

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

QMB No. 1545-0047

Open to Public

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.

Inspection

| A | For the | 2014 ca | endar year, or tax year beginning 1/1/2014 , and en | ding | 12/ | 31/2014 | |
|--------------------------------|--------------|-------------|---|--------------|-------------------|--------------------|--------------------|
| | | pplicable | C Name of organization Global Charitable Fund | | D Employe | r identification | number |
| <u></u> ∟. | Address c | hange | Doing business as Global Charitable Fund | | | | |
| | Name cha | 2000 | Number and street (or PO box if mail is not delivered to street address) Room/suite | _ | 16 <u>-449986</u> | | |
| _ | | | 118 N Clinton Street 301 | | E Telephon | e number | |
| X | Initial retu | ım | City or town State ZIP code | le | 347-274-9 | 594 | |
| | Final return | /terminated | Chicago IL 60661 | | <u> </u> | | ·- |
| 一 | A | | Foreign country name Foreign province/state/county Foreign postal co | | C | anuata 🕈 | 2 000 622 |
| | Amended | retum | | | G Gross red | ceipts \$ | 2,880,623 |
| \sqcup | Applicatio | n pending | F Name and address of principal officer | H(a) is this | a group return | for subordinates? | Yes X No |
| | | | David Hassan 118 N Clinton Street, Suite 301, Chicago, IL 60661 | H(b) Are | ali subordina | tes included? | Yes No |
| 1 1 | Tax-exem | pt status | X 501(c)(3) 501(c) () ◀ (insert no) 4947(a)(1) or 527 | If "N | lo," attach a l | ıst (see instructı | ons) |
| <u>J</u> 1 | Website | : ► cgiv | | H(c) Grou | up exemption | number > | |
| | | ganization | | | | | |
| | | | | of formati | ion 2014 | M State of | legal domicile _ |
| | art I | | mmary | | | | |
| ф | 1 | | | tating cr | naritable d | onations thro | ugn |
| Governance | | uonor ac | lvised funds | | | | |
| Ē | | | | | | | |
| Š | 2 | | nis box • If the organization discontinued its operations or disposed of | of more | than 25% | of its net ass | ets |
| O at | 3 | | of voting members of the governing body (Part VI, line 1a) | | | 3 | 3 |
| Se | 4 | | of independent voting members of the governing body (Part VI, line 1b) | | | 4 | 3 |
| Activities & | 5 | | mber of individuals employed in calendar year 2014 (Part V, line 2a) | | | 5 | 0 |
| | 6 | | mber of volunteers (estimate if necessary) | | | 6 | 3 |
| ⋖ | ' | | related business revenue from Parti VIII, column (C) line 12 | | | 7a | 0 |
| <u>~</u> | b_ | Net unre | elated business taxable income from Form 990-Tilline 34. | | | 7b | 0 |
| ĕ | | Cambrida. | | | Prior Year | | Current Year |
| 4UGRevenue 2018 | 8 | | trions and grants (Part VIII, line 1h) MAY 0 8 2018 7 | | | | 2,880,623 |
| | 9 | _ | service revenue (Part VIII, line 2g) | | . . | | 0 |
| | 10 | | ent income (Part VIII, column (A), lines 3, 4, and 7d) venue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, Vand 11e) | | | | 0 |
| 9 | 11 | | | | | | 2,000,000 |
| _ | 12 | | enue—add lines 8 through 11 (must equal Part VIII, column (A), line 12) | | | 0 | 2,880,623 |
| Expension ED | 13 | | and similar amounts paid (Part IX, column (A), lines 1–3) | | | | 1,946,095 |
| 삧 | 14 15 | | paid to or for members (Part IX, column (A), line 4) | | | | 0 |
| Ses | 16a | | other compensation, employee benefits (Part IX, column (A), lines 5–10) onal fundraising fees (Part IX, column (A), line 11e) | | | | 0 |
| Ag. | loa | | · · · · · · · · · · · · · · · · · · · | | | | |
| 3 | b 17 | | draising expenses (Part IX, column (D), line 25) ► 0 | | , , | <u>-</u> | 0 |
| 33 | 18 | | spenses (Part IX, column (A), lines 11a–11d, 11f–24e) | | | 0 | 1,946,095 |
| | 19 | | penses Add lines 13–17 (must equal Part IX, column (A), line 25) eless expenses. Subtract line 18 from line 12 | | | 0 | 934,528 |
| - × | | revenu | e less expenses Subtract line 10 front line 12 | Reginnu | ng of Currer | | End of Year |
| Net Assets or Fund Balances | 20 | Total as | sets (Part X, line 16) | Degiiiii | ing or obiner | 0 | 934,528 |
| Ass | 21 | | polities (Part X, line 26) | | | 0 | 057,020 |
| Z Z | 22 | | ets or fund balances Subtract line 21 from line 20 | | | 0 | 934,528 |
| | art II | | nature Block | | | <u> </u> | 00-1,020 |
| | | | , I declare that I have examined this return, including accompanying schedules and statements, a | and to the | best of my l | nowledge | |
| | | | ct, and complete Declaration of preparer (other than officer) is based on all information of which | | | | |
| Sig | an | | 1221 | | | 1/26/18 | <u>,</u> |
| He | _ | | Signature of officer | | Date | (/ / | |
| | | | DAVID HASSEN EXEC DIV | | | | |
| | | <u> </u> | Type or print name and title | | | | T-2 |
| _ | | Prin | /Type preparer's name Preparer's signature | Date | | Check I if | PTIN |
| Pa | | Jon | athan Decatorsmith | 4/20 | 0/2018 | self-employed | P01606750 |
| | eparer | | 's name Kent Law Tax Clinic | | | • 36-217013 | • |
| US | e Only | , | 's address ► 565 W Adams, Chicago, IL 60661 | | | 312-906-50 | |
| NA- | w the to | | | | Phone no | 312-300-30 | |
| | | | s this return with the preparer shown above? (see instructions) | | | | Yes No |
| Ea. | - Danas | | uction Act Notice, see the senarate instructions | | | | Form 990 (2014) |

