#### \*\* PUBLIC DISCLOSURE COPY \*\*

Form **990** 

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

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

| AF                      | or the                                | 2015 calendar year, or tax year beginning and c  | ending                          |   |  |  |  |  |  |  |
|-------------------------|---------------------------------------|--|---------------------------------|---|--|--|--|--|--|--|
| В                       | Check if<br>opplicable:               | C Name of organization   |                                 | D Employer identific  | eation number  |  |  |  |  |  |
|                         | Address                               | CHILDREN'S DEFENSE FUND  |                                 |   |  |  |  |  |  |  |
|                         | Name<br>change                        | Doing business as  |                                 |   | 395622   |  |  |  |  |  |
|                         | Initial<br>return<br>Final<br>return/ | Number and street (or P.O. box if mail is not delivered to street address)  25 E STREET, NW  | E Telephone number 202-628-8787 |   |  |  |  |  |  |  |
|                         | termin-<br>ated                       | City or town, state or province, country, and ZIP or foreign postal code   |                                 | G Gross receipts \$   | 32,357,947.  |  |  |  |  |  |
|                         | Amende                                | WASHINGTON, DC 20001   |                                 | H(a) Is this a group re   |  |  |  |  |  |  |
|                         | Applica<br>tion<br>pending            |  | MAN                             | for subordinates? Yes X No H(b) Are all subordinates included? Yes No |  |  |  |  |  |  |
|                         |                                       | SAME AS C ABOVE  |                                 |   |  |  |  |  |  |  |
| 1.                      | Tax-exe                               | mpt status: X 501(c)(3)  | or 527                          |   | list. (see instructions)   |  |  |  |  |  |
|                         |                                       | b: ► WWW.CHILDRENSDEFENSE.ORG  | I. Veer                         | H(c) Group exemption  | State of legal domicile: DC  |  |  |  |  |  |
|                         |                                       | rigamention, [13]  | IL Year                         | of formation, 1909 W  | State of regar dostricite. DC  |  |  |  |  |  |
| P                       | art I                                 | Summary  Priefly describe the organization's mission or most significant activities: THE (   | CHILDE                          | EN'S DEFENS   | E FUND   |  |  |  |  |  |
| Çe                      | 1 E                                   | LEAVE NO CHILD BEHIND MISSION IS TO ENSUITABLE TO THE ENSUIT OF THE ENSU | RE EVE                          | RY CHILD A  | HEALTHY  |  |  |  |  |  |
| Activities & Governance |                                       | Check this box  if the organization discontinued its operations or dispose   |                                 |   |  |  |  |  |  |  |
| Ver                     |                                       | lumber of voting members of the governing body (Part VI, line 1a)  |                                 | 1 - 1   | 23   |  |  |  |  |  |
| පි                      |                                       | Number of independent voting members of the governing body (Part VI, line 1b)  |                                 | 200/12/14/1000-0-12/17/17/17  | 22   |  |  |  |  |  |
| မှ<br>လ                 |                                       | otal number of individuals employed in calendar year 2015 (Part V, line 2a)  |                                 |   | 303  |  |  |  |  |  |
| itie                    |                                       | otal number of volunteers (estimate if necessary)  |                                 | 1 - 1   | 125  |  |  |  |  |  |
| 햕                       |                                       | otal unrelated business revenue from Part VIII, column (C), line 12  |                                 | lan I   | -55,798.   |  |  |  |  |  |
| V                       |                                       | Net unrelated business taxable income from Form 990-T, line 34   |                                 |   | -55,275.   |  |  |  |  |  |
|                         |                                       |  |                                 | Prior Year  | Current Year   |  |  |  |  |  |
| 0                       | 8 (                                   | Contributions and grants (Part VIII, line 1h)  |                                 | 13,711,498.   | 14,793,185.  |  |  |  |  |  |
| Ž,                      |                                       | Program service revenue (Part VIII, line 2g)   |                                 | 3,034,741.  | 3,091,514.   |  |  |  |  |  |
| Revenue                 | 10                                    | nvestment income (Part VIII, column (A), lines 3, 4, and 7d)   |                                 | 646,007.  | 454,651.   |  |  |  |  |  |
| <b>E</b>                | 111 (                                 | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)   |                                 | 1,632,045.  | -457,317.  |  |  |  |  |  |
| -                       |                                       | Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)   |                                 | 19,024,291.   | 17,882,033.  |  |  |  |  |  |
|                         | 13 (                                  | Grants and similar amounts paid (Part IX, column (A), lines 1-3)   | ·····                           | 2,010,283.  | 1,901,034.   |  |  |  |  |  |
|                         |                                       | Benefits paid to or for members (Part IX, column (A), line 4)  |                                 | 9,701,728.  | 9,459,896.   |  |  |  |  |  |
| es                      | 15                                    | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)  |                                 | 9,701,728.  | 9,439,690.   |  |  |  |  |  |
| Expenses                | 16a                                   | Professional fundraising fees (Part IX, column (A), line 11e)  Total fundraising expenses (Part IX, column (D), line 25)   | 27                              | 0.  | AND SHIP OF THE  |  |  |  |  |  |
| X                       | þ.                                    |  |                                 | 9,927,740.  | 10,166,602.  |  |  |  |  |  |
|                         | 17                                    | Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)   |                                 | 21,639,751.   | 21,527,532.  |  |  |  |  |  |
|                         |                                       | Fotal expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)  | i                               | -2,615,460.   | -3,645,499.  |  |  |  |  |  |
| - C                     |                                       | Revenue less expenses. Subtract line 18 from line 12   | R                               | eginning of Current Year  | End of Year  |  |  |  |  |  |
| Assets or               |                                       | Fotol access (Dark V. line 15)   |                                 | 31,911,729.   | 27,749,303.  |  |  |  |  |  |
| SSE                     | 20                                    | Fotal assets (Part X, line 16)  Fotal liabilities (Part X, line 26)  |                                 | 13,834,507.   |  |  |  |  |  |  |
|                         |                                       | Total liabilities (Part X, line 26)  Net assets or fund balances. Subtract line 21 from line 20  |                                 | 18,077,222.   | The second secon |  |  |  |  |  |
| P                       | art II                                | Signature Block  |                                 |   |  |  |  |  |  |  |
| Uni                     | der pena                              | ties of perjury, I declare that I have examined this return, including accompanying schedule   | es and staten                   | nents, and to the best of m   | y knowledge and belief, it is  |  |  |  |  |  |
| tru                     | e. correc                             | t, and complete. Declaration of preparer (other than officer) is based on all information of w   | hich prepare                    | r has any knowledge.  |  |  |  |  |  |  |
| -                       | -                                     | 1 dilled   |                                 | 78/1  | 5/2016   |  |  |  |  |  |
| Sig                     | in il                                 | Signature of officer   |                                 | Date  | 7  |  |  |  |  |  |
| He                      | _                                     | GIJS DELEEDE, TREASURER  |                                 |   |  |  |  |  |  |  |
|                         | artest                                | Type or print name and title   | 9                               |   | THE OTHER  |  |  |  |  |  |
| _                       |                                       | Print/Type preparer's name Preparer's signature  |                                 | Date Check  | PTIN   |  |  |  |  |  |
| Pa                      | id                                    | CRAIG STEVENS, CPA COLO  |                                 | in live 16 self-employ  | P00177781  |  |  |  |  |  |
| Pre                     | parer                                 | Firm's name ARONSON LLC  |                                 | Firm's EIN 🛌  | 37-1611326   |  |  |  |  |  |
| Us                      | e Only                                | Firm's address 805 KING FARM BLVD, 3RD FLOOR   |                                 |   | 1 221 6200   |  |  |  |  |  |
| -                       |                                       | ROCKVILLE, MD 20850  |                                 | Phone no. 3 U   | 1-231-6200   |  |  |  |  |  |
| Ma                      | withe IF                              | RS discuss this return with the preparer shown above? (see instructions)   |                                 |   | X Yes No   |  |  |  |  |  |

| Pai | t III Statement of Program Service Accomplishments  |
|-----|---|
|     | Check if Schedule O contains a response or note to any line in this Part III  |
| 1   | Briefly describe the organization's mission:  |
|     | THE CHILDREN'S DEFENSE FUND LEAVE NO CHILD BEHIND MISSION IS TO ENSURE  |
|     | EVERY CHILD A HEALTHY START, A HEAD START, A FAIR START, A SAFE START,  |
|     | AND A MORAL START IN LIFE AND SUCCESSFUL PASSAGE TO ADULTHOOD WITH THE  |
|     | HELP OF CARING FAMILIES AND COMMUNITIES. CDF PROVIDES A STRONG,   |
| 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? Yes X No                                       |
|     | If "Yes," describe these changes on Schedule O.   |
| 4   | Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.                        |
|     | Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and                |
|     | revenue, if any, for each program service reported.   |
| 4a  |   |
|     | POLICY AND PROGRAM DEVELOPMENT AND IMPLEMENTATION: FOCUSED ON EARLY   |
|     | CHILDHOOD DEVELOPMENT, PUBLIC EDUCATION, CHILD PHYSICAL AND MENTAL  |
|     | HEALTH, INCLUDING YOUTH DEVELOPMENT AND JUVENILE JUSTICE: REPLACING THE   |
|     | CRADLE TO PRISON PIPELINE WITH ONE TO COLLEGE AND WORK. ADDRESSING  |
|     | THESE NEEDS BY SPONSORING FREEDOM SCHOOLS IN 29 STATES AND CITIES TO  |
|     | ENHANCE LITERACY, STAUNCH CHILDREN'S SUMMER LEARNING LOSS, ENGAGING   |
|     | PARENTS AND COMMUNITIES IN HEALTHY CHILD AND YOUTH DEVELOPMENT.   |
|     |   |
|     |   |
|     |   |
|     |   |
|     | 14 004 000  |
| 4b  | (Code: ) (Expenses \$ 14,091,077. including grants of \$ 1,720,562.) (Revenue \$ 3,091,514.)  |
|     | LEADERSHIP DEVELOPMENT AND STATE AND LOCAL CAPACITY BUILDING: OPERATED  |
|     | STATE AND LOCAL OFFICES WHICH CONDUCTED CHILD ADVOCACY SERVICES TO  |
|     | CHILDREN, PROVIDED TECHNICAL ASSISTANCE AND INFORMATION ON CHILDREN'S   |
|     | NEEDS AND SOLUTIONS TO FAITH AND COMMUNITY LEADERS, SERVICE PROVIDERS,  |
|     | CHILD ADVOCATES, GOVERNMENT LEADERS, AND OTHERS.  |
|     |   |
|     |   |
|     |   |
|     |   |
|     |   |
|     |   |
| 40  | (Code: ) (Expenses \$ 1,373,065 • including grants of \$ 900 • ) (Revenue \$ 139,778 • )  |
| 4c  | (Code: ) (Expenses \$ 1,373,065. including grants of \$ 900.) (Revenue \$ 139,778.)  PUBLIC EDUCATION, MEDIA CAMPAIGNS, INTERNET OUTREACH AND PUBLICATIONS. |
|     | TODDIC DESCRIPTION, MEDIA CAMINIONS, INTERNET COTREMEN AND TODDICATIONS.  |
|     |   |
|     |   |
|     |   |
|     |   |
|     |   |
|     |   |
|     |   |
|     |   |
|     |   |
|     |   |
| 4d  | Other program services (Describe in Schedule O.)  |
|     | (Expenses \$ including grants of \$ ) (Revenue \$ )   |
| 4e  | Total program service expenses ► 18,873,481.  |
|     | Form <b>990</b> (2015)  |

# Form 990 (2015) CHILDREN'S D Part IV Checklist of Required Schedules

|     |  |          | Yes | No   |
|-----|--|----------|-----|------|
| 1   | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?  |          | x   |      |
| _   | If "Yes," complete Schedule A  | 1        | X   |      |
| 2   | Is the organization required to complete Schedule B, Schedule of Contributors?   | 2        | -   |      |
| 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        | х   |      |
| 5   | Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or   |          |     |      |
| 3   | 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 have the right to  | 3        |     | - 21 |
| O   | provide advice on the distribution or investment of amounts in such funds or accounts? If "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        |     | х    |
| 8   | Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete   |          |     |      |
| 0   | 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        |     | Х    |
| 10  | Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent  |          |     |      |
|     | endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V   | 10       | Х   |      |
| 11  | If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X   |          |     |      |
|     | as applicable.   |          |     |      |
| 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      | 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  | 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   |          |     | 37   |
|     | 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  | 11e      |     | X    |
| f   | Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses  |          | v   |      |
|     | the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X   | 11f      | Х   |      |
| 12a | Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete  | 40       |     | Х    |
|     | Schedule D, Parts XI and XII   | 12a      |     | Λ    |
| b   | Was the organization included in consolidated, independent audited financial statements for the tax year?  | 401      | x   |      |
| 40  | 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  Did the organization maintain an office, employees, or agents outside of the United States?   | 13       |     | X    |
| 14a |  | 14a      |     | 21   |
| 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      |     | Х    |
| 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  | ITD      |     |      |
| .5  | foreign organization? If "Yes," complete Schedule F, Parts II and IV   | 15       |     | х    |
| 16  | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to   | -10      |     |      |
|     | 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   | 17       |     | Х    |
| 18  | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines   | <u> </u> |     |      |
|     | 1c and 8a? If "Yes," complete Schedule G, Part II  | 18       | х   |      |
| 19  | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"   |          |     |      |
| -   | complete Schedule G, Part III  | 19       |     | Х    |
|     |  | _        | 000 |      |

### Part IV Checklist of Required Schedules (continued)

|             |  |     | Yes | No              |
|-------------|--|-----|-----|-----------------|
| <b>20</b> a | 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  | Х   |                 |
| 22          | Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on  |     |     |                 |
|             | Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III  | 22  | 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? If "Yes," complete   |     |     |                 |
|             | Schedule J   | 23  | Х   |                 |
| 24a         | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the  |     |     |                 |
|             | last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete   |     | 7.7 |                 |
| _           | Schedule K. If "No", go to line 25a  | 24a | Х   | v               |
|             | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?  | 24b |     | X               |
| С           | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease   |     | v   |                 |
|             | any tax-exempt bonds?  | 24c | Х   | X               |
|             | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?  | 24d |     | Λ               |
| 25a         | Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit   | 05- |     | x               |
|             | transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I  | 25a |     | Λ               |
| D           | 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 |     |     |                 |
|             | Och all to L. Do III   | 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  | 250 |     | 22              |
| 20          | former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes,"   |     |     |                 |
|             |  | 26  |     | x               |
| 27          | Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial   |     |     |                 |
|             | contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member  |     |     |                 |
|             | of any of these persons? If "Yes," complete Schedule L, Part III   | 27  |     | 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):  |     |     |                 |
| а           | A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV  | 28a | Х   |                 |
|             | A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV   | 28b |     | Х               |
|             | 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  | Х   |                 |
| 30          | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation  |     |     |                 |
|             | contributions? If "Yes," complete Schedule M   | 30  |     | X               |
| 31          | Did the organization liquidate, terminate, or dissolve and cease operations?   |     |     |                 |
|             | If "Yes," complete Schedule N, Part I  | 31  |     | X               |
| 32          | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete   |     |     |                 |
|             | Schedule N, Part II  | 32  |     | X               |
| 33          | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations   |     |     | l               |
|             | sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I  | 33  |     | X               |
| 34          | Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and  |     |     |                 |
|             | Part V, line 1   | 34  | X   |                 |
|             | Did the organization have a controlled entity within the meaning of section 512(b)(13)?  | 35a | Х   |                 |
| b           | If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity  |     |     | 37              |
|             | 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?   |     |     | \ <sub>37</sub> |
|             | 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   |     |     | <sub>v</sub>    |
| 00          | and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI   | 37  |     | X               |
| 38          | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?   | 00  | Х   |                 |
|             | Note. All Form 990 filers are required to complete Schedule O  | 38  |     | (004.5)         |

### 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   |          |                        | <u></u> |     | Ш     |
|---------|--|----------|------------------------|---------|-----|-------|
|         |  |          | 3.60                   |         | Yes | No    |
|         | Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable   | 1a       | 360                    |         |     |       |
|         | Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable  | 1b       | 0                      |         |     |       |
| С       | Did the organization comply with backup withholding rules for reportable payments to vendors and resources are supported by the control of th |          |                        |         | v   |       |
| _       | (gambling) winnings to prize winners?  | i        | <br>I                  | 1c      | X   |       |
| 2a      | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,  |          | 303                    |         |     |       |
|         | filed for the calendar year ending with or within the year covered by this return  | 2a       |                        | OL      | Х   |       |
| D       | If at least one is reported on line 2a, did the organization file all required federal employment tax returned. Next, lift the sum of lines 1a and 2a is greater than 250, you may be required to a file (see instruction  |          |                        | 2b      | 72  |       |
| 20      | <b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to <i>e-file</i> (see instruction Did the organization have unrelated business gross income of \$1,000 or more during the year?  |          |                        | За      | Х   |       |
|         | If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule   |          |                        | 3b      | X   |       |
|         | At any time during the calendar year, did the organization have an interest in, or a signature or other  |          | rity over a            | 30      |     |       |
| Tu      | financial account in a foreign country (such as a bank account, securities account, or other financial   |          | •                      | 4a      |     | Х     |
| b       | If "Yes," enter the name of the foreign country:   | accou    |                        | Tu      |     |       |
| -       | See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial A   | Accour   | nts (FBAR).            |         |     |       |
| 5a      | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?  |          |                        | 5a      |     | Х     |
|         | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transactions.  |          |                        | 5b      |     | Х     |
|         | 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 t   |          |                        |         |     |       |
|         | any contributions that were not tax deductible as charitable contributions?  | -        |                        | 6a      |     | X     |
| b       | If "Yes," did the organization include with every solicitation an express statement that such contribu   |          |                        |         |     |       |
|         | were not tax deductible?   |          |                        | 6b      |     |       |
| 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 and se   | rvices p | provided to the payor? | 7a      | Х   |       |
| b       | If "Yes," did the organization notify the donor of the value of the goods or services provided?  |          |                        | 7b      | Х   |       |
| С       | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it w   | as req   | uired                  |         |     |       |
|         | to file Form 8282?   | 1        |                        | 7c      |     | Х     |
| d       | If "Yes," indicate the number of Forms 8282 filed during the year  |          |                        |         |     |       |
| е       | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit  |          |                        | 7e      |     | X     |
| f       | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit cont  |          |                        | 7f      |     | X     |
| g       | If the organization received a contribution of qualified intellectual property, did the organization file F  |          |                        | 7g      |     | X     |
| h       | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization   |          |                        | 7h      |     | Х     |
| 8       | Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained  | -        |                        |         |     |       |
| _       | sponsoring organization have excess business holdings at any time during the year?   |          |                        | 8       |     |       |
| 9       | Sponsoring organizations maintaining donor advised funds.  |          |                        | 0-      |     |       |
| a       |  |          |                        | 9a      |     |       |
| D<br>1∩ | Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?  Section 501(c)(7) organizations. Enter:   |          |                        | 9b      |     |       |
| 10      | Section 501(c)(7) organizations. Enter: Initiation fees and capital contributions included on Part VIII, line 12   | 10a      |                        |         |     |       |
|         | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  | 10a      |                        |         |     |       |
| 11      | Section 501(c)(12) organizations. Enter:   | 100      | l                      |         |     |       |
|         | Gross income from members or shareholders  | 11a      |                        |         |     |       |
|         | Gross income from other sources (Do not net amounts due or paid to other sources against   |          |                        |         |     |       |
|         | amounts due or received from them.)  | 11b      |                        |         |     |       |
| 12a     | Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form   |          | ?                      | 12a     |     |       |
|         | 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.   |          |                        |         |     |       |
| а       | Is the organization licensed to issue qualified health plans in more than one state?   |          |                        | 13a     |     |       |
|         | Note. See the instructions for additional information the organization must report on Schedule O.  |          |                        |         |     |       |
| b       | Enter the amount of reserves the organization is required to maintain by the states in which the   |          |                        |         |     |       |
|         | organization is licensed to issue qualified health plans   | 13b      |                        |         |     |       |
|         | Enter the amount of reserves on hand   | 13c      |                        |         |     |       |
|         | •  |          |                        | 14a     |     | Х     |
| b       | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedul   | le O     |                        | 14b     |     |       |
|         |  |          |                        | Form    | 990 | (2015 |

