LISA FIERRO 1100 LARKSPUR LANDING CIRCLE, SUITE 340 LARKSPUR CA 94939 (415	·		
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	rage /							
nsated Employe	es, and							
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								
loyees								
in the								
	isated Employed							

• 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.

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

•				(C)						
(A) Name and Title	(B) Average hours per	Pos thar Is	ition (t one both dire	(do n box, an c ector	ot ch unles officer /trust	eck mo ss perso ' and a ee)	ore son a Reportable compensation from compensation fr			(F) Estimated amount of other
	per week (list any hours for related organiza- tions below dotted line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC)	(W-2/1099-MISC)	compensation from the organization and related organizations
(1) DON MCPARTLAND	1									
BOARD PRESIDENT	0	X		Х				0.	0.	0.
(2) PAUL KRAINTZ	1_	{ .								
BOARD VP	0	X		Х	1			0.	0.	0.
(3) MARGANETTA FINNEY	1]								
BOARD SEC/TRSR	0	X		Х	ĺ			0.	0,	0.
(4) DIANNE AYON	1				1					
BOARD MEMBER	0	X						0.	0.	0.
(5) KATIE PIERCE	1	Ì			1					
BOARD MEMBER	0	X			ļ			0.	0.	0.
(6) KAREN SCHUSTER	1	1			1					
BOARD MEMBER	0	X			<u> </u>		 	0.	0.	0.
						.				
(8)	:									· · · · · · · · · · · · · · · · · · ·
						$\left\{-\right\}$				· · ·
	L	-			ļ					
(10)										
(11)										
(12)								<u> </u>		
(13)										
(14)			$\left \right $							
					1			l	l	<u> </u>
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Form 990 (2015) LOCAL INDEPENDENT CHARI	TIES C)F A	ME	RIC	CA				94-304243	0 Page 8
Part VIL Section A. Officers, Directors, Tru	(B)	ney	En	<u>וסו</u> ר ()		es, a	and	a Hignest Con	pensated Emp	loyees (continued)
(A) Name and title	Average hours per	Position rage (do not check more than one box, unless person is both an officer and a director/trustee)		(D) Reportable compensation from the organization	(E) Reportable compensation from	(F) Estimated amount of other				
	(list any hours for related organiza - tions below dotted line)	individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(W-2/1099-MISC)	related organizations (W-2/1099-MISC)	compensation from the organization and related organizations
(15)						ä				
(16)								······		
(17)	· · · · · ·			 						· ·
(18)										
(19)					-					
(20)										
(21)										
(22)		•								
(23)										
(24)								•		
(25)										
1 b Sub-total c Total from continuation sheets to Part VII, Secti	on A			•••	• • • •	••••	•	0.	0.	0.
d Total (add lines 1b and 1c) 2 Total number of individuals (including but not limited from the organization ► 0							/ed	0. more than \$100,00	0. 0 of reportable com	pensation 0.
······································					·				· · · ·	Yes No
 3 Did the organization list any former officer, direct on line 1a? If 'Yes,' complete Schedule J for such 4 For any individual listed on line 1a, in the sum of t	ch individu	ual	••••	• • • •	• • • •	• • • • •	•••			<mark>3</mark> X
4 For any individual listed on line 1a, is the sum o the organization and related organizations great such individual	er than \$1	150,0	00?	lf '\	Yes'	comp	olet	e Schedule J for		4 X
5 Did any person listed on line 1a receive or accru for services rendered to the organization? If 'Ye	e comper s,' <i>comple</i>	nsatio ete S	on fr chea	om dule	any J fo	unre or suc	late h p	ed organization or erson	Individual	5 X
Section B. Independent Contractors Complete this table for your five highest comper compensation from the organization. Report comper	sated ind	lepen the c	iden alen	t co Idar	ntra year	ctors endir	tha ng v	at received more t with or within the or	han \$100,000 of ganization's tax yea	r.
(A) Name and business add	ress							(B) Description	of services	(C) Compensation
MAGUIRE/MAGUIRE, INC. 1100 LARKSPUR LANDIN	IG CIR.	STE	340) LA	RKS	PUR,	С	ASSOC MGMT SV	CS	400,158.
2 Total number of independent contractors (including		ited t	o the	ose l	istec	d abov	ve)	who received more	than I	
\$100,000 of compensation from the organization		TEFA	01081	10/	12/15		<u> </u>			Form 990 (2015)

In a Federated campaign. 10 9, 310, 311. In a Federated campaign. 10 9, 310, 311. In a Federated campaign. 10 9, 310, 311. In a Federated campaign. 11 11 In a Federated campaign. 11 <th>CRAFT STOR</th> <th><u></u></th> <th>Check if Schedule O</th> <th>contains a resp</th> <th>onse or note to an</th> <th>y line in this Part V</th> <th>1</th> <th></th> <th></th>	CRAFT STOR	<u></u>	Check if Schedule O	contains a resp	onse or note to an	y line in this Part V	1		
Bit Membership dats						(A) Total revenue	Related or exempt function	Unrelated business	Revenue excluded from tax under sections
Buildings Could Buildings Couldings Could Buildings Could	utions, Gifts, Grants her Similar Amounts	b c d e	Membership dues Fundraising events Related organizations Government grants (contribution All other contributions, gifts, c	1b 1c 1d ons) 1e grants, and 1e	8,310,311.				
Buildings Could Buildings Couldings Could Buildings Could	d 10	g							
3 Investment income (including dividends, interest and other similar amounts). • 4 Income from investment of fax-exempt bond proceeds.* 5 Royalties		h	Total. Add lines 1a-1f			8,310,311.			
3 Investment income (including dividends, interest and other similar amounts). • 4 Income from investment of fax-exempt bond proceeds.* 5 Royalties	am Service Revenue	b c d e			Business Code				
3 Investment income (including dividends, interest and other similar amounts). • 4 Income from investment of fax-exempt bond proceeds.* 5 Royalties	uBo.		• •	L. L.					
6 a Gross rents (i) Peal (i) Peanonal b Less: rental expenses (ii) Peanonal (iii) Peanonal c Rental income or (loss) (iii) Peanonal (iiii) Peanonal 7 a Gross amount from sales of asses other than inventory (i) Securities (iiii) Peanonal b Less: cost or ther basis and sales expenses (iiii) Other (iiii) Peanonal c Gain or (loss) (iiii) Peanonal (iiii) Peanonal d Net gain or (loss) (iiii) Peanonal (iiii) Peanonal d Net gain or (loss) (iiii) Peanonal (iiii) Peanonal a Gross income from fundraising events (iiiii) including, S) (iiiiiiiii) Peanonal (iiiii) Peanonal a B Gross income from gaming activities. (iiiii) Peanonal (iiiii) Peanonal a Cross income or (loss) from fundraising events. (iiiiii) Peanonal (iiiiii) Peanonal a D Less: direct expenses. (iiiiiiiii) Peanonal (iiiiiiiiii) Peanonal (iiiiiiiii) Peanonal a Cross income or (loss) from gaming activities. (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	<u> </u>	3 4	Investment income (inc other similar amounts) Income from investmen	luding dividend	s, interest and bond proceeds⊁	·			
7 a Gross amount from sales of assets other than inventory 0) Securities 0) Other b Less: cost or other basis and sales expenses	•	6a b	Gross rents Less: rental expenses						
Particles and provide the said of the said sales expenses		d	Net rental income or (lo					20-20-20-20-20-20-20-20-20-20-20-20-20-2	Charles Destroyer of Destroyed Law 2001
d Net gain or (loss) 8a Gross income from fundraising events (not including. \$ of contributions reported on line 1c). See Part IV, line 18a b Less: direct expensesb c Net income or (loss) from fundraising eventsb 9a Gross income from gaming activities. See Part IV, line 19a b Less: direct expensesb c Net income or (loss) from gaming activities. See Part IV, line 19a b Less: direct expensesb c Net income or (loss) from gaming activities. b Less: direct expensesb c Net income or (loss) from gaming activities. b Less: cost of goods sold c Miscellaneous Revenue Business Code 11a FISCAL SVC REVENDE 900099 50, 922. b c d All other revenue. e Total. Add lines 11a-11d 50, 922. 0, 922. 0, 922. 0, 922. 0, 922.			assets other than inventory Less: cost or other basis	(I) Securities	(ii) Other				
8a Gross income from fundraising events (not including. \$		c	Gain or (loss)						
9 a Gross income from gaming activities. See Part IV, line 19a b Less: direct expensesb c Net income or (loss) from gaming activities 10 a Gross sales of inventory, less returns and allowancesa b Less: cost of goods soldb c Net income or (loss) from sales of inventoryb Miscellaneous Revenue Business Code 11 a FISCAL SVC REVENUE 900099 50,922. b c d All other revenue. e Total. Add lines 11a-11d. 50,922. 0,922. 0,922. 0,922. 0,922. 0,922. 0,922. 0,922. 0,922. 0,922. 0,922. 0,922. 0,922. 0,922. 0,922. 0,922. 0,0.	venue	ļ	Gross Income from fun (not including. \$	draising events	[-			
See Part IV, line 19a b Less: direct expensesb c Net income or (loss) from gaming activities 10 a Gross sales of inventory, less returns and allowancesa b Less: cost of goods soldb c Net income or (loss) from sales of inventoryb c Net income or (loss) from sales of inventoryb Miscellaneous Revenue Business Code 11 a FISCAL SVC REVENUE 900099 50, 922. b c d All other revenue e Total. Add lines 11a-11d 50, 922. 0. 0.	Other Re	6	b Less: direct expenses. c Net income or (loss) fr	om fundralsing	b	-			
10 a Gross sales of inventory, less returns and allowancesa b Less: cost of goods soldb c Net income or (loss) from sales of inventoryb Miscellaneous Revenue Business Code 11 a FISCAL SVC REVENUE 900099 50,922. b c d All other revenue		ł	See Part IV, line 19 Less: direct expenses.	• • • • • • • • • • • • • • • • • • •	b	- 100 - 100			
Miscellaneous Revenue Business Code 11 a FISCAL SVC REVENUE 900099 b 50,922. c 6 d All other revenue. 6 12 Total revenue. See instructions. 8,361,233. 50,922. 0. 0.		10 a	a Gross sales of inventor and allowances b Less: cost of goods so	ry, less returns	a b				
b			Miscellaneous Rever	nue	Business Code	50,922.	50,922.		
12 Total revenue. See instructions 8, 361, 233. 50, 922. 0. 0.			b c d All other revenue				2011/01/2012/00/2012/00/2012/00/2012/00/2012/00/2012/00/2012/00/2012/00/2012/00/2012/00/2012/00/2012/00/2012/00/2012/00/2012/00/2012/00/2012/00/2012/00/2000/2012/00/200	·	
	RA/	Ľ	Total revenue. See ins	structions			50,922.	0.	Eorm 990 (2015)

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Part IX Statement of Functional Expenses

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	ontains a response or note to an			
Do not include amounts reported on line Bb, 7b, 8b, 9b, and 10b of Part VIII.	s (A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundralsing expenses
 Grants and other assistance to dom organizations and domestic governm 				
See Part IV, line 21	7,798,917.	7,798,917.		
2 Grants and other assistance to dom individuals. See Part IV, line 22	estic			
3 Grants and other assistance to forei organizations, foreign governments, ar eign individuals. See Part IV, lines	gn d for-			
4 Benefits paid to or for members	······································			
5 Compensation of current officers, di trustees, and key employees	rectors,	0.		0
6 Compensation not included above, 1 disqualified persons (as defined uno section 4958(f)(1)) and persons des in section 4958(c)(3)(B)	o ler cribed	0.	0.	<u>_</u>
7 Other salaries and wages	and the second sec			
8 Pension plan accruals and contribut (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits,			· · · · · · · ·	
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management,		300,119.	20,008.	80,031
bLegal			163.	
c Accounting		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
d Lobbying		and a mainteen private and the second of the second	lan ya kunan da kata kunan	
e Professional fundraising services. See Part IV				
f Investment management fees,				
 g Other. (If line 11g amount exceeds 10% of line (A) amount, list line 11g expenses on Schedu Advertising and promotion 	le Ó.)			· · · · · · · · · · · · · · · · · · ·
13 Office expenses	······································			
14 Information technology				······································
15 Royalties				
16 Occupancy				
17 Travel			223,	• • • • • • • • • • • • • • • • • • • •
 Payments of travel or entertainmer expenses for any federal, state, or public officials 	t local			
19 Conferences, conventions, and me				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amort				
23 Insurance			7,358.	
24 Other expenses. Itemize expenses covered above (List miscellaneous in line 24e. If line 24e amount exce of line 25, column (A) amount, list expenses on Schedule O.)	not expenses eds 10% line 24e			
a <u>ONLINE CREDIT CARD SYS</u> b AUDIT	STEM <u>124,168</u> 27,416		27,416.	
• FIELD_REPRESENTATIVES d STATE_REGISTRATION_FE	1,461	•		1,461
e All other expenses				····
25 Total functional expenses. Add lines 1 thro		8,224,573.	55,168.	81,492
26 Joint costs. Complete this line only the organization reported in column joint costs from a combined educa campaign and fundraising solicitati Check here ► ☐ if following	n (B) Ional on.			
SOP 98-2 (ASC 958-720)		<u> </u>	<u> </u>	Form 990 (20

 Part X	Balance	Sheet

	<u></u>	Check if Schedule O contains a response or note to any line in this Part X			
			(A) Beginning of year		(B) End of year
Τ	1	Cash non-interest-bearing.	3,034,140.	1	2,745,493.
	2	Savings and temporary cash investments		2	
	3	Pledges and grants receivable, net	2,845,111.	3	3,482,344.
	4	Accounts receivable, net	100,439.	4	72,115.
	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	
0		Notes and loans receivable, net		7	
Assers		Inventories for sale or use		8	
US		Prepaid expenses and deferred charges.		9	
`		Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D			
	b	Less: accumulated depreciation 10b		10 c	
		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).	5,979,690.	16	6,299,952.
_	17	Accounts payable and accrued expenses	3,515,050.	17	99,748.
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
s	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
Liabilities	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	
בי	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.	5,979,690.	25	6,200,204
	26	Total liabilities. Add lines 17 through 25,	5,979,690.	26	6,299,952.
es		Organizations that follow SFAS 117 (ASC 958), check here ► X and complete lines 27 through 29, and lines 33 and 34.			
ĉ	27	Unrestricted net assets,	and the second	27	
ala	28	Temporarily restricted net assets		28	
m.	29	Permanently restricted net assets		29	
Net Assets or Fund Balances		Organizations that do not follow SFAS 117 (ASC 958), check here ►			
ō.	30	Capital stock or trust principal, or current funds.	aper the contract of the line	30	a hannan sa
ets		Paid-in or capital surplus, or land, building, or equipment fund.		31	
ŝ	31	Retained earnings, endowment, accumulated income, or other funds		32	
μÂ	32	Total net assets or fund balances,	0.	33	0
ž	33	Total liabilities and net assets/fund balances		34	6 200 052
	34 A		5,979,690.		6,299,952 Form 990 (2015