| | 990 (2014) | Global Charitable Fund | 46-4499862 | Page 2 |
|----|---------------------------------------|---|------------|---------------|
| Pa | rt III | Statement of Program Service Accomplishments Check if Schedule O contains a response or note to any line in this Part III | | |
| 1 | Briefly o | describe the organization's mission. | | |
| | Facilitat | ing charitable donations through donor advised funds | | |
| | | | | |
| 2 | | organization undertake any significant program services during the year which were not listed on | | _ |
| | If "Yes," | r Form 990 or 990-EZ? ' describe these new services on Schedule O | ∐ Yes | X No |
| 3 | services | | Yes | X No |
| 4 | Describ expense | describe these changes on Schedule O. e the organization's program service accomplishments for each of its three largest program services s. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and alla expenses, and revenue, if any, for each program service reported | | |
| | | | | - |
| 4a | |) (Expenses \$ including grants of \$) (Revenu | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 4b | | \/Evenness \$\tag{\text{Persons}} | | |
| 40 | |) (Expenses \$ including grants of \$) (Revenu | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | . |
| | | | | |
| | | | | |
| 4c | (Code |) (Expenses \$ including grants of \$) (Revenu | e.\$ | 1 |
| | | / (Expenses #) (Nevenu | · | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 4d | Other p | rogram services (Describe in Schedule O) | | |
| 4e | (Expens | · | 0) | |
| 70 | · · · · · · · · · · · · · · · · · · · | ogram control expenses = U | | |

01 2 2 1 (46-4499862 Pa

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 | 1 | x | |
| 2 | Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? | 2 | T | X |
| 3 | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I | 3 | | X |
| 4 | Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II. | 4 | | X |
| 5 | Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, | | | |
| • | assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, | 5 | | X |
| 6 | Did the organization maintain any donor advised funds or any similar funds or accounts for which donors | <u> </u> | | ~ |
| • | have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If | 6 | x | |
| - | "Yes," complete Schedule D, Part I | 0 | - | |
| 7 | Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II | 7_ | | <u>x</u> |
| 8 | Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes,"</i> complete Schedule D, Part III | 8 | _ | <u> </u> |
| 9 | Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a | | | |
| | custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt | | | |
| _ | negotiation services? If "Yes," complete Schedule D, Part IV | 9 | | _X_ |
| 0 | 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, | 10_ | | |
| • • | 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 | | <u>X</u> |
| 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 | | <u>x</u> |
| С | Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII | 11c | | _x_ |
| d | Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX | 11d | | х |
| е | Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X | 11e | | Х |
| | Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses | 448 | | |
| 120 | the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete | 11f | _ | X |
| | Schedule D, Parts XI and XII | 12a | | X |
| b | Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional | 12b | | _x_ |
| 13 | Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | 13 | | $\frac{\hat{x}}{x}$ |
| 14a | | 14a | | X |
| b | Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, | | | <u> </u> |
| | 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 | <u> </u> | X |
| 15 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV | 15 | | × |
| 16 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other | | | |
| | assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV | 16 | <u> </u> | <u> </u> |
| 17 | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services | | | |
| • • | on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions) | 17 | - | × |
| 18 | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II | 18 | | _ x_ |
| 19 | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? | | | |
| | If "Yes," complete Schedule G, Part III | 19 | <u> </u> | X_ |
| | Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H | 20a | | X_ |
| b | If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? | 20b | | <u> </u> |

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Part IV

| | | | Yes | No |
|-----|---|-----|--|--|
| 21 | Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II | 21 | 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 | | _X_ |
| 24a | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than | | | |
| | \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines | | | |
| | 24b through 24d and complete Schedule K. If "No," go to line 25a | 24a | | <u> </u> |
| b | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? | 24b | | |
| С | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? | 24c | | |
| d | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? . | 24d | | |
| 25a | Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit | | | |
| | transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I | 25a | <u> </u> | X |
| b | is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a | | | į |
| | prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or | | | ١., |
| | 990-EZ? If "Yes," complete Schedule L, Part I | 25b | | <u> </u> |
| 26 | Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any | | | |
| | current or former officers, directors, trustees, key employees, highest compensated employees, or | | | |
| | disqualified persons? If "Yes," complete Schedule L, Part II | 26 | | <u> </u> |
| 27 | Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, | | İ | |
| | substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III | 27 | | x |
| 28 | Was the organization a party to a business transaction with one of the following parties (see Schedule L, | 121 | _ (2) | |
| 20 | Part IV instructions for applicable filing thresholds, conditions, and exceptions) | * | | |
| а | A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV | 28a | | X |
| b | A family member of a current or former officer, director, trustee, or key employee? <i>If</i> "Yes," complete | 1 | | |
| _ | Schedule L, Part IV | 28b | | х |
| С | An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) | | | |
| | was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV | 28c | | X |
| 29 | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M | 29 | <u> </u> | X |
| 30 | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified | | | Ì |
| | conservation contributions? If "Yes," complete Schedule M | 30 | <u> </u> | X |
| 31 | Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, | | 1 | |
| | Part I | 31 | | X |
| 32 | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? | | | |
| | If "Yes," complete Schedule N, Part II | 32 | - | <u> </u> |
| 33 | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? If "Yes," complete Schedule R, Part I | 33 | | x |
| 34 | Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, | 33 | <u> </u> | ^ |
| J4 | III, or IV, and Part V, line 1 | 34 | 1 | Х |
| 352 | Did the organization have a controlled entity within the meaning of section 512(b)(13)? | 35a | | X |
| | If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled | | t^- | † |
| - | entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 | 35b | İ | } |
| 36 | Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related | | | |
| | organization? If "Yes," complete Schedule R, Part V, line 2 | 36 | | х |
| 37 | Did the organization conduct more than 5% of its activities through an entity that is not a related organization | | 1 | |
| | and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part | | | |
| | VI | 37 | | X |
| 38 | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and | | | |
| | 19? Note. All Form 990 filers are required to complete Schedule O | 38 | <u> x</u> | |
| | | _ | 000 | (2044) |

| 46-4499862 | Pa | age 5 |
|------------|-----|-------|
| | | |
| | | |
| | Yes | No |