532005 12-16-1 Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

|  | Check if Schedule O contains a response or note to any line in this Part VI  |          |                    |         |        |       | X      |  |  |
|--|--|----------|--------------------|---------|--------|-------|--------|--|--|
| Sec  | tion A. Governing Body and Management  |          |                    |         |        |       |        |  |  |
|  |  |          |                    |         |        | Yes   | No     |  |  |
| 1a   | Enter the number of voting members of the governing body at the end of the tax year  | 1a       |                    | 23      |        |       |        |  |  |
|  | 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       |                    | 22      |        |       |        |  |  |
| 2  | Did any officer, director, trustee, or key employee have a family relationship or a business relationshi                       | p with   | any other          |         |        |       |        |  |  |
|  | officer, director, trustee, or key employee?   |          |                    |         | 2      |       | Х      |  |  |
| 3  | Did the organization delegate control over management duties customarily performed by or under the                             |          |                    |         |        |       |        |  |  |
|  | of officers, directors, or trustees, or key employees to a management company or other person?                                 |          |                    |         | 3      |       | Х      |  |  |
| 4  | Did the organization make any significant changes to its governing documents since the prior Form S                            |          |                    |         | 4      |       | Х      |  |  |
| 5  | Did the organization become aware during the year of a significant diversion of the organization's ass                         |          |                    | г       | 5      |       | Х      |  |  |
| 6  |  |          |                    |         |        |       |        |  |  |
| 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     |       | Х      |  |  |
| b  | Are any governance decisions of the organization reserved to (or subject to approval by) members, s                            |          |                    | ···     |        |       |        |  |  |
|  | persons other than the governing body?   |          | •                  |         | 7b     |       | Х      |  |  |
| 8  | Did the organization contemporaneously document the meetings held or written actions undertaken during the year                |          |                    | ···     |        |       |        |  |  |
|  | The governing body?  | -        | =                  |         | 8a     | х     |        |  |  |
| b  | Each committee with authority to act on behalf of the governing body?  |          |                    | ···     | 8b     | Х     |        |  |  |
| 9  | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be rea                      |          |                    | ···     |        |       |        |  |  |
|  | organization's mailing address? If "Yes," provide the names and addresses in Schedule O  |          |                    |         | 9      |       | Х      |  |  |
| Sec  | tion B. Policies (This Section B requests information about policies not required by the Internal Re                           | evenue   | Code.)             |         | •      |       |        |  |  |
|  |  |          | ,                  |         |        | Yes   | No     |  |  |
| 10a  | Did the organization have local chapters, branches, or affiliates?   |          |                    |         | 10a    | Х     |        |  |  |
|  | If "Yes," did the organization have written policies and procedures governing the activities of such cl                        |          |                    |         |        |       |        |  |  |
|  | and branches to ensure their operations are consistent with the organization's exempt purposes?                                |          |                    |         | 10b    | Х     |        |  |  |
| 11a  | 1a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? |          |                    |         |        |       |        |  |  |
| b  | Describe in Schedule O the process, if any, used by the organization to review this Form 990.                                  |          |                    |         |        |       |        |  |  |
| 12a  |  |          |                    |         |        |       |        |  |  |
| b  | Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise          | to conf  | licts?             | [       | 12b    | Х     |        |  |  |
| С  | Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Y                          | es," de  | escribe            |         |        |       |        |  |  |
|  | in Schedule O how this was done  |          |                    | L       | 12c    | Х     |        |  |  |
| 13   | Did the organization have a written whistleblower policy?  |          |                    | [       | 13     | Х     |        |  |  |
| 14   | Did the organization have a written document retention and destruction policy?   |          |                    | [       | 14     | Х     |        |  |  |
| 15   | Did the process for determining compensation of the following persons include a review and approve                             | al by in | dependent          | ſ       |        |       |        |  |  |
|  | persons, comparability data, and contemporaneous substantiation of the deliberation and decision?                              |          |                    |         |        |       |        |  |  |
| а  | The organization's CEO, Executive Director, or top management official   |          |                    | [       | 15a    |       | X      |  |  |
| b  | Other officers or key employees of the organization  |          |                    | [       | 15b    |       | X      |  |  |
|  | If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).  |          |                    |         |        |       |        |  |  |
| 16a  | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrange                     | ment w   | rith a             |         |        |       |        |  |  |
|  | taxable entity during the year?  |          |                    | [       | 16a    |       | X      |  |  |
| b  | If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate                     | te its p | articipation       |         |        |       |        |  |  |
|  | in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organic                        | nizatio  | n's                |         |        |       |        |  |  |
|  | exempt status with respect to such arrangements?   |          |                    |         | 16b    |       |        |  |  |
| Sec  | tion C. Disclosure   |          | <del></del>        | ~-      |        |       |        |  |  |
| 17   | List the states with which a copy of this Form 990 is required to be filed $ ightharpoonup$ AL , AK , AZ , AR , C              | A,C      | T,DC,FL,           | GA      | , IL   | ,KS   | ,KY    |  |  |
| 18   | Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-1                           | Γ (Secti | on 501(c)(3)s on   | ıly) av | /ailab | le    |        |  |  |
|  | for public inspection. Indicate how you made these available. Check all that apply.  |          |                    |         |        |       |        |  |  |
| X 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, co                              | nflict o | f interest policy, | and     | finand | 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 an   | d records: ► _     |         |        |       |        |  |  |
|  | GIJS DELEEDE - 202-628-8787  |          |                    |         |        |       |        |  |  |
|  | 25 E STREET, N.W., WASHINGTON, DC 20001  |          |                    |         | _      | 000   | (2015) |  |  |
|  | SEE SCHEDILLE O HOR HILL LIST OF STATES  |          |                    |         | Lorm   | uui i | いれつたり  |  |  |

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

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

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

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

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

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

| (A)                         | (B)               |                                |                       |         | C)           |                              |        | (D)                             | (E)                        | (F)                                  |
|-----------------------------|-------------------|--------------------------------|-----------------------|---------|--------------|------------------------------|--------|---------------------------------|----------------------------|--------------------------------------|
| Name and Title              | Average hours per |                                | not c                 |         | more         | <b>1</b><br>than<br>is bot   |        | Reportable compensation         | Reportable compensation    | Estimated amount of                  |
|                             | week<br>(list any | offic                          | cer an                | d a d   | irecto       | or/trus                      | stee)  | from the                        | from related organizations | other<br>compensation                |
|                             | hours for related | or dire                        | 99                    |         |              | sated                        |        | organization<br>(W-2/1099-MISC) | (W-2/1099-MISC)            | from the                             |
|                             | organizations     | trustee                        | al trust              |         | yee          | mpen                         |        | (W-2/1099-WISC)                 |                            | organization<br>and related          |
|                             | below<br>line)    | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former |                                 |                            | organizations                        |
| (1) ALI WENTWORTH           | 1.00              |                                |                       |         |              |                              |        | _                               | _                          | _                                    |
| BOARD MEMBER                |                   | Х                              |                       |         |              |                              |        | 0.                              | 0.                         | 0.                                   |
| (2) ANGELA GLOVER BLACKWELL | 1.00              |                                |                       |         |              |                              |        |                                 |                            |                                      |
| CO-CHAIR                    |                   | Х                              |                       |         |              |                              |        | 0.                              | 0.                         | 0.                                   |
| (3) CAROL OUGHTON BIONDI    | 1.00              |                                |                       |         |              |                              |        | _                               | _                          | _                                    |
| BOARD MEMBER                |                   | Х                              |                       |         |              |                              |        | 0.                              | 0.                         | 0.                                   |
| (4) CLAY GRUBB              | 1.00              |                                |                       |         |              |                              |        | _                               | _                          | _                                    |
| BOARD MEMBER                |                   | Х                              |                       |         |              |                              |        | 0.                              | 0.                         | 0.                                   |
| (5) DD EISENBERG            | 1.00              |                                |                       |         |              |                              |        | _                               | _                          | _                                    |
| BOARD MEMBER                |                   | Х                              |                       |         |              |                              |        | 0.                              | 0.                         | 0.                                   |
| (6) DEBORAH S COGUT         | 1.00              |                                |                       |         |              |                              |        | _                               | _                          | _                                    |
| BOARD MEMBER                |                   | Х                              |                       |         |              |                              |        | 0.                              | 0.                         | 0.                                   |
| (7) GEORGE GRESHAM          | 1.00              |                                |                       |         |              |                              |        | _                               | _                          | _                                    |
| BOARD MEMBER                |                   | Х                              |                       |         |              |                              |        | 0.                              | 0.                         | 0.                                   |
| (8) IVANNA OMEECHEVARRIA    | 1.00              |                                |                       |         |              |                              |        | _                               | _                          | _                                    |
| BOARD MEMBER                |                   | Х                              |                       |         |              |                              |        | 0.                              | 0.                         | 0.                                   |
| (9) JURNEE SMOLLETT-BELL    | 1.00              |                                |                       |         |              |                              |        | _                               | _                          | _                                    |
| BOARD MEMBER                |                   | Х                              |                       |         |              |                              |        | 0.                              | 0.                         | 0.                                   |
| (10) KATIE MCGRATH          | 1.00              |                                |                       |         |              |                              |        |                                 | _                          | _                                    |
| BOARD MEMBER                |                   | Х                              |                       |         |              |                              |        | 0.                              | 0.                         | 0.                                   |
| (11) LAN BENTSEN            | 1.00              |                                |                       |         |              |                              |        |                                 | _                          | _                                    |
| CO-CHAIR                    |                   | Х                              |                       |         |              |                              |        | 0.                              | 0.                         | 0.                                   |
| (12) LAPHONZA BUTLER        | 1.00              |                                |                       |         |              |                              |        |                                 |                            |                                      |
| BOARD MEMBER                |                   | Х                              |                       |         |              |                              |        | 0.                              | 0.                         | 0.                                   |
| (13) MALAAK COMPTON-ROCK    | 1.00              |                                |                       |         |              |                              |        |                                 |                            |                                      |
| BOARD MEMBER                |                   | Х                              |                       |         |              |                              |        | 0.                              | 0.                         | 0.                                   |
| (14) MARIAN WRIGHT EDELMAN  | 40.00             |                                |                       | l       |              |                              |        | 446 54                          |                            | 40 04-                               |
| PRESIDENT                   |                   | Х                              |                       | Х       |              |                              |        | 116,516.                        | 0.                         | 18,947.                              |
| (15) REESE WITHERSPOON      | 1.00              |                                |                       |         |              |                              |        |                                 |                            | _                                    |
| BOARD MEMBER                | 1                 | Х                              |                       |         |              | _                            |        | 0.                              | 0.                         | 0.                                   |
| (16) RUTH-ANN HUVANE        | 1.00              |                                |                       |         |              |                              |        |                                 |                            | _                                    |
| BOARD MEMBER                | 1 00              | Х                              |                       |         |              | ــــــ                       |        | 0.                              | 0.                         | 0.                                   |
| (17) WENDY PURIEFOY         | 1.00              | ١                              |                       |         |              |                              |        |                                 | _                          | _                                    |
| BOARD MEMBER                |                   | Х                              |                       |         |              |                              |        | 0.                              | 0.                         | 0 <b>.</b><br>Form <b>990</b> (2015) |

| Part VII Section A. Officers, Directors, To         | (B)  | .p.oj                          | ,                    |         |              | . 9.10                       | <u> </u>    | (D)                     |                           |       | (F)            |      |
|---|--|--------------------------------|----------------------|---------|--------------|------------------------------|-------------|-------------------------|---------------------------|-------|----------------|------|
| (A)<br>Name and title                               | Average  |                                | Desition             |         |              |                              |             |                         | ( <b>E)</b><br>Reportable |       | (F)<br>stimate | od   |
| Name and title                                      | hours per  |                                | not c                | heck    | more         | than                         |             | Reportable compensation | compensation              | l     | nount          |      |
|   | week   |                                |                      |         |              | or/trus                      |             | from                    | from related              | ai    | other          |      |
|   | (list any  | ctor                           |                      |         |              |                              |             | the                     | organizations             | com   | pensa          |      |
|   | hours for  | r dire                         |                      |         |              | ted                          |             | organization            | (W-2/1099-MISC)           | fr    | om th          | ıe   |
|   | related  | stee o                         | rustee               |         |              | eu sa                        |             | (W-2/1099-MISC)         |                           | ı -   | ıanizat        |      |
|   | organizations<br>below   | lal tru                        | onal t               |         | loyee        | comb                         |             |                         |                           | l     | d relat        |      |
|   | line)  | Individual trustee or director | nstitutional trustee | Officer | key employee | Highest compensated employee | rmer        |                         |                           | orga  | anizati        | ions |
| (18) WINIFRED GREEN                                 | 1.00   | 드                              | 드                    | 5       | ᢌ            | 포등                           | 요           |                         |                           |       |                |      |
| BOARD MEMBER  | 1.00   | $\mathbf{x}$                   |                      |         |              |                              |             | 0.                      | 0.                        |       |                | 0.   |
| (19) DEBORAH JEWELL-SHERMAN                         | 1.00   | <del>  -</del>                 |                      |         |              |                              |             |                         |                           |       |                |      |
| BOARD MEMBER  |  | X                              |                      |         |              |                              |             | 0.                      | 0.                        |       |                | 0.   |
| (20) MARTIN RODGERS                                 | 1.00   |                                |                      |         |              |                              |             |                         |                           |       |                |      |
| BOARD MEMBER  |  | Х                              |                      |         |              |                              |             | 0.                      | 0.                        |       |                | 0.   |
| (21) BRYAN STEVENSON                                | 1.00   | ۱                              |                      |         |              |                              |             |                         |                           |       |                | •    |
| BOARD MEMBER  | 1 00   | X                              |                      |         | _            |                              | _           | 0.                      | 0.                        |       |                | 0.   |
| (22) PAT FALLON                                     | 1.00   | ٠,,                            |                      |         |              |                              |             |                         |                           |       |                | ^    |
| BOARD MEMBER  | 1 00   | X                              |                      |         | ┡            | _                            |             | 0.                      | 0.                        |       |                | 0.   |
| (23) LAURA WASSERMAN                                | 1.00   | ₩.                             |                      |         |              |                              |             | 0.                      | 0.                        |       |                | 0.   |
| BOARD MEMBER (24) MARYLEE C ALLEN                   | 40.00  | Х                              | -                    |         | -            | -                            |             | 0.                      | 0.                        |       |                | 0.   |
| DIRECTOR OF CHILD WELFARE                           | 40.00  | 1                              |                      | X       |              |                              |             | 135,916.                | 0.                        |       | 9,5            | 89   |
| (25) GIJS DELEEDE                                   | 40.00  |                                |                      | 125     | $\vdash$     | +                            |             | 133,310.                |                           |       | ,,,            | 0,5  |
| TREASURER   |  | 1                              |                      | x       |              |                              |             | 117,385.                | 0.                        |       | 2,4            | 30.  |
| (26) LORA WOOD                                      | 40.00  |                                |                      |         |              |                              |             | ,                       |                           |       |                |      |
| VICE PRESIDENT FOR FIELD                            |  | 1                              |                      | x       |              |                              |             | 103,235.                | 0.                        |       | 4,9            |      |
| 1b Sub-total  |  |                                |                      |         |              |                              | <b></b>     | 473,052.                | 0.                        |       | 5,9            |      |
| c Total from continuation sheets to Part            | VII, Section A   |                                |                      |         |              |                              | <b>&gt;</b> | 836,568.                | 0.                        |       | 4,5            |      |
| d Total (add lines 1b and 1c)                       |  |                                |                      |         |              |                              | <b></b>     | 1,309,620.              | 0.                        | 10    | 0,5            | 49.  |
| 2 Total number of individuals (including bu         | it not limited to th   | nose                           | liste                | ed a    | bov          | e) wl                        | no re       | eceived more than \$100 | 0,000 of reportable       |       |                |      |
| compensation from the organization                  | •  |                                |                      |         |              |                              |             |                         |                           |       |                | 13   |
| • 5:11  |  |                                |                      |         |              |                              |             |                         |                           |       | Yes            | No   |
| 3 Did the organization list any <b>former</b> offic |  |                                |                      | -       | -            | -                            |             | •                       | • •                       | 3     |                | Х    |
| line 1a? If "Yes," complete Schedule J fo           |  |                                |                      |         |              |                              |             | acr componentian from   |                           | 3     |                | - 25 |
|   | 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                         | х     |                |      |
| 5 Did any person listed on line 1a receive          |  |                                |                      |         |              |                              |             |                         |                           |       |                |      |
| rendered to the organization? If "Yes," c           |  |                                |                      |         |              |                              |             |                         |                           | 5     |                | Х    |
| Section B. Independent Contractors                  |  |                                |                      |         |              |                              |             |                         |                           |       |                |      |
| 1 Complete this table for your five highest         | compensated in   | dep                            | ende                 | ent c   | cont         | racto                        | ors t       | hat received more than  | \$100,000 of compens      | ation | from           |      |
| the organization. Report compensation               | or the calendar v  | /ear                           | endi                 | ina v   | with         | or w                         | ithin       | the organization's tax  | vear.                     |       |                |      |

|  | . 3                         |                            |
|--|-----------------------------|----------------------------|
| (A) Name and business address            | (B) Description of services | <b>(C)</b><br>Compensation |
| RELIDE REALTY CO. LLC                    |                             |                            |
| 15 MAIDEN LN # 1300, NEW YORK, NY 10038  | REAL ESTATE SERVICES        | 249,426.                   |
| ARONSON & COMPANY                        | PROFESSIONAL                |                            |
| 805 KING FARM BLVD., ROCKVILLE, MD 20850 | SERVICES                    | 100,696.                   |
|  |                             |                            |
|  |                             |                            |
|  |                             |                            |
|  |                             |                            |
|  |                             |                            |
|  |                             |                            |

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

Form **990** (2015)

532008 12-16-15

| Form 990 CHILDREN                                  | S DELEI  | 101                                 | <u></u>               | . 01    | עע           |                              |        |  | 52-089   | J0ZZ  |
|--|--|-------------------------------------|-----------------------|---------|--------------|------------------------------|--------|--|--|---|
| Part VII Section A. Officers, Directors, Tru       | stees, Key Er  | nplo                                | yee                   | s, a    | nd l         | ligh                         | est    | Compensated Employ                             | ees (continued)                                  |   |
| (A)<br>Name and title                              | (B)<br>Average<br>hours  | (C) Position (check all that apply) |                       |         |              |                              | ıly)   |  | (E) Reportable compensation                      | <b>(F)</b> Estimated amount of  |
|  | per week (list any hours for related organizations below line) | Individual trustee or director      | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | from<br>the<br>organization<br>(W-2/1099-MISC) | from related<br>organizations<br>(W-2/1099-MISC) | other<br>compensation<br>from the<br>organization<br>and related<br>organizations |
| (27) PATTI HASSLER<br>VP COMMUNICATIONS & OUTREACH | 40.00  |                                     |                       |         |              | x                            |        | 202,500.                                       | 0.   | 15,875  |
| (28) OLETA G FITZGERALD                            | 40.00  |                                     |                       |         |              | х                            |        | 154 174  | 0.   |   |
| SOUTHERN REGION DIRECTOR (29) PATRICK BRESETTE     | 40.00  |                                     |                       |         |              | ^                            |        | 154,174.                                       | 0.   | 16,513  |
| EXECUTIVE DIR CDF - TEXAS                          | 40.00  |                                     |                       |         |              | Х                            |        | 135,000.                                       | 0.   | 9,916   |
| (30) MELANIE HARTZOG<br>EXECUTIVE DIR CDF - NY     | 40.00  |                                     |                       |         |              | x                            |        | 192,240.                                       | 0.   | 9,670   |
| (31) JANINE BACQUIE                                | 40.00  |                                     |                       |         |              |                              |        |  |  |   |
| DIR, EARLY CHILDHOOD POLICY/PRACTICE               |  |                                     |                       |         |              | Х                            |        | 152,654.                                       | 0.   | 12,620  |
|  |  | _                                   |                       |         |              | _                            |        |  |  |   |
|  |  |                                     |                       |         |              |                              |        |  |  |   |
|  |  |                                     |                       |         |              |                              |        |  |  |   |
|  |  |                                     |                       |         |              |                              |        |  |  |   |
|  |  |                                     |                       |         |              |                              |        |  |  |   |
|  |  |                                     |                       |         |              |                              |        |  |  |   |
|  |  |                                     |                       |         |              |                              |        |  |  |   |
|  |  |                                     |                       |         |              |                              |        |  |  |   |
|  |  |                                     |                       |         |              |                              |        |  |  |   |
|  |  |                                     |                       |         |              |                              |        |  |  |   |
|  |  |                                     |                       |         |              |                              |        |  |  |   |
|  |  |                                     |                       |         |              |                              |        |  |  |   |
|  |  |                                     |                       |         |              |                              |        |  |  |   |
|  |  |                                     |                       |         |              |                              |        |  |  |   |
|  |  |                                     |                       |         |              |                              |        |  |  |   |
|  |  |                                     |                       |         |              | _                            |        |  |  |   |
|  |  |                                     |                       |         |              |                              |        |  |  |   |
|  |  |                                     |                       |         |              |                              |        |  |  |   |
|  |  |                                     |                       |         |              |                              |        |  |  |   |
|  |  |                                     |                       |         |              |                              |        |  |  |   |
| Total to Part VII, Section A, line 1c              |  |                                     |                       |         |              |                              |        | 836,568.                                       |  | 64,594  |

#### Part VIII Statement of Revenue Check if Schedule O contains a response or note to any line in this Part VIII (B) (C) (**D)** Revenue excluded Related or Unrelated Total revenue from tax under exempt function business sections 512 - 514 revenue revenue Contributions, Gifts, Grants and Other Similar Amounts 1 a Federated campaigns **b** Membership dues 1b 1,683,845. c Fundraising events d Related organizations 1d 3,573,624. e Government grants (contributions) f All other contributions, gifts, grants, and similar amounts not included above ..... 9,535,716. 152,725 g Noncash contributions included in lines 1a-1f: \$ 14,793,185 h Total. Add lines 1a-1f Business Code 2 a FREEDOM SCHOOLS Program Service Revenue 611600 3,038,024 3,038,024 b HALEY FARM FEES 611600 31,675 31,675 REGISTRATION FEES 611600 21,815 21,815 All other program service revenue 3,091,514. g Total. Add lines 2a-2f Investment income (including dividends, interest, and 453,849 453,849. other similar amounts) 4 Income from investment of tax-exempt bond proceeds 1,097 1,097. 5 Royalties ..... (i) Real (ii) Personal 504,658 6 a Gross rents 481,836 **b** Less: rental expenses ...... 22,822. c Rental income or (loss) -55,798 78,620. 22,822 **d** Net rental income or (loss) 7 a Gross amount from sales of (i) Securities (ii) Other 13,161,905 assets other than inventory b Less: cost or other basis 13,161,103 and sales expenses c Gain or (loss) 802 802. d Net gain or (loss) 8 a Gross income from fundraising events (not Revenue 1,683,845. of including \$ contributions reported on line 1c). See Part IV, line 18 a 155,870 Other **b** Less: direct expenses ..... 832,975 c Net income or (loss) from fundraising events -677,105 -677,105. 9 a Gross income from gaming activities. See Part IV, line 19 a **b** Less: direct expenses c Net income or (loss) from gaming activities 10 a Gross sales of inventory, less returns and allowances 56,091 0. **b** Less: cost of goods sold 56,091 56,091 c Net income or (loss) from sales of inventory Miscellaneous Revenue Business Code 11 a HONORARIA 136,050 136,050 541900 900099 OTHER REVENUE 3,728 3,728 b С d All other revenue 139,778 e Total. Add lines 11a-11d 17,882,033. -55,798. -86,646. Total revenue. See instructions. 3,231,292