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		3042430	Pa	age 12
Pai	TXI 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	8,361,2	233.
2	Total expenses (must equal Part IX, column (A), line 25)	2	8,361,2	233.
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		<u> 0. </u>
Pa	TXIII Financial Statements and Reporting			
	Check if Schedule O contains a response or note to any line in this Part XII			[]
			Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other			
	If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O.			
2	a Were the organization's financial statements compiled or reviewed by an independent accountant?		2a	X
2				
	If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewer separate basis, consolidated basis, or both:	зоопа		
	Separate basis Consolidated basis Both consolidated and separate basis		REAL PROPERTY	ALC: NO
	b Were the organization's financial statements audited by an independent accountant?		26 X	1
	If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separa			
	basis, consolidated basis, or both:			
	X Separate basis Consolidated basis Both consolidated and separate basis			
	c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	•	2c X	
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
3	a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		3 a	X
	b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit	lit		<u> </u>
	or audits, explain why in Schedule O and describe any steps taken to undergo such audits.		Зb	
BA			Form 990	(2015)

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SCHEDULE A (Form 990 or 990-EZ)	Com	plete if the organizat	ty Status and P ion is a section 501(c)()(1) nonexempt charita	3) orgar	nization		OMB No. 1545-0047
		► Attach to Form 990 or Form 990-EZ.					Open to Public
epartment of the Treasury internal Revenue Service	► Info	ormation about Sche	ation about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.				
Name of the organization						Employer Identific	ation number
LOCAL INDEPEND						94-304243	0
Part I Reason for	Public Cha	rity Status (All or	ganizations must c	omple	te this	part.) See instruc	tions.
The organization is not		•	- •		-	· ·	
			urches described in sect).	
			Schedule E (Form 990 or			VIII.	
			zation described in sec inction with a hospital o				
name, city, ar		ion operated in conju	incuon with a nospital t	lescribe	a in sec	tion 170(b)(1)(A)(iii). E	nter the hospital's
5 An organization	n operated for the	e benefit of a college o	r university owned or ope	erated by	a gover	nmental unit described i	n section
	 (Complete P or local government) 		ntal unit described in s	ection 1	70(5)(1)	(4)(1)	
7 X An organization	n that normally re		art of its support from a				blic described
			A)(vi). (Complete Part I	1.)			·
9 An organization from activities investment in	n that normally re related to its exe come and unrel	eceives: (1) more than mpt functions – subjec ated business taxable	33-1/3% of its support fr to certain exceptions, a income (less section	om contr and (2) n 511 tax)	ibutions, o more t from bu	membership fees, and han 33-1/3% of its supp usinesses acquired by	gross receipts ort from gross the organization after
		i09(a)(2). (Complete F	Part III.) ly to test for public safe	ty Soo	contion	509(-)//)	
			ly for the benefit of, to				ut the nurneses of one
or more publicities 11a thro	cly supported or ugh 11d that de	ganizations describe	d in section 509(a)(1) of upporting organization	r sectio	n 509(a) plete lir	(2). See section 509(a) nes 11e, 11f, and 11g.	(3), Check the box in
a Type I. A supp organization(s) complete Par	orting organization the power to req t IV, Sections A	on operated, supervise gularly appoint or elect and B.	d, or controlled by its sup a majority of the director	ported o s or trus	rganizati tees of ti	on(s), typically by giving he supporting organizati	the supported on. You must
L-J management o	porting organiz f the supporting te Part IV, Secti	organization vested in	ontrolled in connection the same persons that c	with its ontrol or	support manage	ed organization(s), by the supported organizat	having control or ion(s). You
c Type III function organization(s	nally integrated. s) (see instruction	A supporting organizat	ion operated in connection of the section of the se	n with, ar A, D, an	nd functio d E.	onally integrated with, its	supported
functionally in	tearated. The o	roanization generally	anization operated in cor must satisfy a distribu s A and D, and Part V.	nection tion requ	with its s uiremen	upported organization(s t and an attentiveness) that is not requirement (see
e Check this bo integrated, or	x if the organiza Type III non-fu	ation received a writt nctionally integrated	en determination from supporting organizatior	he IRS	that It is	a Type I, Type II, Typ	e III functionally
					••••		
		n about the supported				(v) Amount of monetary	6.0. 0
(I) Name o orgar	f supported ization	(II) EIN	(III) Type of organization (described on lines 1-9 above (see instructions))	organizat In your g	s the lion listed overning nent?	support (see Instructions).	(vi) Amount of other support (see instructions)
				Yes	No		
<u>-,</u>							
<u>(A)</u>							
(B)							
		· · · · · · · · · · · · · · · · · · ·				······································	
(C)						· · · · · · · · · · · · · · · · · · ·	
(D)							
(E)		a a stand and a stand a	State	Selector Land	Lineworkshine and		
Total			tions for Form 990 or 9				m 990 or 990-EZ) 2015

TEEA0401L 10/12/15

Schedule A (Form 990 or 990-EZ) 2015 LOCAL INDEPENDENT CHARITIES OF AMERICA 94-3042430

Partill 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									
begi	ndar year (or fiscal year nning in) ►	(a) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total		
1	Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants.)	6,767,124.	7,028,937.	7,055,802.	7,472,578.	8,310,311.	36,634,752.		
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.		
	Total. Add lines 1 through 3	6,767,124.	7,028,937.	7,055,802.	7,472,578.	8,310,311.	36,634,752.		
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						36,634,752.		
Sec	tion B. Total Support	,			· · · · · · · · · · · · · · · · · · ·		·		
Cale begi	ndar year (or fiscal year nning in) ►	(a) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total		
7	Amounts from line 4	6,767,124.	7,028,937.	7,055,802.	7,472,578.	8,310,311.	36,634,752.		
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0		
. 9	Net income from unrelated business activities, whether or not the business is regularly carried on						0.		
10	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.). SEE . FART. VI	35,045.	44,683.	47,582.	49,195.	50,922.	227,427.		
11	Total support. Add lines 7 through 10						36,862,179.		
12	Gross receipts from related acti	vities, etc. (see in	structions)				0.		
13	First five years. If the Form 990 is organization, check this box and	for the organizatio	n's first, second, th	ird, fourth, or fifth	tax year as a section	on 501(c)(3)	· · · · · · · · · · · · · · · · · · · ·		
Sec	tion C. Computation of Pu	Iblic Support F	Percentage	•		·			
14	Public support percentage for 2	015 (line 6, colum	n (f) divided by li	ne 11, column (f)))	14	99.38%		
	Public support percentage from						99.37%		
	a 33-1/3% support test — 2015. It and stop here. The organization	n qualifies as a pu	blicly supported c	organization	••••••		····· ► 🛛		
Ĭ	33-1/3% support test – 2014. If and stop here. The organization	the organization on qualifies as a pu	did not check a bo iblicly supported o	ox on line 13 or 10 organization	ба, and line 15 is	33-1/3% or more,	check this box		
17:	a 10%-facts-and-circumstances t or more, and if the organization the organization meets the 'fact	est – 2015. If the meets the 'facts- s-and-circumstand	organization did i and-circumstance ces' test. The org	not check a box o s' test, check this anization qualifies	n line 13, 16a, or box and stop he as a publicly sup	16b, and line 14 i re. Explain in Par oported organization	s 10% t VI how on►		
	o 10%-facts-and-circumstances t or more, and if the organization organization meets the 'facts-ar	meets the 'facts- nd-circumstances'	and-circumstance test. The organiz	s' test, check this ation qualifies as	s box and stop he a publicly suppor	re. Explain in Par ted organization .	t VI how the		
18	Private foundation. If the organ	Ization did not ch	eck a box on line	13, 16a, 16b, 17a	, or 17b, check th	is box and see in	structions.,, 🕨		
BAA					Sc	hedule A (Form 9	90 or 990-EZ) 2015		

Page 2

Schedule A (Form 990 or 990-EZ) 2015 LOCAL INDEPENDENT CHARITIES OF AMERICA 94-3042430

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.)

100	tion A. Public Support	· ·····					
Calend	ar year (or fiscal year beginning in) 🕨	(a) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
1	Gifts, grants, contributions and membership fees received. (Do not include						
	received. (Do not include						
	any 'unusual grants.')						
2	Gross receipts from admis- sions, merchandise sold or						
	services performed, or facilities						
	furnished in any activity that is						
	related to the organization's						
3	tax-exempt purpose Gross receipts from activities						· · · · · · · · · · · · · · · · · · ·
5	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						
7 a	Amounts included on lines 1,	· ·				<u></u>	····
	2, and 3 received from disqualified persons					1	
	• •				<u> </u>	<u> </u>	
D	Amounts included on lines 2 and 3 received from other than						
	disqualified persons that	I					
	exceed the greater of \$5,000 or 1% of the amount on line 13]		
	for the year						-
c	Add lines 7a and 7b			1		1	
8	Public support. (Subtract line	8200 S 22 C 45					201
i i	7c from line 6.)						
Sec	tion B. Total Support						
Calen	dar year (or fiscal year beginning in) 🕨	(a) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~							
	Amounts from line 6						
9	Amounts from line 6						
9	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans,						
9	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from						
'9 10 a	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable						
'9 10 a	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511						
'9 10 a	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses						
'9 10 a E	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
'9 10 a E	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Durnelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business						
9 10 a E	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 10 a E	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is						
'9 10 a 1	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
'9 10 a 1	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
'9 10 a 1	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Dunelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in						
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9 10 a 1 1 1 1 2	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.)						
9 10 a 1 1 1 1 2	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.)	is for the organiz	ation's first, seco	nd, third, fourth,	or fifth tax year a	s a section 501 (c)(3)
9 10 a 11 12 13 14	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) First five years. If the Form 990 organization, check this box and	is for the organiz d stop here,		nd, third, fourth,	or fifth tax year a	s a section 501 (c)(3)
9 10 a 10 a 11 12 13 14 <u>Sec</u>	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) First five years. If the Form 990 organization, check this box and stion C. Computation of Pu	b is for the organiz d stop here iblic Support F	Percentage	nd, third, fourth;	or fifth tax year a	s a section 501 (c	>)(3)
9 10 a 11 12 13 14 <u>Sec</u> 15	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support . (Add lines 9, 10c, 11, and 12.) First five years . If the Form 990 organization, check this box and tion C. Computation of Pu Public support percentage for 2) is for the organiz d stop here iblic Support F 015 (line 8, column	Percentage in (f) divided by li	nd, third, fourth, ine 13, column (f)	or fifth tax year a	s a section 501 (c)(3) → [] 5 %
9 10 a 10 a 11 12 13 14 <u>Sec</u> 15 16	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources) is for the organiz d stop here iblic Support F 015 (line 8, colum 2014 Schedule A	Percentage in (f) divided by li , Part III, line 15	nd, third, fourth, ine 13, column (f)	or fifth tax year a	s a section 501 (c	≥)(3) ⇒ [] 5 8
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9 10 a 10 a 11 12 13 14 <u>Sec</u> 15 16 <u>Sec</u> 17	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) First five years. If the Form 990 organization, check this box and tion C. Computation of Pu Public support percentage for 2 Public support percentage from tion D. Computation of Im Investment income percentage	is for the organiz d stop here blic Support F 015 (line 8, colum 2014 Schedule A vestment Inco for 2015 (line 10c	Percentage in (f) divided by li , Part III, line 15 me Percentag , column (f) divid	ine 13, column (f) e ed by line 13, col	or fifth tax year a	s a section 501 (c	2)(3) 5 6 7 8 7 8 7 8 7
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9 102 102 11 12 13 14 <u>Sec</u> 15 16 <u>Sec</u> 17 18 19	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) First five years. If the Form 990 organization, check this box and tion C. Computation of Pu Public support percentage from tion D. Computation of Im Investment income percentage Investment income percentage a 33-1/3% support tests – 2015. is not more than 33-1/3%, chec	b is for the organiz d stop here blic Support F 015 (line 8, colum 2014 Schedule A vestment Inco for 2015 (line 10c from 2014 Schedu If the organization k this box and sto	Percentage in (f) divided by Ii , Part III, line 15 me Percentag , column (f) divid ule A, Part III, line a did not check th op here. The orga	ind, third, fourth, ine 13, column (f) ee ed by line 13, col e 17 e box on line 14, nization qualifies	or fifth tax year a) umn (f)) and line 15 is mo as a publicly sup	s a section 501 (c 	c)(3) 5 6 7 8 9 3 6
9 102 102 11 12 13 14 <u>Sec</u> 15 16 <u>Sec</u> 17 18 19	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	Is for the organiz d stop here blic Support F 015 (line 8, colum 2014 Schedule A vestment Inco for 2015 (line 10c from 2014 Schedu If the organization k this box and sto If the organization %, check this box	Percentage in (f) divided by li , Part III, line 15 me Percentag , column (f) dividule A, Part III, line a did not check th phere. The orga a did not check a and stop here. The	ind, third, fourth, ine 13, column (f) ee ed by line 13, col e 17 e box on line 14, nization qualifies box on line 14 or he organization q	or fifth tax year a wmn (f)) and line 15 is mo as a publicly sup line 19a, and line ualifies as a publi	s a section 501 (c 15 16 is more than 16 is more than	2)(3) 2)(3)(3) 2)(3)(3) 2)(3)(3)(3) 2)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)
9 102 102 11 12 13 14 <u>Sec</u> 15 16 <u>Sec</u> 17 18 19	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support . (Add lines 9, 10c, 11, and 12.) First five years. If the Form 990 organization, check this box and tion C. Computation of Pu Public support percentage from tion D. Computation of Inv Investment income percentage Investment income percentage a 33-1/3% support tests – 2015. is not more than 33-1/3%, check b 33-1/3% support tests – 2014. line 18 is not more than 33-1/3%	Is for the organiz d stop here blic Support F 015 (line 8, colum 2014 Schedule A vestment Inco for 2015 (line 10c from 2014 Schedu If the organization k this box and sto If the organization %, check this box	Percentage in (f) divided by li , Part III, line 15 me Percentag , column (f) dividule A, Part III, line a did not check th phere. The orga a did not check a and stop here. The	ind, third, fourth, ine 13, column (f) ee ed by line 13, col e 17 e box on line 14, nization qualifies box on line 14 or he organization q	or fifth tax year a wmn (f)) and line 15 is mo as a publicly sup line 19a, and line ualifies as a publi	s a section 501 (c 15 16 is more than 16 is more than	2)(3) 2)(3)(3) 2)(3)(3) 2)(3)(3)(3) 2)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)

