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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No. 1545-0047

2009Open to Public
Inspection

A For the 2009 calendar year, or tax year beginning , and ending		C Name of organization FONKOZE USA, INC.		D Employer identification number 52-2022113
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Termination ☒ Amended return ☐ Application pending	Please use IRS label or print or type. See Specific Instructions.	Doing Business As		E Telephone number 202-628-9033
		Number and street (or P.O. box if mail is not delivered to street address) Room/suite 50 F STREET, SUITE 810		G Gross receipts \$ 2,586,821
		City or town, state or country, and ZIP + 4 WASHINGTON DC 20001		H(a) Is this a group return for affiliates? ☐ Yes ☒ No
		F Name and address of principal officer LEIGH CARTER 50 F STREET, SUITE 810 WASHINGTON DC 20001		H(b) Are all affiliates included? ☐ Yes ☐ No If "No," attach a list (see instructions)
I Tax-exempt status ☒ 501(c) (3) (insert no) ☐ 4947(a)(1) or ☐ 527		J Website: ▶ WWW.FONKOZE.ORG		
K Type of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶		L Year of formation 1997		M State of legal domicile NY

Part I Summary			
Activities & Governance	1 Briefly describe the organization's mission or most significant activities THE ORGANIZATION WAS FORMED TO RAISE BOTH DONATED AND INVESTED FUNDS IN ORDER TO PROVIDE GRANTS, LOANS, AND TECHNICAL ASSISTANCE TO THE ORGANIZED POOR OF HAITI.		
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	14
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	12
	5 Total number of employees (Part V, line 2a)	5	4
	6 Total number of volunteers (estimate if necessary)	6	
	7a Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	
b Net unrelated business taxable income from Form 990-T, line 34	7b	0	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 1,575,591	Current Year 2,351,855
	9 Program service revenue (Part VIII, line 2g)		
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	55,503	46,921
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	49,189	39,105
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,680,283	2,437,881
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	1,017,359	1,553,720
	14 Benefits paid or for members (Part IX, column (A), line 4)		
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	196,043	260,119
	16a Professional fundraising fees (Part IX, column (A), line 11e)		
	16b Total fundraising expenses (Part IX, column (D), line 25) ▶ 118,450		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	268,387	297,054
18 Total expenses - add lines 13-17 (must equal Part IX, column (A), line 25)	1,481,789	2,110,893	
19 Revenue less expenses - Subtract line 18 from line 12	198,494	326,988	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 2,397,835	End of Year 3,030,678
	21 Total liabilities (Part X, line 26)	1,964,507	2,251,157
	22 Net assets or fund balances - Subtract line 21 from line 20	433,328	779,521

Part II Signature Block			
Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.		
	Signature of officer <i>Leigh Carter</i> Date 9.20.2011 LEIGH CARTER EXECUTIVE DIRECTOR Type or print name and title		
Paid Preparer's Use Only	Preparer's signature <i>John N. Craft</i>	Date 09/20/11	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP + 4 CRAFT, NOBLE & COMPANY, PLLC 1018 IVAL JAMES BLVD STE B RICHMOND, KY 40475		Preparer's identifying number (see instructions) P00083964 EIN ▶ 859-623-4027

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

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

Form 990 (2009)

SCANNED OCT 11 2011

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Part III Statement of Program Service Accomplishments**1** Briefly describe the organization's mission:

THE ORGANIZATION WAS FORMED TO RAISE BOTH DONATED AND INVESTED FUNDS IN ORDER TO PROVIDE GRANTS, LOANS, AND TECHNICAL ASSISTANCE TO THE ORGANIZED POOR OF HAITI.

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

If "Yes," describe these new services on Schedule O

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

If "Yes," describe these changes on Schedule O

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

4a (Code) (Expenses \$ **1,553,720** including grants of \$ **1,553,720**) (Revenue \$)
GRANT PROGRAM - TO SUPPORT AND RELIEVE THE POOR DISTRESSED AND UNDERPRIVILEGED IN HAITI. GRANTS ARE MADE TO SUPPORT PROJECTS UNDERTAKEN BY OTHER ORGANIZATIONS FOR THE EDUCATION AND SUPPORT OF THE POOR IN HAITI.