| Par | V Statements Regarding Other IRS Filings and Tax Compliance | | | |
|----------|--|--|--|--|
| | Check if Schedule O contains a response or note to any line in this Part V | | . | |
| | | I | Yes | No |
| 1a | Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable | | | |
| b | Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable | | | l |
| С | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable |] | | ĺ |
| | gaming (gambling) winnings to prize winners? | 1c | Х | |
| 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 0 | | | , |
| b | If at least one is reported on line 2a, did the organization file all required federal employment tax returns? | 2b_ | | L |
| | Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) | | | _ |
| 3a | Did the organization have unrelated business gross income of \$1,000 or more during the year? | 3a | | X |
| b | If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O | 3b | | |
| 4a | At any time during the calendar year, did the organization have an interest in, or a signature or other authority | | | |
| | over, a financial account in a foreign country (such as a bank account, securities account, or other financial | | | |
| | account)? | 4a | | X |
| b | If "Yes," enter the name of the foreign country | | | |
| | See instructions for filing requirements for FinCen Form 114, Report of Foreign Bank and Financial Accounts | | | |
| | (FBAR) | | | |
| 5a | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? | 5a | | X |
| b | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? | 5b | | X |
| С | If "Yes" to line 5a or 5b, did the organization file Form 8886-T? | 5c | | ↓ |
| 6a | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the | | | |
| | organization solicit any contributions that were not tax deductible as charitable contributions? | 6a | | X |
| b | If "Yes," did the organization include with every solicitation an express statement that such contributions or | | | |
| | gifts were not tax deductible? | 6b | | |
| 7 | Organizations that may receive deductible contributions under section 170(c). | | | |
| а | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods | | | |
| | and services provided to the payor? | 7a | | <u>X</u> |
| b | If "Yes," did the organization notify the donor of the value of the goods or services provided? | 7b | | \vdash |
| С | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was | 70 | | |
| | required to file Form 8282? If "Yes." indicate the number of Forms 8282 filed during the year | 7c | | \vdash |
| d | If "Yes," indicate the number of Forms 8282 filed during the year Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | 7е | | X |
| e f | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | 7f | | |
| | If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? | 7g | | ^- |
| g h | If the organization received a contribution of qualified intellectual property, and the organization file of orm 1098-C? | 7h | | \vdash |
| 8 | Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the | | | |
| • | sponsoring organization have excess business holdings at any time during the year? | 8 | | X |
| 9 | Sponsoring organizations maintaining donor advised funds. | | | |
| a | Did the sponsoring organization make any taxable distributions under section 4966? | 9a | | X |
| b | Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? | 9b | | Х |
| 10 | Section 501(c)(7) organizations. Enter | | | |
| а | Initiation fees and capital contributions included on Part VIII, line 12 |] | | |
| b | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities | | | |
| 11 | Section 501(c)(12) organizations. Enter | | | |
| а | Gross income from members or shareholders | ļ | 1 | |
| b | Gross income from other sources (Do not net amounts due or paid to other sources | ĺ | ŀ | |
| | against amounts due or received from them) | | | |
| 12a | Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? | 12a | | <u> </u> |
| b | If "Yes," enter the amount of tax-exempt interest received or accrued during the year | - | | 1 |
| 13 | Section 501(c)(29) qualified nonprofit health insurance issuers. | <u> </u> | _ | — |
| 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 | | | 1 |
| | the organization is licensed to issue qualified health plans | 1 | 1 | |
| C | Enter the amount of reserves on hand | 44- | - | +- |
| 14a | Did the organization receive any payments for indoor tanning services during the tax year? | 14a | - | X |
| <u>b</u> | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O | 14b | | |

| Par | Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. Se Check if Schedule O contains a response or note to any line in this Part VI. | "No" e insti | | ons. | | | |
|--|---|-----------------|----------|--|--|--|--|
| Sect | ion 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 3 | | | İ | | | |
| | 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 | | | | | | |
| 4. | committee, explain in Schedule O | | | i ' | | | |
| b | Enter the number of voting members included in line 1a, above, who are independent . 1b 3 | | | | | | |
| 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_ | | | |
| 2 | Did the organization delegate control over management duties customarily performed by or under the direct | - | | <u> </u> | | | |
| 3 | | 3 | | X_ | | | |
| supervision of officers, directors, or trustees, or key employees to a management company or other person? | | | | | | | |
| 5 | Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? Did the organization become aware during the year of a significant diversion of the organization's assets? | | | | | | |
| 6 | Did the organization have members or stockholders? | 5 6 | | X | | | |
| 7a | Did the organization have members, stockholders, or other persons who had the power to elect or appoint | | | | | | |
| , u | one or more members of the governing body? | 7a | | X | | | |
| b | Are any governance decisions of the organization reserved to (or subject to approval by) members, | | | | | | |
| _ | stockholders, or persons other than the governing body? | 7b | | Х | | | |
| 8 | Did the organization contemporaneously document the meetings held or written actions undertaken during | | | | | | |
| _ | the year by the following | | | | | | |
| а | The governing body? | 8a | X | | | | |
| b | Each committee with authority to act on behalf of the governing body? | 8b | _X_ | <u> </u> | | | |
| 9 | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached | | | | | | |
| | at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O | 9 | | <u>X</u> | | | |
| Sect | ion B. Policies (This Section B requests information about policies not required by the Internal Revenue C | Code. | | | | | |
| | | 40- | Yes | No | | | |
| 10a | Did the organization have local chapters, branches, or affiliates? | 10a | | <u>X</u> | | | |
| þ | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, | 406 | | ļ | | | |
| | affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? | 10b | X | \vdash | | | |
| 11a | Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? | 11a | | | | | |
| b 40- | Describe in Schedule O the process, if any, used by the organization to review this Form 990 | 12a | X | | | | |
| 12a | Did the organization have a written conflict of interest policy? If "No," go to line 13 Were officers, directors, or trustees, and key employees required to disclose annually interests that could give use to conflicts? | 12b | X | | | | |
| b c | Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," | 125 | | +- | | | |
| · | describe in Schedule O how this was done . | 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 approval by | | | | | | |
| | independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? | | | | | | |
| а | The organization's CEO, Executive Director, or top management official | 15a | | 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 | | <u></u> | | | | |
| | with a taxable entity during the year? | 16a | | X | | | |
| b | If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its | | | | | | |
| | participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard | | ļ | - | | | |
| | the organization's exempt status with respect to such arrangements? | 16b | <u> </u> | X | | | |
| | tion C. Disclosure | | | | | | |
| 17 | List the states with which a copy of this Form 990 is required to be filed L L L L L L L L L L L L L | \ | | | | | |
| 18 | Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3 |)s onl | y) | | | | |
| | available for public inspection. Indicate how you made these available. Check all that apply Other (available of public inspection) Other (available of public inspection) | | | | | | |
| 40 | Own website Another's website X Upon request Other (explain in Schedule O) | ומי פי | nd | | | | |
| 19 | Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest polifinancial statements available to the public during the tax year | icy, di | IQ. | | | | |
| 20 | State the name, address, and telephone number of the person who possesses the organization's books and records | • | | | | | |
| 20 | 0.47.074.0504 | - | | | | | |
| | David Hassan 847-274-9594 118 N Clinton Street, Suite 301, Chicago, IL 60661 | | | | | | |