Schedule A (Form 990 or 990-EZ) 2015 LOCAL INDEPENDENT CHARITIES OF AMERICA 94-304243	30 Page 4
Part IV Supporting Organizations	
(Complete only if you checked a box in line 11 on Part I. If you checked 11a of Part I, comp A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Pa	ete Sections
Sections A, D, and E. If you checked 11d of Part I, complete Sections A and C. If you checked 11c of Pa	te Part V)
Section A. All Supporting Organizations	
	Yes No
1. Are all of the experimetical comparison in the second of the experimentary in the second of the second of the	
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	1
2. Did the experimetion have any supported experimetion that does not have an IDC determination of the two and in the	
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	
describéd in section 509(a)(1) or (2)	2
2. Did the organization have a supported argonization described in section E01(a)(A) (E) or (C)2 (f (Vec (argument))	
3 a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If 'Yes,' answer (b) and (c) below	3a
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If 'Yes,' describe in Part VI when and how the organization	
made the determination	3b
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B)	
purposes? If 'Yes,' explain in Part VI what controls the organization put in place to ensure such use	3c
4 a 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.	4a
	48
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported	
organization? If 'Yes,' describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations	4b
	40
c Did the organization support any foreign supported organization that does not have an IRS determination under	
sections 501(c)(3) and 509(a)(1) or (2)? If 'Yes,' explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes	4c
5 a Did the organization add, substitute, or remove any supported organizations during the tax year? If 'Yes,' answer (b)	
and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the	
organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by	5a
amendment to the organizing document)	
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the	
organization's organizing document?	5b
c Substitutions only. Was the substitution the result of an event beyond the organization's control?	5c
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to	
anvone other than (i) its supported organizations. (ii) individuals that are part of the charitable class benefited by one	
or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If 'Yes,' provide detail in Part VI	6
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor	
(defined in section 4958(c)(3)(Č)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If 'Yes,' complete Part I of Schedule L (Form 990 or 990-EZ)	7
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If 'Yes,' complete Part I of Schedule L (Form 990 or 990-EZ)	8
9 a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))?	
If 'Yes,' provide detail in Part VI	9a
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the	
supporting organization had an interest? If 'Yes,' provide detail in Part VI	
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from,	
assets in which the supporting organization also had an interest? If 'Yes,' provide detail in Part VI	9c
10 a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding	
certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If 'Yes,'	
answer 10b below.	10a
b Did the organization, have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine	
whether the organization had excess business holdings.).	106

	dule A (Form 990 or 990-EZ) 2015 LOCAL INDEPENDENT CHARITIES OF AMERICA 94-304243	0	Р	'age 5
Par	tive 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?	認認ら 11a	EYZ:	USSEN.
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		
Sec	tion 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		
Sec	tion 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 1		
Sec	tion D. All Type III Supporting Organizations			
			1	

			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the	國語道		
	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the			
	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
				NGS IN
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		Steel St	NE COLO
	the organization maintained a close and continuous working relationship with the supported organization(s)	2		

3	By reason of the relationship described in (2), did the organization's supported organizations have a significant
	voice in the organization's investment policies and in directing the use of the organization's income or assets at
	all times during the tax year? If 'Yes,' describe in Part VI the role the organization's supported organizations played
	In this regard

Section E. Type III Functionally-Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test du	

- a The organization satisfied the Activities Test. Complete line 2 below.
- b The organization is the parent of each of its supported organizations. Complete line 3 below.
- c The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).
- 2 Activities Test. Answer (a) and (b) below.
- a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If 'Yes,' then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.
- b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If 'Yes,' explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.
- 3 Parent of Supported Organizations, Answer (a) and (b) below.
 - a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? *Provide details in Part VI*.....

TEEA0405L 10/12/15

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....... 2

Yes

2a

2b

3a

3b

No

.

Page 6

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

Section A — Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	. 1		
2 Recoveries of prior-year distributions	. 2		
3 Other gross income (see instructions)	. 3		
4 Add lines 1 through 3	. 4	· · ·	
5 Depreciation and depletion	. 5		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	. 6		
7 Other expenses (see instructions)	. 7		
8 Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	. 8		
Section B — Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
Aggregate fair market value of all non-exempt-use assets (see Instructions for sho tax year or assets held for part of year):	rt 👫		
a Average monthly value of securities	. 1a	1	
b Average monthly cash balances	. 11)	
c Fair market value of other non-exempt-use assets	. 10	;	
d Total (add lines 1a, 1b, and 1c)	. 10	1	
e Discount claimed for blockage or other factors (explain in detail in Part VI):			
2 Acquisition indebtedness applicable to non-exempt-use assets	. 2		
3 Subtract line 2 from line 1d	. 3		
4 Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	. 4		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	. 5		
6 Multiply line 5 by .035	. 6		
7 Recoveries of prior-year distributions	. 7		
8 Minimum Asset Amount (add line 7 to line 6)	, 8		
Section C – Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, Column A)	. 1		
2 Enter 85% of line 1,	. 2		
3 Minimum asset amount for prior year (from Section B, line 8, Column A)	. 3		
4 Enter greater of line 2 or line 3	. 4		
5 Income tax imposed in prior year	. 5		
6 Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see Instructions)	. 6		

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

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Schedule A (Form 990 or 990-EZ) 2015

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the second se	adie A (Form 990 of 990-EZ) 2015 LOCAL INDEPENDENT CH			42430 Page 7
	Type III Non-Functionally Integrated 509(a)(3) Su	pporting Organizat	ions (continued)	
·	tion D – Distributions			Current Year
1	Amounts paid to supported organizations to accomplish exempt pur			
2	Amounts paid to perform activity that directly furthers exempt purposes o in excess of income from activity			
3	Administrative expenses paid to accomplish exempt purposes of su			
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 in Part VI). See Instructions			
9	Distributable amount for 2015 from Section C, line 6		••••••	
10	Line 8 amount divided by Line 9 amount			
Sec	tion E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2015	(iii) Distributable Amount for 2015
1	Distributable amount for 2015 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2015 (reasonable cause required — see instructions).			
3				
ī				
ł				
(From 2013			
	e From 2014			
	f Total of lines 3a through e			
ļ	g Applied to underdistributions of prior years		÷	
1	Applied to 2015 distributable amount			
	i Carryover from 2010 not applied (see instructions)			
	j Remainder. Subtract lines 3g, 3h, and 3i from 3f			
4	Distributions for 2015 from Section D, line 7:			
	a Applied to underdistributions of prior years			
_	Applied to 2015 distributable amount			
	c Remainder. Subtract lines 4a and 4b from 4			
5	Remaining underdistributions for years prior to 2015, if any. Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions)			
6	Remaining underdistributions for 2015. Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions)			
7	Excess distributions carryover to 2016. Add lines 3j and 4c			
8	Breakdown of line 7:			
	a si			
	b			
	c Excess from 2013			
	d Excess from 2014			
	e Excess from 2015			

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Schedule A (Form 990 or 990-EZ) 2015

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

PART II, LINE 10 - OTHER INCOME

NATURE AND SOURCE	2015	2014	2013	2012	2011
FISCAL SERVICES REVENUE	<u>\$ 50,922.</u>	<u>\$ 49,195.</u>	<u>\$ 47,582</u>	<u>\$ 44,683.</u>	<u>\$ 35,045.</u>
TOTAL	\$ 50,922.	\$ 49,195.	<u>\$ 47,582</u>	<u>\$ 44,683.</u>	\$ 35,045.

		•					-	
	EDULE D m 990)	► Complet	plemental Financial Statements OMB No. 1545-0047 te if the organization answered Yes' on Form 990, 2015 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. 2015					
Departn	nent of the Treasury Revenue Service	► Information about Sche	Attach to Form 990. dule D (Form 990) and its instructions is at www.Irs.gov/form990. inspection					
	of the organization					Employer	Identification n	
1.000		DEPENDENT CHARITIE				94-30	42430	
Part	Complete	if the organization ans	or Advised Funds or Oth wered 'Yes' on Form 990	, Part IV, line	6.		- ,	
1	Total number at .	and of year	(a) Donor advised	funds	(b) F	unds and	other acco	unts
		end of year					······	
		ants from (during year)		1	· · · · · · · · · · · · · · · · · · ·			
		at end of year						
5	Did the organizat are the organizat	ion inform all donors and dor ion's property, subject to the	nor advisors in writing that the organization's exclusive legal	assets held in de	onor advised	funds	Yes	No
	for charitable pur	poses and not for the benefit	rs, and donor advisors in writh t of the donor or donor advisor	, or for any other	purpose cor	ferring	Yes	 No
Part	II Conserva	ation Easements.				· · ·		
			wered 'Yes' on Form 990		. 7.			
1			y the organization (check all th			Ibe toom and		. 2
		of land for public use (e.g., i natural habitat	ecreation or education)	Preservation of Preservation of Preservation				
		of open space	· [or a continea	matorio 3	d dotal o	
2			held a qualified conservation con	tribution in the for	m of a conser	vation eas	ement on th	е
	last day of the ta	x year.					<u> </u>	
_	Tatal number of	concernation opportunity			1997 4. Cate and	leid at th	e End of th	e Tax Year
			ments					
			fied historic structure included				· · ·	
			in (c) acquired after 8/17/06, a					
	structure listed in	h the National Register	nsferred, released, extinguished,		2d	on during l	he	<u> </u>
_	tax year 🕨							
4.		where property subject to cons		a increation be		lations		
5 6	and enforcement	t of the conservation easeme	egarding the periodic monitorin nts it holds? inspecting, handling of violations					No No
•	►							
7	Amount of expens ►\$	ses incurred in monitoring, insp	ecting, handling of violations, and	d enforcing conser	vation easem	ents durin	g the year .	
8	and section 170	(h)(4)(B)(ii)?	n line 2(d) above satisfy the re		• • • • • • • • • • • • •	••••	Yes	No
9	include, if applic conservation eas	able, the text of the footnote sements.	s conservation easements in its to the organization's financial	statements that	describes the	e organiza	ation's acco	nd unting for
Par	Complete	ations Maintaining Colle if the organization and	ections of Art, Historical swered 'Yes' on Form 990	Treasures, o 0, Part IV, line	r Other Sir e 8.	nilar As	sets.	
	art, historical trea in Part XIII, the	isures, or other similar assets h text of the footnote to its fina	er SFAS 116 (ASC 958), not to eld for public exhibition, educatic encial statements that describe	on, or research in s s these items.	furtherance of	public ser	vice, provide	÷,
ł	If the organization historical treasure following amoun	on elected, as permitted unde es, or other similar assets held its relating to these items:	er SFAS 116 (ASC 958), to rep for public exhibition, education, c	oort in its revenue or research in furth	e statement a lerance of pub	and balan lic service	ce sheet wo , provide the	orks of art,
	(i) Revenue inc	sluded on Form 990, Part VIII	, line 1			····· ►	ନ ୯	
2	(II) Assets Inclu If the organization	n received or held works of art, ad to be reported under SFAS	historical treasures, or other sim 116 (ASC 958) relating to the	ilar assets for fina	ncial gain, pro	ovide the f	ollowing	
i	a Revenue include	ed on Form 990, Part VIII, lin	e 1			۲	Ş	
		Poduction Act Notice see th	e Instructions for Form 990.	TEFA3301	06/03/15	Sche		rm 990) 201

Schedule D (Form 990) 2015 LOCAI				94–3042 Other Similar Asse	
3 Using the organization's acquisition items (check all that apply):	, accession, and othe	er records, check any	of the following that ar	e a significant use of its c	ollection
a Public exhibition		d 🗌 Loan or	exchange programs		, and the second se
b Scholarly research		e 🗌 Other	•	· · · · · · · · · · · · · · · · · · ·	
c Preservation for future gener	ations				
4 Provide a description of the organiz Part XIII.			-		
5 During the year, did the organiza to be sold to raise funds rather the to be sold to raise funds rather to be sold to be sol	tion solicit or receive	e donations of art,	historical treasures, o	r other similar assets	Yes No
Part W Escrow and Custodia line 9, or reported an	Arrangements	. Complete if th	e organization and		
1 a ls the organization an agent, trus on Form 990, Part X?	stee, custodian or o	ther intermediary fo	or contributions or othe	er assets not included	Yes No
b If 'Yes,' explain the arrangement	in Part XIII and co	mplete the following	g table:		
					Amount
c Beginning balance					
d Additions during the year		•			
e Distributions during the year					
f Ending balance					
2 a Did the organization include an a					
b If 'Yes,' explain the arrangement	in Part XIII. Check	here if the explana	ition has been provide	d on Part XIII	
		<u> </u>			10
Part V Endowment Funds. C					Y
1 Declaring of some holes	(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	a of the ourrent use	r and balance /line	1g. column (c)) hold	1	
2 Provide the estimated percentag a Board designated or guasi-endowr	-	s enu balance (nne s	rg, column (a)) neiu	as,	
•	ent •				
b Permanent endowment ►		9			
c Temporarily restricted endowmen The percentages on lines 2a, 2b, a		00%			
The percentages of thes za, zb, a	nu zu snouiù equal i	00 /8.			
3 a Are there endowment funds not in t	the possession of the	organization that ar	e held and administered	l for the	Yes No
organization by: (i) unrelated organizations					3a(i) 10
(ii) related organizations					
b If 'Yes' on line 3a(ii), are the relation					
4 Describe in Part XIII the intender		/		•••••••••••••••••••••••••••••••••••••••	
Part VII Land, Buildings, and					
Complete if the organ		d 'Yes' on Form	990 Part IV line	e 11a. See Form 99	0. Part X, line 10
· · · · · · · · · · · · · · · · · · ·				·····	(d) Book value
Description of property		ost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	
1 a Land					· · · · · · · · · · · · · · · · · · ·
b Buildings					······································
c Leasehold improvements					
d Equipment					
e Other		Comm 000 Dant V	lump (D) line 10-)		
Total. Add lines 1a through 1e. (Colum	nn (a) must equal F	um 990, Part X, co	אנדוות (ש), ווחפ וטכ.).		0. le D (Form 990) 2015
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Schedule D (Form 990) 2015 LOCAL II. PENDENT	CHARITIES OF A	MERICA	94-3042430	Page 3
Pan VII Investments – Other Securities. Complete if the organization answered	'Yes' on Form 99	N/A 0, Part IV, line 1	1b. See Form 990, Part	X, line 12.
(a) Description of security or category (including name of security)	(b) Book value	(c) Method of	f valuation: Cost or end-of-year market	value
 (1) Financial derivatives (2) Closely-held equity interests				
(A) (B)		-	·	
(C)			······································	
(D) (E)				
(F)				
(G) (H)		· · · ·	·	
Total. (Column (b) must equal Form 990, Part X, column (B) line 12.) ► Part VIII Investments - Program Related.		N/7		
Complete if the organization answered				
(a) Description of investment	(b) Book value	(c) Method of va	luation: Cost or end-of-year ma	arket value
<u>(1)</u> (2)				
(3)				
(4) (5)				
(6)				
 (8)				
(9)				
(10) Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) ►				
Part IX Other Assets. Complete if the organization answered	N/2		11d Soo Form 990 Part	V line 15
	scription			ok value
(1) (2)				~~
(3)				
(4) (5)	· · · · · · · · · · · · · · · · · · ·	· <u></u>	· ·	
(6)				
(9) (10)				
Total. (Column (b) must equal Form 990, Part X, column (B) line 15.)	· · · · · · · · · · · · · · · · · · ·		
Part X Other Liabilities. Complete if the organization answered 'Yes' on I	Form 990 Part IV line	11e or 11f See Form	1 990 Part X line 25	
(a) Description of llability	(b) Book value			
(1) Federal income taxes (2) EST DISTR PAYABLE TO MEMBER AGENC	IE 6,200,2	04		
(3)				
<u>(4)</u> (5)				
(6)	·			
(7) (8)				
(9) (10)				
(11)				
Total. (Column (b) must equal Form 990, Part X, column (B) line 25.)			reports the acceleration in the second	
2. Liability for uncertain tax positions. In Part XIII, provide the text of the f tax positions under FIN 48 (ASC 740). Check here if the text of the footnote				ncentalin
ВАА	TEEA3303L 06/03/15		Schedule D (Forr	m 990) 2015