532009 12-16-15

#### 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 (B) (D) (C) Do not include amounts reported on lines 6b. Program service expenses Total expenses Management and general expenses Fundraising 7b, 8b, 9b, and 10b of Part VIII. expenses Grants and other assistance to domestic organizations 1,664,525. 1,664,525. and domestic governments. See Part IV, line 21 Grants and other assistance to domestic individuals. See Part IV, line 22 236,509. 236,509. Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 Benefits paid to or for members ..... Compensation of current officers, directors, 419,574. 60,369. 29,064. 509,007. trustees, and key employees Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) 7,328,749. 6,027,822. 877,627. 423,300. 7 Other salaries and wages Pension plan accruals and contributions (include 33,754. 284,597 234,593. 16,250. section 401(k) and 403(b) employer contributions) 596,724. 41,336. 723,916. 85,856. Other employee benefits 9 72,789. 613,627. 505,821. 35,017. Payroll taxes 10 Fees for services (non-employees): 3,014,257. 2,905,251. 92,561 16,445. a Management ..... 1,150. 1,150. Legal 143,845. 11,481. 132,283. 81. Accounting Lobbying Professional fundraising services. See Part IV, line 17 47,375. 47,375. Investment management fees Other, (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.) 43,441. 85,372. 41,692. 239. Advertising and promotion 12 544,724. 463,578. 48,739. 32,407. 13 Office expenses 326,407. 279,068. 38,124. 9,215. Information technology 14 15 Royalties 179,817. 1,316,370. 1,050,048. 86,505. 16 Occupancy 1,863,182. 1,851,394. 7,386. 4,402. 17 Travel Payments of travel or entertainment expenses for any federal, state, or local public officials 696,477. 680,207. 2,904. 13,366. Conferences, conventions, and meetings 19 301,474. 301,474. 20 21 Payments to affiliates 641,719. 92,345. 778,488. 44,424. Depreciation, depletion, and amortization ..... 22 161,483. 161,483. 23 Other expenses. Itemize expenses not covered 24 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.) PRINTING & PUBLICATION 1,226,727. 1,184,105. 36,678. 5,944. MISCELLANEOUS EXPENSES 141,107. 78,220. 9,277. 53,610. LESS BUILDING RENTAL EX -481,836. -481,836. С d All other expenses е 21,527,532. 18,873,481. 1,754,724. 899,327. Total functional expenses. Add lines 1 through 24e 25 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here if following SOP 98-2 (ASC 958-720)

# Form 990 (2015) Part X Balance Sheet

| Pai           | LA       | Balance Sheet   |                   |          |                                       |
|---------------|----------|---|-------------------|----------|---------------------------------------|
|               |          | Check if Schedule O contains a response or note to any line in this Part X                            |                   |          |                                       |
|               |          |   | (A)               |          | (B)                                   |
|               |          |   | Beginning of year |          | End of year                           |
|               | 1        | Cash - non-interest-bearing   |                   | 1        | 2,116,148.                            |
|               | 2        | Savings and temporary cash investments  |                   | 2        | 309,275.                              |
|               | 3        | Pledges and grants receivable, net  |                   | 3        | 2,410,178.                            |
|               | 4        | Accounts receivable, net  | 111,985.          | 4        | 161,990.                              |
|               | 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                                 |                   |          |                                       |
| ets           | _        | employees' beneficiary organizations (see instr). Complete Part II of Sch L                           |                   | 6        |                                       |
| Assets        | 7        | Notes and loans receivable, net   |                   | 7        | 45 041                                |
|               | 8        | Inventories for sale or use   | 35,850.           | 8        | 45,041.<br>307,326.                   |
|               | 9        | Prepaid expenses and deferred charges   | 207,821.          | 9        | 307,320.                              |
|               | 10a      | Land, buildings, and equipment: cost or other   |                   |          |                                       |
|               | ١.       | basis. Complete Part VI of Schedule D  Less: accumulated depreciation  10a 21,412,419  10b 13,040,488 | · 9,143,674.      | 40       | 8,371,931.                            |
|               | l        |   | 1 - 22 - 1        | 10c      | 13,546,926.                           |
|               | 11       | Investments - publicly traded securities  |                   | 11       | 227,580.                              |
|               | 12       | Investments - other securities. See Part IV, line 11  |                   | 12       | 227,300.                              |
|               | 13       | Investments - program-related. See Part IV, line 11   |                   | 13<br>14 |                                       |
|               | 14       | Intangible assets Other coasts See Part IV line 11  |                   | 15       | 252,908.                              |
|               | 15<br>16 | Other assets. See Part IV, line 11  Total assets. Add lines 1 through 15 (must equal line 24)         | 24 044 700        | 16       | 27,749,303.                           |
|               | 17       | Total assets. Add lines 1 through 15 (must equal line 34)  Accounts payable and accrued expenses      | 4 4 4 4 4 4 4 4 4 | 17       | 1,590,571.                            |
|               | 18       | Grants payable  |                   | 18       | 2/030/0720                            |
|               | 19       | Deferred revenue  |                   | 19       | 33,465.                               |
|               | 20       | Tax-exempt bond liabilities   |                   | 20       | 3,670,682.                            |
|               | 21       | Escrow or custodial account liability. Complete Part IV of Schedule D                                 |                   | 21       | , , , , , , ,                         |
| S             | 22       | Loans and other payables to current and former officers, directors, trustees,                         |                   |          |                                       |
| iţie          |          | key employees, highest compensated employees, and disqualified persons.                               |                   |          |                                       |
| Liabilities   |          | Complete Part II of Schedule L  |                   | 22       |                                       |
| Ĩ             | 23       | Secured mortgages and notes payable to unrelated third parties  |                   | 23       | 1,069,673.                            |
|               | 24       | Unsecured notes and loans payable to unrelated third parties  |                   | 24       | 7,500,000.                            |
|               | 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  | 289,144.          | 25       | 0.                                    |
|               | 26       | Total liabilities. Add lines 17 through 25  | 13,834,507.       | 26       | 13,864,391.                           |
|               |          | Organizations that follow SFAS 117 (ASC 958), check here ▶ X and                                      |                   |          |                                       |
| es            |          | complete lines 27 through 29, and lines 33 and 34.  |                   |          |                                       |
| anc           | 27       | Unrestricted net assets   | 4,937,576.        | 27       | 2,605,165.                            |
| Bala          | 28       | Temporarily restricted net assets   | 5,989,046.        | 28       | 4,114,147.                            |
| Fund Balances | 29       | Permanently restricted net assets   | 7,150,600.        | 29       | 7,165,600.                            |
|               |          | Organizations that do not follow SFAS 117 (ASC 958), check here ▶                                     |                   |          |                                       |
| Ģ             |          | and complete lines 30 through 34.   |                   |          |                                       |
| sets          | 30       | Capital stock or trust principal, or current funds  |                   | 30       |                                       |
| Ass           | 31       | Paid-in or capital surplus, or land, building, or equipment fund                                      |                   | 31       |                                       |
| Net Assets or | 32       | Retained earnings, endowment, accumulated income, or other funds                                      |                   | 32       | 12 004 010                            |
| _             | 33       | Total net assets or fund balances   |                   | 33       | 13,884,912.                           |
|               | 34       | Total liabilities and net assets/fund balances  | 31,911,729.       | 34       | 27,749,303.<br>Form <b>990</b> (2015) |

| Pa | rt XI Reconciliation of Net Assets  |          |         |             |     |             |
|----|---|----------|---------|-------------|-----|-------------|
|    | Check if Schedule O contains a response or note to any line in this Part XI   | <u></u>  |         | <u></u>     |     |             |
|    |   |          |         |             |     |             |
| 1  | Total revenue (must equal Part VIII, column (A), line 12)   | 1        |         |             | 2,0 |             |
| 2  | Total expenses (must equal Part IX, column (A), line 25)  | 2        |         |             | 7,5 |             |
| 3  | Revenue less expenses. Subtract line 2 from line 1  | 3        |         |             | 5,4 |             |
| 4  | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))                             | 4        |         |             | 7,2 |             |
| 5  | Net unrealized gains (losses) on investments  | 5        |         | <u> -54</u> | 6,8 | <u> 11.</u> |
| 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       | 13      | <u>,88</u>  | 4,9 | 12.         |
| Pa | rt XII Financial Statements and Reporting   |          |         |             |     |             |
|    | Check if Schedule O contains a response or note to any line in this Part XII  |          | <u></u> | <u></u>     |     | X           |
|    |   |          |         |             | 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        | Ο.       |         |             |     |             |
| 2a | Were the organization's financial statements compiled or reviewed by an independent accountant?                       |          |         | 2a          |     | Х           |
|    | If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed       | 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       | e basis, |         |             |     |             |
|    | consolidated basis, or both:  |          |         |             |     |             |
|    | Separate basis X Consolidated basis Both consolidated and separate basis  |          |         |             |     |             |
| С  | If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of th     | e audit, |         |             |     |             |
|    | 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. | ,       |             |     |             |
| За | As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Si    | ngle Aud | lit     |             |     |             |
|    | Act and OMB Circular A-133?   |          |         | За          | Х   |             |
| b  | If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required |          | it      |             |     |             |
|    | or audits, explain why in Schedule O and describe any steps taken to undergo such audits                              |          |         | 3b          | Х   |             |

532012 12-16-15

#### **SCHEDULE A**

Department of the Treasury

Internal Revenue Service

(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.

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

Open to Public Inspection

Name of the organization

CHILDREN'S DEFENSE FUND

Employer identification number

52-0895622 Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions. The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.) 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990 or 990-EZ).) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). 7 X An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) 10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4). An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g. 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. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type I, Type III, Type III functionally integrated, or Type III non-functionally integrated supporting organization. f Enter the number of supported organizations Provide the following information about the supported organization(s) (iv) Is the organization (i) Name of supported (ii) EIN (iii) Type of organization (v) Amount of monetary (vi) Amount of listed in your (described on lines 1-9 organization support (see other support (see governing document? above (see instructions)) instructions) instructions) Yes No

LHA For Paperwork Reduction Act Notice, see the Instructions for

Form 990 or 990-EZ. 532021 09-23-15

Schedule A (Form 990 or 990-EZ) 2015

### 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  | ction A. Public Support  |                             |                                  |                           |                            |                     |                     |
|------|--|-----------------------------|----------------------------------|---------------------------|----------------------------|---------------------|---------------------|
| Cale | ndar year (or fiscal year beginning in)  | (a) 2011                    | <b>(b)</b> 2012                  | (c) 2013                  | (d) 2014                   | (e) 2015            | (f) Total           |
| 1    | Gifts, grants, contributions, and  |                             |                                  |                           |                            |                     |                     |
|      | membership fees received. (Do not  |                             |                                  |                           |                            |                     |                     |
|      | include any "unusual grants.")   | 13,287,992.                 | 13,257,744.                      | 18,635,769.               | 13,711,498.                | 14,793,185.         | 73,686,188.         |
| 2    | Tax revenues levied for the organ-   |                             |                                  |                           |                            |                     |                     |
|      | ization's benefit and either paid to   |                             |                                  |                           |                            |                     |                     |
|      | or expended on its behalf  |                             |                                  |                           |                            |                     |                     |
| 3    | The value of services or facilities  |                             |                                  |                           |                            |                     |                     |
|      | furnished by a governmental unit to  |                             |                                  |                           |                            |                     |                     |
|      | the organization without charge  |                             |                                  |                           |                            |                     |                     |
| 4    | Total. Add lines 1 through 3   | 13,287,992.                 | 13,257,744.                      | 18,635,769.               | 13,711,498.                | 14,793,185.         | 73,686,188.         |
| 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)   |                             |                                  |                           |                            |                     | 9,816,761.          |
| 6    | Public support. Subtract line 5 from line 4.   |                             |                                  |                           |                            |                     | 63,869,427.         |
|      | ction B. Total Support   |                             |                                  |                           |                            |                     |                     |
|      | ndar year (or fiscal year beginning in)  | (a) 2011                    | <b>(b)</b> 2012                  | (c) 2013                  | (d) 2014                   | (e) 2015            | (f) Total           |
|      | Amounts from line 4  | 13,287,992.                 | 13,257,744.                      | 18,635,769.               | 13,711,498.                | 14,793,185.         | 73,686,188.         |
| 8    | Gross income from interest,  |                             |                                  |                           |                            |                     |                     |
|      | dividends, payments received on  |                             |                                  |                           |                            |                     |                     |
|      | securities loans, rents, royalties   | 267 120                     | 270 220                          | 212 061                   | 787,960.                   | 959,604.            | 0 525 550           |
| _    | and income from similar sources  | 367,120.                    | 210,230.                         | 344,004.                  | 767,300.                   | 333,004.            | 2,735,778.          |
| 9    | Net income from unrelated business   |                             |                                  |                           |                            |                     |                     |
|      | activities, whether or not the   | 32,197.                     |                                  |                           |                            |                     | 32,197.             |
| 40   | business is regularly carried on   | 34,197.                     |                                  |                           |                            |                     | 34,197.             |
| 10   | Other income. Do not include gain  |                             |                                  |                           |                            |                     |                     |
|      | or loss from the sale of capital   |                             |                                  |                           |                            |                     |                     |
| 44   | assets (Explain in Part VI.)   |                             |                                  |                           |                            |                     | 76,454,163.         |
| 12   | Gross receipts from related activities,  | oto (soo instructio         | ane)                             |                           |                            | 12 17               | ,585,685.           |
| 13   | First five years. If the Form 990 is for   | •                           | ,                                | d fourth or fifth to      |                            |                     | , , , , , , , , , , |
|      | organization, check this box and <b>stor</b>   |                             |                                  |                           | •                          |                     |                     |
| Sec  | ction C. Computation of Publ   |                             |                                  |                           |                            |                     |                     |
| 14   | Public support percentage for 2015 (   | line 6, column (f) di       | vided by line 11, c              | olumn (f))                |                            | 14                  | 83.54 %             |
| 15   | Public support percentage from 2014  |                             |                                  |                           |                            | 15                  | 79.54 %             |
| 16a  | 33 1/3% support test - 2015. If the  |                             |                                  |                           |                            | nore, check this bo | x and               |
|      | stop here. The organization qualifies  | as a publicly supp          | orted organization               |                           |                            |                     | <b>X</b>            |
| b    | 33 1/3% support test - 2014. If the o  | organization did no         | t check a box on li              | ine 13 or 16a, and        | line 15 is 33 1/3%         | or more, check th   | is box              |
|      | and stop here. The organization qual   | ifies as a publicly s       | supported organiza               | ation                     |                            |                     | ▶□                  |
| 17a  | 10% -facts-and-circumstances tes   | <b>t - 2015.</b> If the org | anization did not c              | heck a box on line        | e 13, 16a, or 16b, a       | and line 14 is 10%  | or more,            |
|      | and if the organization meets the "fac   | ts-and-circumstan           | ces" test, check th              | nis box and <b>stop h</b> | <b>ere.</b> Explain in Par | t VI how the organ  | ization             |
|      | meets the "facts-and-circumstances"  | test. The organiza          | tion qualifies as a <sub>l</sub> | publicly supported        | d organization             |                     | ▶□                  |
| b    | 10% -facts-and-circumstances tes   | <b>t - 2014.</b> If the org | anization did not c              | heck a box on line        | e 13, 16a, 16b, or         | 17a, and line 15 is | 10% or              |
|      | more, and if the organization meets the  |                             |                                  |                           |                            |                     |                     |
|      | organization meets the "facts-and-circ   |                             |                                  |                           |                            |                     |                     |
| 18   | Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions |                             |                                  |                           |                            |                     |                     |

Schedule A (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.)

| Se   | ction A. Public Support  | , i                | ,                              |                        |                      |                     |             |
|------|--|--------------------|--------------------------------|------------------------|----------------------|---------------------|-------------|
| Cale | ndar year (or fiscal year beginning in) 🕨  | (a) 2011           | <b>(b)</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 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   |                    |                                |                        |                      |                     |             |
| 78   | Amounts included on lines 1, 2, and  |                    |                                |                        |                      |                     |             |
|      | 3 received from disqualified persons   |                    |                                |                        |                      |                     |             |
| k    | 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  |                    |                                |                        |                      |                     |             |
|      | Public support. (Subtract line 7c from line 6.)                                      |                    |                                |                        |                      |                     |             |
| Se   | ction B. Total Support   |                    |                                |                        |                      |                     |             |
| Cale | endar year (or fiscal year beginning in)   | (a) 2011           | <b>(b)</b> 2012                | (c) 2013               | (d) 2014             | (e) 2015            | (f) Total   |
| 9    | Amounts from line 6  |                    |                                |                        |                      |                     |             |
| 10a  | Gross income from interest,  |                    |                                |                        |                      |                     |             |
|      | dividends, payments received on securities loans, rents, royalties                   |                    |                                |                        |                      |                     |             |
|      | and income from similar sources  |                    |                                |                        |                      |                     |             |
| k    | Unrelated business taxable income  |                    |                                |                        |                      |                     |             |
|      | (less section 511 taxes) from businesses   |                    |                                |                        |                      |                     |             |
|      | acquired after June 30, 1975   |                    |                                |                        |                      |                     |             |
| (    | Add lines 10a and 10b  |                    |                                |                        |                      |                     |             |
| 11   | Net income from unrelated business   |                    |                                |                        |                      |                     |             |
|      | activities not included in line 10b, whether or not the business is                  |                    |                                |                        |                      |                     |             |
|      | regularly carried on   |                    |                                |                        |                      |                     |             |
| 12   | Other income. Do not include gain or loss from the sale of capital                   |                    |                                |                        |                      |                     |             |
|      | assets (Explain in Part VI.)   |                    |                                |                        |                      |                     |             |
| 13   | Total support. (Add lines 9, 10c, 11, and 12.)                                       |                    |                                |                        |                      |                     |             |
| 14   | First five years. If the Form 990 is for   | the organization's | s first, second, thi           | rd, fourth, or fifth t | ax year as a section | on 501(c)(3) organi | zation,     |
|      |  |                    |                                |                        |                      |                     | <u></u> ▶∟⊥ |
|      | ction C. Computation of Publ   |                    |                                |                        |                      | 11                  |             |
|      | Public support percentage for 2015 (I  |                    |                                |                        |                      | 15                  | %           |
|      | Public support percentage from 2014  |                    |                                |                        |                      | 16                  | %           |
|      | ction D. Computation of Inves  |                    |                                |                        |                      | 147                 |             |
|      | Investment income percentage for 20  |                    |                                |                        |                      | 17                  | %           |
|      | Investment income percentage from 2  |                    |                                |                        |                      | 18                  | <u> </u>    |
| 198  | 33 1/3% support tests - 2015. If the   |                    |                                |                        |                      |                     |             |
|      | more than 33 1/3%, check this box a  |                    |                                |                        |                      |                     |             |
| k    | 33 1/3% support tests - 2014. If the   | •                  |                                |                        | •                    | •                   |             |
| 00   | line 18 is not more than 33 1/3%, che  |                    |                                |                        |                      |                     | ·           |
| 70   | Private tolingation if the organization  | D DID DOT CDACK 3  | $nnv \cap n = n \cap 1/1 = 10$ | n ar iun chackt        | THE DAY SHA CAA IN   | CITIOTIONS          |             |