4b (Code) (Expenses \$ **110,630** including grants of \$) (Revenue \$)
EDUCATION PROGRAM - TO EDUCATE AND INFORM THE U.S. POPULATION ABOUT THE WORK OF ORGANIZATIONS FORMED FOR THE CHARITABLE PURPOSE OF AIDING THE POOR IN HAITI.

4c (Code) (Expenses \$ **133,584** including grants of \$) (Revenue \$)
OTHER PROGRAMS - VARIOUS SUPPORT PROGRAMS AND ACTIVITIES BENEFITING THE POOR IN HAITI.

4d Other program services (Describe in Schedule O)

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

4e Total program service expenses ► **1,797,934**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V	X	
11 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	X	
- Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI - Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII - 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 - Did the organization report an amount for other assets related in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX - Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X - Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X		
12 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII	X	
12A Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I	X	
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II	X	
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H		X

Part IV Checklist of Required Schedules (continued)

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

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U S Information Returns Enter -0- if not applicable		
1b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable		
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
3b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	X	
4b	If "Yes," enter the name of the foreign country ▶ HAITI See the instructions for exceptions and filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		
7d	If "Yes," indicate the number of Forms 8282 filed during the year		
7e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
7g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
7h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
9a	Did the organization make any taxable distributions under section 4966?		
9b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter		
10a	Initiation fees and capital contributions included on Part VIII, line 12		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter		
11a	Gross income from members or shareholders		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		

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.

Section A. Governing Body and Management

- 1a** Enter the number of voting members of the governing body **14**
- b** Enter the number of voting members that are independent **12**
- 2** Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? **2** **X**
- 3** Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? **3** **X**
- 4** Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed? **4** **X**
- 5** Did the organization become aware during the year of a material diversion of the organization's assets? **5** **X**
- 6** Does the organization have members or stockholders? **6** **X**
- 7a** Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body? **7a** **X**
- b** Are any decisions of the governing body subject to approval by members, stockholders, or other persons? **7b** **X**
- 8** Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following
- a** The governing body? **8a** **X**
- b** Each committee with authority to act on behalf of the governing body? **8b** **X**
- 9** Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O **9** **X**

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

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

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed ► **NY, DC**
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☒ Own website ☐ Another's website ☒ Upon request
- 19** Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► **THE ORGANIZATION** **50 F STREET, SUITE 810**
WASHINGTON **DC 20001**

202-628-9033

1

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	2,351,855			
	g Noncash contributions included in lines 1a-1f \$					
	h Total. Add lines 1a-1f		2,351,855			
Program Service Revenue		Busn. Code				
	2a					
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		55,851			55,851
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
		(i) Real	(ii) Personal			
	6a Gross Rents					
	b Less rental exps					
	c Rental inc or (loss)					
	d Net rental income or (loss)					
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other			
		140,010				
	b Less cost or other basis & sales exps					
		148,940				
	c Gain or (loss)					
		-8,930				
	d Net gain or (loss)		-8,930			-8,930
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18	a				
	b Less direct expenses	b				
	c Net income or (loss) from fundraising events					
	9a Gross income from gaming activities See Part IV, line 19	a				
	b Less direct expenses	b				
c Net income or (loss) from gaming activities						
10a Gross sales of inventory, less returns and allowances	a					
b Less cost of goods sold	b					
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Busn. Code				
11a DELEGATION INCOME			39,050	39,050		
b OTHER INCOME			55	55		
c						
d All other revenue						
e Total. Add lines 11a-11d			39,105			
12 Total Revenue. See instructions			2,437,881	39,105	0	46,921