Schedule D (Form 990) 2015 LOCAL INDEPENDENT CHARITIES OF AMERICA	94-3042430 Page 4
Part XIII Reconciliation of Revenue per Audited Financial Statements With Revenue per	er Return.
Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.	
1 Total revenue, gains, and other support per audited financial statements	1 562,316.
2 Amounts included on line 1 but not on Form 990, Part VIII, line 12:	
a Net unrealized gains (losses) on investments	
b Donated services and use of facilities 2 b	
c Recoveries of prior year grants 2c	
d Other (Describe in Part XIII.)	
e Add lines 2a through 2d.	2e
3 Subtract line 2e from line 1	3 562,316.
4 Amounts included on Form 990, Part VIII, line 12, but not on line 1:	
a Investment expenses not included on Form 990, Part VIII, line 7b	
b Other (Describe in Part XIII.). SEE PART XIII 4b 7,798,9	017.
c Add lines 4a and 4b	
5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	
PartXII Reconciliation of Expenses per Audited Financial Statements With Expenses	
Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.	
1 Total expenses and losses per audited financial statements	1 562,316.
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	
c Other losses	
d Other (Describe in Part XIII.)	
e Add lines 2a through 2d	
3 Subtract line 2e from line 1	3 562, 316.
4 Amounts included on Form 990, Part IX, line 25, but not on line 1:	302/310.
a Investment expenses not included on Form 990, Part VIII, line 7b 4a b Other (Describe in Part XIII.) SEE PART XIII.	017.
c Add lines 4a and 4b	
5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.).	5 8,361,233.
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 2t line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provid	o; Part V, le 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	\$ 7 798 917
MEMBER DIDIRID. INCLOSED RD CONIRA MEN	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
	<u></u>
SCHEDULE D, PART XII, LINE 4B OTHER EXPENSES INCLUDED ON FORM 990 BUT NOT INCLUDED IN F/S	
OTHER EXTENSES INCLUDED ON PORTION BOT NOT INCLUDED IN 115	
MEMBER DISTRIB. INCLUDED AS CONTRA-REV.	\$ 7.798.917.
	<u>\$ 7,798,917.</u> TOTAL \$ 7,798,917.
	· · · · · · · · · · · · · · · · · · ·
	•
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BAA	Schedule D (Form 990) 2015

				and the second				
S (F	CHEDULE I orm 990)	Gov	vernments, a	her Assistance nd Individuals i on answered 'Yes' on F	n the United St	ates	-	OMB IVO. 1545-0047
De	partment of the Treasury emai Revenue Service			► Attach to Form 99 (Form 990) and its inst	90.			Open to Public Inspection
-	emal Revenue Service			(Point 990) and its inst	auctions is at www.irs.		Employer identific	的研究和自己的问题,自己的问题,但是
							94-304243	
비	OCAL INDEPENDENT CHARITIE	S OF AMERICA	ance				J4 J0424	
L <u></u>	 Does the organization maintain records the selection criteria used to award t Describe in Part IV the organization's p 	to substantiate the am he grants or assistant	ount of the grants or ce?				PART IV	X Yes
P	art III Grants and Other Assista Form 990, Part IV, line 21	nce to Domestic , for any recipient	Organizations t that received r	and Domestic Gov nore than \$5,000. F	ernments. Comple Part II can be dupli	ete if the organiza cated if additional	tion answered 'Y space is needed	es' on I.
	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 gra or assistance
(1) ESTIMATED DISTRIBUTIONS REFER TO PDF SCHEDULE I LARKSPUR, CA 94939			6,913,667.	0.			
(2)							
(3)							
(4)							
(5)							
(6)		<u> </u>			i	<u></u>	
7	·)		· · · · · · · · · · · · · · · · · · ·					
(8								
·								

Schedule ! (Form 990) (2015) LOCAL INDEPENDENT CHARITIES OF AMERICA

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

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

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

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

GRANTEE ORGANIZATIONS ARE REQUIRED ON AN ANNUAL BASIS TO SUBMIT COPIES OF THEIR FORM

990, AUDITED FINANCIAL STATEMENTS AND OTHER DOCUMENTATION TO THE GOVERNING BOARD FOR REVIEW OF FUNDS GRANTED BY THE ORGANIZATION WHICH ARE USED TO SUPPORT GRANTEE PROGRAMS.

PART IV - ADDITIONAL SUPPLEMENTAL INFORMATION

PLEASE REFER TO ATTACHED PDF FOR DISTRIBUTION DETAIL.

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Page 2

94-3042430

Local Independent Charities of America 94-3042430

Form 990, Schedule I, Part II Form 199, Part II, Line 9

rom 199, rart 11, Line 9		Amount
Name of Organization	EIN	of Grant
4H Therapeutic Riding of Frederick County	52-1712242	13,412
A Helping Paw	03-0385126	22,808
A New Leash on Life	34-2013011	34,434
AARP Legal Counsel for the Elderly	52-1194741	12,537
Abandoned Children's Fund	20-5967513	17,915
Abducted & Missing Children's Recovery Project	68-0314615	5,185
Abused and Homeless Children's Refuge - Alternative House	54-0899463	60,187
Academy of Hope	52-1730021	15,756
ACLU, American Civil Liberties Union Of Washington Foundation	23-7076867	59,891
Adopt-A-Stream Foundation	91-1333737	5,285
Ahimsa House	31-1833734	11,233
Aid For Starving Children	52-1224507	10,012
AIDS Action Baltimore	52-1512614	13,517
AIDS Emergency Fund	94-2922039	10,273
AIDS Project Los Angeles	95-3842506	15,412
Alameda Boys and Girls Club	94-1312299	5,904
Alameda County Community Food Bank	94-2960297	186,684
Alameda County Meals on Wheels, Inc.	94-2651065	17,972
Alameda Meals on Wheels	94-2299811	9,702
Alexandria/Fairfax Alumni Chapter/Kappa Scholarship Endowment Fund	54-1562320	28,183
Alzheimer's Services Of The East Bay	94-3081330	22,392
American Humane Association	84-0432950	11,916
American Indian College Fund	52-1573446	8,183
American Red Cross Silicon Valley Chapter	53-0196605	33,874
Angel Flight of Maryland	52-2230992	20,033
Angel Flight of Virginia	54-1595644	28,565
Animal Legal Defense Fund	94-2681680	5,351
Animal Rescue, Inc.	.23-2180310	66,921
Animal Welfare League Of Arlington	54-0603502	194,663
Anne Arundel County CASA	52-1885500	14,946
Are of Maryland, Inc.	52-0741602	5,301
As Good as Gold - Golden Retriever Rescue of Illinois	90-0083192	6,543
As dood as dood - dooden Kentever Kescue of finnols Asian Americans Advancing Justice - Asian Law Caucus	94-2176139	10,081
Atlanta Ronald McDonald House Charities	58-1295754	9,602
	93-1132987	15,653
Autism Society San Diego Autism Society San Francisco Bay Area	94-2978690	11,030
•	26-1230158	6,196
Avian Rescue Corporation	52-1864361	
Baltimore Chesapeake Chapter Autism Society of America	52-0642791	7,238
Barker Foundation, Inc.	94-2681676	36,223 19,354
Bay Area Crisis Nursery	94-2006597	
Bay Area Law Enforcement Assistance Fund	91-2008397 94-1631316	95,14 <u>1</u> 5 944
Bay Area Legal Aid	94-6124054	5,944
Bay Area Rescue Mission		45,043
Berkeley-East Bay Humane Society	94-1347069	12,607
Bethany Christian Services of Georgia	31-1284895	7,968

Bethany Christian Services of Maryland	31-1282580	17,848
Bethany Christian Services of Virginia	31-1196727	10,560
Bethany Christian Services of Washington	31-1196728	6,118
Beyond Emancipation	94-3219520	9,561
Big Brothers Big Sisters of the Bay Area	23-7108045	15,504
Big Run Wolf Ranch, Inc.	36-4114029	5,672
Bishop McNamara High School Blind Babies Foundation	52-0805939	57,613
Blind Childrens Center	94-1156630 95-1656369	20,609
		11,447
Blue Star Mothers of America, Inc.	34-1008973	13,702
Bonita House, Inc. Books for Kids	94-1735133 91-1600084	5,019 19,419
Books for Kids Boston Ronald McDonald House	04-2627411	6,590
Bowie Crofton Pregnancy Center	52-1436787	22,594
Boy Scouts of America, Marin Council	94-1156323	-
Boy Scouts Of America, San Francisco Bay Area Council	94-1568616	5,293 6,025
Boy Scouts of America, San Francisco Bay Area Council Boy Scouts of America, Silicon Valley Monterey Bay Council	94-1156254	
Boys & Girls Clubs of San Francisco	94-1156608	7,743 22,644
Breast Cancer Action	94-3138992	-
Breast Cancer Emergency Fund	20-32038992	5,502 31,971
Breast Cancer Fund	94-3155886	11,970
California Law Enforcement "Wish Upon A Star"	94-2904385	18,312
California Right To Life Education Fund	94-2761737	18,512
Calvary Women's Services	52-1307706	34,930
Campaign for Equal Justice	94-3131284	15,846
Cancer in the Family Relief Fund	27-2915249	10,257
Cancer Research Wellness Institute	86-0963787	10,237
Cancer Support Community San Francisco Bay Area	68-0157858	10,414
CancerCURE of America: Care, Understand, Research & End	81-0648432	10,039
Canice Wounded Heroes	45-5591906	· 16,343
CASA of the Coastal Bend	74-2631146	10,343
Casey Cares Foundation	52-2259802	11,638
Cat Adoption Team	20-0773189	12,980
Cat Network Inc., The	65-0597008	7,831
Cat Tails, Inc.	30-0137346	34,245
Catholic Service Organizations of America	45-1679647	12,687
Catholic Urban Programs	27-1442590	10,382
Cats In Need	04-3509327	5,538
Cats on Death Row	27-2033192	17,907
Central Virginia Battlefields Trust, Inc.	54-1828344	5,767
Chihuahua & Small Dog Rescue, Inc.	20-3492450	6,847
Child Advocates of Silicon Valley	77-0250773	5,017
Child Care Coordinating Council of San Mateo County Inc.	94-2226587	9,151
Children of the Night	95-3130408	5,114
Children's Alliance	91-0982879	5,696
Children's Cancer Center, Inc.	59-1779035	5,769
Children's Hospital & Research Center Foundation	94-1657474	. 33,994
Chinese Culture And Community Service Center, Inc. (CCACC)	52-1307918	37,733
Chinese For Affirmative Action	94-2161304	6,376
Christian Children's Charities	45-2919697	6,742
Christian Cellief Services	54-1884868	8,389
Christman House	91-1177244	5,555
City Youth Now	94-1519135	8,145
Sity round row		0,170

CityTeam Ministries	94-1501265	28,585
CollegeBound Foundation, Inc.	52-1598921	15,134
Common Good City Farm	80-0365344	8,047
Community Housing Partnership	94-3112338	5,327
Community Services for Autistic Adults and Children (CSAAC)	52-1263443	21,330
Cornerstone Montgomery, Inc.	52-0937199	8,506
Court Appointed Special Advocates - Casa Prince George's County, Inc.	52-1772617	7,832
Court Appointed Special Advocates of Montgomery County	52-1639595	10,469
Covenant House California	13-3391210	19,906
Covenant House New York	13-3076376	17,401
Covenant House Washington	13-3537709	54,508
Critter Creek Wildlife Station	77-0204523	7,096
DC SCORES	52-2230721	11,805
Denver Jewish Day School	84-1476467	9,795
Disaster Dogs of Illinois	45-2769180	6,592
Dogs & Cats Stranded on the Streets	27-2063483	14,414
Dogs for Diabetics, Inc.	20-2250869	17,484
Dogs On Death Row	20-5530700	26,475
Dogs On Deployment	45-3109600	52,825
Dolphins, Whales & Sea Turtles: Save and Protect	27-2063576	8,556
Downtown Cluster Of Congregations	52-1338443	9,712
East Bay SPCA	94-1322202	51,102
Empty Stocking Fund, Inc., The	23-7159125	5,665
Enchanted Closet	06-1703633	6,003
Everybody Wins! D.C.	52-1938281	17,952
Families of Children Under Stress	58-1577602	5,160
Family Violence Law Center	94-2527939	6,678
Feed My People	43-1264877	11,869
Feral Cat Coalition of Oregon	93-1168181	
First Place for Youth	94-3341034	7,344 9,193
First Responder Support Network	73-1628834	7,810
Fisher House Foundation	11-3158401	18,049
Fisher House Naval Medical Center San Diego	95-1645429	•
Food Bank For New York City, Food For Survival	13-3179546	80,320
Foodbank of Southern California	95-3557056	30,474
		47,690
Forestville Pregnancy Center, Inc.	52-1299511	11,108
Fred Hutchinson Cancer Research Center	23-7156071	59,451
Friends of Alameda County CASA, Inc.	94-3309728	6,189
Friends of San Francisco Animal Care and Control	94-3371620	7,214
Furkids	01-0766844	37,827
Furry Tails Rescue	45-5416589	6,001
George Mark Children's House	94-3255845	8,250
German Shepherd Rescue of Northern California, Inc.	52-2331060	12,770
Golden Gate Labrador Retriever Rescue	68-0391542	15,238
Golden Retriever Rescue of the Rockies	84-1430940	5,754
Good Karma Bikes	27-1552370	14,271
Great Peninsula Conservancy	91-1110978	7,422
Greenhill Humane Society, SPCA	93-0467412	21,641
Guide Dogs for the Blind, Inc.	94-1196195	22,369
Habitat For Humanity Spokane	94-3066722	7,385
Habitats for Dogs & Cats	46-0968673	7,847
Harvest Home Animal Sanctuary	56-2515797	11,486
Hire Our Heroes	46-3027051	9,176

Hispanic Scholarship Fund	52-1051044	11,064
Homeless Children's Network	94-3266686	16,840
Homeless Prenatal Program, Inc.	94-3146280	5,883
Homeless Rescue Services	94-2737653	5,755
Hopelink	91-0982116	57,455
HopeTree Family Services	54-0515739	8,526
Horses On Death Row	27-4871193	5,108
Hospice by the Bay	94-2890791	11,154
Hospice of the East Bay	94-2515405	19,481
Hospice of the Valley	94-2803411	8,578
House DC, Inc., The	30-0117990	7,500
Housing Opportunities & Maintenance For The Elderly	36-3172591	5,038
Housing Unlimited, Inc.	52-1760774	8,043
Humane Society of Greater Miami, Inc.	59-0711176	27,077
Humane Society of New York	13-1624041	17,164
Irish Cultural Centre of California	26-0610341	5,190
Islamic Center of Maryland, Inc.	52-1718751	9,083
Islamic-American Zakat Foundation, Inc.	52-1492341	55,473
DRF International - Greater Bay Area Chapter	23-1907729	10,710
Jubilee Housing, Inc.	52-0986261	15,018
Junior Blind of America	95-1977659	12,766
Kennedy Krieger Foundation	52-1734695	34,253
Kin On Community Health Care	91-1286273	6,876
Kin On Health Care Center	91-1200279	12,980
KOVAR Corporation	23-7337216	56,746
La Clinica del Pueblo	52-1942551	
Larimer County Search & Rescue	74-2236513	26,760 5,555
Larimer Humane Society	84-0611804	-
Laurel Advocacy and Referral Services, Inc.	52-1537336	12,406
Laurel Pregnancy Center		42,038
Laurer Pregnancy Center Lavender Youth Recreation & Information Center	52-1608500	26,193
	· 94-3227296	6,595
Legal Aid Society - Employment Law Center	94-2783401	5,654
Life Enhancement Awards Fund, Inc.	20-2652012	7,078
LightHouse for the Blind and Visually Impaired	94-1415317	10,713
Lighthouse for the Blind, Inc.	91-0295070	6,459
Lily's Legacy Senior Dog Sanctuary	26-4273729	7,139
Lindsay Wildlife Museum	94-6104179	10,592
Little Wishes	52-2386886	10,212
Los Angeles Mission	95-3134049	26,791
Los Ángeles Regional Food Bank	95-3135649	50,389
Lung Cancer Research Foundation, Bonnie J. Addario	20-4417327	5,407
Lupus Foundation Of Northern California	94-2469741	17,716
Lutheran Social Services of the South	74-1109745	12,172
Make-A-Wish Foundation, Greater Bay Area	94-2958481	88,499
Manna, Inc.	52-1260698	12,313
Marin Humane Society	94-1156562	8,325
Marine Mammal Center	51-0144434	9,327
Marion-Polk Food Share, Inc.	94-3034161	32,241
Martha's Kitchen	91-2091094	20,968
Mary House	52-1253494	44,251
Maryland CASA Association, Inc.	52-1946488	10,011
Maryland Westie Rescue	26-0612180	23,564
Meals on Wheels of Contra Costa, Inc.	68-0231350	22,775