### Part IV | Supporting Organizations

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

#### Section A. All Supporting Organizations

- 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?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).
- **9a** Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in **Part VI.**
- **b** Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in **Part VI.**
- c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- 10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer 10b below.
  - **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

|     | Yes | No |
|-----|-----|----|
|     |     |    |
| 1   |     |    |
|     |     |    |
| 2   |     |    |
|     |     |    |
| 3a  |     |    |
|     |     |    |
| 3b  |     |    |
|     |     |    |
| 3с  |     |    |
| 4a  |     |    |
| 48  |     |    |
|     |     |    |
| 4b  |     |    |
|     |     |    |
| 4c  |     |    |
|     |     |    |
| 5a  |     |    |
|     |     |    |
| 5b  |     |    |
| 5c  |     |    |
|     |     |    |
| 6   |     |    |
|     |     |    |
| 7   |     |    |
|     |     |    |
| 8   |     |    |
| 0-  |     |    |
| 9a  |     |    |
| 9b  |     |    |
| 0.0 |     |    |
| 9с  |     |    |
|     |     |    |
| 10a |     |    |
| 40. |     |    |
| 10b |     |    |

| Pa     | rt IV   Supporting Organizations <sub>(continued)</sub>  |          |     |          |
|--------|--|----------|-----|----------|
|        | ,  |          | Yes | No       |
| 11     | 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      |     |          |
| b      | A family member of a person described in (a) above?  | 11b      |     |          |
| с      | 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        |     |          |
| Sec    | tion D. All Type III Supporting Organizations  | •        |     |          |
|        | 10.1. 2.7 m. 1. 1/20 m. 0.1/20 m. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.   |          | Yes | No       |
| 1      | Did the organization provide to each of its supported organizations, by the last day of the fifth month of the   |          |     |          |
|        | organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax  |          |     |          |
|        | year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the   |          |     |          |
|        | organization's governing documents in effect on the date of notification, to the extent not previously provided?   | 1        |     |          |
| 2      | Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported   |          |     |          |
|        | organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how   |          |     |          |
|        | the organization maintained a close and continuous working relationship with the supported organization(s).  | 2        |     |          |
| 3      | By reason of the relationship described in (2), did the organization's supported organizations have a  |          |     |          |
|        | significant voice in the organization's investment policies and in directing the use of the organization's   |          |     |          |
|        | income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's   |          |     |          |
|        | supported organizations played in this regard.   | 3        |     | <u> </u> |
|        | tion E. Type III Functionally-Integrated Supporting Organizations  |          |     |          |
| 1      | Check the box next to the method that the organization used to satisfy the Integral Part Test during the yea(see instructions):  The organization satisfied the Activities Test. Complete line 2 below.                                      |          |     |          |
| a<br>b | The organization satisfied the Activities rest. <i>Complete line 2 below.</i> The organization is the parent of each of its supported organizations. <i>Complete line 3 below.</i>   |          |     |          |
| C      | The organization is the parent of each of its supported organizations. Complete line or below.  The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see inst                        | ructions | 1   |          |
| 2      | Activities Test. Answer (a) and (b) below.   |          | Yes | No       |
| a      | Did substantially all of the organization's activities during the tax year directly further the exempt purposes of   |          |     |          |
|        | the supported organization(s) to which the organization was responsive? If "Yes," then in <b>Part VI identify</b>  |          |     |          |
|        | those supported organizations and explain how these activities directly furthered their exempt purposes,   |          |     |          |
|        | how the organization was responsive to those supported organizations, and how the organization determined  |          |     |          |
|        | that these activities constituted substantially all of its activities.   | 2a       |     |          |
| b      | Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more  |          |     |          |
|        | of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the   |          |     |          |
|        | reasons for the organization's position that its supported organization(s) would have engaged in these   |          |     |          |
|        | activities but for the organization's involvement.   | 2b       |     |          |
| 3      | Parent of Supported Organizations. Answer (a) and (b) below.   |          |     |          |
| 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? Provide details in <i>Part VI</i> .   | 3a       |     |          |
| b      | Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in <i>Part VI</i> the role played by the organization in this regard. | 3b       |     |          |
|        | or the dapported digarization of it is too, accombe in the tit in the played by the digarization in this regard.   | 2        |     |          |

| Pa   | 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 co   | mplete :  | Sections A through E.        |                                |  |  |
| Sect | ion A - Adjusted Net Income   |           | (A) Prior Year               | (B) Current Year<br>(optional) |  |  |
| 1    | Net short-term capital gain   | 1         |                              |                                |  |  |
| 2    | Recoveries of prior-year distributions  | 2         |                              |                                |  |  |
| 3    | Other gross income (see instructions)   | 3         |                              |                                |  |  |
| 4    | Add lines 1 through 3   | 4         |                              |                                |  |  |
| 5    | Depreciation and depletion  | 5         |                              |                                |  |  |
| 6    | Portion of operating expenses paid or incurred for production or  |           |                              |                                |  |  |
|      | collection of gross income or for management, conservation, or  |           |                              |                                |  |  |
|      | maintenance of property held for production of income (see instructions)  | 6         |                              |                                |  |  |
| 7    | Other expenses (see instructions)   | 7         |                              |                                |  |  |
| 8    | Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)   | 8         |                              |                                |  |  |
| Sect | ion B - Minimum Asset Amount  |           | (A) Prior Year               | (B) Current Year<br>(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):   |           |                              |                                |  |  |
| а    | Average monthly value of securities   | 1a        |                              |                                |  |  |
| b    | Average monthly cash balances   | 1b        |                              |                                |  |  |
| С    | Fair market value of other non-exempt-use assets  | 1c        |                              |                                |  |  |
| d    | Total (add lines 1a, 1b, and 1c)  | 1d        |                              |                                |  |  |
| е    | Discount claimed for blockage or other  |           |                              |                                |  |  |
|      | factors (explain in detail in <b>Part VI</b> ):   |           |                              |                                |  |  |
| 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         |                              |                                |  |  |
| Sect | ion 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-functionall   | y-integra | ated Type III supporting org | ganization (see                |  |  |
|      | instructions).  |           |                              |                                |  |  |

Schedule A (Form 990 or 990-EZ) 2015

| Par   | Type III Non-Functionally Integrated 509                        | (a)(3) Supporting Orga        | anizations <sub>(continued)</sub>      |   |
|-------|---|-------------------------------|--|---|
| Secti | ion D - Distributions   |                               |  | Current Year                              |
| 1     | Amounts paid to supported organizations to accomplish exer      |                               |  |   |
| 2     | Amounts paid to perform activity that directly furthers exemp   | ot purposes of supported      |  |   |
|       | organizations, in excess of income from activity                |                               |  |   |
| 3     | Administrative expenses paid to accomplish exempt purpose       | es of supported organization  | ns                                     |   |
| 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     | <b>Total annual distributions.</b> Add lines 1 through 6.       |                               |  |   |
| 8     | Distributions to attentive supported organizations to which the | ne organization is responsive | e                                      |   |
|       | (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                          |                               |  |   |
| Secti | ion E - Distribution Allocations (see instructions)             | (i)<br>Excess Distributions   | (ii)<br>Underdistributions<br>Pre-2015 | (iii)<br>Distributable<br>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:                |                               |  |   |
| а     |   |                               |  |   |
| b     |   |                               |  |   |
| С     |   |                               |  |   |
| d     | From 2013   |                               |  |   |
| е     | From 2014   |                               |  |   |
| f     | Total of lines 3a through e                                     |                               |  |   |
| g     | Applied to underdistributions of prior years                    |                               |  |   |
| h     | 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: \$  |                               |  |   |
| а     | Applied to underdistributions of prior years                    |                               |  |   |
| b     | Applied to 2015 distributable amount                            |                               |  |   |
| С     | 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:  |                               |  |   |
| а     |   |                               |  |   |
| b     |   |                               |  |   |
| С     | Excess from 2013  |                               |  |   |
| d     | Excess from 2014  |                               |  |   |
| е     | Excess from 2015  |                               |  |   |

Schedule A (Form 990 or 990-EZ) 2015

| Dort VI | The first of the control of the cont |
|---------|--|
| 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.)  |
|         | (See mendeline)  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
| _       |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
| -       |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
| -       |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
| _       |  |
|         |  |
|         |  |
| _       |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |

### **Schedule A**

# Identification of Excess Contributions Included on Part II, Line 5

2015

\*\* Do Not File \*\*

\*\*\* Not Open to Public Inspection \*\*\*

| Contributor's Name  | Total<br>Contributions | Excess<br>Contributions |
|---|------------------------|-------------------------|
| ATLANTIC PHILANTHROPHIES                                  | 5,610,296.             | 4,081,213.              |
| THE CALIFORNIA ENDOWMENT                                  | 2,597,180.             | 1,068,097.              |
| ROBIN HOOD FOUNDATION                                     | 4,000,000.             | 2,470,917.              |
| FORD FOUNDATION   | 3,350,000.             | 1,820,917.              |
| KELLOGG FOUNDATION  | 1,904,700.             | 375,617.                |
|   |                        |                         |
|   |                        |                         |
|   |                        |                         |
|   |                        |                         |
|   |                        |                         |
|   |                        |                         |
|   |                        |                         |
|   |                        |                         |
|   |                        |                         |
|   |                        |                         |
|   |                        |                         |
|   |                        |                         |
|   |                        |                         |
|   |                        |                         |
|   |                        |                         |
|   |                        |                         |
|   |                        |                         |
|   |                        |                         |
|   |                        |                         |
| Total Excess Contributions to Schedule A, Part II, Line 5 |                        | 9,816,761.              |

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

Department of the Treasury Internal Revenue Service

### **Schedule of Contributors**

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

OMB No. 1545-0047

Name of the organization

**Employer identification number** 

CHILDREN'S DEFENSE FUND

52-0895622

| Organization type (check one):                       |   |  |  |  |  |  |
|--|---|--|--|--|--|--|
| 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  |  |  |  |  |  |
| • •  | n is covered by the <b>General Rule</b> or a <b>Special Rule</b> . (c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.  |  |  |  |  |  |
| General Rule   |   |  |  |  |  |  |
| ~  | tion filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.   |  |  |  |  |  |
| Special Rules  |   |  |  |  |  |  |
| sections 509(a)(<br>any one contrib                  | tion described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under (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 utor, 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, EZ, line 1. Complete Parts I and II.   |  |  |  |  |  |
| year, total contr                                    | tion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the ibutions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for of cruelty to children or animals. Complete Parts I, II, and III.   |  |  |  |  |  |
| year, contribution is checked, enter purpose. Do not | tion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the ons exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box er here the total contributions that were received during the year for an exclusively religious, charitable, etc., t complete any of the parts unless the <b>General Rule</b> applies to this organization because it received nonexclusively able, etc., contributions totaling \$5,000 or more during the year \ \rightarrow \\$ |  |  |  |  |  |
| but it <b>must</b> answer "No"                       | n 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), 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 eet 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) (2015)

Name of organization Employer identification number

CHILDREN'S DEFENSE FUND 52-0895622

| Part I     | Contributors (see instructions). Use duplicate copies of Part I if | additional space is needed. |  |
|------------|--|-----------------------------|--|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                  | (c) Total contributions     | (d)<br>Type of contribution  |
| 1          |  | \$ 1,500,000.               | Person X Payroll  Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                  | (c) Total contributions     | (d)<br>Type of contribution  |
| 2          |  | \$\$                        | Person X Payroll Noncash (Complete Part II for noncash contributions.)   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                  | (c) Total contributions     | (d)<br>Type of contribution  |
| 3          |  | \$ 330,000.                 | Person X Payroll   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                  | (c)<br>Total contributions  | (d)<br>Type of contribution  |
| 4          |  | \$ 3,439,710.               | Person X Payroll   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                  | (c) Total contributions     | (d)<br>Type of contribution  |
|            |  | \$                          | Person Payroll Noncash (Complete Part II for noncash contributions.)     |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                  | (c)<br>Total contributions  | (d)<br>Type of contribution  |
|            |  | \$                          | Person Payroll Noncash (Complete Part II for noncash contributions.)     |

### CHILDREN'S DEFENSE FUND

52-0895622

| Part II                      | Noncash Property (see instructions). Use duplicate copies of Property | art II if additional space is needed.          |                      |
|------------------------------|---|--|----------------------|
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                            | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                              |   |  |                      |
|                              |   |  |                      |
| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given                          | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                              |   |  |                      |
|                              |   | \$   |                      |
| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given                          | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                              |   |  |                      |
|                              |   |  |                      |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                            | (c) FMV (or estimate) (see instructions)       | (d)<br>Date received |
|                              |   |  |                      |
|                              |   |  |                      |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                            | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                              |   |  |                      |
|                              |   |  |                      |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                            | (c) FMV (or estimate) (see instructions)       | (d)<br>Date received |
|                              |   |  |                      |
| I                            |   |  |                      |

Employer identification number

Name of organization

CHILDREN'S DEFENSE FUND 52-0895622 Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for Part III the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) Use duplicate copies of Part III if additional space is needed. (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (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 (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 (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

#### **SCHEDULE C**

(Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

### **Political Campaign and Lobbying Activities**

For Organizations Exempt From Income Tax Under section 501(c) and section 527

Complete if the organization is described below. Attach to Form 990 or Form 990-EZ.
Information about Schedule C (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

2015

Open to Public Inspection

If the organization answered "Yes," on Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations: Complete Parts I-A and B. Do not complete Part I-C.
- Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and C below. Do not complete Part I-B.
- Section 527 organizations: Complete Part I-A only.

If the organization answered "Yes," on Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-A. Do not complete Part II-B.
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-A.

If the organization answered "Yes," on Form 990, Part IV, line 5 (Proxy Tax) (see separate instructions) or Form 990-EZ, Part V, line 35c (Proxy Tax) (see separate instructions), then

| Tax) (see separate instructions), then  |   |   |   |   |
|---|---|---|---|---|
| <ul> <li>Section 501(c)(4), (5), or (6) organizat</li> </ul>  | ions: Complete Part III.  |   |   |   |
| Name of organization  |   |   | Empl  | loyer identification number   |
|   | N'S DEFENSE FUND  |   |   | 52-0895622  |
| Part I-A Complete if the org  | anization is exempt und   | ler section 501(c)  | or is a section 527 o   | rganization.  |
| <ol> <li>Provide a description of the organiz</li> <li>Political expenditures</li> <li>Volunteer hours</li> </ol>   | ·   |   | <b>▶</b> \$   |   |
|   | anization is exempt und   |   |   |   |
| 1 Enter the amount of any excise tax  | incurred by the organization und  | der section 4955  | <b></b> ▶ \$  |   |
| 2 Enter the amount of any excise tax  | incurred by organization manag  | ers under section 495   | 5▶\$  |   |
| <ul><li>3 If the organization incurred a section</li><li>4a Was a correction made?</li></ul>  |   |   |   |   |
| <b>b</b> If "Yes," describe in Part IV.   |   |   |   |   |
| Part I-C Complete if the org  | anization is exempt und   | ler section 501(c)  | , except section 501(   | (c)(3).   |
| <ol> <li>Enter the amount directly expended</li> <li>Enter the amount of the filing organ exempt function activities</li> <li>Total exempt function expenditures line 17b</li> <li>Did the filing organization file Form</li> <li>Enter the names, addresses and en made payments. For each organizar contributions received that were propolitical action committee (PAC). If a</li> </ol> | zation's funds contributed to ot  Add lines 1 and 2. Enter here a  1120-POL for this year?  Inployer identification number (El tion listed, enter the amount painomptly and directly delivered to | her organizations for s<br>and on Form 1120-POL<br>N) of all section 527 po<br>d from the filing organi<br>a separate political org | section 527   | Yes No No the filing organization ne amount of political  |
| (a) Name  | (b) Address   | (c) EIN   | (d) Amount paid from filing organization's funds. If none, enter -0 | (e) Amount of political contributions received and promptly and directly delivered to a separate political organization.  If none, enter -0 |
|   |   |   |   |   |
|   |   |   |   |   |
|   |   |   |   |   |
|   |   |   |   |   |
|   |   |   |   |   |

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

Schedule C (Form 990 or 990-EZ) 2015

LHA 532041 10-05-15

| Pa  |   | on is exempt under section 501(c)(3) and fil               | ed Form 5768 (e             | lection under |  |  |  |  |
|-----|---|--|-----------------------------|---------------|--|--|--|--|
|     | section 501(h)).  |  |                             |               |  |  |  |  |
| A C | Check F if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, |  |                             |               |  |  |  |  |
|     | expenses, and share of excess lobbying expenditures).   |  |                             |               |  |  |  |  |
| 3 C | heck 🕨 📖 if the filing organization check   | ted box A and "limited control" provisions apply.          |                             |               |  |  |  |  |
|     | Limits on Lobl<br>(The term "expenditures" m  | (a) Filing<br>organization's<br>totals                     | (b) Affiliated group totals |               |  |  |  |  |
| 1a  | Total lobbying expenditures to influence pub  | lic opinion (grass roots lobbying)                         | 310.                        |               |  |  |  |  |
| b   | Total lobbying expenditures to influence a leg  | gislative body (direct lobbying)                           | 65,002.                     |               |  |  |  |  |
| С   |   | d 1b)  | 65,312.                     |               |  |  |  |  |
| d   | 0.11  |  | 21,462,220.                 |               |  |  |  |  |
| е   |   | es 1c and 1d)  | 21,527,532.                 |               |  |  |  |  |
| f   |   | unt 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:                         |                             |               |  |  |  |  |
|     | Not over \$500,000  | 20% of the amount on line 1e.                              |                             |               |  |  |  |  |
|     | Over \$500,000 but not over \$1,000,000   | \$100,000 plus 15% of the excess over \$500,000.           |                             |               |  |  |  |  |
|     | Over \$1,000,000 but not over \$1,500,000   | \$175,000 plus 10% of the excess over \$1,000,000.         |                             |               |  |  |  |  |
|     | Over \$1,500,000 but not over \$17,000,000  | \$225,000 plus 5% of the excess over \$1,500,000.          |                             |               |  |  |  |  |
|     | Over \$17,000,000   | \$1,000,000.   |                             |               |  |  |  |  |
|     |   |  |                             |               |  |  |  |  |
| g   | Grassroots nontaxable amount (enter 25% o   | f line 1f)   | 250,000.                    |               |  |  |  |  |
| h   | Subtract line 1g from line 1a. If zero or less, e   | enter -0-  | 0.                          |               |  |  |  |  |
| i   | Subtract line 1f from line 1c. If zero or less, e   | nter -0-   | 0.                          |               |  |  |  |  |
| j   | If there is an amount other than zero on either   | er line 1h or line 1i, did the organization file Form 4720 | _                           | _             |  |  |  |  |
|     | reporting section 4911 tax for this year?   |  |                             | 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 be      | alow          |  |  |  |  |

(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<br>(or fiscal year beginning in)                | <b>(a)</b> 2012 | <b>(b)</b> 2013 | <b>(c)</b> 2014 | ( <b>d)</b> 2015 | (e) Total  |  |  |  |  |
| 2a Lobbying nontaxable amount                                 | 1,000,000.      | 1,000,000.      | 1,000,000.      | 1,000,000.       | 4,000,000. |  |  |  |  |
| <b>b</b> Lobbying ceiling amount (150% of line 2a, column(e)) |                 |                 |                 |                  | 6,000,000. |  |  |  |  |
| c Total lobbying expenditures                                 | 17,940.         | 11,124.         | 4,964.          | 65,312.          | 99,340.    |  |  |  |  |
| <b>d</b> 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                            | 1,902.          | 2,163.          | 2,308.          | 310.             | 6,683.     |  |  |  |  |

Schedule C (Form 990 or 990-EZ) 2015

### Schedule C (Form 990 or 990-EZ) 2015 CHILDREN'S DEFENSE FUND 52-089562 Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