| Form 990 (2014) | Global Charitable Fund | <u>.</u> | | | | | | | <u> </u> | 46-44998 | 62 | Page 7 |
|---|---|---|-----------------------------------|-----------------------------|----------------------------|---------------------------|------------------------------|------------------------|--|--|---|--|
| Part VII | Compensation of Officers, Dire | | es, K | ey | Em | ıplo | yee | s, ŀ | lighest Comp | ensated | | |
| | Employees, and Independent C Check if Schedule O contains a re | | te to | an | v lir | ne ii | n this | . Pa | art VII | | | |
| Section A. | Officers, Directors, Trustees, Key E | | | | | | | | | | · · · · · · · · · · · · · · · · · · · | '- - |
| | this table for all persons required to be | | | | | | | | | vith or within the | | |
| organization's | - | | 6.4. | . 44 | | 4 | | | | | | |
| List all List the List the List the | of the organization's current officers, di ion Enter -0- in columns (D), (E), and (i of the organization's current key emplor organization's five current highest con reportable compensation (Box 5 of Formand any related organizations | F) if no compens yees, if any See npensated emplo m W-2 and/or Bo | ation instroyees ox 7 c | wa ructi (ot of Fo | s pa lons her orm | aid for thai 109 | defini n an c | ition offici SC) | of "key employe er, director, truste of more than \$1 | ee " ee, or key emplo 00,000 from the | yee) | |
| • List all • \$100,000 of re | of the organization's former officers, ke eportable compensation from the organ | y employees, ar ization and any i | id hig relate | hes d o | t co rgar | mpe nizat | ensate tions | ed e | employees who r | eceived more that | an | |
| organization, | of the organization's former directors o more than \$10,000 of reportable compe | ensation from the | orga | anız | atıoı | n ar | nd any | rel | ated organizatio | ns | the | |
| | n the following order individual trustees employees, and former such persons | or directors, ins | titutic | nal | trus | tee | s, offi | cers | s, key employees | s, highest | | |
| X Check thi | s box if neither the organization nor any | y related organiz | ation | cor | npe | nsa | ted ar | пу с | urrent officer, dir | ector, or trustee | | _ |
| | (B) Average | (C) Position (do not check many box, unless personal and a direct and a direct control of the | | | | ıs both | an | (D) Reportable | (E) Reportable | (F Estim | ated | |
| | | hours per week (list any hours for related organizations below dotted line) | Individual trustee or director | Institutional trustee | a Officer | т — | Highest compensated employee | Former | compensation from the organization (W-2/1099-MISC) | compensation from related organizations (W-2/1099-MISC) | amou oth comper from organiz and re organiz | er nsation the zation elated |
| (1) David H | lassan | 7 00 | | | | | | | | | | |
| Executive Offi | | | | _ | X | | | | 0 | 0 | | 0 |
| (2) Mark Si Officer | weeney | 7 00 | | | x | | | | 0 | 0 | | 0 |
| (3) Steve Y | ′agozinksy | 7 00 | | | ^ | | | | U | | | 0 |
| Officer | | | | | Х | | | | 0 | 0 | | 0 |
| (4) | | | | | | | | | | | | |
| (5) | | | | | | | | | | | | |
| (6) | | | | | | | | | | | | |
| (7) | | | | | | | | | | | | _ |
| (8) | | | | | | | | | | | - | |
| (9) | | | | | | | | | | | | |
| (10) | | | | | | | <u> </u> | | | | | |
| (11) | | | | | | | | | | | | |
| (12) | | | | | | \vdash | | | | | | |

46-4499862

| | . (A) Name and title | (B) Average hours per | (C) Position (do not check more than on box, unless person is both a officer and a director/trustee | | | | | one an ee) | (D) Reportable compensation | (E) Reportab compensa | le Estim son amou | | (F) timated | |
|--------|---|--|---|-----------------------|------------|--------------|------------------------------|------------------|--|--|----------------------|--------------------------|--|---------|
| | • | week (list any hours for related organizations below dotted line) | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | from the organization (W-2/1099-MISC) | from relat organizatik (W-2/1099-N | ons | com fr org: and | other pensation om the anization related nization | n d |
| (15) | | | | | | | | | | | | _ | | |
| (16) | | | | | | | | | | | | - | | |
| (17) | | | | | <u> </u> | - | - | | | | | | | |
| (18) | | | | | - | - | | | | | | | | |
| (19) | | | _ | | | | | | | | | | | |
| (20) | | | _ | - | - | - | | - | | | | | | |
| (21) | | | - | \vdash | - | - | - | | | | | | | |
| (22) | | | - | \vdash | | | - | \vdash | | | | | | |
| (23) | | | | + | ┢ | | | _ | | | | | | |
| (24) | | | | \vdash | | \vdash | | _ | | | |] | | |
| (25) | | | | \vdash | - | - | | - | | | | | | |
| 1b | Sub-total . | | <u>l </u> | <u></u> | J | <u> </u> | L | > | 0 | | 0 | | | 0 |
| c d | Total from continuation sheets to Part VII, So Total (add lines 1b and 1c) | ection A | | | | | | > | 0 | | 0 | | | 00 0 |
| 2 | Total number of individuals (including but not lir reportable compensation from the organization | | sted a | abov | /e) v 0 | who | rece | vec | more than \$100 | 0,000 of | | | | |
| 3 | Did the organization list any former officer, dire employee on line 1a? If "Yes," complete Sched | ector, or trustee, | - | | loye | e, (| or hig | hes | t compensated | | | 3 | Yes | No X |
| 4 | For any individual listed on line 1a, is the sum of the organization and related organizations great individual | | | | | | | | | | | 4 | - | X |
| 5 | Did any person listed on line 1a receive or accifor services rendered to the organization? If "Y | • | | | - | | | - | | vidual | | 5 | | X |
| Sec | tion B. Independent Contractors | | <u></u> | | | | <u>p</u> <u>o</u> | | · | | • | | | |
| 1 | Complete this table for your five highest compe compensation from the organization. Report co year | | | | | | | | | | | tax | | |
| | (A) Name and business add | ress | | | | | | | (B) Description of se | rvices | | (C Compen | | |
| Non | 9 | | | | | | | L | | | | | | 0 |
| | | | | | | | | \vdash | | | | | | 0 |
| | | | | _ | _ | | | | | | | | | 0 |
| 2 | Total number of independent contractors (inclu | ding but not limi | ted to | o thr | ose | liste | ed abo | ove) |) who received | | | | | |
| | more than \$100,000 of compensation from the | _ | > | | | • • | _ 0 | | , , | | | | | |