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) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U S See Part IV, line 21				
2 Grants and other assistance to individuals in the U S See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16	1,553,720	1,553,720		
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	230,687	94,175	56,262	80,250
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	8,750		8,750	
9 Other employee benefits				
10 Payroll taxes	20,682	66	20,049	567
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	15,375		15,375	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy	9,299		9,299	
17 Travel	31,943	12,300	10,630	9,013
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	11,322		11,322	
20 Interest	20,551	20,551		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	2,646		2,646	
23 Insurance				
24 Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a CONTRACT LABOR	56,840	32,088	19,509	5,243
b PRINTING	34,239	19,334	1,855	13,050
c DELEGATION EXPENSE	31,653	31,653		
d INSURANCE	19,185	4,953	10,794	3,438
e POSTAGE & DELIVERY	17,769	7,102	6,762	3,905
f All other expenses	46,232	21,992	21,256	2,984
25 Total functional expenses. Add lines 1 through 24f	2,110,893	1,797,934	194,509	118,450
26 Joint costs. Check here ☐ if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing	250,132	1	615,583
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net	99,326	3	91,495
	4 Accounts receivable, net	36,906	4	1,765
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	4,094	9	2,434
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 7,941		
	b Less: accumulated depreciation	10b 5,515	10c	2,426
	11 Investments—publicly traded securities	68,652	11	186,954
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	1,933,652	15	2,130,021
16 Total assets. Add lines 1 through 15 (must equal line 34)	2,397,835	16	3,030,678	
Liabilities	17 Accounts payable and accrued expenses	14,257	17	5,512
	18 Grants payable		18	91,495
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D	1,950,250	25	2,154,150
	26 Total liabilities. Add lines 17 through 25	1,964,507	26	2,251,157
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	332,181	27	732,521
	28 Temporarily restricted net assets	79,147	28	
	29 Permanently restricted net assets	22,000	29	47,000
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	433,328	33	779,521	
34 Total liabilities and net assets/fund balances	2,397,835	34	3,030,678	

Part XI Financial Statements and Reporting

1 Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other _____

If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O

d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both

☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

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

Form **990** (2009)

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.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	453,523	1,052,503	866,188	1,600,442	2,351,855	6,324,511
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	453,523	1,052,503	866,188	1,600,442	2,351,855	6,324,511
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						1,493,505
6 Public support. Subtract line 5 from line 4						4,831,006

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	453,523	1,052,503	866,188	1,600,442	2,351,855	6,324,511
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	32,984	34,398	47,802	55,503	55,851	226,538
9 Net income from unrelated business activities, whether or not the business is regularly carried on					0	
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						6,551,049
12 Gross receipts from related activities, etc. (see instructions)					12	39,105
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	73.74 %
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	83.50 %
16a 33 1/3 % support test—2009. If the organization did not check the box on line 13, and line 14 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization ► ☒		
b 33 1/3 % support test—2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐		
17a 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► ☐		
b 10%-facts-and-circumstances test—2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► ☐		

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

(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

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

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

19a **33 1/3 % support tests—2009.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3 %, and line 17 is not more than 33 1/3 %, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

b **33 1/3 % support tests—2008.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3 %, and line 18 is not more than 33 1/3 %, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

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

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10;
Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.

**SCHEDULE D
(Form 990)**Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009Open to Public
Inspection

Name of the organization

FONKOZE USA, INC.

Employer identification number

52-2022113**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

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

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

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e.g., recreation or pleasure)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year ▶

4 Number of states where property subject to conservation easement is located ▶

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$

(ii) Assets included in Form 990, Part X ▶ \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a Revenues included in Form 990, Part VIII, line 1 ▶ \$

b Assets included in Form 990, Part X ▶ \$

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

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

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

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

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes ☐ No

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

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes ☐ No

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

- c** Beginning balance
d Additions during the year
e Distributions during the year
f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV

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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	58,087	58,777			
b Contributions	25,000	22,000			
c Net investment earnings, gains, and losses	-10,477	-22,690			
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance	72,610	58,087			

2 Provide the estimated percentage of the year end balance held as

- a** Board designated or quasi-endowment ▶ 100.00 %
b Permanent endowment ▶ _____ %
c Term endowment ▶ _____ %

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

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

	Yes	No
3a(i)		☒
3a(ii)		☒
3b		

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

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

Part VI Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other		7,941	5,515	2,426
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				2,426

Part VII Investments—Other Securities. 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
Financial derivatives		
Closely-held equity interests		
Other		
Total. (Column (b) must equal Form 990, Part X, col (B) line 12.)		

Part VIII Investments—Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Total. (Column (b) must equal Form 990, Part X, col (B) line 13.)		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
LOAN RECEIVABLE - FONKOZE	2,129,150
MISCELLANEOUS RECEIVABLES	871
Total. (Column (b) must equal Form 990, Part X, col (B) line 15.)	2,130,021

Part X Other Liabilities. See Form 990, Part X, line 25.