| of the lobbying activity.  | r each "Yes," response on lines 1a through 1i below, provide in Part IV a detailed description   |                                      | ,<br>T                                   | (b)    |       |
|--|--|--------------------------------------|--|--------|-------|
| . the leasying details,  |  | Yes                                  | No                                       | Am     | ount  |
| During the year, did the filing organization   | attempt to influence foreign, national, state or   |                                      |  |        |       |
| local legislation, including any attempt to  | nfluence public opinion on a legislative matter  |                                      |  |        |       |
| or referendum, through the use of:   |  |                                      |  |        |       |
| a Volunteers?  |  |                                      |  |        |       |
| <b>b</b> Paid staff or management (include compe   | nsation in expenses reported on lines 1c through 1i)?  |                                      |  |        |       |
|  |  |                                      |  |        |       |
| <b>d</b> Mailings to members, legislators, or the p  | ıblic?   |                                      |  |        |       |
|  | atements?  |                                      |  |        |       |
|  | purposes?  |                                      |  |        |       |
| g Direct contact with legislators, their staffs  | government officials, or a legislative body?   |                                      |  |        |       |
| h Rallies, demonstrations, seminars, conver  | tions, speeches, lectures, or any similar means?   |                                      |  |        |       |
|  |  |                                      |  |        |       |
|  |  |                                      |  |        |       |
|  | zation to be not described in section 501(c)(3)?   |                                      |  |        |       |
|  | red under section 4912   |                                      |  |        |       |
| c If "Yes." enter the amount of any tax incu   | red by organization managers under section 4912  |                                      |  |        |       |
| •  | 4912 tax, did it file Form 4720 for this year?   |                                      | <u> </u>                                 |        |       |
| d If the filing organization incurred a section  |  | stian 501/a                          | 1/51 or se                               | ection |       |
| d If the filing organization incurred a section art III-A Complete if the organization   | tion is exempt under section 501(c)(4), sec  | טווטוו טטווע                         | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |        |       |
| d If the filing organization incurred a section  |  |                                      | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |        | l N   |
| d If the filing organization incurred a section art III-A Complete if the organization 501(c)(6).  | tion is exempt under section 501(c)(4), sec  |                                      |  | Yes    | N     |
| d If the filing organization incurred a section art III-A Complete if the organization 501(c)(6).  Were substantially all (90% or more) dues   | received nondeductible by members?   |                                      | 1  |        | N     |
| d If the filing organization incurred a section art III-A Complete if the organization 501(c)(6).  Were substantially all (90% or more) dues Did the organization make only in-house leart III-B Complete if the organization 501(c)(6) and if either (a)  | tion is exempt under section 501(c)(4), sec  | otion 501(c                          | 1<br>2<br>3<br>)(5), or so               | Yes    |       |
| d If the filing organization incurred a section art III-A Complete if the organization 501(c)(6).  1 Were substantially all (90% or more) dues Did the organization make only in-house leart III-B Complete if the organization agree to carry over leart III-B Complete if the organization answered "Yes."   | received nondeductible by members?  bbying expenditures of \$2,000 or less?  bbying and political expenditures from the prior year?  tion is exempt under section 501(c)(4), sec   | ction 501(c<br>ed "No," O            | 1<br>2<br>3<br>)(5), or so<br>R (b) Par  | Yes    |       |
| d If the filing organization incurred a section art III-A Complete if the organization 501(c)(6).  Were substantially all (90% or more) dues Did the organization make only in-house loant III-B Complete if the organization agree to carry over loant III-B Complete if the organization answered "Yes."  Dues, assessments and similar amounts of the organization agree organization agree to carry over loant III-B Complete if the organization answered "Yes."  | received nondeductible by members?  bbying expenditures of \$2,000 or less?  bbying and political expenditures from the prior year?  tion is exempt under section 501(c)(4), see BOTH Part III-A, lines 1 and 2, are answer  | ction 501(c<br>ed "No," O            | 1<br>2<br>3<br>)(5), or so               | Yes    |       |
| d If the filing organization incurred a section art III-A Complete if the organization 501(c)(6).  Were substantially all (90% or more) dues Did the organization make only in-house least III-B Complete if the organization agree to carry over least III-B Complete if the organization and if either (a) answered "Yes."  Dues, assessments and similar amounts a Section 162(e) nondeductible lobbying are  | received nondeductible by members?  bbbying expenditures of \$2,000 or less?  bbying and political expenditures from the prior year?  tion is exempt under section 501(c)(4), see  BOTH Part III-A, lines 1 and 2, are answer  om members  d political expenditures (do not include amounts of po              | ction 501(c<br>ed "No," O            | 1<br>2<br>3<br>)(5), or so<br>R (b) Par  | Yes    |       |
| d If the filing organization incurred a section art III-A Complete if the organization 501(c)(6).  Were substantially all (90% or more) dues Did the organization make only in-house least III-B Complete if the organization agree to carry over least III-B Complete if the organization and if either (a) answered "Yes."  Dues, assessments and similar amounts a Section 162(e) nondeductible lobbying ar expenses for which the section 527(f) the section 5 | received nondeductible by members? bbying expenditures of \$2,000 or less? bbying and political expenditures from the prior year? tion is exempt under section 501(c)(4), see BOTH Part III-A, lines 1 and 2, are answer from members d political expenditures (do not include amounts of point was paid).     | etion 501(c<br>ed "No," O            | 1<br>2<br>3<br>)(5), or se<br>R (b) Par  | Yes    |       |
| d If the filing organization incurred a section art III-A Complete if the organization 501(c)(6).  Were substantially all (90% or more) dues Did the organization make only in-house least Did the organization agree to carry over least III-B Complete if the organization 501(c)(6) and if either (a) answered "Yes."  Dues, assessments and similar amounts Section 162(e) nondeductible lobbying are expenses for which the section 527(f) to a Current year  | received nondeductible by members?  bbying expenditures of \$2,000 or less?  bbying and political expenditures from the prior year?  tion is exempt under section 501(c)(4), see BOTH Part III-A, lines 1 and 2, are answer or members d political expenditures (do not include amounts of point was paid).    | ction 501(c<br>ed "No," O            | 1<br>2<br>3<br>)(5), or so<br>R (b) Par  | Yes    |       |
| d If the filing organization incurred a section art III-A Complete if the organization 501(c)(6).  Were substantially all (90% or more) dues Did the organization make only in-house leart III-B Complete if the organization agree to carry over leart III-B Complete if the organization and if either (a) answered "Yes."  Dues, assessments and similar amounts section 162(e) nondeductible lobbying are expenses for which the section 527(f) to a Current year  | received nondeductible by members?  bbying expenditures of \$2,000 or less?  bbying and political expenditures from the prior year?  tion is exempt under section 501(c)(4), section is exempt under and 2, are answer or members  d political expenditures (do not include amounts of point was paid).        | etion 501(c<br>ed "No," O<br>litical | 1 2 3 (5), or so R (b) Par               | Yes    |       |
| d If the filing organization incurred a section art III-A Complete if the organization 501(c)(6).  Were substantially all (90% or more) dues Did the organization make only in-house leart III-B Complete if the organization agree to carry over leart III-B Complete if the organization and if either (a) answered "Yes."  Dues, assessments and similar amounts section 162(e) nondeductible lobbying an expenses for which the section 527(f) to a Current year b Carryover from last year c Total  | received nondeductible by members?  bbying expenditures of \$2,000 or less?  bbying and political expenditures from the prior year?  tion is exempt under section 501(c)(4), section is exempt under section 501(c)(4), section members  d political expenditures (do not include amounts of point was paid).  | etion 501(c<br>ed "No," O<br>litical | 1 2 3 (5), or set R (b) Par 1 2a 2b 2c   | Yes    |       |
| d If the filing organization incurred a section art III-A Complete if the organization 501(c)(6).  Were substantially all (90% or more) dues Did the organization make only in-house leart III-B Complete if the organization agree to carry over leart III-B Complete if the organization answered "Yes."  Dues, assessments and similar amounts section 162(e) nondeductible lobbying an expenses for which the section 527(f) to Carryover from last year Complete in section 60  | received nondeductible by members?  bbying expenditures of \$2,000 or less?  bbying and political expenditures from the prior year?  tion is exempt under section 501(c)(4), see BOTH Part III-A, lines 1 and 2, are answer from members  d political expenditures (do not include amounts of point was paid). | ction 501(c<br>ed "No," O<br>litical | 1 2 3 (5), or set R (b) Par 1 2a 2b 2c   | Yes    |       |
| d If the filing organization incurred a section art III-A Complete if the organization 501(c)(6).  Were substantially all (90% or more) dues 10 Did the organization make only in-house 10 Did the organization agree to carry over 10 art III-B Complete if the organization answered "Yes."  Dues, assessments and similar amounts 12 Section 162(e) nondeductible lobbying arexpenses for which the section 527(f) to a Current year  b Carryover from last year c Total 3 Aggregate amount reported in section 60 3 If notices were sent and the amount on line  | received nondeductible by members?  bbbying expenditures of \$2,000 or less?  bbying and political expenditures from the prior year?  tion is exempt under section 501(c)(4), see  BOTH Part III-A, lines 1 and 2, are answer  om members  d political expenditures (do not include amounts of poix was paid). | etion 501(c<br>ed "No," O<br>litical | 1 2 3 (5), or set R (b) Par 1 2a 2b 2c   | Yes    |       |
| d If the filing organization incurred a section art III-A Complete if the organization 501(c)(6).  Were substantially all (90% or more) dues Did the organization make only in-house least Did the organization agree to carry over least III-B Complete if the organization and if either (a) answered "Yes."  Dues, assessments and similar amounts expenses for which the section 527(f) to a Current year complete if the organization agree to carry over least organization agree to carry over  | received nondeductible by members?  bbying expenditures of \$2,000 or less?  bbying and political expenditures from the prior year?  tion is exempt under section 501(c)(4), see BOTH Part III-A, lines 1 and 2, are answer from members  d political expenditures (do not include amounts of point was paid). | etion 501(c<br>ed "No," O<br>litical | 1 2 3 (5), or set R (b) Par 1 2a 2b 2c 3 | Yes    | ne 3, |
| d If the filing organization incurred a section art III-A Complete if the organization 501(c)(6).  1 Were substantially all (90% or more) dues Did the organization make only in-house leart III-B Complete if the organization agree to carry over leart III-B Complete if the organization answered "Yes."  1 Dues, assessments and similar amounts expenses for which the section 527(f) to a Current year b Carryover from last year c Total  3 Aggregate amount reported in section 60 If notices were sent and the amount on lindoes the organization agree to carryover expenditure next year?  | received nondeductible by members?  bbbying expenditures of \$2,000 or less?  bbying and political expenditures from the prior year?  tion is exempt under section 501(c)(4), see  BOTH Part III-A, lines 1 and 2, are answer  om members  d political expenditures (do not include amounts of poix was paid). | excess                               | 1 2 3 (5), or set R (b) Par 1 2a 2b 2c   | Yes    |       |

### **SCHEDULE D**

(Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

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

► Attach to Form 990.

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

OMB No. 1545-0047 Open to Public Inspection

Name of the organization

Employer identification number 52-0895622

| _   | CHILDREN S DEFENSE   |   | 52-0895622                                 |
|-----|--|---|--|
| Pai |  |   | or Accounts. Complete if the               |
|     | organization answered "Yes" on Form 990, Part IV, line   | -   |  |
|     |  | (a) Donor advised funds                     | (b) Funds and other accounts               |
| 1   | Total number at end of year  |   |  |
| 2   | Aggregate value of contributions to (during year)  |   |  |
| 3   | Aggregate value of grants from (during year)   |   |  |
| 4   | Aggregate value at end of year   |   |  |
| 5   | Did the organization inform all donors and donor advisors in v   |   | ed funds                                   |
|     | are the organization's property, subject to the organization's   | exclusive legal control?                    | Yes No                                     |
| 6   | Did the organization inform all grantees, donors, and donor a  |   |  |
|     | for charitable purposes and not for the benefit of the donor o   | 5 5   | •  |
|     |  |   |  |
| Pai |  | nanization answered "Yes" on Form 990. F    |  |
| 1   | Purpose(s) of conservation easements held by the organization  |   |  |
| •   | Preservation of land for public use (e.g., recreation or e   | `   | orically important land area               |
|     | Protection of natural habitat  | Preservation of a certi                     | •  |
|     | Preservation of open space   | Treservation of a certi                     | med historic structure                     |
| 2   | Complete lines 2a through 2d if the organization held a qualif   | iod concernation contribution in the form   | of a conservation assembnt on the last     |
| 2   |  | led conservation contribution in the form   | Held at the End of the Tax Year            |
| _   | day of the tax year.   |   |  |
|     |  |   |  |
|     | Total acreage restricted by conservation easements   |   |  |
|     | Number of conservation easements on a certified historic stru  |   |  |
| d   | Number of conservation easements included in (c) acquired a  | ,   |  |
|     | listed in the National Register  |   | · · · · · · · · · · · · · · · · · · ·      |
| 3   | Number of conservation easements modified, transferred, rel  | leased, extinguished, or terminated by the  | e organization during the tax              |
|     | year   |   |  |
| 4   | Number of states where property subject to conservation eas  | sement is located >                         |  |
| 5   | Does the organization have a written policy regarding the per  | riodic monitoring, inspection, handling of  |  |
|     | violations, and enforcement of the conservation easements it   | t holds?                                    | Yes No                                     |
| 6   | Staff and volunteer hours devoted to monitoring, inspecting,   | handling of violations, and enforcing cons  | servation easements during the year        |
|     | <b>)</b>   |   |  |
| 7   | Amount of expenses incurred in monitoring, inspecting, hand  | lling of violations, and enforcing conserva | tion easements during the year             |
|     | <b>&gt;</b> \$   |   |  |
| 8   | Does each conservation easement reported on line 2(d) above  | ve satisfy the requirements of section 170  | (h)(4)(B)(i)                               |
|     | and section 170(h)(4)(B)(ii)?  |   | Yes No                                     |
| 9   | In Part XIII, describe how the organization reports conservation   | on easements in its revenue and expense     | statement, and balance sheet, and          |
|     | include, if applicable, the text of the footnote to the organizat  | tion's financial statements that describes  | the organization's accounting for          |
|     | conservation easements.  |   |  |
| Pai | t III Organizations Maintaining Collections of   | f Art, Historical Treasures, or O           | ther Similar Assets.                       |
|     | Complete if the organization answered "Yes" on Form  | 990, Part IV, line 8.                       |  |
| 1a  | If the organization elected, as permitted under SFAS 116 (AS   | C 958), not to report in its revenue staten | nent and balance sheet works of art,       |
|     | historical treasures, or other similar assets held for public exh  | •   | •  |
|     | the text of the footnote to its financial statements that descri   |   | ,  |
| h   | If the organization elected, as permitted under SFAS 116 (AS   |   | and balance sheet works of art, historical |
| -   | treasures, or other similar assets held for public exhibition, ec  | • •   | · ·  |
|     | relating to these items:   | ducation, or research in furtherance of pur | one service, provide the following amounts |
|     | •  |   | • • 0.                                     |
|     | (i) Revenue included on Form 990, Part VIII, line 1  |   | 150 770                                    |
| 0   |  | agurag or other similar appets for financia |  |
| 2   | If the organization received or held works of art, historical treating amounts required to be reported under SEAS 1. |   | ı gairi, provide                           |
| _   | the following amounts required to be reported under SFAS 1:  |   | <b>▶</b> ◆                                 |
|     | Revenue included on Form 990, Part VIII, line 1  |   | ·  |
|     | Assets included in Form 990, Part X  |   |  |
| LHA | For Paperwork Reduction Act Notice, see the Instructions   | s tor Form 990.                             | Schedule D (Form 990) 2015                 |

532051 11-02-15

|        | t III Organizations Maintaining C  | Collections of Ar       |                        | easures. o     | r Othe    |                   |            |               | ued)       |
|--------|--|-------------------------|------------------------|----------------|-----------|-------------------|------------|---------------|------------|
|        | Using the organization's acquisition, accessi  |                         | -                      |                |           |                   |            | •             |            |
| •      | (check all that apply):  | on, and other record    | o, oncon any or mo     | Tollowing that | aro a or  | grimoarie         | 400 01 110 | 00110011011   |            |
| а      | Public exhibition  | d                       | Loan or ove            | hange prograr  | me        |                   |            |               |            |
| b      | Scholarly research   | e                       |                        |                |           | CDF 1             | PROPE      | RTV S         | אדיד       |
|        | <b>v</b> _   |                         |                        |                |           |                   |            |               |            |
| C      |  |                         |                        |                |           |                   |            |               |            |
| 4<br>5 | During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets |                         |                        |                |           |                   |            |               |            |
| 3      | to be sold to raise funds rather than to be ma   |                         |                        |                |           |                   |            | Yes           | X No       |
| Pai    | t IV Escrow and Custodial Arran  |                         |                        |                |           |                   |            |               |            |
|        | reported an amount on Form 990, Pa   |                         | te ii trie organizatio | ii aiiswered i | 163 011   | 1 01111 330       | , raitiv,  | iii le 3, 0i  |            |
|        | Is the organization an agent, trustee, custod  |                         | iary for contribution  | s or other ass | ets not i | included          |            |               |            |
|        | on Form 990, Part X?   |                         |                        |                |           |                   |            | Yes           | ☐ No       |
| b      | If "Yes," explain the arrangement in Part XIII   | and complete the fol    | lowing table:          |                |           |                   |            |               |            |
|        | , ,  | ,                       | 3                      |                |           |                   |            | Amount        |            |
| С      | Beginning balance  |                         |                        |                |           | 1c                |            |               |            |
|        | Additions during the year  |                         |                        |                |           |                   |            |               |            |
|        | Distributions during the year  |                         |                        |                |           |                   |            |               |            |
| f      | Ending balance   |                         |                        |                |           |                   |            |               |            |
| 2a     | Did the organization include an amount on F  |                         |                        |                |           |                   |            | Yes           | No         |
|        | If "Yes," explain the arrangement in Part XIII.  |                         |                        |                |           |                   |            |               |            |
|        | t V Endowment Funds. Complete i  |                         |                        |                |           | 0.                |            |               |            |
|        | •  | (a) Current year        | (b) Prior year         | (c) Two years  | back (    | <b>d)</b> Three y | ears back  | (e) Four      | years back |
| 1a     | Beginning of year balance  | 15,771,826.             | 18,568,529.            | 20,253         | ,604.     | 20,9              | 61,119.    | 20,           | 095,190.   |
|        | Contributions  | 15,000.                 | 4,000.                 | 41             | ,150.     |                   |            |               | 6,846.     |
|        | Net investment earnings, gains, and losses   | -139,535.               | 354,708.               | 313            | ,173.     | 9                 | 42,485.    | 1,            | 109,083.   |
|        | Grants or scholarships   |                         |                        |                |           |                   |            |               |            |
|        | Other expenditures for facilities  |                         |                        |                |           |                   |            |               |            |
|        | and programs   | 1,872,785.              | 3,155,411.             | 2,039          | ,398.     | 1,6               | 50,000.    |               | 250,000.   |
| f      | Administrative expenses  |                         |                        |                |           |                   |            |               |            |
|        | End of year balance  | 13,774,506.             | 15,771,826.            | 18,568         | ,529.     | 20,2              | 53,604.    | 20,           | 961,119.   |
| 2      | Provide the estimated percentage of the cur  | rent year end balanc    | e (line 1g, column (a  | a)) held as:   |           |                   |            |               |            |
| а      | Board designated or quasi-endowment  | 48.00                   | _%                     |                |           |                   |            |               |            |
| b      | Permanent endowment ► 52.00  | %                       | _                      |                |           |                   |            |               |            |
| С      | Temporarily restricted endowment ▶   | %                       |                        |                |           |                   |            |               |            |
|        | The percentages on lines 2a, 2b, and 2c sho  | ould equal 100%.        |                        |                |           |                   |            |               |            |
| За     | Are there endowment funds not in the posse   | ession of the organiza  | ation that are held a  | nd administer  | ed for th | e organiz         | ation      | _             |            |
|        | by:  |                         |                        |                |           |                   |            |               | Yes No     |
|        | (i) unrelated organizations  |                         |                        |                |           |                   |            | 3a(i)         | X          |
|        | (ii) related organizations   |                         |                        |                |           |                   |            |               | X          |
| b      | If "Yes" on line 3a(ii), are the related organiza  | ations listed as requir | ed on Schedule R?      |                |           |                   |            | 3b            |            |
| 4      | Describe in Part XIII the intended uses of the   |                         | wment funds.           |                |           |                   |            |               |            |
| Pai    | t VI Land, Buildings, and Equipm   | nent.                   |                        |                |           |                   |            |               |            |
|        | Complete if the organization answere   | d "Yes" on Form 990     | , Part IV, line 11a. S | See Form 990,  | Part X,   | line 10.          |            |               |            |
|        | Description of property  | (a) Cost or ot          | ',                     | or other       |           | cumulate          | ed         | (d) Book      | value      |
|        |  | basis (investm          |                        | (other)        | dep       | reciation         |            | 0 66          |            |
|        | Land   |                         |                        | 8,662.         | 10        | 1.5               |            |               | 3,662.     |
|        | Buildings  |                         | 17,85                  | 3,296.         | 12,4      | 46,8              | 17.        | 5,406         | 5,479.     |
|        | Leasehold improvements   |                         |                        | 0.00           | -         | 00 4              |            | 4 ^ ^         |            |
| d      | Equipment  |                         |                        | 0,927.         |           | 20,1              |            |               | 771.       |
|        | Other  | •                       |                        | 9,534.         |           | .73,5             |            |               | 5,019.     |
| Total  | . Add lines 1a through 1e. (Column (d) must e  | equal Form 990, Part    | X, column (B), line 1  | (0c.)          |           |                   |            | <b>გ,</b> კ71 | L,931.     |

Schedule D (Form 990) 2015

| Schedule D (Form 990) 2015 CHILDREN'S                                | DEFENSE FUND               | 52-0895622 Page <b>3</b>                                  |
|--|----------------------------|---|
| Part VII Investments - Other Securities.                             |                            | <del>y</del>  |
| Complete if the organization answered "Yes"                          | on Form 990, Part IV, line | 11b. See Form 990, Part X, line 12.                       |
| (a) Description of security or category (including name of security) | (b) Book value             | (c) Method of valuation: Cost or end-of-year market value |
| (1) Financial derivatives  |                            |   |
| (2) Closely-held equity interests                                    |                            |   |
| (3) Other  |                            |   |
| (A)  |                            |   |
| (B)  |                            |   |
| (C)  |                            |   |
| (D)  |                            |   |
| (E)  |                            |   |
| (F)  |                            |   |
| (G)  |                            |   |
| (H)  |                            |   |
| Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)     |                            |   |
| Part VIII Investments - Program Related.                             |                            |   |
| Complete if the organization answered "Yes"                          | on Form 990, Part IV, line | 11c. See Form 990, Part X, line 13.                       |
| (a) Description of investment  | (b) Book value             | (c) Method of valuation: Cost or end-of-year market value |
| (1)  |                            |   |
| (2)  |                            |   |
| (3)  |                            |   |
| (4)  |                            |   |
| (5)  |                            |   |

Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) Part IX Other Assets.

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

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

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

Part X Other Liabilities.

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

| 1.     | (a) Description of liability                                | (b) Book value |
|--------|---|----------------|
| (1)    | Federal income taxes  |                |
| (2)    |   |                |
| (3)    |   |                |
| (4)    |   |                |
| (5)    |   |                |
| (6)    |   |                |
| (7)    |   |                |
| (8)    |   |                |
| (9)    |   |                |
| Total. | (Column (b) must equal Form 990, Part X, col. (B) line 25.) |                |

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

Schedule D (Form 990) 2015

532053 09-21-15

| Pai   | Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.  |        |                  |      |             |  |  |  |  |
|-------|--|--------|------------------|------|-------------|--|--|--|--|
|       | Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.  |        |                  |      |             |  |  |  |  |
| 1     | Total revenue, gains, and other support per audited financial statements   |        |                  | 1    | 18,672,897. |  |  |  |  |
| 2     | Amounts included on line 1 but not on Form 990, Part VIII, line 12:  |        |                  |      |             |  |  |  |  |
| а     | Net unrealized gains (losses) on investments   | 2a     | -546,811.        |      |             |  |  |  |  |
| b     | Donated services and use of facilities   | 2b     | 70,239.          |      |             |  |  |  |  |
| С     | Recoveries of prior year grants  | 2c     |                  |      |             |  |  |  |  |
| d     | Other (Describe in Part XIII.)   | 2d     | 1,314,811.       |      |             |  |  |  |  |
| е     | Add lines 2a through 2d  |        |                  | 2e   | 838,239.    |  |  |  |  |
| 3     | Subtract line 2e from line 1   |        |                  | 3    | 17,834,658. |  |  |  |  |
| 4     | Amounts included on Form 990, Part VIII, line 12, but not on line 1:   |        |                  |      |             |  |  |  |  |
| а     | Investment expenses not included on Form 990, Part VIII, line 7b   | 4a     | 47,375.          |      |             |  |  |  |  |
| b     | Other (Describe in Part XIII.)   | 4b     |                  |      |             |  |  |  |  |
| С     | Add lines 4a and 4b  |        |                  | 4c   | 47,375.     |  |  |  |  |
| _5_   | Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)  |        |                  | 5    | 17,882,033. |  |  |  |  |
| Pa    | rt XII Reconciliation of Expenses per Audited Financial Stateme  | ents W | ith Expenses per | Retu | ırn.        |  |  |  |  |
|       | Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.  |        |                  |      |             |  |  |  |  |
| 1     | Total expenses and losses per audited financial statements   |        |                  | 1    | 22,865,207. |  |  |  |  |
| 2     | Amounts included on line 1 but not on Form 990, Part IX, line 25:  |        |                  |      |             |  |  |  |  |
| а     | Donated services and use of facilities   | 2a     | 70,239.          |      |             |  |  |  |  |
| b     | Prior year adjustments   | 2b     |                  |      |             |  |  |  |  |
| С     | Other losses   | 2c     |                  |      |             |  |  |  |  |
| d     | Other (Describe in Part XIII.)   | 2d     | 1,314,811.       |      |             |  |  |  |  |
| е     | Add lines 2a through 2d  |        |                  | 2e   | 1,385,050.  |  |  |  |  |
| 3     | Subtract line 2e from line 1   |        |                  | 3    | 21,480,157. |  |  |  |  |
| 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   | 4a     | 47,375.          |      |             |  |  |  |  |
| b     | Other (Describe in Part XIII.)   | 4b     |                  |      |             |  |  |  |  |
| С     | Add lines 4a and 4b  |        |                  | 4c   | 47,375.     |  |  |  |  |
| _5    | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)   |        |                  | 5    | 21,527,532. |  |  |  |  |
| Pa    | rt XIII Supplemental Information.  |        |                  |      |             |  |  |  |  |
| Prov  | Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, |        |                  |      |             |  |  |  |  |
| lines | ines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.  |        |                  |      |             |  |  |  |  |
|       |  |        |                  |      |             |  |  |  |  |
|       |  |        |                  |      |             |  |  |  |  |

#### PART X, LINE 2:

#### UNCERTAINTY IN INCOME TAXES

CDF EVALUATES UNCERTAINTY IN INCOME TAX POSITIONS TAKEN OR EXPECTED TO BE TAKEN ON A TAX RETURN BASED ON A MORE-LIKELY-THAN NOT RECOGNITION STANDARD. IF THAT THRESHOLD IS MET, THE TAX POSITION IS THEN MEASURED AS THE LARGEST AMOUNT THAT IS GREATER THAN 50% LIKELY OF BEING REALIZED UPON ULTIMATE SETTLEMENT. AS OF DECEMBER 31, 2015 AND 2014, THERE ARE NO ACCRUALS FOR UNCERTAIN TAX POSITIONS. IF APPLICABLE, CDF RECORDS INTEREST AND PENALTIES AS A COMPONENT OF INCOME TAX EXPENSE. TAX YEARS FROM 2012 THROUGH THE CURRENT YEAR REMAIN OPEN FOR EXAMINATION BY TAX AUTHORITIES.