| · | • | | | | | function revenue | revenue | tax under sections 512-514 |
|--|-----|--------------------------------------|---------------------|---------------|-----------|------------------|----------|-------------------------------|
| | 1a | Federated campaigns | 1a | 0 | | | _ | |
| ants | b | Membership dues | 1b | 0 | | | | ' |
| S S | С | Fundraising events | 1c | 0 | | | : | , |
| ifas, ITA | d | Related organizations . | 1d | 0 | | | | |
| S, E | e | Government grants (contributions | 0 | | | | <u>'</u> | |
| io Is | | All other contributions, gifts, gran | | | | | | |
| Contributions, Gifts, Grants and Other Similar Amounts | - | similar amounts not included abo | | 2,880,623 | | | | |
| 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | a | Noncash contributions included in li | | 0 | | | | |
| ပြင်း | h | Total. Add lines 1a-1f | | | 2,880,623 | | | |
| | | | | Business Code | | | | |
| ne Per | 2a | | Ī | | 0 | | • | |
| æ | ь | | | | 0 | | | |
| <u>8</u> | С | | | | 0 | | | |
| Program Service Revenue | d | | | | 0 | | | |
| Ē | е | | | | 0 | | | |
| ogra | f | All other program service revenu | | | 0 | | | |
| <u> </u> | g | Total. Add lines 2a-2f | | . • | 0 | | | |
| | 3 | Investment income (including div | idends, interest, a | and | | | | |
| | | other similar amounts) | | ▶ | 0 | | | |
| | 4 | Income from investment of tax-ex | eeds . 🕨 | 0 | | | | |
| | 5 | Royalties . | | > | 0 | | | |
| | | | (ı) Real | (ii) Personal | | | | |
| | 6a | Gross rents | | | × | | | |
| | b | Less rental expenses | | | , | | 1 | |
| | С | Rental income or (loss) | 0 | 0 | | | | |
| | d | Net rental income or (loss) | | > | 0 | | | |
| | 7a | Gross amount from sales of | (i) Securities | (II) Other | | * | | |
| | | assets other than inventory | 0 | 0 | | | | |
| | b | Less cost or other basis | | | | | | ļ |
| | | and sales expenses | 0 | 0 | | | | |
| | C | Gain or (loss) | 0 | 0 | | | | |
| | d | Net gain or (loss) | ſ | | . 0 | | | |
| Ð | 8a | Gross income from fundraising | | | | | | |
| בַ | oa | events (not including \$ | 0 | | | | | |
| Revenue | | of contributions reported on line | | | | | | |
| | | See Part IV, line 18 | a | 0 | | | | |
| Other | Ь | Less direct expenses | - b | 0 | | | | |
| ō | C | Net income or (loss) from fundra | ısına events | • | 0 | | | |
| | 1 | Gross income from gaming activ | | | | | | |
| | | See Part IV, line 19 | a | 0 | | ļ | | |
| | b | Less direct expenses | ь | 0 | | | ļ | |
| | С | Net income or (loss) from gaming | g activities | > | 0 | | | |
| | 10a | Gross sales of inventory, less | · 1 | | | | | |
| | | returns and allowances | a | 0 | | | | |
| | b | Less cost of goods sold | b | 0 | | | -1 - | |
| | c | Net income or (loss) from sales of | of inventory | > | 0 | | | |
| | | Miscellaneous Revenue | | Business Code | | | | |
| | 11a | | | | 0 | | | |
| | b | | | | 0 | | | |
| | С | | | | 0 | | | |
| | d | All other revenue . | ! | | _0 | | | ļ |
| | е | Total. Add lines 11a-11d | | • | 0 | | ļ | |
| | 12 | Total revenue. See instructions | | | 2,880,623 | |) (|) |