1 (a) Description of liability	(b) Amount
Federal income taxes	
LOAN PAYABLE - FONKOZE	2,154,150
Total. (Column (b) must equal Form 990, Part X, col (B) line 25.)	2,154,150

2. FIN 48 Footnote In Part XIV, 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

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	2,437,881
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	2,110,893
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	326,988
4	Net unrealized gains (losses) on investments	4	19,205
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net) Add lines 4 through 8	9	19,205
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	346,193

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements		1	2,457,086
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12			
a	Net unrealized gains on investments	2a	19,205	
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIV)	2d		
e	Add lines 2a through 2d		2e	19,205
3	Subtract line 2e from line 1		3	2,437,881
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIV)	4b		
c	Add lines 4a and 4b		4c	
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12)		5	2,437,881

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	2,110,893
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	2,110,893
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18)	5	2,110,893

Part XIV Supplemental Information

Complete this part to 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, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

[illegible]

Part XIV Supplemental Information (continued)

This image shows a full page of white paper with horizontal dashed lines, typical of primary school writing paper. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings present.

**Schedule F
(Form 990)**Department of the Treasury
Internal Revenue Service**Statement of Activities Outside the United States**

- **Complete if the organization answered "Yes" to Form 990, Part IV, line 14b, 15, or 16.**
- **Attach to Form 990. ► See separate instructions.**

OMB No 1545-0047

2009**Open to Public
Inspection**

Name of the organization

FONKOZE USA, INC.

Employer identification number

52-2022113**Part I General Information on Activities Outside the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 14b

- 1 For grantmakers.** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☒ **Yes** ☐ **No**

- 2 For grantmakers.** Describe in Part IV the organization's procedures for monitoring the use of grant funds outside the United States

- 3 Activities per Region** (Use Schedule F-1 (Form 990) if additional space is needed)

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i.e., fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for region
CENTRAL AMERICA AND THE CARIBBEAN			PROGRAM SERVICES	GRANTS	1,553,720
Totals ►					1,553,720

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

Schedule F (Form 990) 2009

Part IV, line 15, for any recipient who received more than \$5,000. Check this box if no one recipient received more than \$5,000 ☐

Use Schedule F-1 (Form 990) if additional space is needed.

[illegible]

2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as tax-exempt

by the IRS, or for which the grantee has provided a section 501(c)(3) equivalency letter

Part IV Supplemental Information

Complete this part to provide the information required in Part I, line 2, and any other additional information.

PART I, LINE 2 - PROCEDURES FOR MONITORING THE USE OF GRANT FUNDS

**THE ORGANIZATION MONITORS USE OF GRANT FUNDS THROUGH REPORTS BY THE
GRANTEE.**

SCHEDULE O
(Form 990)Department of the Treasury
Internal Revenue Service

Name of the organization

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

OMB No 1545-0047

2009Open to Public
Inspection**FONKOZE USA, INC.**Employer identification number
52-2022113**AMENDED RETURN EXPLANATION**

FORM 990 PART XI QUESTION 2B WAS ANSWERED NO ON THE ORIGINAL RETURN. THIS SHOULD HAVE BEEN ANSWERED YES SINCE THE ORGANIZATION'S FINANCIAL STATEMENTS WERE AUDITED BY AN INDEPENDENT ACCOUNTANT.

FORM 990, PART V, LINE 4B - FINANCIAL ACCOUNTS IN FOREIGN COUNTRIES
HAITI

FORM 990, PART VI, LINE 11A - ORGANIZATION'S PROCESS TO REVIEW FORM 990
FORM 990 IS REVIEWED BY AN INDEPENDENT CPA.

FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY
THE ORGANIZATION REGULARLY AND CONSISTENTLY MONITORS AND ENFORCES COMPLIANCE WITH THE CONFLICT OF INTEREST POLICY THROUGH INQUIRY OF ALL PARTIES.

FORM 990, PART VI, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL
THE COMPENSATION FOR TOP OFFICIALS IS EVALUATED BY THE BOARD OF DIRECTORS.

FORM 990, PART VI, LINE 15B - COMPENSATION PROCESS FOR OFFICERS
THE COMPENSATION FOR OFFICERS AND OTHER KEY EMPLOYEES IS EVALUATED BY THE BOARD OF DIRECTORS.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION
THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST

Name of the organization

FONKOZE USA, INC.