#### PART XI, LINE 2D - OTHER ADJUSTMENTS:

| Schedule D (Form 990) 2015 CHILDREN'S DEFENSE FUND | 52-0895622 Page 5                       |
|--|---|
| Part XIII   Supplemental Information (continued)   |   |
| RENTAL EXPENSE                                     | 481,836.                                |
| FUNDRAISING DIRECT EXPENSES                        | 832,975.                                |
| TOTAL TO SCHEDULE D, PART XI, LINE 2D              | 1,314,811.                              |
|  |   |
| PART XII, LINE 2D - OTHER ADJUSTMENTS:             |   |
| RENTAL EXPENSE                                     | 481,836.                                |
| FUNDRAISING DIRECT EXPENSES                        | 832,975.                                |
| TOTAL TO SCHEDULE D, PART XII, LINE 2D             | 1 31/ 811                               |
| TOTAL TO SCHEDULE D, PART XII, LINE 2D             | , |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |

Schedule D (Form 990) 2015

#### **SCHEDULE G**

(Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

### **Supplemental Information Regarding Fundraising or Gaming Activities**

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

► Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

Open to Public Inspection

Name of the organization

CHILDREN'S DEFENSE FUND

Employer identification number 52-0895622

| OIII DILL  | II D DELENDE I CHD                        |  |  |                                   | 32 0033  | <u> </u>  |  |
|--|---|--|--|-----------------------------------|--|---|--|
| Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part. |   |  |  |                                   |  |   |  |
| 1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.  a   |   |  |  |                                   |  |   |  |
| (i) Name and address of individual or entity (fundraiser)  | (ii) Activity                             | (iii)<br>fundr<br>have c<br>or con<br>contribu | Did<br>aiser<br>ustody<br>trol of<br>utions? | (iv) Gross receipts from activity | (v) Amount paid<br>to (or retained by)<br>fundraiser<br>listed in col. (i) | (vi) Amount paid<br>to (or retained by)<br>organization |  |
|  |   | Yes  | No   |                                   |  |   |  |
|  |   |  |  |                                   |  |   |  |
|  |   |  |  |                                   |  |   |  |
|  |   |  |  |                                   |  |   |  |
|  |   |  |  |                                   |  |   |  |
|  |   |  |  |                                   |  |   |  |
|  |   |  |  |                                   |  |   |  |
|  |   |  |  |                                   |  |   |  |
|  |   |  |  |                                   |  |   |  |
|  |   |  |  |                                   |  |   |  |
| Total  3 List all states in which the organization or licensing.   | on is registered or licensed to solicit o | contrib  | outions                                      | s or has been notified            | d it is exempt from re   | egistration   |  |
|  |   |  |  |                                   |  |   |  |
|  |   |  |  |                                   |  |   |  |
|  |   |  |  |                                   |  |   |  |
|  |   |  |  |                                   |  |   |  |
|  |   |  |  |                                   |  |   |  |
|  |   |  |  |                                   |  |   |  |
|  |   |  |  |                                   |  |   |  |
|  |   |  |  |                                   |  |   |  |
|  |   |  |  |                                   |  |   |  |

532081 09-14-15 Schedule G (Form 990 or 990-EZ) 2015

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

|                 |      | le G (Form 990 or 990-EZ) 2015 CHILDRE           |                           |  |                  | -0895622 Page 2                                  |
|-----------------|------|--|---------------------------|--|------------------|--|
| Pa              | rt I | i i  |                           |  |                  |  |
|                 |      | of fundraising event contributions and gr        |                           |  |                  | ots greater than \$5,000.                        |
|                 |      |  | (a) Event #1              | <b>(b)</b> Event #2                                  | (c) Other events | (d) Total events                                 |
|                 |      |  | BEAT THE                  |  | NONE             | (add col. (a) through                            |
|                 |      |  | ODDS                      |  |                  | col. <b>(c)</b> )                                |
| Φ               |      |  | (event type)              | (event type)   | (total number)   |  |
| Revenue         | 1    | Gross receipts                                   | 1,839,715.                |  |                  | 1,839,715.                                       |
| _               | 2    | Less: Contributions                              | 1,683,845.                |  |                  | 1,683,845.                                       |
|                 | 3    | Gross income (line 1 minus line 2)               | 155,870.                  |  |                  | 155,870.   |
|                 | 4    | Cash prizes                                      |                           |  |                  |  |
| S               | 5    | Noncash prizes                                   |                           |  |                  |  |
| Direct Expenses | 6    | Rent/facility costs                              |                           |  |                  |  |
| irect E         | 7    | Food and beverages                               |                           |  |                  |  |
|                 | 8    | Entertainment                                    |                           |  |                  |  |
|                 | 9    | Other direct expenses                            | 832,975.                  |  |                  | 832,975.   |
|                 | 10   | Direct expense summary. Add lines 4 through      |                           |  | <b>•</b>         | 832,975.   |
|                 |      | Net income summary. Subtract line 10 from I      |                           |  |                  | -677,105.  |
| Pa              | rt I | III Gaming. Complete if the organization         |                           |  |                  | <u>.                                      </u>   |
|                 |      | \$15,000 on Form 990-EZ, line 6a.                |                           |  |                  |  |
| Revenue         |      |  | (a) Bingo                 | <b>(b)</b> Pull tabs/instant bingo/progressive bingo | (c) Other gaming | (d) Total gaming (add col. (a) through col. (c)) |
| Rev             | 4    | Gross revenue                                    |                           |  |                  |  |
|                 | •    | GIOSS Teveride                                   |                           |  |                  | +  |
| ses             | 2    | Cash prizes                                      |                           |  |                  |  |
| ect Expenses    | 3    | Noncash prizes                                   |                           |  |                  | _  |
| Direct          | 4    | Rent/facility costs                              |                           |  |                  |  |
|                 | _    | Other direct expenses                            |                           |  |                  |  |
|                 |      | Other direct expenses                            | Yes %                     | Yes %  | Yes %            |  |
|                 | 6    | Volunteer labor                                  | No No                     | No No  | No No            |  |
|                 | 7    | Direct expense summary. Add lines 2 through      | h 5 in column (d)         |  | <b>&gt;</b>      |  |
|                 | 8    | Net gaming income summary. Subtract line 7       | 7 from line 1, column (d) |  | <b>&gt;</b>      |  |
|                 |      |  |                           |  |                  |  |
|                 |      | ter the state(s) in which the organization condi | _                         |  |                  |  |
|                 |      | the organization licensed to conduct gaming a    |                           |  |                  | L Yes  No  |
| b               | If " | No," explain:                                    |                           |  |                  |  |
|                 |      |  |                           |  |                  |  |
|                 | _    |  |                           |  |                  |  |
|                 |      | ere any of the organization's gaming licenses re |                           |  | year?            | L Yes  No  |
| b               | If " | Yes," explain:                                   |                           |  |                  |  |

Schedule G (Form 990 or 990-EZ) 2015

532082 09-14-15

| Sch      | nedule G (Form 990 or 990-EZ) 2015 CHILDREN'S DEFENSE FUND 52-  | -0895      | 622    | Page 3       |
|----------|---|------------|--------|--------------|
|          | Does the organization conduct gaming activities with nonmembers?  |            | Yes    | No           |
|          | 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:  |            |        |              |
| á        | The organization's facility   | . 13a      |        | %            |
|          | a An outside facility   |            |        | %            |
| 14       | Enter the name and address of the person who prepares the organization's gaming/special events books and records:   |            |        |              |
|          | Name  |            |        |              |
|          | Address   |            |        |              |
| 15       | a Does the organization have a contract with a third party from whom the organization receives gaming revenue?  |            | Yes    | ☐ No         |
| ŀ        | of "Yes," enter the amount of gaming revenue received by the organization > \$ and the amount   |            |        |              |
|          | 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 ▶ \$  |            |        |              |
|          | Description of services provided  |            |        |              |
|          |   |            |        |              |
|          | Director/officer Employee Independent contractor  |            |        |              |
| 17       | Mandatory distributions:  |            |        |              |
| á        | a Is the organization required under state law to make charitable distributions from the gaming proceeds to   |            |        |              |
|          | retain the state gaming license?  |            | Yes    | └── No       |
| ŀ        | Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the  |            |        |              |
| <u> </u> | organization's own exempt activities during the tax year > \$   |            |        | <del> </del> |
| Pa       | Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part II 15c, 16, and 17b, as applicable. Also provide any additional information (see instructions). | , lines 9, | 9b, 10 | b, 15b,<br>  |
|          |   |            |        |              |
|          |   |            |        |              |
|          |   |            |        |              |
|          |   |            |        |              |
|          |   |            |        |              |
|          |   |            |        |              |
|          |   |            |        |              |
|          |   |            |        |              |
|          |   |            |        |              |

| Schedule G | (Form 990 or 990-EZ)                           | CHILDREN'S         | DEFENSE | FUND | 52-0895622 Page 4 |
|------------|--|--------------------|---------|------|-------------------|
| Part IV    | (Form 990 or 990-EZ) <b>Supplemental Infor</b> | mation (continued) |         |      | <del>-</del>      |
|            |  | , ,                |         |      |                   |
|            |  |                    |         |      |                   |
| -          |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
| -          |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
| •          |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
| _          |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |
|            |  |                    |         |      |                   |

### SCHEDULE I (Form 990)

Department of the Treasury Internal Revenue Service **Grants and Other Assistance to Organizations, Governments, and Individuals in the United States** 

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

➤ Attach to Form 990.

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

OMB No. 1545-0047 **2015** 

Open to Public Inspection

| Name of the organization  | a prema            | a minin                       |                          |                                   |  |  | Employer identification number        |
|---|--------------------|-------------------------------|--------------------------|-----------------------------------|--|--|---------------------------------------|
| Part I General Information on Grants  | S DEFENSE          | S FUND                        |                          |                                   |  |  | 52-0895622                            |
| Does the organization maintain records     criteria used to award the grants or ass      Describe in Part IV the organization's present the prese | to substantiate th |                               |                          |                                   |  |  | tion X Yes No                         |
| Part II Grants and Other Assistance to  |                    |                               |                          |                                   | nization answered "  | Yes" on Form 990. Part                 | IV. line 21. for any                  |
| recipient that received more than   | =                  |                               |                          |                                   |  |  | ···, ···· = -·, ··· -···,             |
| 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<br>valuation (book,<br>FMV, appraisal,<br>other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| ACADEMIA CESAR CHAVES CHARTER<br>SCHOOL - 1800 AMES AVENUE - ST.<br>PAUL, MN 55119  | 41-1972242         | 501(C)(3)                     | 0.                       | 94,304.                           |  |  | SUPPORT                               |
| ALIEF INDEPENDENT SCHOOL DISTRICT<br>4250 COOK ROAD<br>HOUSTON, TX 77072  |                    |                               | 0.                       | 63,851.                           |  |  | SUPPORT                               |
| AMERICAN ASSOCIATION OF SCHOOL ADMINISTRATORS - 1615 DUKE STREET - ALEXANDRIA, VA 22314   | 54-1999773         | 501(C)(3)                     | 0.                       | 206,298.                          |  |  | SUPPORT                               |
| COMMUNITY COALITION FOR SUBSTANCE ABUSE PREVENTION AND TREATMENT - 8101 S. VERMONT AVENUE - LOS ANGELES, CA 90044   | 95-4298811         | 501(C)(3)                     | 0.                       | 200,550.                          |  |  | SUPPORT                               |
| COMMUNITY PARTNERS 1000 N.ALMEDA STREET, SUITE 240 LOS ANGELES, CA 90012  | 95-4302067         | 501(C)(3)                     | 0.                       | 12,000.                           |  |  | SUPPORT                               |
| COMMUNITY PARTNERS FOR READ LEAD 893 TERRACE LANE W. #9 DIAMOND BAR, CA 91765  2 Enter total number of section 501(c)(3)  | and government o   | 501(C)(3)                     | 0.                       | 60,000.                           |  |  | SUPPORT  16.                          |

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

| Part II Continuation of Grants and Other           | Assistance to G | overnments and Orga           | nizations in the U       | nited States (Sch                 | edule I (Form 990), Pa   | ırt 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<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |
| COMPTON UNIFIED SCHOOL DISTRICT                    |                 |                               |                          |                                   |  |  |                                       |
| 501 S. SANTA FE AVE.                               |                 |                               |                          |                                   |  |  |                                       |
| COMPTON, CA 90221                                  |                 |                               | 0.                       | 20,000.                           |  |  | SUPPORT                               |
| DELTA SERVICE THROUGH DETROIT                      |                 |                               |                          |                                   |  |  |                                       |
| FOUNDATION - 24760 W SEVEN MILE                    |                 |                               |                          |                                   |  |  |                                       |
| ROAD - DETROIT, MI 48219                           | 38-3437688      | 501(C)(3)                     | 0.                       | 60,995.                           |  |  | SUPPORT                               |
| DETROIT ANNUAL CONFERENCE OF THE                   |                 |                               |                          |                                   |  |  |                                       |
| UNITED METHODIST CHURCH - 1309 N                   |                 |                               |                          |                                   |  |  |                                       |
| BALLENGER HWY, SUITE 1 - FLIGH,                    |                 |                               |                          |                                   |  |  |                                       |
| MI 48504   | 38-6065726      | 501(C)(3)                     | 0.                       | 22,260.                           |  |  | SUPPORT                               |
|  |                 |                               |                          |                                   |  |  |                                       |
| DETROIT PUBLIC SCHOOLS - ACADEMY                   |                 |                               |                          |                                   |  |  |                                       |
| OF AMERICAS - 3011 WEST GRAND                      |                 |                               |                          |                                   |  |  |                                       |
| BLVD DETROIT, MI 48202                             |                 |                               | 0.                       | 23,000.                           |  |  | SUPPORT                               |
| DETROIT SERVICE LEARNING ACADEMY                   |                 |                               |                          |                                   |  |  |                                       |
| 21605 W. 7 MILE ROAD                               |                 |                               |                          |                                   |  |  |                                       |
| DETROIT, MI 48219                                  | 38-3478684      | 501(C)(3)                     | 0.                       | 28,607.                           |  |  | SUPPORT                               |
|  |                 |                               |                          |                                   |  |  |                                       |
| DON BOSCO HALL, INC.                               |                 |                               |                          |                                   |  |  |                                       |
| 2340 CALVERT STREET                                |                 |                               |                          |                                   |  |  |                                       |
| DETROIT, MI 48206                                  | 38-1627081      | 501(C)(3)                     | 0.                       | 37,454.                           |  |  | SUPPORT                               |
|  |                 |                               |                          |                                   |  |  |                                       |
| EL RANCHO UNIFIED SCHOOL DISTRICT                  |                 |                               |                          |                                   |  |  |                                       |
| 9333 LOCH LOMOND DRIVE                             |                 |                               |                          |                                   |  |  |                                       |
| PICO RIVERA, CA 90660                              |                 |                               | 0.                       | 20,000.                           |  |  | SUPPORT                               |
| FIRST NEW CHRISTIAN FELLOWSHIP                     |                 |                               |                          |                                   |  |  |                                       |
| 1555 WEST 108 ST.                                  |                 |                               |                          |                                   |  |  |                                       |
| LOS ANGELES, CA 90047                              | 95-4544430      | 501(C)(3)                     | 0.                       | 11,150.                           |  |  | SUPPORT                               |
|  |                 |                               | 1                        |                                   |  |  |                                       |
| HEART OF THE CITY FOUNDATION                       |                 |                               |                          |                                   |  |  |                                       |
| 501 E BROAD STREET                                 |                 |                               |                          |                                   |  |  |                                       |
| COLUMBUS, OH 43215                                 | 52-2034127      | 501(C)(3)                     | 0.                       | 8,050.                            |  |  | SUPPORT                               |

| Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.) |            |                               |                          |                                   |  |  |                                       |  |  |  |  |
|---|------------|-------------------------------|--------------------------|-----------------------------------|--|--|---------------------------------------|--|--|--|--|
| (a) Name and address of organization or government  | (b) EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance |  |  |  |  |
| HOUSTON INDEPENDENT SCHOOL<br>DISTRICT - 4400 WEST 18TH STREET -<br>HOUSTON, TX 77092   |            |                               | 0.                       | 63,851.                           |  |  | SUPPORT                               |  |  |  |  |
| KOINONIA FAMILY LIFE, INC.<br>1658 MT. EPHRAIM AVENUE<br>CAMDEN, NJ 08043   | 31-1565431 | 501(C)(3)                     | 0.                       | 30,000.                           |  |  | SUPPORT                               |  |  |  |  |
| LYNWOOD UNIFIED SCHOOL DISTRICT<br>11321 BULLIS ROAD<br>LYNWOOD, CA 90262   |            |                               | 0.                       | 20,000.                           |  |  | SUPPORT                               |  |  |  |  |
| MINNEAPOLIS PUBLIC SCHOOLS<br>1250 W. BROADWAY<br>MINNEAPOLIS, MN 55411   | 41-0851980 | 501(C)(3)                     | 0.                       | 111,777.                          |  |  | SUPPORT                               |  |  |  |  |
| MT VIEW SCHOOL DISTRICT<br>3320 GILMAN ROAD<br>EL MONTE, CA 91732   |            |                               | 0.                       | 20,000.                           |  |  | SUPPORT                               |  |  |  |  |
| SUCCESS IN CHALLENGES INC<br>4433 VILLAGE ROAD, UNIT K<br>LONG BEACH, CA 90808  | 33-0936763 | 501(C)(3)                     | 0.                       | 5,000.                            |  |  | SUPPORT                               |  |  |  |  |
| TEXANS CARE FOR CHILDREN, INC.<br>811 TRINITY STREET SUITE A<br>AUSTIN, TX 78701  | 75-2687008 | 501(C)(3)                     | 0.                       | 160,185.                          |  |  | SUPPORT                               |  |  |  |  |
| THE GREATER HILLTOP AREA SHALOM<br>ZONE - 1665 HARRISBURG PIKE -<br>COLUMBUS, OH 43223  | 27-3737689 | 501(C)(3)                     | 0.                       | 12,075.                           |  |  | SUPPORT                               |  |  |  |  |
|   |            |                               |                          |                                   |  |  |                                       |  |  |  |  |

| (a) Type of grant or assistance                               | <b>(b)</b> Number of recipients | (c) Amount of cash grant | (d) Amount of non-<br>cash assistance | (e) Method of valuation (book, FMV, appraisal, other) | (f) Description of non-cash assistance |
|---|---------------------------------|--------------------------|---------------------------------------|---|--|
|   |                                 |                          |                                       |   |  |
| SCHOLARSHIPS  | 98                              | 236,509 <b>.</b>         | 0.                                    |   |  |
|   |                                 |                          |                                       |   |  |
|   |                                 |                          |                                       |   |  |
|   |                                 |                          |                                       |   |  |
|   |                                 |                          |                                       |   |  |
|   |                                 |                          |                                       |   |  |
|   |                                 |                          |                                       |   |  |
|   |                                 |                          |                                       |   |  |
|   |                                 |                          |                                       |   |  |
| Part IV Supplemental Information. Provide the information red | uired in Part I, lin            | ne 2, Part III, column   | (b), and any other a                  | dditional information.                                |  |
| PART I, LINE 2:   |                                 |                          |                                       |   |  |
| PROCEDURES FOR MONITORING THE USE                             | OF GRANT                        | FUNDS IN                 | THE UNITED                            | STATES:   |  |
| GRANTS AND ASSISTANCE ARE PROVIDED                            | SOLELY                          | FOR PURPOS               | ES CONSIST                            | ENT WITH  |  |
| THE CHILDREN'S DEFENSE FUND'S TAX-                            | EXEMPT S                        | TATUS UNDE               | R SECTION                             | 501(C)(3)   |  |
| OF THE INTERNAL REVENUE CODE. RECI                            | PIENTS A                        | RE ENTITIE               | S OR INDIV                            | IDUALS  |  |
| RESIDING IN THE U.S. OR FOR USE IN                            | I PROGRAM                       | S OR SCHOO               | LS LOCATED                            | IN THE  |  |
| U.S.  |                                 |                          |                                       |   |  |
|   |                                 |                          |                                       |   |  |