Part IX Statement of Functional Expenses

| Secti | on 501(c)(3) and 501(c)(4) organizations must complete all | columns All other or | ganızatıons must d | complete column (A) | |
|-------|--|-----------------------|------------------------------|---|--------------------------------|
| | .Check if Schedule O contains a response or note | | • | | |
| | not include amounts reported on lines 6b, 7b, 9b, and 10b of Part VIII. | (A) Total expenses | (B) Program service expenses | (C) Management and general expenses | (D) Fundraising expenses |
| 1 | Grants and other assistance to domestic organizations | | Сиреносо | general expenses | одреносс |
| | domestic governments See Part IV, line 21 | 1,946,095 | | | |
| 2 | Grants and other assistance to domestic | | | | |
| | individuals See Part IV, line 22 | 0 | _ | | |
| 3 | Grants and other assistance to foreign | | | | |
| | organizations, foreign governments, and foreign | | | | |
| | individuals See Part IV, lines 15 and 16. | 0 | | | |
| 4 | Benefits paid to or for members | 0 | | | |
| 5 | Compensation of current officers, directors, | | • | | |
| | trustees, and key employees | o | | | |
| 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 | 0 | · | | |
| 8 | Pension plan accruals and contributions (include | | | | |
| | section 401(k) and 403(b) employer contributions) | ol | | | |
| 9 | Other employee benefits | 0 | | | |
| 10 | Payroll taxes | 0 | | | |
| 11 | Fees for services (non-employees) | | | | |
| а | Management | | | | |
| b | Legal . | 0 | | | |
| С | Accounting | 0 | | | |
| đ | Lobbying | 0 | | | |
| е | Professional fundraising services See Part IV, line 17 | 0 | • | | |
| f | Investment management fees | 0 | | | |
| g | Other (If line 11g amount exceeds 10% of line 25, column | | | | |
| • | (A) amount, list line 11g expenses on Schedule O) | lol | | | |
| 12 | Advertising and promotion . | 0 | | | |
| 13 | Office expenses | 0 | | | |
| 14 | Information technology | 0 | | | |
| 15 | Royalties . | 0 | | · · · - · · · · · · · · · · · · · · · · | · · · · · |
| 16 | Occupancy | 0 | | | |
| 17 | Travel | 0 | | | |
| 18 | Payments of travel or entertainment expenses | | | | |
| | for any federal, state, or local public officials | lol | | | |
| 19 | Conferences, conventions, and meetings | 0 | | | |
| 20 | Interest | 0 | **** | | - |
| 21 | Payments to affiliates | 0 | | | |
| 22 | Depreciation, depletion, and amortization | 0 | 0 | 0 | 0 |
| 23 | Insurance . | 0 | | | |
| 24 | Other expenses Itemize expenses not covered | | | | |
| | above (List miscellaneous expenses in line 24e If | | | | |
| | line 24e amount exceeds 10% of line 25, column | | | | |
| | (A) amount, list line 24e expenses on Schedule O) | | | | |
| а | , | 0 | | | |
| b | | 0 | | | |
| С | | 0 | | | |
| d | | 0 | | | |
| е | All other expenses | 0 | | | |
| 25 | Total functional expenses. Add lines 1 through 24e | 1,946,095 | 0 | 0 | 0 |
| 26 | Joint costs. Complete this line only if the | | | | |
| | organization reported in column (B) joint costs | | | | |
| | from a combined educational campaign and | | | | |
| | fundraising solicitation Check here | | | | |
| | following SOP 98-2 (ASC 958-720) | | | 1 | |

33

Total net assets or fund balances

Total liabilities and net assets/fund balances

Part X **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 Cash—non-interest-bearing 0 1 934,528 2 Savings and temporary cash investments 2 3 Pledges and grants receivable, net 0 3 0 Accounts receivable, net 0 0 4 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L. . . . 5 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L 6 Notes and loans receivable, net 0 7 0 Inventories for sale or use 8 Prepaid expenses and deferred charges 9 Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D 10a Less accumulated depreciation 10b 0 b 0 10c 0 0 11 Investments—publicly traded securities 0 11 12 Investments-other securities See Part IV, line 11 0 12 0 13 Investments-program-related See Part IV, line 11 0 13 0 14 Intangible assets 0 14 0 15 Other assets See Part IV, line 11 0 15 0 16 0 934,528 Total assets. Add lines 1 through 15 (must equal line 34) 16 17 Accounts payable and accrued expenses 17 18 Grants payable 18 19 Deferred revenue 19 20 20 Tax-exempt bond liabilities 21 Escrow or custodial account liability Complete Part IV of Schedule D 21 22 Loans and other payables to current and former officers, directors, Liabilities trustees, key employees, highest compensated employees, and 22 disqualified persons Complete Part II of Schedule L 23 0 Secured mortgages and notes payable to unrelated third parties 23 0 24 Unsecured notes and loans payable to unrelated third parties 0 24 0 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 0 Total liabilities. Add lines 17 through 25 0 26 0 Organizations that follow SFAS 117 (ASC 958), check here Balances complete lines 27 through 29, and lines 33 and 34. 27 Unrestricted net assets 27 934,528 28 Temporarily restricted net assets 28 Net Assets or Fund 29 Permanently restricted net assets 29 Organizations that do not follow SFAS 117 (ASC958), check here and complete lines 30 through 34. 30 Capital stock or trust principal, or current funds 30 Paid-in or capital surplus, or land, building, or equipment fund 31 31 Retained earnings, endowment, accumulated income, or other funds 32 32

934,528

934.528

ol 33

ol 34

| Form 9 | 90 (2014) Global Charitable Fund | 46-449 | 9862 | Page | e 12 |
|------------|--|--------|------|----------|----------------|
| Part | XI Reconciliation of Net Assets | | | | |
| | Check if Schedule O contains a response or note to any line in this Part XI | | | . [| |
| 1 | Total revenue (must equal Part VIII, column (A), line 12) | 1 | | 2,880 | ,623 |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | | 1,946 | ,095 |
| 3 | Revenue less expenses Subtract line 2 from line 1 | 3 | | 934 | <u>,528</u> |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) | 4 | | | 0 |
| 5 | Net unrealized gains (losses) on investments . | 5 | | | |
| 6 | Donated services and use of facilities | 6 | | | |
| 7 | Investment expenses | 7 | | | |
| 8 | Prior period adjustments | 8 | | | |
| 9 | Other changes in net assets or fund balances (explain in Schedule O) | 9 | | | |
| 10 | Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, | | | | |
| | column (B)) | 10 | | 934 | ,528 |
| Part | XII Financial Statements and Reporting | | | | _ |
| | Check if Schedule O contains a response or note to any line in this Part XII | | | . [| |
| | | | | Yes | No |
| 1 | Accounting method used to prepare the Form 990 X Cash Accrual Other | | | | 1 |
| | If the organization changed its method of accounting from a prior year or checked "Other," explain in | | | | ļ |
| | Schedule O | | | | |
| 2a | Were the organization's financial statements compiled or reviewed by an independent accountant? | | 2a | | <u>X</u> |
| | If "Yes," check a box below to indicate whether the financial statements for the year were compiled or | | , | | |
| | reviewed on a separate basis, consolidated basis, or both | | | | 1 |
| | Separate basis Consolidated basis Both consolidated and separate basis | | | | ومنتدوم |
| b | Were the organization's financial statements audited by an independent accountant? | | 2b | | X |
| | If "Yes," check a box below to indicate whether the financial statements for the year were audited on a | | 3 | | (,) |
| | separate basis, consolidated basis, or both | | | , , | |
| | Separate basis Consolidated basis Both consolidated and separate basis | | | , | |
| С | If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of | | ÷. | | |
| C | the audit, review, or compilation of its financial statements and selection of an independent accountant? | | 2c | | الدك سيكة الكب |
| | If the organization changed either its oversight process or selection process during the tax year, explain in | | 3 | | 1 |
| | Schedule O | | 3, | a) a) | 121 |
| 3a | As a result of a federal award, was the organization required to undergo an audit or audits as set forth in | | á | | · |
| V 4 | the Single Audit Act and OMB Circular A-133? | | 3a | | х |
| 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 | | 3ь | | ĺ |
| | g | | | 990 | (2014) |