Employer identification number

52-2022113

**POLICY, AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC THROUGH THEIR
WEBSITE.**

Fonkoze USA, Inc.
Federal Statements
December 31, 2009

Form 990, Part VII, Section A
Board of Directors

- Francois Adrien
- Claude Alexandre
- Matt Balitsaris
- Mary Becker
- Gary Becker
- Rev. Msgr Franklyn M Casale
- Alex Counts (Chair)
- Anne Hastings
- Melanie Howard
- Father Joseph B. Philippe, CSSp
- Neil P Walsh

Fonkoze USA, Inc
Form 990, Sch A, Part II, line 5
12/31/2009

Name	2005	2006	2007	2008	2009	Total	2% limitation	Excess Contributions (Total minus the 2% limitation > 0)
Patricia Adams	-	25,000 00	-	-	-	25,000 00	131,021 00	-
Albany Diocese P&J	9,048 00	-	-	5,000 00	-	14,048 00	131,021 00	-
Anonymous	-	-	-	12,605 91	12,366 32	24,972 23	131,021 00	-
B & R Chantable Foundation	-	-	-	10,000 00	-	10,000 00	131,021 00	-
Marelda W Babcock	-	-	40,000 00	-	-	40,000 00	131,021 00	-
Matthew T and Margaret D Balitsans	9,844 63	-	-	27,562 49	26,911 15	64,318 27	131,021 00	-
Gary and Mary Becker	10,000 00	223,134 00	200,468 00	200,261 00	100,210 00	734,073 00	131,021 00	603,052 00
Jerry and Anna Bedford	5,000 00	-	-	23,100 00	25,000 00	53,100 00	131,021 00	-
M Ellen and Joseph Shendan Bradley	-	-	-	5,000 00	-	5,000 00	131,021 00	-
Ch Fred and Karen Clark	-	37,180 00	-	5,100 00	-	42,280 00	131,021 00	-
Leroy and Lucy Close	-	-	-	10,000 00	10,000 00	20,000 00	131,021 00	-
Linda Corey	-	-	-	6,500 00	-	6,500 00	131,021 00	-
Matt Damon	-	-	-	100,000 00	-	100,000 00	131,021 00	-
Grace R Diaz	-	-	-	10,000 00	-	10,000 00	131,021 00	-
David and Carme Dortch	-	-	-	11,400 00	20,000 00	31,400 00	131,021 00	-
Maryann and Samuel Ellsworth	-	-	-	5,500 00	5,000 00	10,500 00	131,021 00	-
Robert Fehnbach	8,500 00	-	23,894 00	22,864 84	390,908 70	446,167 54	131,021 00	315,146 54
Fund for the Poor, Inc	-	-	-	10,000 00	5,000 00	15,000 00	131,021 00	-
Bernice Galbreath	6,500 00	22,000 00	34,500 00	48,000 00	25,000 00	136,000 00	131,021 00	4,979 00
Vincent A and Cathenne M Gallagher	10,000 00	23,500 00	25,000 00	35,500 00	11,500 00	105,500 00	131,021 00	-
Lise and Raymond Giraud	-	-	-	-	290,552 04	290,552 04	131,021 00	159,531 04
Glens Falls Rotary Club Foundation Inc	-	-	-	-	5,000 00	5,000 00	131,021 00	-
First Congregational Church of Berkeley	-	-	-	7,561 33	-	7,561 33	131,021 00	-
Coleman P and Anna P Gorham	-	-	-	30,000 00	8,812 00	38,812 00	131,021 00	-
Grameen Foundation	-	-	-	15,414 60	10,000 00	25,414 60	131,021 00	-
Groundspring	-	-	-	42,633 15	16,549 47	59,182 62	131,021 00	-
Bishop Thomas Gumbleton	-	-	-	11,000 00	-	11,000 00	131,021 00	-
Haitian Network Group of Detroit	-	-	-	-	5,317 08	5,317 08	131,021 00	-