# **SCHEDULE J** (Form 990)

**Compensation Information** 

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

Compensated Employees

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

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

OMB No. 1545-0047

Open to Public Inspection

Name of the organization

Department of the Treasury

Internal Revenue Service

CHILDREN'S DEFENSE FUND

Employer identification number 52-0895622

| Pa         | art I Questions Regarding Compensation   |          |     |          |
|------------|--|----------|-----|----------|
|            |  |          | Yes | No       |
| <b>1</b> a | Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990,                           |          |     |          |
|            | Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.                                       |          |     |          |
|            | First-class or charter travel Housing allowance or residence for personal use  |          |     |          |
|            | Travel for companions Payments for business use of personal residence  |          |     |          |
|            | Tax indemnification and gross-up payments  Health or social club dues or initiation fees   |          |     |          |
|            | Discretionary 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                                    |          |     |          |
|            | reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain   | 1b       |     |          |
| 2          | Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors,                                 |          |     |          |
|            | trustees, and officers, including the CEO/Executive Director, regarding the items checked in line 1a?  | 2        |     |          |
|            |  |          |     |          |
| 3          | Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's                        |          |     |          |
|            | CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to                               |          |     |          |
|            | establish compensation of the CEO/Executive Director, but explain in Part III.   |          |     |          |
|            | Compensation committee   |          |     |          |
|            | Independent compensation consultant Compensation survey or study   |          |     |          |
|            | Form 990 of other organizations  X Approval by the board or compensation committee   |          |     |          |
|            |  |          |     |          |
| 4          | During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing                                     |          |     |          |
| _          | organization or a related organization:  | 40       |     | Х        |
| a          | Receive a severance payment or change-of-control payment?  Participate in, or receive payment from, a supplemental nonqualified retirement plan? | 4a<br>4b |     | X        |
| D          | Participate in, or receive payment from, an equity-based compensation arrangement?   | 4c       |     | X        |
| ·          | If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.                                    | 70       |     |          |
|            | The second any of lines 420, list the persons and provide the applicable amounts for each item in that in.                                       |          |     |          |
|            | Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.   |          |     |          |
| 5          | For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation                                |          |     |          |
|            | contingent on the revenues of:   |          |     |          |
| а          | The organization?  | 5a       |     | Х        |
|            | Any related organization?  | 5b       |     | Х        |
|            | If "Yes" to line 5a or 5b, describe in Part III.   |          |     |          |
| 6          | For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation                                |          |     |          |
|            | contingent on the net earnings of:   |          |     |          |
| а          | The organization?  | 6a       |     | Х        |
| b          | Any related organization?  | 6b       |     | Х        |
|            | If "Yes" on line 6a or 6b, describe in Part III.   |          |     |          |
| 7          | For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments                                |          |     |          |
|            | not described on lines 5 and 6? If "Yes," describe in Part III   | 7        |     | Х        |
| 8          | Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the                                  |          |     |          |
|            | initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III                                      | 8        |     | X        |
| 9          | If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in   |          |     |          |
|            | Regulations section 53.4958-6(c)?  | 9        |     | <u> </u> |

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

Schedule J (Form 990) 2015

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.

|                                      |      | (B) Breakdown of         | W-2 and/or 1099-MI                        | SC compensation                           | (C) Retirement and             | (D) Nontaxable | (E) Total of columns | (F) Compensation   |
|--------------------------------------|------|--------------------------|---|---|--------------------------------|----------------|----------------------|--|
| (A) Name and Title                   |      | (i) Base<br>compensation | (ii) Bonus &<br>incentive<br>compensation | (iii) Other<br>reportable<br>compensation | other deferred<br>compensation | benefits       | (B)(i)-(D)           | in column (B)<br>reported as deferred<br>on prior Form 990 |
| (1) PATTI HASSLER                    | (i)  | 202,500.                 | 0.  | 0.  | 9,750.                         | 6,125.         | 218,375.             | 0.   |
|                                      | (ii) | 0.                       | 0.  | 0.  | 0.                             | 0.             | 0.                   | 0.   |
|                                      | (i)  | 154,174.                 | 0.  | 0.  | 10,392.                        | 6,121.         | 170,687.             | 0.   |
|                                      | (ii) | 0.                       | 0.  | 0.  | 0.                             | 0.             | 0.                   | 0.   |
| (3) MELANIE HARTZOG                  | (i)  | 192,240.                 | 0.  | 0.  | 9,250.                         | 420.           | 201,910.             | 0.   |
| EXECUTIVE DIR CDF - NY               | (ii) | 0.                       | 0.  | 0.  | 0.                             | 0.             | 0.                   | 0.   |
|                                      | (i)  | 152,654.                 | 0.  | 0.  | 6,502.                         | 6,118.         |                      | 0.   |
| DIR, EARLY CHILDHOOD POLICY/PRACTICE | (ii) | 0.                       | 0.  | 0.  | 0.                             | 0.             | 0.                   | 0.   |
|                                      | (i)  |                          |   |   |                                |                |                      |  |
|                                      | (ii) |                          |   |   |                                |                |                      |  |
|                                      | (i)  |                          |   |   |                                |                |                      |  |
|                                      | (ii) |                          |   |   |                                |                |                      |  |
|                                      | (i)  |                          |   |   |                                |                |                      |  |
|                                      | (ii) |                          |   |   |                                |                |                      |  |
|                                      | (i)  |                          |   |   |                                |                |                      |  |
|                                      | (ii) |                          |   |   |                                |                |                      |  |
|                                      | (i)  |                          |   |   |                                |                |                      |  |
|                                      | (ii) |                          |   |   |                                |                |                      |  |
|                                      | (i)  |                          |   |   |                                |                |                      |  |
|                                      | (ii) |                          |   |   |                                |                |                      |  |
|                                      | (i)  |                          |   |   |                                |                |                      |  |
|                                      | (ii) |                          |   |   |                                |                |                      |  |
|                                      | (i)  |                          |   |   |                                |                |                      |  |
|                                      | (ii) |                          |   |   |                                |                |                      |  |
|                                      | (i)  |                          |   |   |                                |                |                      |  |
|                                      | (ii) |                          |   |   |                                |                |                      |  |
|                                      | (i)  |                          |   |   |                                |                |                      |  |
|                                      | (ii) |                          |   |   |                                |                |                      |  |
|                                      | (i)  |                          |   |   |                                |                |                      |  |
|                                      | (ii) |                          |   |   |                                |                |                      |  |
|                                      | (i)  |                          |   |   |                                |                |                      |  |
|                                      | (ii) |                          |   |   |                                |                | <u> </u>             |  |

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

#### SCHEDULE K (Form 990)

Department of the Treasury Internal Revenue Service **Supplemental Information on Tax-Exempt Bonds** 

► Complete if the organization answered "Yes" on Form 990, Part IV, line 24a. Provide descriptions, explanations, and any additional information in Part VI.

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

2015
Open to Public Inspection

Name of the organization

CHILDREN'S DEFENSE FUND

Employer identification number 52-0895622

|                | (a) Issuer name                                      | (b) Issuer EIN                | (c) CUSIP#       | (d) Date issued                       | (e) Issu     | ue price | (f) Descript | ion of purpose | (g) De | g) Defeased (h) On behalf<br>of issuer |     |     | (i) Po |          |
|----------------|--|-------------------------------|------------------|---------------------------------------|--------------|----------|--------------|----------------|--------|--|-----|-----|--------|----------|
|                |  |                               |                  |                                       |              |          |              |                | Yes    | No                                     | Yes |     | Yes    | _        |
|                |  |                               |                  |                                       |              |          | TAX EXEM     |                | 100    | 110                                    | 100 | 110 | 100    |          |
| A DIS          | TRICT OF COLUMBIA                                    |                               | 999999999        | 09/02/14                              | 4,900        | ,000.    | REVENUE      | BOND           |        | х                                      |     | Х   |        | X        |
|                |  |                               |                  |                                       |              |          |              |                |        |  |     |     |        |          |
| В              |  |                               |                  |                                       |              |          |              |                |        |  |     |     |        | <u> </u> |
|                |  |                               |                  |                                       |              |          |              |                |        |  |     |     |        |          |
| С              |  |                               |                  |                                       |              |          |              |                |        |  |     |     |        | -        |
| _              |  |                               |                  |                                       |              |          |              |                |        |  |     |     |        |          |
| D              |  |                               |                  |                                       |              |          |              |                |        |  |     |     |        |          |
| Part II        | Proceeds   |                               |                  | 1                                     |              | l        |              |                |        |  |     |     |        |          |
| 4 Amo          | unt of banda rativad                                 |                               |                  | -                                     | <u>\</u>     |          | В            | С              |        | +                                      |     | D   |        |          |
|                | unt of bonds retired unt of bonds legally defeased   |                               |                  |                                       |              |          |              |                |        | +                                      |     |     |        |          |
|                | I proceeds of issue                                  |                               |                  |                                       | 0,000.       |          |              |                |        |  |     |     |        |          |
|                | s proceeds in reserve funds                          |                               |                  |                                       | 08,000.      |          |              |                |        | +                                      |     |     |        |          |
|                | talized interest from proceeds                       |                               |                  |                                       | ,            |          |              |                |        | +                                      |     |     |        |          |
|                |  |                               |                  |                                       |              |          |              |                |        |  |     |     |        |          |
|                | ance costs from proceeds                             |                               |                  | 4.                                    | 31,023.      |          |              |                |        |  |     |     |        |          |
|                | lit enhancement from proceeds                        |                               |                  |                                       | <del>-</del> |          |              |                |        |  |     |     |        |          |
|                | king capital expenditures from proceeds              |                               |                  |                                       |              |          |              |                |        |  |     |     |        |          |
|                | tal expenditures from proceeds                       |                               |                  |                                       |              |          |              |                |        |  |     |     |        |          |
| <b>11</b> Othe | er spent proceeds                                    |                               |                  |                                       |              |          |              |                |        |  |     |     |        |          |
| <b>12</b> Othe | r unspent proceeds                                   |                               |                  |                                       |              |          |              |                |        |  |     |     |        |          |
| <b>13</b> Year | of substantial completion                            |                               |                  |                                       |              |          |              |                |        |  |     |     |        |          |
|                |  |                               |                  | Yes                                   | No           | Yes      | No           | Yes            | No     |  | Yes |     | No     |          |
|                | e the bonds issued as part of a current re           | •                             |                  |                                       |              |          |              |                |        |  |     |     |        |          |
|                | e the bonds issued as part of an advance             |                               |                  |                                       | X            |          |              |                |        |  |     |     |        |          |
|                | the final allocation of proceeds been ma             | de?                           |                  |                                       | Х            |          |              |                |        | _                                      |     |     |        |          |
|                | the organization maintain adequate books and records | to support the final allocati | ion of proceeds? | Х                                     |              |          |              |                |        |  |     |     |        |          |
| Part III       | Private Business Use                                 |                               |                  | 1                                     |              | 1        |              |                |        | _                                      |     |     |        |          |
|                |  |                               |                  | , , , , , , , , , , , , , , , , , , , | -            |          | В            | C              |        | +                                      |     | D   |        |          |
|                | the organization a partner in a partnersh            | •                             |                  | Yes                                   | No<br>X      | Yes      | No           | Yes            | No     | _                                      | Yes |     | No     |          |
|                | h owned property financed by tax-exemp               |                               |                  |                                       | Λ            |          |              |                |        | +                                      |     | +   |        |          |
|                | here any lease arrangements that may re              | •                             |                  |                                       | х            |          |              |                |        |  |     |     |        |          |
|                | d-financed property?                                 |                               |                  | <br>45                                | Λ            |          |              |                |        |  |     |     | n 990  | —        |

| Par | t III Private Business Use (Continued)   |     |     |     |    |     |    |  |    |
|-----|--|-----|-----|-----|----|-----|----|--|----|
|     |  | ı   | A   | E   | 3  | (   | C  | Γ  | )  |
| За  | Are there any management or service contracts that may result in private                             | Yes | No  | Yes | No | Yes | No | Yes  | No |
|     | business use of bond-financed property?  |     | X   |     |    |     |    |  |    |
| b   | If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside            |     |     |     |    |     |    |  |    |
|     | counsel to review any management or service contracts relating to the financed property?             |     |     |     |    |     |    |  |    |
| c   | Are there any research agreements that may result in private business use of bond-financed property? |     | X   |     |    |     |    |  |    |
| d   | If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside            |     |     |     |    |     |    |  |    |
|     | counsel to review any research agreements relating to the financed property?                         |     |     |     |    |     |    |  |    |
| 4   | Enter the percentage of financed property used in a private business use by                          |     |     |     |    |     |    |  |    |
|     | entities other than a section 501(c)(3) organization or a state or local government                  |     | %   |     | %  |     | %  |  | %  |
| 5   | Enter the percentage of financed property used in a private business use as a result of              |     |     |     |    |     |    | i  |    |
|     | unrelated trade or business activity carried on by your organization, another                        |     |     |     |    |     |    | i  |    |
|     | section 501(c)(3) organization, or a state or local government                                       |     | %   |     | %  |     | %  |  | %  |
| 6   | Total of lines 4 and 5   |     | %   |     | %  |     | %  | <u> </u>                                       | %  |
| _7  | Does the bond issue meet the private security or payment test?                                       |     | X   |     |    |     |    |  |    |
| 8a  | Has there been a sale or disposition of any of the bond-financed property to a non-                  |     |     |     |    |     |    |  |    |
|     | governmental person other than a 501(c)(3) organization since the bonds were issued?                 |     | X   |     |    |     |    |  |    |
| b   | If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed                 |     |     |     |    |     |    |  |    |
|     | of   |     | %   |     | %  |     | %  |  | %  |
| С   | If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections                  |     |     |     |    |     |    |  |    |
|     | 1.141-12 and 1.145-2?  |     |     |     |    |     |    |  |    |
| 9   | Has the organization established written procedures to ensure that all nonqualified                  |     |     |     |    |     |    |  |    |
|     | bonds of the issue are remediated in accordance with the requirements under                          |     |     |     |    |     |    |  |    |
|     | Regulations sections 1.141-12 and 1.145-2?   |     | X   |     |    |     |    |  |    |
| Par | t IV Arbitrage   |     |     |     |    |     |    |  |    |
|     |  | 1   | A B |     | 3  | Ç   |    | Γ  | )  |
| 1   | Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and                              | Yes | No  | Yes | No | Yes | No | Yes  | No |
|     | Penalty in Lieu of Arbitrage Rebate?   | X   |     |     |    |     |    |  |    |
| 2   | If "No" to line 1, did the following apply?  |     |     |     |    |     |    |  |    |
| a   | Rebate not due yet?  |     |     |     |    |     |    |  |    |
|     | Exception to rebate?   |     |     |     |    |     |    |  |    |
| c   | No rebate due?   |     |     |     |    |     |    |  |    |
|     | If "Yes" to line 2c, provide in Part VI the date the rebate computation was                          |     |     |     |    |     |    |  |    |
|     | performed  |     |     |     |    |     |    |  |    |
| _3_ | Is the bond issue a variable rate issue?   |     | X   |     |    |     |    |  |    |
| 4a  | Has the organization or the governmental issuer entered into a qualified                             |     |     |     |    |     |    |  |    |
|     | hedge with respect to the bond issue?  |     | X   |     | L  |     |    |  |    |
|     | Name of provider   |     |     |     |    |     |    |  |    |
|     | Term of hedge  |     |     |     |    |     |    |  |    |
| d   | Was the hedge superintegrated?   |     |     |     |    |     |    |  |    |
| е   | Was the hedge terminated?  |     |     |     |    |     |    | <u>                                       </u> |    |

| Part IV Arbitrage (Continued)   |              |                  |           |       |     |     |     |     |
|---|--------------|------------------|-----------|-------|-----|-----|-----|-----|
|   |              | A                |           | В     |     | С   | Г   | D   |
|   | Yes          | No               | Yes       | No    | Yes | No  | Yes | No  |
| 5a Were gross proceeds invested in a guaranteed investment contract (GIC)?                                |              | Х                |           |       |     |     |     |     |
| <b>b</b> Name of provider   |              |                  |           |       |     |     |     |     |
| c Term of GIC   |              |                  |           |       |     |     |     |     |
| d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?             |              |                  |           |       |     |     |     |     |
| 6 Were any gross proceeds invested beyond an available temporary period?                                  |              | Х                |           |       |     |     |     |     |
| 7 Has the organization established written procedures to monitor the requirements of section 148?         |              | X                |           |       |     |     |     |     |
| Part V Procedures To Undertake Corrective Action  |              |                  |           |       |     |     |     |     |
| Turt 11000dares to Shaortake Contestito Action  |              | Α                |           | <br>В |     | C   | г   | D   |
|   | Yes          | No               | Yes       | No    | Yes | No  | Yes | No  |
| Has the organization established written procedures to ensure that violations of                          | 103          | 140              | 103       | 140   | 103 | 110 | 103 | 140 |
| federal tax requirements are timely identified and corrected through the voluntary                        |              |                  |           |       |     |     | 1   |     |
| closing agreement program if self-remediation is not available under applicable                           |              |                  |           |       |     |     | 1   |     |
|   | Х            |                  |           |       |     |     | 1   |     |
| regulations?  Part VI Supplemental Information. Provide additional information for responses to questions |              | la K (aaa inatu  | Letions)  |       |     |     |     |     |
| Supplemental information. Provide additional information for responses to questions                       | s on Scriedu | ie K (see iristi | uctions). |       |     |     |     |     |
|   |              |                  |           |       |     |     |     |     |
|   |              |                  |           |       |     |     |     |     |
|   |              |                  |           |       |     |     |     |     |
|   |              |                  |           |       |     |     |     |     |
|   |              |                  |           |       |     |     |     |     |
|   |              |                  |           |       |     |     |     |     |
|   |              |                  |           |       |     |     |     |     |
|   |              |                  |           |       |     |     |     |     |
|   |              |                  |           |       |     |     |     |     |
|   |              |                  |           |       |     |     |     |     |
|   |              |                  |           |       |     |     |     |     |
|   |              |                  |           |       |     |     |     |     |
|   |              |                  |           |       |     |     |     |     |
|   |              |                  |           |       |     |     |     |     |
|   |              |                  |           |       |     |     |     |     |
|   |              |                  |           |       |     |     |     |     |
|   |              |                  |           |       |     |     |     |     |
|   |              |                  |           |       |     |     |     |     |
|   |              |                  |           |       |     |     |     |     |
|   |              |                  |           |       |     |     |     |     |
|   |              |                  |           |       |     |     |     |     |
|   |              |                  |           |       |     |     |     |     |
|   |              |                  |           |       |     |     |     |     |

#### **SCHEDULE L**

# **Transactions With Interested Persons**

(Form 990 or 990-EZ) ► Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.

► Attach to Form 990 or Form 990-EZ.

Department of the Treasury Internal Revenue Service

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

OMB No. 1545-0047

**Open To Public** Inspection

Name of the organization

Employer identification number

| C                            | HTLDR         | FN .    | S DEFENS         | E F     | תמט.           |          |                  |       |                     | 52      | -08  | 956                                  | 22          |        |        |
|------------------------------|---------------|---------|------------------|---------|----------------|----------|------------------|-------|---------------------|---------|--|--------------------------------------|-------------|--------|--------|
| Part I Excess Bene           | fit Trans     | sacti   | ons (section 50  | )1(c)(3 | 3), sect       | ion 50   | 1(c)(4), and 50  | )1(c) | (29) organization   | ns only | <i>'</i> ).  |                                      |             |        |        |
| Complete if the c            |               |         |                  |         |                |          |                  |       |                     |         |  | )h                                   |             |        |        |
| 1                            | n garnzation  |         | elationship bety |         |                |          |                  | o, oi | 1 01111 000 LZ, 1   | art v,  | 1110 40  | ,                                    | (4)         | Corro  | cted?  |
| (a) Name of disqualified p   | erson         | (D) I   | person and or    |         |                | illeu    | (d               | c) De | escription of tran  | sactio  | n  |                                      |             |        |        |
|                              |               |         | porcon and or    | 941112  |                |          |                  |       |                     |         | s line 40b.  on  s s s s s s s s s s s s s s s s s s s | Y                                    | 25          | No     |        |
|                              |               |         |                  |         |                |          |                  |       |                     |         |  |                                      | _           |        |        |
|                              |               |         |                  |         |                |          |                  |       |                     |         |  |                                      |             |        |        |
|                              |               |         |                  |         |                |          |                  |       |                     |         |  | the orga (h) App by boa comm Yes (e) |             |        |        |
|                              |               |         |                  |         |                |          |                  |       |                     |         |  |                                      |             |        |        |
|                              |               |         |                  |         |                |          |                  |       |                     |         |  |                                      |             |        |        |
|                              |               |         |                  |         |                |          |                  |       |                     |         |  |                                      |             |        |        |
| 2 Enter the amount of tax is | ncurred by    | the o   | rganization man  | agers   | or disc        | qualifie | ed persons du    | ring  | the year under      |         |  |                                      |             |        |        |
| section 4958                 |               |         |                  |         |                |          |                  |       |                     |         | <b>\$</b>  |                                      |             |        |        |
| 3 Enter the amount of tax,   | if any, on li | ne 2, a | above, reimburs  | ed by   | the or         | ganiza   | ition            |       |                     |         |  |                                      |             |        |        |
|                              |               |         |                  |         |                |          |                  |       |                     |         |  |                                      |             |        |        |
| Part II Loans to and         | l/or Fron     | n Int   | erested Pers     | sons    | <b>.</b>       |          |                  |       |                     |         |  |                                      |             |        |        |
| Complete if the c            | rganization   | n ansv  | vered "Yes" on F | Form 9  | 990-EZ         | . Part   | V. line 38a or I | Forn  | n 990. Part IV. lin | ne 26:  | or if th   | e orga                               | nizati      | on     |        |
| reported an amo              | -             |         |                  |         |                | ,        | .,               |       | ,,,                 | ,       |  |                                      |             |        |        |
| (a) Name of                  | (b) Relatio   |         | (c) Purpose      | (d) Lo  | an to or       | le       | e) Original      | (f    | ) Balance due       | (a)     | In   | (h) App                              | oroved      | (i) W  | ritten |
| interested person with or    |               |         | of loan          |         | n the ization? |          | cipal amount     | ١ ''  | ) Dalarice due      |         | fault? by box  |                                      | nard or agr |        | ment?  |
| interested person with org   |               |         |                  |         | From           | =        |                  |       |                     | Yes No  |  | _                                    | No          | Yes    | No     |
|                              |               |         |                  | То      | FIOIII         |          |                  |       |                     | 162     | NO   | 162                                  | INO         | 162    | NO     |
|                              |               |         |                  |         |                |          |                  |       |                     |         |  |                                      |             |        |        |
|                              |               |         |                  |         |                |          |                  |       |                     |         |  |                                      |             |        |        |
|                              |               |         |                  |         |                |          |                  |       |                     |         |  |                                      |             |        |        |
|                              |               |         |                  |         |                |          |                  |       |                     |         |  |                                      |             |        |        |
|                              |               |         |                  |         |                |          |                  |       |                     |         |  |                                      |             |        |        |
|                              |               |         |                  |         |                |          |                  |       |                     |         |  |                                      |             |        |        |
|                              |               |         |                  |         |                |          |                  |       |                     |         |  |                                      |             |        |        |
|                              |               |         |                  |         |                |          |                  |       |                     |         |  |                                      |             |        |        |
|                              |               |         |                  |         |                |          |                  |       |                     |         |  |                                      |             |        |        |
|                              |               |         |                  |         |                |          |                  |       |                     |         |  |                                      |             |        |        |
| Total                        |               |         |                  |         |                |          | <b>&gt;</b> \$   |       |                     |         |  |                                      |             |        |        |
| Part III   Grants or As      | sistance      | Ber     | efiting Inter    | este    | d Pe           | rsons    | S.               |       |                     |         |  |                                      |             |        |        |
| Complete if the c            | rganizatior   | n ansv  | vered "Yes" on I | Form 9  | 990. Pa        | art IV.  | line 27.         |       |                     |         |  |                                      |             |        |        |
| (a) Name of interested p     |               |         | b) Relationship  |         |                |          | c) Amount of     |       | (d) Type            | of      |  | (e)                                  | Purp        | ose of | F      |
| (a) riame or milerostou p    |               | '       | interested pers  |         |                | ,        | assistance       |       | assistan            |         |  |                                      | assista     |        |        |
|                              |               |         | the organiza     |         |                |          |                  |       |                     |         |  |                                      |             |        |        |
|                              |               |         |                  |         |                |          |                  |       |                     |         | _  |                                      |             |        |        |
|                              |               | -       |                  |         |                |          |                  |       |                     |         | $\dashv$   |                                      |             |        |        |
|                              |               | -       |                  |         |                |          |                  |       |                     |         | -  |                                      |             |        |        |
|                              |               | +       |                  |         |                |          |                  |       |                     |         | $\dashv$   |                                      |             |        |        |
|                              |               | +       |                  |         |                |          |                  |       |                     |         | _  |                                      |             |        |        |
|                              |               | +       |                  |         |                |          |                  |       |                     |         | $\dashv$   |                                      |             |        |        |
|                              |               | +       |                  |         |                |          |                  |       |                     |         |  |                                      |             |        |        |
|                              |               | _       |                  |         |                |          |                  |       |                     |         | _  |                                      |             |        |        |
|                              |               | $\bot$  |                  |         |                |          |                  |       |                     |         | $\perp$  |                                      |             |        |        |
|                              |               |         |                  |         |                |          |                  |       |                     |         |  |                                      |             |        |        |

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

Schedule L (Form 990 or 990-EZ) 2015

## **SCHEDULE M** (Form 990)

**Noncash Contributions** 

OMB No. 1545-0047

**Open To Public** Inspection

Department of the Treasury Internal Revenue Service

► Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.