SCHEDULE A (Form 990 or 990-EZ)

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

Employer identification number

2014
Open to Public

Department of the Treasury Internal Revenue Service Name of the organization

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

Inspection

OMB No 1545-0047

| Glob | al C | hantable Fund | | | | | 46-449 | 9862 | | | |
|--|--|--|---|--|-----------------------------|---------------------------|--|---|--|--|--|
| Par | art I Reason for Public Charity Status (All organizations must complete this part) See instructions. | | | | | | | | | | |
| The o | orga | inization is not a private foundati | | | | | | | | | |
| 1 | Ш | A church, convention of churche | es, or association of | churches described in | section ' | 170(b)(1)(| A)(i). | | | | |
| 2 | | A school described in section 1 | 70(b)(1)(A)(ii). (Atta | ach Schedule E) | | | | • | | | |
| 3 | | A hospital or a cooperative hosp | oital service organiz | ation described in sec | tion 170(b |)(1)(A)(iii |). | | | | |
| 4 | | A medical research organization hospital's name, city, and state. | n operated in conjur | nction with a hospital d | escribed ii | n section | 170(b)(1)(A)(iii) . En | ter the | | | |
| 5 | | An organization operated for the section 170(b)(1)(A)(iv). (Compared to the section 170(b)(1)(A)(iv). | | e or university owned o | or operate | d by a gov | vernmental unit desc | ribed in | | | |
| 6 | \Box | A federal, state, or local govern | ' | tal unit described in se | ction 170 | (b)(4)(A)(| v) | | | | |
| 7 | 岗 | | - | | | | · | ral nublic | | | |
| ′ | | on organization that normally receives a substantial part of its support from a governmental unit or from the general public lescribed in section 170(b)(1)(A)(vi). (Complete Part II) | | | | | | | | | |
| 8 | \sqcup | A community trust described in section 170(b)(1)(A)(vi). (Complete Part II) | | | | | | | | | |
| 9 | | An organization that normally re- receipts from activities related to support from gross investment acquired by the organization affi | o its exempt functio income and unrelate | ns—subject to certain ed business taxable in | exceptions come (less | s, and (2) s section (| no more than 33 1/3 511 tax) from busines | % of its | | | |
| 10 | | An organization organized and operated exclusively to test for public safety See section 509(a)(4). | | | | | | | | | |
| 11 | | An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) . See section 509(a)(3) . Check the box in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g | | | | | | | | | |
| Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. | | | | | | | | | | | |
| b | | Type II. A supporting organize control or management of the organization(s) You must c | e supporting organi | zation vested in the sa | | | | | | | |
| С | Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions) You must complete Part IV, Sections A, D, and E. | | | | | | | | | | |
| d | | Type III non-functionally in that is not functionally integr requirement (see instruction | itegrated. A support ated The organizat | ting organization opera ion generally must sati | ated in con isfy a distr | inection wilbution red | rith its supported org quirement and an att | | | | |
| е | | Check this box if the organiz | ation received a wr | itten determination froi | n the IRS | that it is a | | e III | | | |
| f | | functionally integrated, or Ty Enter the number of supported | • | illy integrated supporting | ig organiz | allon | | 0 | | | |
| a a | | | • | ed organization(s) | | | | | | | |
| | (described on lines 1–9 listed in your governing support (see other | | | | | | | (vi) Amount of other support (see instructions) | | | |
| | | | | (See mondedney) | Yes | No | | | | | |
| (A) | | | | | | | | | | | |
| (B) | | | | | | | | | | | |
| | | | | | | | | | | | |
| (C) | | | | | | | | | | | |
| (D) | | | | | | | | | | | |
| (E) | | | | | | | | | | | |
| | | | | | | | | | | | |

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)

| | tion A. Public Support | <u> </u> | | | | | | | | |
|----------|--|-----------------------|--------------------|------------------------|--------------------|--------------|------------|--|--|--|
| Cale | ndar year (or fiscal year beginning in) 🕨 | (a) 2010 | (b) 2011 | (c) 2012 | (d) 2013 | (e) 2014 | (f) Total | | | |
| 1 | Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants") | | | | | 2,880,623 | 2,880,623 | | | |
| 2 | Tax revenues levied for the organization's benefit and either paid to or expended on its behalf | | | | | | 0 | | | |
| 3 | The value of services or facilities | | | | | | | | | |
| | furnished by a governmental unit to the organization without charge | | | | | | 0 | | | |
| 4 | Total. Add lines 1 through 3 | 0 | 0 | 0 | 0 | 2,880,623 | 2,880,623 | | | |
| 5 | The portion of total contributions by each person (other than a governmental unit or publicly supported organization) | | | | | : | | | | |
| | included on line 1 that exceeds 2% of the amount shown on line 11, | | | | | | | | | |
| | column (f) | | | | | | | | | |
| | Public support. Subtract line 5 from line 4 | | | | | | 2,880,623 | | | |
| | tion B. Total Support ndar year (or fiscal year beginning in) | (a) 2010 | (b) 2011 | (c) 2012 | (d) 2013 | (e) 2014 | (f) Total | | | |
| 7 | Amounts from line 4 | (a) 2010 0 | (b) 2011 | 0 | (u) 2013 | 2,880,623 | 2,880,623 | | | |
| 8 | Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar | | | U | | 2,000,023 | | | | |
| 9 | Net income from unrelated business activities, whether or not the business is regularly carried on | | | ,,,,, | | | 0 | | | |
| 10 | Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI) | | | | | | 0 | | | |
| 11 | Total support. Add lines 7 through 10 | | | | | | 2,880,623 | | | |
| 12 13 | Gross recepts from related activities, etc (see First five years. If the Form 990 is for the orgoganization, check this box and stop here | janization's first, s | | n, or fifth tax year a | s a section 501(c) | (3) · | ►X | | | |
| | tion C. Computation of Public Sup | | | | | | | | | |
| 15 | Public support percentage for 2014 (line 6, co Public support percentage from 2013 Schedul | le A, Part II, line 1 | 4 | , | | 14 | 0 00% | | | |
| 16a | 33 1/3% support test—2014. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization . | | | | | | | | | |
| b | 33 1/3% support test—2013. If the organization qualifies box and stop here. The organization qualifies | | | | s 33 1/3% or more | , check this | ▶□ | | | |
| 17a | 10%-facts-and-circumstances test—2014. is 10% or more, and if the organization meets Part VI how the organization meets the "facts-organization | the "facts-and-cir | cumstances" test, | check this box and | stop here. Expla | ın ın | ▶ □ | | | |
| b | 10%-facts-and-circumstances test—2013. 15 is 10% or more, and if the organization me Part VI how the organization meets the "facts-supported organization" | ets the "facts-and | -circumstances" te | st, check this box a | and stop here. Ex | | ▶ □ | | | |
| 18 | Private foundation. If the organization did no | ot check a hox on | line 13 16a 16h | 17a or 17h check | this hox and see | | | | | |
| | instructions | a box on | 10, 100, 100, | , 01 170, 011601 | Jon and 300 | | | | | |

