

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93493320028856

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 private foundations)

▶ Do not enter social security numbers on this form as it may be made public

▶ Information about Form 990 and its instructions is at [www.irs.gov/foim990](#)

OMB No 1545-0047

2015

Open to Public Inspection

A For the 2015 calendar year, or tax year beginning 01-01-2015, and ending 12-31-2015

B Check if applicable

☐ Address change

☐ Name change

☐ Initial return

☐ Final return/terminated

☐ Amended return

☐ Application pending

C Name of organization

IMPACTASSETSINC

Doing business as

Number and street (or P O box if mail is not delivered to street address)Room/suite

7315 WISCONSIN AVE NO 1000W

City or town, state or province, country, and ZIP or foreign postal code

BETHESDA, MD 20814

F Name and address of principal officer

TIM FREUNDLICH

7315 WISCONSIN AVE NO 1000W

BETHESDA, MD 20814

H(a) Is this a group return for subordinates?

No

☐ Yes ☒ No

H(b) Are all subordinates included?

☐ Yes ☐ No

If "No," attach a list (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status

☒ 501(c)(3) ☐ 501(c) () ◀(insert no) ☐ 4947(a)(1) or ☐ 527

J Website: ▶

WWW.IMPACTASSETS.ORG

K Form of organization

☒ Corporation ☐ Trust ☐ Association ☐ Other ▶

L Year of formation

2008

M State of legal domicile

MD

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities

IMPACTASSETS,INC ENCOURAGES THE INVESTMENT OF CHARITABLE ASSETS IN, AND GRANT MAKING TO, PROJECTS AND ENTERPRISES THAT IMPACT SOCIETY IN A POSITIVE MANNER THROUGH ACTIVITIES INCLUDING, BUT NOT LIMITED TO, MAINTAINING EDUCATIONAL, INVESTOR, DONOR, AND ADMINISTRATIVE PROGRAMS THAT ENABLE A BROAD BASE OF SOCIETY TO PARTICIPATE IN SUCH ACTIVITIES

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	8
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	8
5	Total number of individuals employed in calendar year 2015 (Part V, line 2a)	5	19
6	Total number of volunteers (estimate if necessary)	6	8
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	-387,119
b	Net unrelated business taxable income from Form 990-T, line 34	7b	-398,469

Revenue

	Prior Year	Current Year	
8	Contributions and grants (Part VIII, line 1h)	105,040,577	107,784,162
9	Program service revenue (Part VIII, line 2g)	277,462	274,653
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	4,167,959	6,987,151
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0	0
12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	109,485,998	115,045,966

Expenses

13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	21,371,479	25,446,602
14	Benefits paid to or for members (Part IX, column (A), line 4)	0	0
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	1,490,509	1,976,377
16a	Professional fundraising fees (Part IX, column (A), line 11e)	0	0
b	Total fundraising expenses (Part IX, column (D), line 25) ▶186,115		
17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	2,094,930	3,448,211
18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	24,956,918	30,871,190
19	Revenue less expenses Subtract line 18 from line 12	84,529,080	84,174,776

Net Assets or Fund Balances

	Beginning of Current Year	End of Year	
20	Total assets (Part X, line 16)	179,233,652	266,481,023
21	Total liabilities (Part X, line 26)	2,953,561	13,558,909
22	Net assets or fund balances Subtract line 21 from line 20	176,280,091	252,922,114

Part II Signature Block

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

Sign Here

Signature of officer

2016-11-15

Date

GABE DICLERIOCO DIRECTOR OF OPERATIONS

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name

JOHN HUSKINS

Preparer's signature

JOHN HUSKINS

Date

2016-11-15

Check ☐ if self-employed

PTIN

P01081531

Firm's name ▶

JOHNSON LAMBERT LLP

Firm's EIN ▶

52-1446779

Firm's address ▶

4242 SIX FORKS RD STE 1500

RALEIGH, NC 27609

Phone no (919) 719-6400

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

☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

Cat No 11282Y

Form990(2015)