Attach to Form 990.

CHILDREN'S DEFENSE FUND

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

Name of the organization

Employer identification number 52-0895622

| Pai | rt I Types of Property  |                               |                           |  |                   |         |        |        |  |
|-----|---|-------------------------------|---------------------------|--|-------------------|---------|--------|--------|--|
|     |   | (a)<br>Check if<br>applicable |                           | (c) Noncash contribution amounts reported of | n noncash contrib | etermir | _      | is     |  |
|     | Aut. Maulia of out  |                               | <u>litems contributed</u> | Form 990, Part VIII, lin                     | e ig              |         |        |        |  |
| 1   | Art - Works of art  |                               |                           |  |                   |         |        |        |  |
| 2   | Art - Historical treasures  |                               |                           |  |                   |         |        |        |  |
| 3   | Art - Fractional interests  |                               |                           |  |                   |         |        |        |  |
| 4   | Books and publications  |                               |                           |  |                   |         |        |        |  |
| 5   | Clothing and household goods  |                               |                           |  |                   |         |        |        |  |
| 6   | Cars and other vehicles   |                               |                           |  |                   |         |        |        |  |
| 7   | Boats and planes  |                               |                           |  |                   |         |        |        |  |
| 8   | Intellectual property   |                               |                           | 1 - 2 - 1                                    |                   |         |        |        |  |
| 9   | Securities - Publicly traded  | X                             | 591                       | 152,72                                       | 25.FAIR MARKE     | r VA    | LUE    |        |  |
| 10  | Securities - Closely held stock   |                               |                           |  |                   |         |        |        |  |
| 11  | Securities - Partnership, LLC, or   |                               |                           |  |                   |         |        |        |  |
|     | trust interests   |                               |                           |  |                   |         |        |        |  |
| 12  | Securities - Miscellaneous  |                               |                           |  |                   |         |        |        |  |
| 13  | Qualified conservation contribution -   |                               |                           |  |                   |         |        |        |  |
|     | Historic structures   |                               |                           |  |                   |         |        |        |  |
| 14  | Qualified conservation contribution - Other   |                               |                           |  |                   |         |        |        |  |
| 15  | Real estate - Residential   |                               |                           |  |                   |         |        |        |  |
| 16  | Real estate - Commercial  |                               |                           |  |                   |         |        |        |  |
| 17  | Real estate - Other   |                               |                           |  |                   |         |        |        |  |
| 18  | Collectibles  |                               |                           |  |                   |         |        |        |  |
| 19  | Food inventory  |                               |                           |  |                   |         |        |        |  |
| 20  | Drugs and medical supplies  |                               |                           |  |                   |         |        |        |  |
| 21  |   |                               |                           |  |                   |         |        |        |  |
| 22  | Taxidermy  Historical artifacts   |                               |                           |  |                   |         |        |        |  |
| 23  | Historical artifacts  |                               |                           |  |                   |         |        |        |  |
|     | Scientific specimens  |                               |                           |  |                   |         |        |        |  |
| 24  | Archeological artifacts   |                               |                           |  |                   |         |        |        |  |
| 25  | Other ()  |                               |                           |  |                   |         |        |        |  |
| 26  | Other ()  |                               |                           |  |                   |         |        |        |  |
| 27  | Other ()  |                               |                           |  |                   |         |        |        |  |
| 28  | Other (   |                               |                           |  |                   |         |        |        |  |
| 29  | Number of Forms 8283 received by the organize   |                               | -                         |  |                   |         |        |        |  |
|     | for which the organization completed Form 828   | 83, Part IV, I                | Donee Acknowled           | gement <b>29</b>                             |                   |         |        |        |  |
|     |   |                               |                           |  |                   |         | Yes    | No     |  |
| 30a | During the year, did the organization receive by  |                               |                           |  |                   |         |        |        |  |
|     | must hold for at least three years from the date  |                               | ,                         | •  |                   |         |        | l      |  |
|     | exempt purposes for the entire holding period?  | ?                             |                           |  |                   | 30a     |        | X      |  |
| b   | If "Yes," describe the arrangement in Part II.  |                               |                           |  |                   |         |        | X      |  |
| 31  | Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?   |                               |                           |  |                   |         |        |        |  |
| 32a | 32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash |                               |                           |  |                   |         |        |        |  |
|     | contributions?  |                               |                           |  |                   |         |        |        |  |
| b   | If "Yes," describe in Part II.  |                               |                           |  |                   |         |        |        |  |
| 33  | If the organization did not report an amount in   | column (c) f                  | or a type of prope        | rty for which column (a)                     | is checked,       |         |        |        |  |
|     | describe in Part II.  | . ,                           |                           |  |                   |         |        |        |  |
| LHA |   | the Instruc                   | tions for Form 99         | 0.   | Schedule M        | (Form   | 990) ( | (2015) |  |

532141 08-21-15

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

Department of the Treasury

Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

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

► Attach to Form 990 or 990-EZ.

OMB No. 1545-0047 Open to Public Inspection

Name of the organization

CHILDREN'S DEFENSE FUND

**Employer identification number** 52-0895622

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION: START, A HEAD START, A FAIR START, A SAFE START, AND A MORAL START IN LIFE AND SUCCESSFUL PASSAGE TO ADULTHOOD WITH THE HELP OF CARING FAMILIES AND COMMUNITIES. CDF PROVIDES A STRONG, EFFECTIVE AND INDEPENDENT VOICE FOR ALL THE CHILDREN OF AMERICA WHO CANNONT VOTE, LOBBY, OR SPEAK FOR THEMSELVES. WE PAY PARTICULAR ATTENTION TO THE NEEDS OF POOR CHILDREN, CHILDREN OF COLOR AND THOSE WITH DISABILITIES. CDF EDUCATES THE NATION ABOUT THE NEEDS OF CHILDREN AND ENCOURAGES PREVENTIVE INVESTMENTS BEFORE THEY GET SICK, DROP OUT OF SCHOOL, GET INTO TROUBLE OR SUFFER FAMILY BREAKDOWN. CDF BEGAN IN 1973 AND IS A PRIVATE, NONPROFIT ORGANIZATION SUPPORTED BY INDIVIDUAL DONATIONS, FOUNDATIONS, CORPORATE AND GOVERNMENT GRANTS.

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION: EFFECTIVE AND INDEPENDENT VOICE FOR ALL THE CHILDREN OF AMERICA WHO CANNONT VOTE, LOBBY, OR SPEAK FOR THEMSELVES. WE PAY PARTICULAR ATTENTION TO THE NEEDS OF POOR CHILDREN, CHILDREN OF COLOR AND THOSE WITH DISABILITIES. CDF EDUCATES THE NATION ABOUT THE NEEDS OF CHILDREN AND ENCOURAGES PREVENTIVE INVESTMENTS BEFORE THEY GET SICK, DROP OUT OF SCHOOL, GET INTO TROUBLE OR SUFFER FAMILY BREAKDOWN. CDF BEGAN IN 1973 AND IS A PRIVATE, NONPROFIT ORGANIZATION SUPPORTED BY INDIVIDUAL DONATIONS, FOUNDATIONS, CORPORATE AND GOVERNMENT GRANTS.

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

990 REVIEW PROCESS

THE 990 IS PREPARED BY INDEPENDENT ACCOUNTANTS, REVIEWED BY SENIOR

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. 532211 09-02-15

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

| Name of the organization  CHILDREN'S DEFENSE FUND                           | Employer identification number 52-0895622 |
|---|---|
| MANAGEMENT, AND MADE AVAILABLE TO ALL BOARD MEMBERS WITH                    | ENCOURAGEMENT TO                          |
| COMMENT PRIOR TO FILING WITH THE IRS.                                       |   |
|   |   |
| FORM 990, PART VI, SECTION B, LINE 12C:                                     |   |
| MONITORING OF THE CONFLICT OF INTEREST POLICY                               |   |
| ONCE A YEAR EACH BOARD MEMBER IS PROVIDED WITH A COPY OF                    | THE CONFLICT OF                           |
| INTEREST POLICY. EACH BOARD MEMBER COMPLETES A FORM ACKNO                   | WLEDGING                                  |
| RECEIPT OF THE POLICY, DISCLOSING ANY POTENTIAL CONFLICTS                   | AND AGREEING TO                           |
| ABIDE BY THE POLICY. ANY DISCLOSED POTENTIAL CONFLICTS OF                   | ' INTEREST ARE THEN                       |
| DISCUSSED BY THE BOARD AND APPROVED OR DISAPPROVED BY BOARD                 | ARD VOTE.                                 |
|   |   |
| FORM 990, PART VI, LINE 17, LIST OF STATES RECEIVING COPY                   | OF FORM 990:                              |
| AL, AK, AZ, AR, CA, CT, DC, FL, GA, IL, KS, KY, LA, ME, MD, MA, MI, MN, MS, | MO, NV, NH, NJ, NM, NY                    |
| NC, ND, OH, OK, OR, PA, RI, SC, TN, UT, VA, WA, WV, WI                      |   |
|   |   |
| FORM 990, PART VI, SECTION C, LINE 19:                                      |   |
| AVAILABLE TO THE PUBLIC   |   |
| THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CONFLICT                    | OF INTEREST                               |
| POLICY AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC U                   | PON REQUEST.                              |
|   |   |
| FORM 990 - PART XII, LINE 2C  |   |
| CHILDREN'S DEFENSE FUND HAS NOT CHANGED PROCESS FROM THE                    | PRIOR YEAR.                               |
|   |   |
|   |   |
|   |   |
|   |   |
|   |   |
|   |   |

#### SCHEDULE R (Form 990)

Part I

**Related Organizations and Unrelated Partnerships** 

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

➤ Attach to Form 990.

(c)

Legal domicile (state or

foreign country)

(d)

Total income

(e)

End-of-year assets

Department of the Treasury Internal Revenue Service Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990.

(b)

Primary activity

2015
Open to Public Inspection

Name of the organization

(a)

Name, address, and EIN (if applicable)

of disregarded entity

CHILDREN'S DEFENSE FUND

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

Employer identification number 52-0895622

(f)

Direct controlling

entity

| Part II Identification of Related Tax-Exempt Organiz | cations Complete if the organization | answered "Yes" on Form 990 | , Part IV, line 34 b | ecause it had one  | or more related tax-exer | npt        |                         |
|--|--------------------------------------|----------------------------|----------------------|--------------------|--------------------------|------------|-------------------------|
| organizations during the tax year.                   |                                      |                            |                      |                    |                          |            |                         |
| (a)  | (b)                                  | (c)                        | (d)                  | (e)                | (f)                      | (9         | <b>g)</b><br>512(b)(13) |
| Name, address, and EIN                               | Primary activity                     | Legal domicile (state or   | Exempt Code          | Public charity     | Direct controlling       | controlled |                         |
| of related organization                              |                                      | foreign country)           | section              | status (if section | entity                   | ent        | ity?                    |
|  |                                      |                            |                      | 501(c)(3))         |                          | Yes        | No                      |
| CDF ACTION COUNCIL - 23-7042525                      |                                      |                            |                      |                    |                          |            |                         |
| 25 E STREET, NW                                      |                                      |                            |                      |                    |                          |            |                         |
| WASHINGTON, DC 20001                                 | NFP CHARITY                          | DISTRICT OF COLUMBIA       | 501(C)(4)            |                    | N/A                      | X          |                         |
| WASHINGTON RESEARCH PROJECT - 27-2982403             |                                      |                            |                      |                    |                          |            |                         |
| 25 E STREET NW                                       |                                      |                            |                      |                    |                          |            |                         |
| WASHINGTON, DC 20001                                 | NFP CHARITY                          | DISTRICT OF COLUMBIA       | 501(C)(3)            | LINE 7             | N/A                      | X          |                         |
|  |                                      |                            |                      |                    |                          |            |                         |
|  |                                      |                            |                      |                    |                          |            |                         |

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

| organizations trouted as a partition in patient at year. |                  |   |                           |  |                       |     |       |                      |   |     |  |
|--|------------------|---|---------------------------|--|-----------------------|-----|-------|----------------------|---|-----|--|
| (a)  | (b)              | (c)                                       | (d)                       | (e)  | (f)                   | (g) | (h) ( |                      | (i)                                     | (j) | (k)                                    |
| Name, address, and EIN of related organization           | Primary activity | Legal<br>domicile<br>(state or<br>foreign | Direct controlling entity | Predominant income<br>(related, unrelated,<br>excluded from tax under<br>sections 512-514) | Share of total income |     |       | ortionate<br>ations? | Code V-UBI amount in box 20 of Schedule |     | l or<br>Percentage<br>ing<br>ownership |
|  |                  | country)                                  |                           | sections 512-514)  |                       |     |       | No                   | K-1 (Form 1065)                         | Yes | lo                                     |
|  |                  |   |                           |  |                       |     |       |                      |   |     |  |
|  |                  |   |                           |  |                       |     |       |                      |   |     |  |
|  |                  |   |                           |  |                       |     |       |                      |   |     |  |
|  |                  |   |                           |  |                       |     |       |                      |   |     |  |
|  |                  |   |                           |  |                       |     |       |                      |   |     |  |
|  |                  |   |                           |  |                       |     |       |                      |   |     |  |
|  |                  |   |                           |  |                       |     |       |                      |   |     |  |
|  |                  |   |                           |  |                       |     |       |                      |   |     |  |
|  |                  |   |                           |  |                       |     |       |                      |   | T   |  |
|  |                  |   |                           |  |                       |     |       |                      |   |     |  |
|  |                  |   |                           |  |                       |     |       |                      |   |     |  |
|  |                  |   |                           |  |                       |     |       |                      |   |     |  |
|  |                  |   |                           |  |                       |     |       |                      |   | ++  |  |
|  |                  |   |                           |  |                       |     |       |                      |   |     |  |
|  |                  |   |                           |  |                       |     |       |                      |   |     |  |
|  |                  |   |                           |  |                       |     |       |                      |   |     |  |
|  |                  |   |                           | l  |                       |     | l     |                      |   |     |  |

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

| (a)  Name, address, and EIN  of related organization | <b>(b)</b><br>Primary activity | Legal domicile<br>(state or<br>foreign<br>country) | (d) Direct controlling entity | (e) Type of entity (C corp, S corp, or trust) | <b>(f)</b><br>Share of total<br>income | (g)<br>Share of<br>end-of-year<br>assets | (h)<br>Percentage<br>ownership | CIIL | b)(13)<br>rolled |
|--|--------------------------------|--|-------------------------------|---|--|--|--------------------------------|------|------------------|
|  |                                |  |                               |   |  |  |                                |      |                  |
|  |                                |  |                               |   |  |  |                                |      |                  |
|  |                                |  |                               |   |  |  |                                |      |                  |
|  |                                |  |                               |   |  |  |                                |      |                  |
|  |                                |  |                               |   |  |  |                                |      |                  |

| Not | ote. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.               |          |                               |   |            | Yes | No |
|-----|--|----------|-------------------------------|---|------------|-----|----|
| 1   | During the tax year, did the organization engage in any of the following transactions with one or mo | ore rela | lated organizations listed    | in Parts II-IV?                           |            |     |    |
| а   | a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity    |          |                               |   | 1a         |     | X  |
|     | <b>b</b> Gift, grant, or capital contribution to related organization(s)                             |          |                               |   | 1b         |     | X  |
| С   | c Gift, grant, or capital contribution from related organization(s)                                  |          |                               |   | 1c         |     | X  |
|     | d Loans or loan guarantees to or for related organization(s)   |          |                               |   | 1d         |     | X  |
|     | e Loans or loan guarantees by related organization(s)  |          |                               |   | 1e         |     | X  |
|     |  |          |                               |   |            |     |    |
| f   | f Dividends from related organization(s)   |          |                               |   | 1f         |     | X  |
| g   | g Sale of assets to related organization(s)  |          |                               |   | <b>1</b> g |     | X  |
|     | h Purchase of assets from related organization(s)  |          |                               |   | 1h         |     | X  |
| i   | i Exchange of assets with related organization(s)  |          |                               |   | 1i         |     | X  |
| j   | j Lease of facilities, equipment, or other assets to related organization(s)                         |          |                               |   | 1j         |     | X  |
|     |  |          |                               |   |            |     |    |
| k   | k Lease of facilities, equipment, or other assets from related organization(s)                       |          |                               |   | 1k         |     | X  |
|     | Performance of services or membership or fundraising solicitations for related organization(s)       |          |                               |   | 11         |     | X  |
|     | m Performance of services or membership or fundraising solicitations by related organization(s)      |          |                               |   | 1m         |     | X  |
|     | n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)      |          |                               |   | 1n         |     | X  |
|     | Sharing of paid employees with related organization(s)   |          |                               |   | 10         | Х   |    |
|     |  |          |                               |   |            |     |    |
| р   | p Reimbursement paid to related organization(s) for expenses   |          |                               |   | <b>1</b> p |     | X  |
|     | Reimbursement paid by related organization(s) for expenses   |          |                               |   | 1q         | Х   |    |
|     |  |          |                               |   |            |     |    |
| r   | r Other transfer of cash or property to related organization(s)                                      |          |                               |   | 1r         |     | X  |
| s   | s Other transfer of cash or property from related organization(s)                                    |          |                               |   | 1s         |     | X  |
| 2   | If the answer to any of the above is "Yes," see the instructions for information on who must comple  | ete thi  | is line, including covered    | relationships and transaction thresholds. |            |     |    |
|     | (a) (b)  Name of related organization Transaction type (a-s)   |          | <b>(c)</b><br>Amount involved | (d)<br>Method of determining amount invo  | olved      |     |    |

| (a)<br>Name of related organization             | (b)<br>Transaction<br>type (a-s) | <b>(c)</b><br>Amount involved | (d)<br>Method of determining amount involved |
|---|----------------------------------|-------------------------------|--|
| NO TRANSACTIONS ABOVE THRESHOLD TO (1) DISCLOSE |                                  | 0.                            |  |
| (2)   |                                  |                               |  |
| (3)   |                                  |                               |  |
| (4)   |                                  |                               |  |
| <u>(5)</u>                                      |                                  |                               |  |
| (6)   | 5.6                              |                               |  |

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)<br>Name, address, and EIN<br>of entity | (b) Primary activity | (c) | (e)<br>Are all<br>partners s<br>501(c)(3<br>orgs.?<br>Yes N | (g)<br>Share of<br>end-of-year<br>assets | Disprotion allocat | opor-<br>ate<br>ions? | (i)<br>Code V-UBI<br>amount in box 20<br>of Schedule K-1<br>(Form 1065) | (j) General managii partner Yes N | or Percentage ownership |
|--|----------------------|-----|---|--|--------------------|-----------------------|---|-----------------------------------|-------------------------|
|  |                      |     |   |  |                    |                       |   |                                   |                         |
|  |                      |     |   |  |                    |                       |   |                                   |                         |
|  |                      |     |   |  |                    |                       |   |                                   |                         |
|  |                      |     |   |  |                    |                       |   |                                   |                         |
|  |                      |     |   |  |                    |                       |   |                                   |                         |
|  |                      |     |   |  |                    |                       |   |                                   |                         |
|  |                      |     |   |  |                    |                       |   |                                   |                         |
|  |                      |     |   |  |                    |                       |   |                                   |                         |