SCHEDULE (Form 990)

Supplemental Financial Statements

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

0MB No 1545-0047 2014

Open to Public Inspection

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

Name of the organization Global Charitable Fund 46-4499862 Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Part I 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 934,528 2 Aggregate value of contributions to (during year) 2.880.623 3 1,946,095 Aggregate value of grants from (during year) Aggregate value at end of year 934.528 . . Did the organization inform all donors and donor advisors in writing that the assets held in donor advised 5 funds are the organization's property, subject to the organization's exclusive legal control? Yes 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? X 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 a historically important land area Preservation of land for public use (e.g., recreation or education) Protection of natural habitat Preservation of a certified historic structure Preservation of open space 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year Total number of conservation easements 2a а 2b b Total acreage restricted by conservation easements Number of conservation easements on a certified historic structure included in (a) 2c C Number of conservation easements included in (c) acquired after 8/17/06, and not on a d historic structure listed in the National Register 2d Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization 3 during the tax year Number of states where property subject to conservation easement is located 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? 6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year 7 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 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8. 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items (i) Revenue included in Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items Revenue included in Form 990, Part VIII, line 1 Assets included in Form 990, Part X

SCHEDULE I (Form 990)

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

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

Open to Public Inspection

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

General Information on Grants and Assistance

Global Charitable Fund

Part I

Department of the Treasury Internal Revenue Service Name of the organization

Employer identification number 46-4499862

| 1 Does the organization maintain records to substantiate the amount of the selection criteria used to award the grants or assistance? 2 Describe to Boat 10, the organization's procedures for montains. | award the grants | bstantiate the amous or assistance? | ount of the grants or assistance, the grantees' eligibility for the grants or assistance, and | stance, the grantees' e | eligibility for the grants o | or assistance, and | X Yes No |
|---|---------------------------------------|-------------------------------------|---|--|---|--|------------------------------------|
| | Izalion s proced | ures for morntoning | ווופ מאב כו לוומנות | il ille Office States | | | |
| Farill Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed. | Assistance to any recipient th | Domestic Organate Programate | Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organizatio Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed. | estic Governments I can be duplicated I | Complete if the orgif additional space is | ganization answered needed. | "Yes" to Form 990, |
| 1 (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non- cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| (1) SEE ATTACHMENT | | | | | | | |
| (2) | | | | | | | |
| (3) | | | | | | | |
| (4) | | | | | | | |
| (6) | | | | | | | |
| (9) | | | | | | | |
| (7) | | | | | | | |
| (8) | | | | | | | |
| (6) | | | | | | | |
| (10) | | | | | | | |
| (11) | | | | | | | |
| (12) | | | | | | | |
| Enter total number of section 501(c)(3) and government organizations listed in the line 1 table Enter total number of other organizations listed in the line 1 table | 501(c)(3) and go ganizations liste | overnment organiza | tions listed in the line 1 | table | | ▲ ▲ | 57 |

Schedule I (Form 990) (2014)

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

| 46-4499862 Page 2 | | (f) Description of non-cash assistance | | | | | | | | onal information. | | | | | | | Schedule I (Form 990) (2014) |
|--|---|---|---|---|---|---|----|---|---|---|---|--|---|--|--|--|------------------------------|
| 4 | red "Yes" to Form 990, F | (a) Method of valuation (book, FMV, appraisal, other) | | | | | | | | (b), and any other additional information. | | | | | | | |
| | ne organization answe | (d) Amount of non-cash assistance | | | | | | | | ne 2, Part III, column | | | | | | | |
| | uals. Complete if the | (c) Amount of cash grant | | | | | | | | required in Part I, It | | | | | | | |
| | Domestic Individ | (b) Number of recipients | | | | | | | | ide the information | | | | | | | |
| Global Charitable Fund Schedule I (Form 990) (2014) | Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed. | (a) Type of grant or assistance | | | | | | | | Part IV Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b). | | | | | | | |
|) Schedule I (Fo | Part III | | _ | 2 | ო | 4 | S. | 9 | 7 | Part IV | 5 | | 1 | | 1 1 1 1 1 1 1 1 1 1 | | |

SCHEDULE O (Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

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

OMB No 1545-0047 2014

Department of the Treasury Internal Revenue Service Name of the organization

► Attach to Form 990 or 990-EZ. Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990. Open to Public Inspection

| Name of the organization | Employer identification number |
|--|--------------------------------|
| Global Charitable Fund | 46-4499862 |
| Form 990, Part VI, Section B, Line 11b All the board members will review the Form 990 before | |
| filing | |
| Form 990, Part VI, Section B, Line 12c Organization relies on self-reporting of its officers | |
| with regards to any conflicts of interest. If an officer is an interested party, the governing | |
| board proceeds according to its written policy | |
| Form 990, Part VI, Section C, Line 19 Information is made available upon request | |
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