Part III

Statement of Program Service Accomplishments

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

☐

☒

1

Briefly describe the organization's mission

IMPACTASSETS,INC ENCOURAGES THE INVESTMENT OF CHARITABLE ASSETS IN, AND GRANT MAKING TO, PROJECTS AND ENTERPRISES THAT IMPACT SOCIETY IN A POSITIVE MANNER THROUGH ACTIVITIES INCLUDING, BUT NOT LIMITED TO, MAINTAINING EDUCATIONAL, INVESTOR, DONOR AND ADMINISTRATIVE PROGRAMS THAT ENABLE A BROAD BASE OF SOCIETY TO PARTICIPATE IN SUCH ACTIVITIES

2

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

☐ Yes ☒ No

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

3

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

☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4

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

4a

(Code) (Expenses \$ 25,446,602 including grants of \$ 25,446,602) (Revenue \$ 274,653)

IMPACTASSETS INC 'S GIVING FUND IS A UNIQUE PHILANTHROPIC PLATFORM THAT OFFERS A DONOR ADVISED PROGRAM AND FISCAL SPONSORSHIP SERVICES FOR INDIVIDUAL AND INSTITUTIONAL DONORS IMPACTASSETS UTILIZES GRANTMAKING AND IMPACT INVESTING TO MAXIMIZE THE FLOW OF CAPITAL TO ORGANIZATION'S THAT STRIVE TO CREATE A POSITIVE SOCIAL AND ENVIRONMENTAL IMPACT ON SOCIETY IMPACTASSETS MODEL ENABLES DONORS TO MAXIMIZE THE IMPACT OF THEIR PHILANTHROPIC CAPITAL

4b

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

4c

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

4d

Other program services (Describe in Schedule O)

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

4e

Total program service expenses ▶ 25,446,602

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 Yes	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? 	2 Yes	
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	No
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	No
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5	No
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I 	6 Yes	
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	No
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III 	8	No
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	No
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V 	10	No
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI 	11a Yes	
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 Yes	
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII 	11c	No
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	No
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X 	11e	No
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X 	11f Yes	
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII 	12a	No
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 Yes	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	No
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	No
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV 	14b Yes	
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 Yes	
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	No
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	No
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	No
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	No
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	No
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	

Part IV

Checklist of Required Schedules (continued)

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

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

Form **990** (2015)

Part VI

Governance, Management, and Disclosure

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

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

Section A. Governing Body and Management

			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a	8	
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O			
b	Enter the number of voting members included in line 1a, above, who are independent	1b	8	
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		No
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		No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		No
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		No
6	Did the organization have members or stockholders?	6		No
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		No
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		No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following			
a	The governing body?	8a	Yes	
b	Each committee with authority to act on behalf of the governing body?	8b	Yes	
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		No

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

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

Section C. Disclosure

17	List the States with which a copy of this Form 990 is required to be filed	AK, AL, AZ, AR, CA, CT, CO, FL, GA, HI, IL, KS, KY, ME, MD, MI, MN, MS, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA, RI, SC, TN, UT, VA, WA, WV, WI
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. ☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)	
19	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year	
20	State the name, address, and telephone number of the person who possesses the organization's books and records	GABE DICLERICO 7315 WISCONSIN AVE SUITE 1000W BETHESDA, MD 20814 (855) 482-2946

Part VII

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

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

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

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

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

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

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)							(D) Reportable compensation from the organization (W- 2/1099- MISC)	(E) Reportable compensation from related organizations (W- 2/1099- MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former				
(1) MARGARET CLARK DIRECTOR	1 00	X						0	0	0	
(2) RON CORDES DIRECTOR	1 00	X						0	0	0	
(3) KARL KLEISSNER DIRECTOR	1 00	X						0	0	0	
(4) GERHARD PRIES DIRECTOR	1 00	X						0	0	0	
(5) JENNIFER PRYCE DIRECTOR	1 00	X						0	0	0	
(6) LIESEL PRITZKER SIMMONS DIRECTOR	1 00	X						0	0	0	
(7) DONALD WAYNE SILBY CHAIRMAN	1 00	X		X				0	0	0	
(8) MARK VAN NESS SECRETARY & TREASURER	1 00	X		X				0	0	0	
(9) TIMOTHY FREUNDLICH PRESIDENT	40 00 1 00			X				238,860	0	7,932	
(10) GABRIEL DICLERICO DIRECTOR OF OPERATIONS, ASSISTANT SECRETARY	40 00 1 00			X				145,368	0	5,503	
(11) ELIZABETH STELLUTO CHIEF GROWTH OFFICER	40 00 1 00				X			184,850	0	6,511	
(12) MACKENZIE COLGAN REGIONAL DIRECTOR, DISTRIBUTION	40 00					X		133,725	0	4,546	
(13) SANDRA OSBORNE SENIOR OFFICER, INVESTMENT	40 00					X		121,264	0	4,185	
(14) SALLY BOULTER SENIOR OFFICER, CLIENT EXPERIENCE	40 00					X		112,426	0	4,516	