Melanie Howard	-	-	-	-	5,000 00	5,000 00	131,021 00	-
The IF Foundation	-	-	-	60,000 00	50,000 00	110,000 00	131,021 00	-
The International Foundation	-	-	-	5,000 00	-	5,000 00	131,021 00	-
Marcia and Larry Jilk	-	-	-	10,000 00	-	10,000 00	131,021 00	-
Johnson & Johnson	-	-	-	-	15,000 00	15,000 00	131,021 00	-
Mary Catherine Kilday and George W	-	-	-	10,000 00	10,000 00	20,000 00	131,021 00	-
Malzone Foundation	-	-	-	5,000 00	10,000 00	15,000 00	131,021 00	-
Joseph and Nancy Kunkel	-	-	-	5,000 00	-	5,000 00	131,021 00	-
Dorothy Largay	-	-	-	5,000 00	-	5,000 00	131,021 00	-
Linked Foundation	-	-	-	-	100,000 00	100,000 00	131,021 00	-
Elizabeth Lowell	3,000 00	-	-	6,000 00	5,000 00	14,000 00	131,021 00	-
Sister Lola Menendez	25,000 00	-	-	-	-	25,000 00	131,021 00	-
MEY Corporation	-	-	-	10,000 00	-	10,000 00	131,021 00	-
Newman Catholic Center	-	-	-	61,600 00	8,000 00	69,600 00	131,021 00	-
Joe & Mary Palen	-	25,000 00	-	-	-	25,000 00	131,021 00	-
Presbyterian Hunger Program	15,000 00	-	-	-	-	15,000 00	131,021 00	-
William & Debra Dupre Quigley	33,000 00	-	-	-	-	33,000 00	131,021 00	-
Raskob Foundation	-	-	-	-	25,000 00	25,000 00	131,021 00	-
Mark Schoeppner, CFA	-	-	25,000 00	25,000 00	10,000 00	60,000 00	131,021 00	-
Julian C and Ruth W Schroeder	25,000 00	25,000 00	25,000 00	25,000 00	25,000 00	125,000 00	131,021 00	-
SG Foundation	-	-	-	20,000 00	-	20,000 00	131,021 00	-
Marshall & Pamela Saunders	-	60,000 00	-	-	-	60,000 00	131,021 00	-
Sieben Foundation, Inc	20,000 00	84,427 00	-	-	-	104,427 00	131,021 00	-
Martha and Barry Siegel	-	-	-	-	5,150 00	5,150 00	131,021 00	-
Sisters of Charity	-	25,600 00	41,391 00	15,075 00	-	82,066 00	131,021 00	-
Sisters of Loretto	3,000 00	25,000 00	-	-	-	28,000 00	131,021 00	-
Sisters of the Holy Cross	-	25,000 00	-	-	-	25,000 00	131,021 00	-
The Yearley Smith Foundation	-	-	-	-	240,000 00	240,000 00	131,021 00	108,979 00
Society of the Sacred Heart	-	-	-	20,000 00	-	20,000 00	131,021 00	-
St Gabriel the Archangel Church	-	-	-	-	5,000 00	5,000 00	131,021 00	-
Kathleen R and Dick Stevens	-	-	-	10,000 00	-	10,000 00	131,021 00	-
Sam and Barbara Toumayan	-	-	-	10,000 00	-	10,000 00	131,021 00	-
Vermont Community Foundation	4,000 00	-	-	5,000 00	9,000 00	18,000 00	131,021 00	-
Barbara Webster	15,028 22	-	-	-	6,000 00	21,028 22	131,021 00	-
Weidemann Foundation	-	-	-	5,000 00	-	5,000 00	131,021 00	-
Whole Planet Foundation	-	-	-	-	146,641 00	146,641 00	131,021 00	15,620 00
The Whitehead Foundation	-	-	-	30,000 00	-	30,000 00	131,021 00	-
Zynga	-	-	-	-	417,218 00	417,218 00	131,021 00	286,197 00
	192,872 85	575,841 00	415,253 00	987,678 32	2,060,135 76	4,231,780 93		1,493,504 58