Meals on Wheels of Metro Tulsa	73-1125389	20,720
Meals On Wheels Of San Francisco	. 94-1741155	25,479
Methodist Children's Home	74-1109750	18,683
Military Family and Veterans Service Organizations of America	94-3193418	7,082
Military Support Groups of America	27-2242752	8,777
Millionair Club, Inc.	91-0607513	6,728
MSPCA/Massachusetts Society For The Prevention Of Cruelty To Animals	04-2103597	. 31,535
Mujeres Unidas y Activas (Women United and Active)	20-2986926	10,704
Muttville	26-0416747	22,883
National Association For Down Syndrome	36-2592338	23,210
National Empowerment for Minorities Active in Community, Inc.	27-4557160	6,267
Neurofibromatosis, Inc. Mid-Atlantic	22-2580179	5,214
Nicaraguan Childrens Friendship Committee	73-1682075	11,661
Northern Illinois Food Bank	36-3203648	47,001
Northwest Organization for Animal Help (NOAH)	91-1362069	29,661
Oakland Zoo	94-1687847	6,766
Oakwood School	54-0898129	5,688
Oklahoma Baptist Homes for Children	73-1435473	46,189
Operation Food Search	43-1241854	35,325
Operation Homefront	32-0033325	10,260
Operation: Care And Comfort	27-3116300	7,560
Options Recovery Services	94-3384153	5,222
Oregon Humane Society	93-0386880	102,260
Orlando Union Rescue Mission	59-1035082	15,749
Para Los Niños	95-3443276	6,496
Parent Encouragement Program (PEP) Inc.	52-1379642	10,468
Pasadena Humane Society	95-1643344	5,758
Pawsitive Alliance	84-1679356	11,189
Pennsylvania Veterans Foundation	45-3750852	7,255
Pets In Need	94-6139667	25,879
Pets On Wheels, Inc.	52-1657528	28,209
Philippine Children's Fund of America	94-3162880	8,354
PHILLIPS Programs for Children and Families	54-0833311	7,092
Planned Parenthood Los Angeles	95-2408623	27,860
Planned Parenthood Northern California	94-1575233	98,948
Planned Parenthood of Illinois	36-2170901	36,706
Planned Parenthood of the Pacific Southwest	95-6111785	30,229
Planned Parenthood Of The St. Louis Region and Southwest Missouri	43-0652666	34,578
Planned Parenthood San Antonio	20-2851515	8,587
Planned Parenthood South Texas	74-1297211	17,474
Police Officer Assistance Trust	65-0164129	5,703
Pregnancy Aid Centers, Inc.	23-7418649	12,530
Prince William Humane Society	20-5062874	30,705
Project Open Hand	94-3023551	33,688
Protectors of Animals, Inc.	06-0959891	9,401
Returning Veterans Project	20-4034255	5,892
Richmond YouthWORKS	-74-2197942	5,749
Roanoke Valley Horse Rescue	02-0654488	5,808
Rockville Pregnancy Center	52-1492325	21,588
Rocky Mountain Rescue Group	84-6036199	7,075
Ronald McDonald House Charities of Chicagoland and Northwest Indiana (RMH	C-	-
CNI)	36-3532553	11,971
Ronald McDonald House Charities of El Paso	74-2257357	19,950
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Ronald McDonald House Charities of Western Washington & Alaska	91-1061043	20 510
Ronald McDonald House Of San Francisco	94-2951627	20,510
Rooms That Rock 4 Chemo, Inc.	46-2777062	24,152 9,271
Rowena Wildlife Clinic	26-0048729	7,240
Sacramento SPCA	94-1312343	243,551
SADSAC	54-1924406	8,967
Safe Alternatives to Violent Environments (SAVE)	94-2520559	9,445
SafeHaven Humane Society	93-0676661	13,760
Salem Friends of Felines	68-0577560	18,451
San Francisco AIDS Foundation	94-2927405	13,474
San Francisco Child Abuse Prevention Center	94-2455072	5,803
San Francisco Firefighters Cancer Prevention Foundation	56-2608686	52,017
San Francisco Food Bank	94-3041517	129,285
San Francisco Foster Youth Fund	94-3048844	53,310
San Francisco General Hospital Foundation	94-3189424	30,041
San Francisco Police Activities League	94-6106198	19,655
San Francisco Public Health Foundation	94-3117093	5,482
San Francisco Society for the Prevention of Cruelty to Animals (SPCA)	94-0836580	70,114
Sarah's Circle	36-3043662	9,808
Search & Rescue Assist, Inc.	52-2269564	5,244
Seattle Milk Fund	91-0619698	7,465
Seattle Parks Foundation	91-1998597	8,677
SEEC Corporation	52-1557285	18,789
Shady Grove Pregnancy Center	52-1308640	23,003
Share The Dream Foundation, Inc.	45-5231671	20,281
Shepherd's Gate	94-2902803	12,528
Shoreline Public Schools Foundation	91-1556631	8,307
Shriners Hospitals for Children	36-2193608	56,171
Side By Side, Inc.	26-0573831	5,010 .
Silicon Valley Children's Fund	77-0166138	5,688
So Others May Eat Incorporated	26-4569809	59,119
Society of St. Vincent de Paul Council of Seattle/King County	91-0583891	19,402
Soldiers Undertaking Disabled SCUBA Diving, Inc. (SUDS)	26-1315733	12,047
Sonoma Humane Society	94-6001315	6,052
South Florida SPCA Society For The Prevention of Cruelty to Animals	65-0338657	8,893
SPCA Florida, Inc.	59-1939655	15,837
Special Olympics Northern California	68-0363121	26,499
Special Olympics Oklahoma	23-7174120	15,643
Special Olympics Texas	74-1998367	27,894
Sports In Schools	27-1754999	9,894
St. Anthony Foundation	94-1513140	80,301
St. Joseph Regional Catholic School	52-0735883	10,006
St. Vincent de Paul of Baltimore	52-0597056	68,244
St. Vincent Pallotti High School	52-0749876	18,059
Stand Up To Cancer	95-1644609	6,676
Stop The Silence: Stop Child Sexual Abuse, Inc.	01-0824387	5,571
Street Sense	20-1297050	38,450
Summit Assistance Dogs	91-2048706	34,032
Support For Families Of Children With Disabilities	94-2819062	5,094
Support Our Troops®	33-1112829	87,782
Support our Troopso Supporters of San Francisco Police Department's Wilderness Program	94-3197237	7,460
Therapeutic & Recreational Riding Center, Inc.	52-1368120	5,834
Travellers Rest Equine Elders Sanctuary	20-0331606	5,165
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Tri-Valley Animal Rescue	94-3156937	10,055
United Methodist Family Services of Virginia	54-0505969	20,771
United Negro College Fund	13-1624241	53,653
Veterans Resource Centers of America	94-2699571	6,210
Veterans, Forever Soldiers	42-1622383	14,155
Vietnam Health, Education and Literature Projects	94-3169584	5,178
Voices For Children	52-1700254	8,998
Warrior Canine Connection, Inc.	45-2981579	104,434
Washington State Coalition Against Domestic Violence	91-1507028	14,073
Wayside Waifs	44-0605374	116,058
Whiskers Animal Shelter, Inc	51-0436399	5,387
Willamette Humane Society	93-0577975	45,012
WithinReach	91-1443685	12,649
Women's Cancer Resource Center	94-3131204	9,436
Wounded Warrior Mentor Program San Antonio	27-2054018	5,007
Wounded Warriors in Action Foundation	26-0718304	9,431
Yavapai Humane Society	86-0327745	5,769
Yosemite Conservancy	94-3058041	6,874

Total

\$ 6,913,667

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

Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990. OMB No. 1545-0047 2015 Open to Public Inspection

Employer Identification number

94-3042430

Department of the Treasury Internal Revenue Service Name of the organization

LOCAL INDEPENDENT CHARITIES OF AMERICA

FORM 990, PART IV, LINE 29

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

FORM 990, PART VI, LINE 15

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

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

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

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

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

TEEA4901L 10/12/15

Schedule O (Form 990 or 990-EZ) 2015	Page 2
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.

(Rev January 2014)

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Department of the Treasury Internal Revenue Service

Application for Extension of Time To Fue an Exempt Organization Return

OMB No. 1545-1709

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 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.

			or a recentlying number, ace manucaona
	Name of exempt organization or other filer, see instructions.		Employer identification number (EIN) or
Type or			
print			
Pint	LOCAL INDEPENDENT CHARITIES OF AMERICA	•	94-3042430
t"tl. to the a	Number, street, and room or sulte number. If a P.O. box, see Instructions,		Social security number (SSN)
File by the			Contra Booking Hallinon (Conty
due date for	1100 LARKSPUR LANDING CIRCLE #340		
filing your			
return. See	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
Instructions.			
	LARKSPUR, CA 94939-1827		
	IMARKED DR, CA 94939 1827		

Application s For	Return Code	Application Is For		Retur	
Form 990 or Form 990-EZ	01	Form 990-T (corporation)		07	
Form 990-BL	02	Form 1041-A			
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 If the organization does not have an office or place of bus If this is for a Group Return, enter the organization's four check this box ►	siness in the digit Group heck this be required to f anization ref , and endir hs, check re	e United States, check this box Exemption Number (GEN) If the form $990-1$ and attach a list with the name interval form $990-1$ extension of time turn for the organization named above. $109 - \frac{4}{30} - \frac{20}{16}$ eason:Initial returnFina	his is	for the whole group, nd EINs of all membe	L-I
3 a If this application is for Forms 990-BL, 990-PF, 990-T, 4 nonrefundable credits. See instructions	1720, or 606	9, enter the tentative tax, less any	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or tax payments made. Include any prior year overpayment	6069, enter nt allowed a	any refundable credits and estimated s a credit	3 b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include you EFTPS (Electronic Federal Tax Payment System). See	r payment v instructions	vith this form, if required, by using	3 c	\$	0
Caution. If you are going to make an electronic funds withdra payment instructions.	awal (direct	debit) with this Form 8868, see Form 845	3-E0	and Form 8879-EO f	iot

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

FIFZ0501L 12/31/13

BOARD OF SURCEASE SAN FRANCISCO 2017 FEB 28 PM 12: 20

February 27, 2017

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: 2017 Combined Charities Campaign

Dear Ms. Calvillo:

United Way of the Bay Area wishes to apply for participation in the 2017 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 2017 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,

Unnethilson-

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

401 Amador St. Vallejo, CA 94590 707.551.3141

www.uwba.org



2017 Certified Agencies List

Agency Name
Abode Services
AIDS Legal Referral Panel
Alive & Free
Asian & Pacific Islander Wellness Center
Asian Americans for Community Involvement
Asian Immigrant Women Advocates
BANANAS
Bay Area Cancer Connections
Bayview Association for Youth
Boys & Girls Club of Silicon Valley
Boys & Girls Clubs of Oakland
Breakthrough Silicon Valley
Cancer Prevention Institute of California
Catholic Charities
Catholic Charities of Santa Clara County
Catholic Charities of Solano, Inc.
Catholic Charities of the East Bay
Center for Employment Training
Children Now
Chinatown Community Development Center
City Year San Jose/Silicon Valley
CommUniverCity
Contra Costa Child Care Council
Diabetic Youth Foundation
Early Childhood Mental Health Program
East Bay Asian Youth Center (EBAYC)
East Bay Community Law Center
East Oakland Youth Development Center
Estrella Family Services
Family Bridges, Inc.
Family Engagement Institute
Family Supportive Housing, Inc.
FESCO

Address
40849 Fremont Blvd.
1663 Mission Street, Suite 500
1060 Tennessee Street
730 Polk Street, 4th Floor
2400 Moorpark Avenue #300
310 8th Street Suite #301
5232 Claremont Avenue
2335 El Camino Real
1201 Mendell Street
518 Valley Way
3300 High Street
1635 Park Avenue
2201 Walnut Avenue, Suite 300
990 Eddy Street
2625 Zanker Road #200
125 Corporate Place, Suite A
433 Jefferson Street
701 Vine Street
1404 Franklin Street, Suite 700
1525 Grant Avenue
1922 The Alameda, Suite 104
1 Washington Square
1035 Detroit Ave Suite #200
5167 Clayton Road, Suite F
4101 Macdonald Avenue
2025 E. 12th Street
2921 Adeline Street
8200 International Boulevard
611 Willis Avenue
168 11th Street
12345 El Monte Road
692 N. King Road
21455 Birch St. #5

City	State
Fremont	CA
San Francisco	CA
San Francisco	CA
San Francisco	CA
San Jose	CA
Oakland	CA
Oakland	CA
Palo Alto	CA
San Francisco	CA
Milpitas	ĊA
Oakland	CA
San Jose	CA
Fremont	CA
San Francisco	CA
San Jose	CA
Vallejo	CA
Oakland	CA
San Jose	CA
Oakland	CA
San Francisco	CA
San Jose	CA
San Jose	CA
Concord	CA
Concord	CA
Richmond	CA
Oakland	CA
Oakland	CA
Oakland	CA
San Jose	CA
Oakland	CA
Los Altos Hills	CA
San Jose	CA
Hayward	CA

Zip	website
94538	www.abodeservices.org
94103	www.alrp.org
94107	www.stayaliveandfree.org
94109	www.apiwellness.org
95128	www.aaci.org
94607	www.aiwa.org
94618	www.bananasbunch.org
94306	www.bcconnections.org
94124	www.bay100cpi.org
95035	www.bgclub.org
94619	www.bgcoakland.org
95126	www.breakthroughsv.org
94538	www.cpic.org
94109	www.catholiccharitiessf.org
95134	www.catholiccharitiesscc.org
94590	www.csssolano.org
94607	www.cceb.org
95110	www.cetweb.org
94612	www.childrennow.org
94133	www.chinatowncdc.org
95126	www.cityyear.org
95192	www.cucsj.org
94518	www.cocokids.org
94521	www.dyf.org
94805	www.ecmhp.org
94606	www.ebayc.org
94607	www.ebclc.org
94621	www.eoydc.org
95125	www.estrellafamilyservices.org
94607	www.fambridges.org
94022	www.foothill.edu/fei/
95133	www.familysupportivehousing.org
94541	www.fescofamilyshelter.org

United Way Bay Area 2017

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94-3300090	Filipino-American Development Foundation	1010 Mission Street	San Francisco	CA	94103	www.bayanihancc.org
94-2218907	Filipinos Advocates for Justice	310 8th St Ste 306	Oakland	CA	94607	www.filipinos4justice.org
94-2418054	Food Bank of Contra Costa and Solano	4010 Nelson Ave.	Concord	CA	94520	www.foodbankccs.org
52-2234595	Fresh Lifelines For Youth, Inc.	568 Valley Way	Milpitas	CA	95035	www.flyprogram.org
94-1551410	Girl Scouts of Northern California	1650 Harbor Bay Pkwy, Ste. 100	Alameda	CA	94502	www.girlscoutsnorcal.org
94-1558073	Girls Incorporated of Alameda County	510 15th Street	Oakland	CA	94612	www.girlsinc-alameda.org/
94-3053687	Habitat for Humanity East Bay/Silicon Valley	2619 Broadway	Oakland	CA	94612	www.habitatebsv.org/
94-3088881	Habitat for Humanity Greater San Francisco	500 Washington Street, Suite 250	San Francisco	CA	94111	www.habitatgsf.org
94-1399287	Hope Services	30 Las Colinas Lane	San Jose	CA	95119	www.hopeservices.org
94-2803411	Hospice of the Valley	4850 Union Avenue	San Jose	CA	95124	www.hospicevalley.org
77-0541211	International Children Assistance Network	Sobrato Center for Nonprofits, 532 Valley Wa	Milpitas	CA	95035	www.ican2.org
95500 71	Jewish Community Center of the East Bay	1414 Walnut Street	Berkeley	CA	94709	www.jcceastbay.org
94 156528	Jewish Family and Children's Services of San Francisco,	2150 Post Street	San Francisco	CA	94115	www.jfcs.org
94-2536452	Jewish Family Services of Silicon Valley	14855 Oka Road, Suite 202	Los Gatos	CA	95032	www.jfssv.org
94-2213100	Jewish Vocational Service	225 Bush Street, Suite 400	San Francisco	CA	94104	www.jvs.org
94-2330864	La Casa de las Madres	1663 Mission Street, Suite 225	San Francisco	CA	94103	www.lacasa.org
94-1744108	La Clinca de La Raza	1515 Fruitvale Avenue	Oakland	CA	94601	www.laclinica.org
94-2917999	Larkin Street Youth Services	134 Golden Gate Avenue	San Francisco	CA	94109	www.larkinstreetyouth.org
77-0160469	LifeMoves	181 Constitution Drive	Menlo Park	CA	94025	www.ivsn.org
77-0370874	Loaves & Fishes Family Kitchen	1609 Regatta Lane, Suite D	San Jose	CA	95112	www.loavesfishes.org
68-0018077	Loaves and Fishes of Contra Costa	1985 Bonfacio St., Suite 100	Concord	CA	94520	www.loavesfishescc.org
94-2453452	Meals on Wheels of Solano County	95 Marina Center	Suisun City	CA	94585	www.mealsonwheelssolano.org
94-2707273	Mothers Against Drunk Driving	7027 Dublin Blvd, Suite 110	Dublin	CA	94568	www.madd.org/local-offices/ca/ba
94-2420708	Next Door Solutions to Domestic Violence	234 E. Gish Road #200	San Jose	CA	95112	www.nextdoor.org
94-2325686	Nihonmachi Little Friends	2031 Bush Street	San Francisco	CA	94115	www.nlfchildcare.org
20-3913900	Old Skool Cafe	1429 Mendell Street	San Francisco	CA	94124	www.OldSkoolCafe.org
94-2162549	On Lok Senior Health Services	1333 Bush Street	San Francisco	CA	94109	www.onlok.org
75 3149095	On The Move	780 Lincoln Avenue	Napa	CA	94558	www.onthemovebayarea.org
3 /19434	Opportunity Fund	111 W. Saint John Street, #800	San Jose	CA	95113	www.opportunityfund.org
68-0459131	Opportunity Junction	3102 Delta Fair Blvd	Antioch	CA	94509	www.OpportunityJunction.org
68-0169962	Parent Services Project	79 Belvedere Street, Suite 101	San Rafael	CA	94901	www.parentservices.org
94-2814246	Parents Helping Parents (PHP)	Sobrato Center for Nonprofits -1400 Parkmoo	San Jose	ĊA	95126	www.php.com
77-0090129	People Acting In Community Together Inc. (PACT)	1100 Shasta Avenue, Suite 210	San Jose	CA	95126	www.pactsj.org
94-3008383	Philippine International Aid	5226 Diamond Heights Blvd.	San Francisco	CA	94131	www.phil-aid.org
94-1167402	Rebekah Children's Services	290 IOOF Avenue	Gilroy	CA	95020	www.rckids.org
94-3337754	Richmond Community Foundation	1014 Florida Avenue, Suite 200	Richmond	CA	94804	www.richmondcf.org
23-7179787	Sacred Heart Community Service	1381 S 1st Street	San Jose	CA	95110	http://sacredheartcs.org/
13-3485289	Salvation Army Silicon Valley	359 N. 4th Street	San Jose	CA	95112	www.usw.salvationarmy.org
23-7416272	Samaritan House	4031 Pacific Blvd 3rd Floor	San Mateo	· CA	94403	www.SamaritanHouse.com
94-1592822	San Francisco Education Fund	2730 Bryant Street, Second Floor	San Francisco	CA	94110	www.sfedfund.org
94-2168838	San Francisco Study Center	1663 MISSION ST STE 504	San Francisco	CA	94103	www.brothersontherise.org

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94-1581618	San Francisco Suicide Prevention	PO Box 191350	San Francisco	CA	94119	www.SFsuicide.org
94-1164664	San Jose Day Nursery	33 N. 8th Street	San Jose	CA	95112	www.sjdn.org
94-2614101	Second Harvest Food Bank of Santa Clara and San M	ate 750 Curtner Avenue	San Jose	CA	95125	www.shfb.org
94-1750717	Self-Help for the Elderly	731 Sansome Street, Suite 100	San Francisco	CA	94111	www.selfhelpelderly.org
77-0487468	Services, Immigrant Rights and Education Network (SIR 1425 Koll Circle, #109	San Jose	CA	95112	www.siren-bayarea.org
68-0117241	SHELTER, Inc. of Contra Costa County	1815 Arnold Drive	Martinez	CA	94553	www.shelterincofccc.org
77-0499813	Somos Mayfair	370 S. King Rd., Suite B	San Jose	CA	95116	www.somosfayfair.org
03-0391775	St. Joseph's Family Center	7950-A Church Street, Suite A	Gilroy	CA	95020	www.stjosephsgilroy.org
68-0172229	St. Mary's Center	925 Brockhurst Street	Oakland	CA	94608	www.stmaryscenter.org
94-2476576	STANDI For Families Free of Violence	1410 Danzig Plaza, Suite 200	Concord	CA	94520	www.standffov.org
77-0518937	Sunday Friends Foundation	730 Story Road, Suite 3	San Jose	CA	95122	www.sundayfriends.org
9 ¹ 13897	Sunnyvale Community Services	725 Kifer Road	Sunnyvale	CA	94086	www.svcomunityservices.org
94 1415287	The Arc San Francisco	1500 Howard Street	San Francisco	CA	94103	www.thearcsf.org
68-0159458	Trips for Kids	610 4th Street	San Rafael	CA	94901	www.tripsforkids.org/marin
94-2462357	Tri-Valley Haven	3663 Pacific Ave	Livermore	CA	94550	www.trivalleyhaven.org
94-2211685	West Valley Community Services	10104 Vista Drive	Cupertino	CA	95014	www.wvcommunityservices.org
94-2387002	Wu Yee Children's Services	827 Broadway Street	San Francisco	CA	94133	www.wuyee.org
94-0997140	YMCA of San Francisco	50 California Street, Suite 650	San Francisco	CA	94111	www.ymcasf.org
94-1156318	YMCA of Silicon Valley	80 Saratoga Avenue	Santa Clara	CA	95051	www.ymcasv.org
94-6132571	Youth Homes, Inc	3480 Buskirk Avenue Suite 210	Pleasant Hill	CA	94523	www.youthhomes.org
94-1312348	United Way Bay Area	550 Kearny Street, Ste. 1000	San Francisco	CA	94108	3 uwba.org

IRS Department of the Treasury

P.O. Box 2508, Room 4010 Cincinnati OH 45201

Incinnati UN 45201

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

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

014695

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

Dear Taxpayer:

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

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

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

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

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

4077589886

May 08, 2014 LTR 4168C 0 94-1312348 000000 00 00040613

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

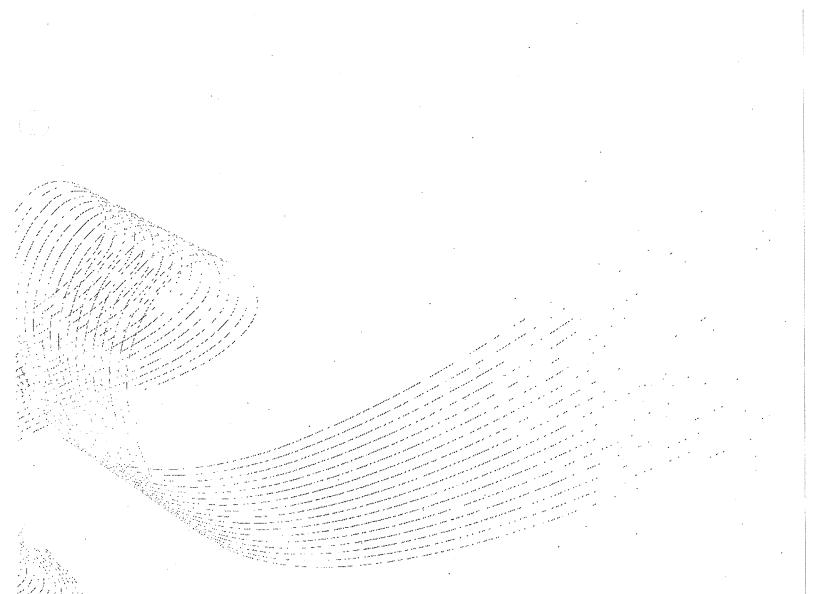
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If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely yours,

1 anu Sapp

Tamera Ripperda Director, Exempt Organizations



Report of Independent Auditors and Financial Statements



United Way of the Bay Area June 30, 2016 and 2015

MOSS-ADAMS LLP

Constant Accounts 11

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EPORT OF INDEPENDENT AUDITORS
NANCIAL STATEMENTS
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Statements of activities and changes in net assets
Statements of functional expenses5
Statements of cash flows
Notes to financial statements

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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, 2016 and 2015, 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, 2016 and 2015, and the changes in its net assets and its cash flows for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Moss adams 44P

San Francisco, California October 31, 2016

FINANCIAL STATEMENTS

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UNITED WAY OF THE BAY AREA STATEMENTS OF FINANCIAL POSITION June 30, 2016 and 2015

	2016		2015
ASSETS			
Cash and cash equivalents	\$ 848,161	\$	1,333,333
Pledges receivable, net of discount and provision for uncollectible pledges		•	
of \$505,000 and \$555,000 at June 30, 2016 and 2015, respectively	6,677,780	•	5,854,722
Grants receivable, net of discount	2,631,512		3,076,239
Investments	10,775,373		11,167,572
Prepaids and other receivables	291,227		250,148
Furniture, equipment, and leasehold improvements, net	680,163	<u> </u>	815,259
Total assets	\$ 21,904,216		22,497,273
LIABILITIES AND NET A	ASSETS		
	\$ 1.113.442	¢	1 226 402
Operating payables and accruals	• •,,	\$	1,326,483
Donor designations and allocations payable Line of credit	2,693,376 2,750,000		2,748,193
Accrued vacation and related costs	377,148		2,753,932 335,685
Deferred rent	. 689,661		706,129
Liabilities to beneficiaries from split interest agreements	21,804		24,370
Accrued pension costs	5,778,144		3,193,866
Total liabilities	13,423,575	·	11,088,658
NET ASSETS			
Unrestricted			
Undesignated	8,730,329		9,802,489
Board designated	804,309		984,579
Pension liability in excess of intangible pension assets	(8,667,514)		(6,097,625
Total unrestricted net assets	867,124		4,689,443
Temporarily restricted	3,719,742		2,826,797
Permanently restricted	3,893,775	·,	3,892,375
Total net assets	8,480,641		11,408,615
Total liabilities and net assets	. \$ 21,904,216	\$	22,497,273

UNITED WAY OF THE BAY AREA STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS For the Year Ended June 30, 2016

·	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
PUBLIC SUPPORT AND REVENUE				
Public support:				
Gross campaign results	\$ 26,398,442	\$ 1,570,059	\$ 1,400	\$ 27,969,901
Less donor designations	(20,064,721)			(20,064,721)
Campaign revenue	6,333,721	1,570,059	1,400	7,905,180
Less provision for uncollectible pledges	(505,000)	<u> </u>	<u> </u>	(505,000)
Net campaign revenue	5,828,721	1,570,059	1,400	7,400,180
Grants	962,851	4,039,452	-	5,002,303
Miscellaneous contributions	1,263,846	920,558	-	2,184,404
Planned giving	129,665	2,566	· · · -	132,231
Net assets released from restrictions	5,545,314	(5,545,314)	-	-
Total public support	13,730,397	987,321	1,400	14,719,118
Service fees and earned income	484.418	61,350	_	545,768
Investment income, net	122,486	76,971	-	199,457
Net realized and unrealized loss on investments	(168,315)	(248,812)	-	(417,127)
Other income	. 24,255	16,115	-	40,370
Total public support and revenue	. 14,193,241	892,945	1,400	15,087,586
ALLOCATIONS AND EXPENSES				
Program services:				
Gross funds awarded/allocated to agencies	18,533,963		_	18,533,963
2-1-1 initiative	771,726			771,726
Economic success	4,614,973	. <u>.</u>		4,614,973
Other community services	3,280,165	-		3,280,165
lobs+	1,500,216	-	-	1,500,216
Donor designations	(20,064,721)	-	-	(20,064,721)
Total program services	8,636,322			8,636,322
	·····	<u> </u>		
Support services:	2660 407			2 ((0 407
Management and general	3,669,407		-	3,669,407
	2,630,314	-	-	2,630,314
UWBA / UWSV merger Total support services	<u> </u>		-	<u> </u>
Total allocations and expenses	15,445,671			15,445,671
	10,110,071			13,113,071
CHANGE IN NET ASSETS BEFORE PENSION RELATED CHANGES	(1,252,430)	892,945	1,400	(358,085)
PENSION RELATED CHANGES OTHER THAN				
NET PERIODIC PENSION COST	(2,569,889)			(2,569,889)
CHANGE IN NET ASSETS	(3,822,319)	892,945	1,400	(2,927,974)
NET ASSETS, beginning of year	4,689,443	2,826,797	3,892,375	11,408,615
NET ASSETS, end of year	\$ 867,124	\$ 3,719,742	\$ 3,893,775	\$ 8,480,641
	*			

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UNITED WAY OF THE BAY AREA STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS For the Year Ended June 30, 2015