Fonkoze USA, Inc.
Federal Statements
December 31, 2009

Schedule B, Part I
Contributors of \$5,000 or More

NOT OPEN FOR PUBLIC INSPECTION

Name	Street Address Line 1	Street Address Line 2	City	State	Zip Code	Total Gift Amount
Anonymous	P O Box 155		Pipersville	PA	18947-0155	\$12,366 32
Matthew T. and Margaret D. Ballisaris	1354 Plaza Pacifica		Santa Barbara	CA	93108	\$26,911 15
Gary and Mary Becker	12 Patricia Lane		Little Rock	AR	72205	\$100,210 00
Jerry and Anna Bedford	316 W Main Road		Little Compton	RI	02837-1222	\$25,000 00
Leroy and Lucy Close	601 N Mobile Street		Fairhope	AL	36532	\$10,000 00
David and Carrie Dortch	416 S St Asaph St		Alexandria	VA	22314-3748	\$20,000 00
Maryann and Samuel Ellsworth						\$5,000 00
Robert Fehribach	270 South Service Road, Suite 45		Melville	NY	11747-1339	\$390,908 70
Fund for the Poor, Inc	24728 Eliat Street		Woodland Hills	CA	91367	\$5,000 00
Bernice Galbreath	739 S White Horse Pike, Ste 6		Audubon	NJ	08106	\$25,000 00
Vincent A. and Catherine M. Gallagher						\$11,500 00
Lise and Raymond Giraud	C/O Leo Rigby	PO Box 4702	Queensbury	NY	12804	\$290,552 04
Glens Falls Rotary Club Foundation Inc	717 S W St Vincent Cove		Port St Lucie	FL	34986	\$5,000 00
Coleman P. and Anna P. Gorham	50 F Street, NW, 8th Flr		Washington	DC	20001	\$8,812 00
Grameen Foundation	The Presidio	PO Box 29256	San Francisco	CA	94129-0256	\$10,000 00
Groundspring	PO Box 19195		Detroit	MI	48219	\$16,549 47
Haitian Network Group of Detroit	PO Box 5493		Santa Monica	CA	90409	\$5,317 08
Melanie Howard	26-15 Ulmer St		College Point	NY	11354	\$5,000 00
The IF Foundation	1 Johnson & Johnson Plaza	Kilmer Square, Suite 130	New Brunswick	NJ	08933	\$50,000 00
Johnson & Johnson	3306 Fessenden St NW		Washington	DC	20008	\$15,000 00
Mary Catherine Kilday and George W. Malzone Foundation	3804 English Horn Court		Richmond	VA	23233	\$10,000 00
Joseph and Nancy Kunkel	3749 Santa Claus Lane, Suite B		Carpinteria	CA	93013	\$10,000 00
Linked Foundation	PO Box 113		Harvard	MA	01451-0113	\$100,000 00
Elizabeth Lowell	500 Roosevelt Avenue		Charleston	IL	61920-3005	\$5,000 00
Newman Catholic Center	10 Montchanin Road	P O Box 4019	Wilmington	DE	19807	\$8,000 00
Raskob Foundation	Quaker Capital Management	601 Technology Dr., Ste 310	Canonsburg	PA	15317	\$25,000 00
Mark Schoepner, CFA	215 W 92nd St., Apt 8A		New York	NY	10025-7477	\$10,000 00
Julian C. and Ruth W. Schroeder	180 Hermosillo Road		Santa Barbara	CA	93108	\$25,000 00
Martha and Barry Siegel	c/o Grant Tani Barash & Altman LLC	9100 Wilshire Blvd., #1000W	Beverly Hills	CA	90212	\$5,150 00
The Yearley Smith Foundation	4700 Pineda St		New Orleans	LA	70126-3552	\$240,000 00
St Gabriel the Archangel Church	P O Box 30	3 Court Street	Middlebury	VT	05753	\$5,000 00
Vermont Community Foundation	76 N Fullerton Ave		Montclair	NJ	07042-	\$9,000 00
Barbara Webster	c/o Whole Foods Market	550 Bowie St	Austin	TX	78703-4677	\$6,000 00
Whole Planet Foundation	365 Vermont St Suite A		San Francisco	CA	94103	\$146,641 00
Zynga						\$417,218 00
Total						\$2,060,135.76

Form

4562Department of the Treasury
Internal Revenue Service

(99)

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2009Attachment
Sequence No **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

FONKOZE USA, INC.

Identifying number

52-2022113

Business or activity to which this form relates

INDIRECT DEPRECIATION**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instr.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	2,646

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	2,646
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2009)

DAA

THERE ARE NO AMOUNTS FOR PAGE 2