Temporarily Permanently Restricted Restricted Unrestricted PUBLIC SUPPORT AND REVENUE Public support: Gross campaign results \$ 27,395,611 \$ 1,917,942 \$ 1,400 Less donor designations (22,548,748) 1,917,942 Campaign revenue 1,400 4,846,863 Less provision for uncollectible pledges (555,000) Net campaign revenue 4,291,863 1,917,942 1,400 Grants 397,639 3,696,181 Miscellaneous contributions 1,785,554 134,837 Planned giving 54,122 2,604 Net assets released from restrictions 6,567,510 (6,567,510) Total public support 13,096,688 (815,946) 1,400 Service fees and earned income 248,248 20,000 Investment income, net 129,070 81,553 Net realized and unrealized loss on investments (160,256) (120,990) Other income 8,836 50,173 Total public support and revenue 13,322,586 (785,210) 1,400 ALLOCATIONS AND EXPENSES Program services: Gross funds awarded/allocated to agencies 18,843,061 2-1-1 initiative 946,533 Economic success 4,765,045 Other community services 3,902,892 Education 492,841 Jobs+ 1,869,348 Donor designations (22,548,748) Total program services 8,270,972 Support services: Management and general 3,550,910

2,861,440 Total support services 6,412,350 Total allocations and expenses 14,683,322 CHANGE IN NET ASSETS BEFORE PENSION RELATED CHANGES (1,360,736) (785,210) 1,400 PENSION RELATED CHANGES OTHER THAN NET PERIODIC PENSION COST (1,609,515) CHANGE IN NET ASSETS (2,970,251) (785,210) 1,400 NET ASSETS, beginning of year 7,659,694 3,612,007 3,890,975 NET ASSETS, end of year 2,826,797 4,689,443 3,892,375 \$ \$ \$

Total

29,314,953

(22,548,748)

6,766,205

(555,000)

6,211,205

4,093,820

1,920,391

12,282,142

268,248

210,623

(281,246)

12,538,776

18,843,061

946,533

4.765.045

3,902,892

492,841

1,869,348

(22,548,748)

8,270,972

3,550,910

2,861,440

6,412,350

14,683,322

(2,144,546)

(1,609,515)

(3,754,061)

15,162,676

11,408,615

\$

59,009

56,726

\$

Fundraising

UNITED WAY OF THE BAY AREA STATEMENT OF FUNCTIONAL EXPENSES For the Year Ended June 30, 2016

						Program Services							Support	t Services					
	Funds																		
	Awarded						Other			Total	Management						Total		
	Allocated		2-1-1	Econom			Community	Donor		Program	and				/UWSV		opport		
	tn Agenci	<u> </u>	Initiative	Success		jabs+	Services	Designations	-	Services	General	Բս	ndraising	м	erger	5	ervices		Tota
ALLOCATIONS AND EXPENSES																			
Salarius	5	•	\$ 76,948	\$ 758	,8B6	\$ 371,226	\$ 1,455,194	s -	- \$	2,662,254	\$ 1,827,047	\$	1,119,965	\$	•	\$	2,947,012	\$	5,609,266
Payroli taxes and employee benefits		•	27,234	274	866	137,133	519,305	·	_	958,538	593,607		343,005				936,612		1,895,150
Subtotal		•	104,182	1,033	,752	508,359	1,974,499	N + .		3,620,792	2,420,654		1,462,970		-		3,883,624		7,504,416
Professional services			505,941	232	149	359,902	165,062			1,264,054	299,018		182,866		492,953		974,B37		2,238,891
Supplies			983	21	,723	13,090	14,115	-		49,911	20,999		17,716		4,529		43,244		93,155
Telephone		•	2,635	27	,969	10,863	32,277			73,744	41,355		30,076		-		71,431		145,175
Postage, warehouse, and delivery		•	202	1	,836	841	2,094	•		4,973	6,813		7,965		•		14,778		19,751
Occupancy		•	22,702	205	,680	77,676	193,920			503,978	391,535		291,508		-		683,043		1,187,021
Development insurance - Superhowi		•	•		•	-	•	•		-	•		12,181		-		12,181		12,181
Furniture, equipment, and leasuhold improvements		-	2,508		,325	14,484	29,909	•		91,226	54,069		34,196		3,429		91,694		182,920
Media and printing		•	6,382		,157	41,836	595,683	•		742,058	50,448		91,709		· ,		142,157		884,215
Travel		•	2,598	. 16	991	10,954	24,748	•		55,291	29,840		22,048		6,074		S7,962		113,253
Conference, training, and meetings		•	12,698		453	94,561	59,690	•		235,402	125,790		340,075		2,445		468,310		703,712
Bank, interest, merchant, and other fees		•	1,080		,807	4,964	12,361	•		28,212	72,308		18,341		•		90,649		118,861
Miscellaneous		•	23		136	938	1,130	•		4,227	3,074		1,315		198		4,587		6,614
United Way Worldwide dues		•	. 5,433	43	,117	19,536	5B,694	-		126,790	92,795		69,415		•		162,210		286,990
Uncollectible pledge expense		-			•	37,200	-	•		37,200	•		•				-		37,200
Depreciation and amortization expense, loss																			
on sale/abandonment of furniture, equipment, and																			
leasehold improvements, net		-	4,359	74	,024	27,012	51,501	•		156,896	75,221		57,533		•		132,754		289,650
Cost recovery reimbursements		•			÷		·•	· <u> </u>			(14,512)		[9,600]		•		[24,112]		(24,112)
'Total .		•	671,726	1,884	,119	1,222,216	3,216,683	•		6,994,744	3,669,407		2,630,314		509,628		6,809,349		13,804,093
Allocations/awards/designations	18,533	963	100,000	2,730	,854	278,000	63,482	[20,064,721]		1,641,578			··		<u> </u>		<u> </u>		1,641,578
TOTAL ALLOCATIONS AND EXPENSES	\$ 18,533	,963	\$ 771,726	\$ 4,614	,973	\$ 1,500,216	\$ 3,280,165	\$ {20,064,721}	5	8,636,322	\$ 3,669,407	<u>.</u>	2,630,314	5	509,628	5	6,809,349	<u>.</u>	15,445,671

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UNITED WAY OF THE BAY AREA STATEMENT OF FUNCTIONAL EXPENSES For the Year Ended June 30, 2015

				Program	Services					Support Services		
	Funds Awarded/ Allocated to Agencies	2-1-1 Initiative	Economic Success	Education	tobs+	Other Community Services	Donor	Total Program Services	Management and General	Fundralsing	Total Support Services	Total
•	to Agencies	TUIDATIVE					Designations	361412	GENERAL	Fundraising	36 VILES	
ALLOCATIONS AND EXPENSES												
Salaries	s -	\$ 307,318		\$ 89,792	\$ 438,588	\$ 1,862,836	s -	\$ 3,528,306	\$ 1,884,823	\$ 1,435,079	\$ 1,319,902	\$ 6,848.208
Payroll taxes and employee benefits		67,604	300,035	25,515	119,728	576,066	<u>`</u>	1,098,948	561,510	751,20A	912,718	2,001,666
Subtotal	-	374,922	1,129.807	115,307	55B,316	2,438,902	•	4,617,254	2,446,333	1,786,287	4,232,620	8,1149,874
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 intorovements		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	• 1	79,895	28,690	31.649	60,339	140,234
Conference, training, and meetings		9,886	43,875	3,867	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	44,360	5,509	19,893	56,928		,138,035	87,229	80,801	168,030	386.665
Uncollectible pledge expense					275,008	-		275,000				275,000
Depreciation and amortization expense, loss on sale/abandonment of furniture, equipment, and												,
leasehold Interoventents, net		9,398	73,159	4,873	18,705	52,038		158,173	72.443	67,958	140,401	298,574
Cost recovery reinibursements								<u> </u>	(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	(22.54B,748)	52,743	<u> </u>	. <u> </u>	<u> </u>	52,743
TOTAL ALLOCATIONS AND EXPENSES	\$ 18843.061	\$ 946,533	\$ 4,765,045	\$ 492,841	5 1,869,348	<u>\$ 3,902,892</u>	<u>\$ (22,548,748)</u>	\$ 8,270,972	\$ 3,550,910	\$ 2,8G1,440	\$ 6,412,350	5 14,683,322

See accompanying notes.

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UNITED WAY OF THE BAY AREA STATEMENTS OF CASH FLOWS For the Years Ended June 30, 2016 and 2015

		2016		2015
CASH FLOWS USED IN OPERATING ACTIVITIES				
Change in net assets	\$	(2,927,974)	\$	(3,754,061)
Adjustments to reconcile change in net assets to net cash				
(used in) operating activities		· .		
Provision for uncollectible pledges		50,000		(61,000)
Change in discount on grants receivable		(7,446)		7,287
Change in discount on pledges receivable		(369)		810
Depreciation and amortization		289,650		298,574
Net realized and unrealized loss on investments		417,127		281,246
Pension related changes other than net periodic pension costs		2,569,889		1,609,515
Contributions restricted for investment in endowment		(1,400)		(1,400)
Changes in assets and liabilities	•			
Pledges receivable		(872,689)		1,146,379
Grants receivable		452,173		77,950
Prepaids and other receivables		(41,079)		(20,585)
Donor designations and allocations payable		(54,817)		(656,058)
Operating payables and accruals		(213,041)		(248,798)
Accrued vacation and related costs		41,463		(136,558)
Deferred rent		(16,468)		(4,416)
Accrued pension costs		14,389		(593,293)
Liabilities to beneficiaries from split interest agreements		(2,566)		(2,604)
Net cash (used in) operating activities		(303,158)		(2,057,012)
CASH FLOWS (USED IN) INVESTING ACTIVITIES				
Purchases of investments		(1,941,445)		(1,284,820)
Proceeds from sale of investments		1,916,517		2,226,101
Purchases of furniture, equipment, and leasehold improvements		(154,554)		(148,363)
Net cash (used in) investing activities	<u></u>	(179,482)		792,918
		(175,102)		172,710
CASH FLOWS (USED IN) FINANCING ACTIVITIES			•	
Borrowing on the line of credit		-		2,253,932
Repayment of the line of credit		(3,932)		(500,000)
Contributions restricted for investment in endowment	·	1,400		1,400
Net cash (used in) financing activities	<u> </u>	(2,532)	.	1,755,332
CHANGE IN CASH AND CASH EQUIVALENTS		(485,172)		491,238
CASH AND CASH EQUIVALENTS, beginning of year	. <u> </u>	1,333,333		842,095
CASH AND CASH EQUIVALENTS, end of year		848,161		1,333,333
SUPPLEMENTAL DISCLOSURES FOR CASH PAID FOR:				
Interest	· \$	57,468	\$	28,129

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 ("Board").

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 six Bay Area counties responded to approximately 164,814 calls. More than half of these requests came from those requesting help with poverty/basic needs issues such as food, jobs, and shelter.

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

Economic Success

SparkPoint has served more than 23,357 individuals since launching SparkPoint Oakland in 2009, and 5,504 people in the last year alone. More than 80% of our clients are seeing 5% or better progress on their income, savings, credit, or debt; and more than 70% of our clients are seeing 30% or more progress. Highlights include:

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

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

FY16 Highlights include:

- 371 clients achieved self-sufficient income
- 861 clients achieved at least one element of financial prosperity: self-sufficient income, 3 months savings, 700 credit score, no revolving debt
- The regional network has placed 579 clients in jobs, and has an approximate average hourly wage of \$16.82

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 2016 tax season, 3,028 volunteers prepared more than 714,526 returns and brought back over \$74.7 million in refunds. Additionally, \$23.2 million of those refunds were 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 205 locations in seven counties, ten 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.

<u>Iobs+</u>

United Way's Jobs+ 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, Jobs+ 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. Jobs+ 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 and San Mateo counties. Last year, over 7,900 youth served a part of the Mayor's Summer Job Challenge in San Francisco alone. Within the next several years, Jobs+ expects to expand into all eight counties served by United Way of the Bay Area.

Other Programs

Emergency Food and Shelter Program - 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 FY16 UWBA distributed more than \$2 million in seven counties to agencies that provided approximately 1.5 million meals and over 70,000 shelter nights.

Labor Community Services - The long standing Labor-United Way Partnership combines the power of approximately 12.5 million working families and their communities toward a shared vision where all have the opportunity to reach their highest potential. Locally, UWBA's Labor Community Services program continued its essential role of assisting people in poverty through direct provision of community services and policy advocacy. In FY16, our labor liaisons in three counties (San Mateo, San Francisco, and Contra Costa) helped 575 Bay Area families receive direct hardship assistance with housing, health, utilities, job access issues, and other emergencies. The liaisons also worked closely with United Way's other programs, helping to refer potential clients to EKS, 211 and SparkPoint. They focused on key issues such as strengthening the safety net for immigrant families and raising the minimum wage.

Public Policy - United Way Bay Area recognizes that in order to achieve our goal of ending the cycle of poverty in our community, we must advance public policies that support our mission. UWBA's Public Policy team influences policy and engages in advocacy at all levels of government. Our primary policy focus is targeted at the local level in our seven-county service area (Alameda, Contra Costa, Marin, Napa, San Francisco, San Mateo, and Solano). In addition, we provide advocacy support to state and federal issues important to the United Way system. In FY16, our efforts supported the reauthorization of the federal Earned Income Tax Credit and California's adoption of its own State EITC – which supports the clients we serve through our Earn It! Keep It! Save It! free tax preparation program. Another key victory was achieved on children's health care, with the expansion of full-scope Medi-Cal services to all children under age 18, regardless of immigration status. After achieving these policy wins, we focused on the successful implementation of both new state programs. At the local level, we collaborated with labor and community partners to raise the minimum wage in the cities of El Cerrito and San Mateo.

Rise Together - Finally, UWBA has formed a coalition called Rise Together, comprising nearly 300 leading institutions that have come together to cut poverty in half in the Bay Area by 2020. Launched by UWBA in 2012, Rise Together continues to stand out as a pivotal regional strategy through a collective impact approach. In the last four 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 staffs the coalition and helps the partners select and implement key initiatives. Partners include political and faith leaders, businesses, nonprofits, government, academia, media and others.

NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES

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

Use of estimates – Management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities and contingencies at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from management's estimates. Significant estimates include the provision for uncollectible pledges, useful lives of furniture, equipment, and leasehold improvements, fair value of investments, allocation of functional expenses, and the unfunded pension liabilities. The fair value of investments and pension assets are subject to material volatility based on market conditions. This could have a significant effect on these financial statements.

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

Unrestricted net assets – Unrestricted net assets include resources available to support UWBA operations and temporarily restricted resources 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:

	<u> </u>	2016		2015
Future grants and programs	\$	-	\$	295,000
General use		804,309	· · · · ·	689,579
	\$	804,309	\$	984,579

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, 2016 and 2015, exceeded federal depository insurance coverage. UWBA has not experienced any losses in such accounts.

Pledges receivable – Pledges receivable consist of unconditional promises to give by donors and are recorded at net realizable value. Pledges receivable are net of provisions for uncollectible pledges of \$505,000 and \$555,000 as of June 30, 2016 and 2015, respectively. Unconditional promises to give that are expected to be collected in future years are recorded at the fair value of their estimated future cash flows. The discounts on those amounts are computed using risk-free interest rates applicable in the years in which those promises are received. The discount rates range from 0.11% to 0.45%. Pledges receivable are net of discounts of \$3,734 and \$4,103 at June 30, 2016 and 2015, 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, 2016 and 2015, was determined to be 6% of gross campaign pledges, for both years. For years ended June 30, 2016 and 2015, there was a bad debt recovery of \$29,169 and \$35,810, 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 0.12% to 0.28%. Grants receivable are net of discounts of \$599 and \$8,045 at June 30, 2016 and 2015, 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 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 \$289,650 and \$298,574 for the years ended June 30, 2016 and 2015, respectively.

Deferred rent – Certain leases of UWBA contain lease incentives and fixed escalations. UWBA recognizes the related rent expense on a straight-line basis over the life of the lease and records the difference between the expense included in the accompanying statements of activities and changes in net assets and the amount recorded as deferred rent. For the years ended June 30, 2016 and 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, 2016 and 2015, UWBA has only one type of planned gift – pooled income funds. Assets associated with these gifts totaled \$164,909 and \$160,449 as of June 30, 2016 and 2015, respectively, at fair value and are included in investments in the accompanying statements of financial position. Liabilities associated with these gifts totaled \$21,804 and \$24,370 as of June 30, 2016 and 2015, respectively, at fair value and are included in 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, 2016 and 2015 of \$1,257,981 and \$711,451, 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 subcommittee 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 49% and 47% as of June 30, 2016 and 2015, 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 45% and 42% as of June 30, 2016 and 2015, 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, 2016.

NOTE 3 - PLEDGES AND GRANTS RECEIVABLE

UWBA expected to receive pledges receivable at June 30, 2016 and June 30, 2015, respectively, as follows:

		2016	 2015
Amount due:			
In the next year	. \$	6,386,514	\$ 5,713,825
Between two and five years		800,000	 700,000
		7,186,514	6,413,825
Discount		(3,734)	(4,103)
Provision for uncollectible pledges		(505,000)	 (555,000)
Pledges receivable, net	·\$	6,677,780	\$ 5,854,722

UWBA expected to receive grants receivable at June 30, 2016 and June 30, 2015, respectively, as follows:

		 2016		2015
Amount due:				
In the next year	· ·	\$ 2,322,111	\$	2,227,617
Between two and five years		 310,000		856,667
		2,632,111		3,084,284
Discount		 (599)	······	(8,045)
Grants receivable, net		\$ 2,631,512	<u>\$</u> .	3,076,239

NOTE 4 - INVESTMENTS AND FAIR VALUE MEASUREMENT

The following tables present the investments carried at fair value on the accompanying statements of financial position as of June 30, 2016 and 2015, by valuation hierarchy:

	_			2016			
Fair Value Measurement Inputs	Level 1			Level 2	Total		
Equity							
Domestic	\$	3,104,737	\$	-	· \$	3,104,737	
International		1,857,102		-		1,857,102	
Balanced fund		-		-			
Small cap funds		831,585		-		831,585	
Commodities/natural resources fund		110,001		-		110,001	
Bonds							
Low duration and intermediate		4,197,863		 -		4,197,863	
International global		283,760				283,760	
Cash and cash equivalents (held for investment)		225,416		-		225,416	
Pooled income funds	<u></u>		<u> </u>	164,909	.	164,909	
Total		10,610,464		164,909		10,775,373	
				2015			
Fair Value Measurement Inputs		Level 1		Level 2	Total		
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	
Cash and cash equivalents (new for investment)		·		160,449		160,449	
Pooled income funds		······································					

	2016		2015	
Interest and dividend income	\$	252,516	\$	275,171
Less investment management fees		(53,059)		(64,548)
Total investment income, net	\$	199,457	\$	210,623

Net unrealized and realized losses are as follows for the years ended June 30:				
	•	2016		2015
Unrealized loss	\$	(302,362)	\$	(524,499)
Realized (loss) gain		(114,765)	<u>.</u>	243,253
Net realized and unrealized loss on investments	\$	(417,127)	\$	(281,246)

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:

		2016	2015		
Computer software and equipment	\$	998,267	\$	876,869	
Office furniture		447,267		447,267	
Equipment		214,774		225,206	
Leasehold improvements		487,907		480,892	
Vehicles	<u> </u>	24,240	<u> </u>	24,240	
Total .		2,172,455		2,054,474	
Less accumulated depreciation and amortization	. <u></u>	(1,492,292)		(1,239,215)	
, Total furniture, equipment, and leasehold improvements, net	\$.	680,163		815,259	

NOTE 6 - MISCELLANEOUS CONTRIBUTIONS

Miscellaneous contributions are comprised of the following as of June 30:

	2016			2015	
Unrestricted					
Donated goods and services	\$	574,787	\$	604,498	
Non-campaign donations		231,227		753,390	
Prior year campaign revenue		61,401		35,295	
Revenue - other United Ways		71,691		70,391	
Special events income		43,341		13;921	
Sponsorship fees		281,399		308,059	
		1,263,846		1,785,554	
Temporarily restricted			•		
Donated goods and services		683,194		106,953	
Non-campaign donations and miscellaneous income (expense)		31,419		(193,948)	
Special events income		-		232	
Sponsorship fees	و معرف من و معروف من	205,945	.	221,600	
		920,558	<u>.</u>	134,837	
Total miscellaneous contributions	\$.	2,184,404	\$	1,920,391	

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, 2016 are as follows:

Years	Ending June 30.	
	2017	\$ 1,232,801
	2018	1,177,985
	2019	1,176,426
	2020	1,174,129
	2021	1,186,283
	Thereafter	1,970,640
	Total	 7,918,264

Rent expense for the years ended June 30, 2016 and 2015, was \$1,187,021 and \$1,203,540, 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.

Accrued pension costs consist of the following at June 30:

	2016		2015	
Defined benefit pension plan liabilities	\$	5,661,414	\$	3,054,286
Defined early retirement medical and long term care benefit plans	· · · · · · · · · · · · · · · · · · ·	116,730	·	139,580
Total accrued pension costs	\$	5,778,144	\$	3,193,866

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:

-		2016		2015	
Projected benefit obligation					
Beginning of year	• \$	17,226,707	\$	16,440,202	
Service cost		174,634		175,441	
Interest costs		715,657		642,388	
Actuarial loss		1,932,324		1,168,653	
Benefits paid		(1,834,898)		(1,029,456)	
Administrative expenses paid		(203,408)		(170,521)	
End of year	\$	18,011,016	\$	17,226,707	
Fair value of plan assets					
Beginning of year	\$	14,233,582	\$	14,429,722	
Actual return on Plan assets	•	181,249		503,837	
Employer contributions		50,000		500,000	
Benefits paid		(1,834,898)		(1,029,456)	
Administrative expenses paid		(203,408)		(170,521)	
End of year	\$	12,426,525		14,233,582	
Funded status of the Plan at year-end (underfunded)	\$	(5,584,491)	\$	(2,993,125)	

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

	2016			2015
Prepaid benefit cost	\$	3,083,023	\$	3,104,500
Additional accrued pension liability for pension plans				
with a benefit obligation in excess of plan assets		(8,667,514)	<u> </u>	(6,097,625)
Defined benefit pension liabilities	\$	(5,584,491)	\$	(2,993,125)
Unrestricted net assets, pension liability in excess of				
intangible pension assets	\$	8,667,514	\$	6,097,625

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

· · · ·		2016		2015	
Service cost		\$	174,634	\$	175,440
Interest cost			715,657		642,388
Expected return on assets			(1,104,665)		(1,145,057)
Amortization loss		·	285,851		200,359
Net periodic pension cost (benefit)		\$	71,477	\$	(126,870)

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:

	2016	2015
Assumptions used in computing benefit obligation		
Discount rate	3.30%	4.25%
Rate of compensation increase	N/A	N/A
Assumptions used in computing the net periodic pension costs		
Discount rate	4.25%	4.00%
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 weightedaverage asset allocations are as follows as of June 30:

	2016	2015
Asset category	•	
Common and collective trusts		
Equity	61.5%	60.7%
Debt	36.9%	37.6%
Cash and cash equivalents	1.6%	1.7%
Total	100.0%	100.0%

The fair values of the UWBA's defined benefit plan assets at June 30, 2016, by asset category are as follows:

Fair Value Measurement Inputs	,	Level 1 Level 2		Total		
Cash and cash equivalents	\$	201,000	\$	-	\$	201,000
Large cap equities fund		• -		4,074,061		4,074,061
Small cap equities fund		-		629,505		629,505
Mid cap fund		-		1,091,585		1,091,585
International equities fund		-		1,847,773		1,847,773
Fixed income securities			<u> </u>	4,582,601		4,582,601
Total	\$	201,000		12,225,525	\$	12,426,525

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		-		717,583		717,583	
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	\$	246,576	\$	13,987,006	\$	14,233,582	

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

\$ 734,744
768,217
822,902
868,750
892,313
 4,864,726
\$ 8,951,652

UWBA contributed \$50,000 and \$500,000 to the Plan during the years ended June 30, 2016 and 2015, 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. UBWA matches 100% of participants' salary deferral contribution, up to a maximum of 2% of compensation. In addition, UWBA makes an employer "nonelective" contribution according to a formula that is based on a participant's age plus service. For employees hired before January 1, 2010, matching and employer nonelective contributions will be 100% vested after two years of service (or age 65, if earlier). Effective January 1, 2014, employees hired after January 1, 2010 will be 25% vested after one year of service, 50% after two years of service, 75% vested after three years of service and 100% vested after four years of service. UWBA contributed \$321,093 and \$386,426 to the plan for the years ended June 30, 2016 and 2015, 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 Chief Executive Officer from March 2013 until her death. The estimated cost of future premiums as of June 30, 2016 and 2015 is \$59,846 and \$56,082, 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, 2016 and 2015, is \$56,883 and \$83,498, 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 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, 2016 and 2015, is \$76,923 and \$61,161, respectively.

NOTE 9 - TEMPORARILY RESTRICTED NET ASSETS

Temporarily restricted net assets were available for the following purposes as of June 30, 2016 and June 30, 2015 respectively:

	2016		2015		
UWBA community programs	\$	2,564,918	. \$	1,096,287	
Time restricted multi-year gifts		400,000		600,000	
Endowment activity	-	754,824		1,130,510	
Total	\$	3,719,742	<u> </u>	2,826,797	

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, 2016 and 2015, there were no deficiencies.

	Unre	stricted	emporarily Restricted		ermanently Restricted	al Endowment Net Assets
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
Contribution		-	-	•	1,400	1,400
Investment income		-	72,640		-	72,640
Net appreciation/depreciation		-	(248,940)		-	(248,940)
Amounts appropriated for expenditure			 (199,386)	<u></u>		 (199,386)
Endowment net assets, June 30, 2016			 754,824	\$	3,893,775	 4,648,599

The composition and changes in the endowment net assets as of June 30, 2016 and 2015, are as follows:

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 maintains a line of credit with a reputable and recognized financial institution. The terms of this agreement call for the pledging of securities and other investments maintained in the financial institution for any and all obligations taken 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, 2016, there was \$2,750,000 outstanding debt for the line of credit and interest expense of \$57,468. The existing letter of credit issued to the landlord for \$230,000 is still in place under the same credit limit.

NOTE 13 - 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 October 31, 2016, which is the date the financial statements were available to be issued.

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

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

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

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

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

Based on the nature and character of these accounts, the recorded amounts of the assets acquired and liabilities assumed approximate fair value at the Effective Date. The acquisition costs incurred by UWBA were \$509,628 through June 30, 2016. The costs were expensed as incurred.



OFFICE OF THE CITY ADMINISTRATOR



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

March 20, 2017

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

Subject: 2017 Combined Charities Annual Fundraising Drive, File No.170224.

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, America's Best Local 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,

aome M. Helly

Naomi M. Kelly City Administrator

Enclosures

cc: Applicant Federations

SUMMARY OF FINDINGS 2017 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. 170224 and telephone conversations with representatives from applicant organizations.

All seven organizations that applied for participation in the 2017 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).

<u>Criterion A</u>: 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 25 organizations, all of which are located in the Bay Area counties.

2. Bay Area Black United Fund, Inc.

Bay Area Black United Fund, Inc. represents 54 agencies, all of which are located in the Bay Area counties.

3. Community Health Charities

Community Health Charities represents 39 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 66 agencies, with 50 percent or more of the agencies located in the Bay Area counties.

5. Global Impact

Global Impact represents 65 agencies of which 50 percent or more are located in the Bay Area counties.

6. American's Best Local Charities (formerly Local Independent Charities - LIC)

America's Best Local Charities represents 374 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 74 agencies, all of which are located in the Bay Area counties.

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

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

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

This criterion was met by all agencies.

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

The applicant agencies provided these documents, as detailed below:

- 1. Asian Pacific Fund submitted Financial Statements and Supplementary Information dated October 7, 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, 2015.
- 3. Community Health Charities of California submitted Financial Statements and Supplemental Information for years ended June 30, 2015 and 2014, and a Report of Independent Auditors by Cherry Bekaert dated October 20, 2016.
- 4. EarthShare of California (Environmental Federation of California, Inc.) submitted Financial Statements for the years ended June 30, 2015 and 2014 with an Independent Auditors' Report by Bregante & Company, LLP, dated December 12, 2016.

- 5. Global Impact submitted Financial Statements and Supplemental Material for the years ended June 30, 2016 and 2015, with an Independent Auditors' Report by IBDO USA, LLP dated October 27, 2016.
- 6. American's Best Local Charities (formerly Local Independent Charities) submitted Financial Statements for the years ending April 30, 2016, with an Independent Auditor's Report by Maze & Associates Accountancy Corporation, dated August 29, 2016.
- 7. United Way of the Bay Area submitted a Report of Independent Auditors and Financial Statements dated October 31, 2016 performed by Moss Adams LLP.

Criterion E: <u>Agencies that wish to participate in the Annual Drive are required to submit</u> 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 2017 campaign

Contacts for Federations CCSF 2017 Campaign (File) 170224

Organization and address

Contact person, phone, email

Asian Pacific Fund	Audrey Yamamoto				
465 California Street, Suite 809	President and Executive Director				
San Francisco, CA 94104	(415) 395-9985				
	audrey@asianpacificfund.org				
· · · · · · · · · · · · · · · · · · ·					
Bay Area Black United Fund, Inc.	Linda Dails				
(BABUF)	Office Manager				
1212 Broadway, Suite 810	(510) 763-7270				
Oakland, CA 94612	ldails@babuf.org				
Gakiand, 011 94012	Nullis@babul.org				
Community Health Charities	Shannon Goorge I VNI				
Community Health Charities	Shannon George LVN				
2363 Boulevard Circle, Suite 105.	Client Relations Manager				
Walnut Creek, CA 94595	(408) 809-3203				
	sgeorge@healthcharities.org				
	· · · · · ·				
EarthShare of California	Dave Coyle				
49 Powell Street, Suite 510	Associate Director				
San Francisco, CA 94102	(415) 981-1999 x 305				
	dave@earthshareca.org				
Global Impact	Tom DeCoursey				
66 Canal Center Plaza, Suite 310	Director of National Campaign Engagement				
Alexandria, VA 23314	(703) 717-5217				
	tom.decoursey@charity.org				
· · · · · · · · · · · · · · · · · · ·					
Local Independent Charities	Michelle Clancy				
1100 Larkspur Landing Circle, Suite 340	Campaign & Membership Services				
Larkspur, CA 94939	(415) 925-2600				
Darsput, 012 /7/3/	mclancy@mcguireinc.com				
	merancy@meguneme.com				
	· · · · · · · · · · · · · · · · · · ·				
United Way of the Bay Area	Stanislava Peycheva				
221 Main Street, Suite 300	Workplace Engagement Officer				
San Francisco, CA 94105	(415) 808.4358				
Suit & 101101000, Cr & 7 1100					
	speycheva@uwba.org				