Part VII

1b	Sub-Total			
c	Total from continuation sheets to Part VII, Section A			
d	Total (add lines 1b and 1c)	1,146,539	0	41,023

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ► 8

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

Section B. Independent Contractors

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

(A)	(B)	(C)
Name and business address	Description of services	Compensation
FRAN SEEGULL 948 16TH STREET UNIT D SANTA MONICA, CA 90403	INVESTMENT MANAGEMENT OVERSIGHT	193,818
SARAH WILLIAMS CONSULTING, 474 14TH STREET BROOKLYN, NY 11215	PHILANTHROPIC ADVISING	165,000
CIVITAS PUBLIC AFFAIRS GROUP LLC, 409 7TH ST NW SUITE 350 WASHINGTON, DC 20004	PHILANTHROPIC ADVISING	150,000
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ▶ 3		

Part VIII

Statement of Revenue

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

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	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	107,784,162			
	g	Noncash contributions included in lines 1a-1f \$		17,387,582			
	h	Total. Add lines 1a-1f			107,784,162		
Program Service Revenue	2a	FEE INCOME	Business Code				
			900099	274,653	274,653		
	b						
	c						
	d						
	e						
	f	All other program service revenue					
	g	Total. Add lines 2a-2f			274,653		
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		5,206,334		-387,119	5,593,453
	4	Income from investment of tax-exempt bond proceeds . . .					
	5	Royalties					
	6a	Gross rents	(i) Real (ii) Personal				
	b	Less rental expenses					
	c	Rental income or (loss)					
	d	Net rental income or (loss)					
	7a	Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
		60,975,605	374,881				
	b	Less cost or other basis and sales expenses					
		59,159,030	410,639				
	c	Gain or (loss)					
		1,816,575	-35,758				
	d	Net gain or (loss)		1,780,817			1,780,817
	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	Business Code					
11a							
b							
c							
d	All other revenue						
e	Total. Add lines 11a-11d						
12	Total revenue. See Instructions			115,045,966	274,653	-387,119	7,374,270

Part IX Statement of Functional Expenses

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

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

☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21.	24,712,602	24,712,602		
2	Grants and other assistance to domestic individuals. See Part IV, line 22.				
3	Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16.	734,000	734,000		
4	Benefits paid to or for members.				
5	Compensation of current officers, directors, trustees, and key employees.	589,024		529,997	59,027
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.	1,093,821		980,367	113,454
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).	94,297		94,297	
9	Other employee benefits.	67,913		67,913	
10	Payroll taxes.	131,322		131,322	
11	Fees for services (non-employees):				
a	Management.				
b	Legal.	108,424		108,424	
c	Accounting.	65,254		65,254	
d	Lobbying.				
e	Professional fundraising services. See Part IV, line 17.				
f	Investment management fees.	637,091		637,091	
g	Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	871,320		871,320	
12	Advertising and promotion.				
13	Office expenses.	55,606		53,687	1,919
14	Information technology.	153,779		142,064	11,715
15	Royalties.				
16	Occupancy.	83,540		83,540	
17	Travel.	100,001		100,001	
18	Payments of travel or entertainment expenses for any federal, state, or local public officials.				
19	Conferences, conventions, and meetings.	57,735		57,735	
20	Interest.				
21	Payments to affiliates.				
22	Depreciation, depletion, and amortization.	11,765		11,765	
23	Insurance.	26,309		26,309	
24	Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a	ALLOWANCE FOR LOAN LOSS	1,147,278		1,147,278	
b	MISCELLANEOUS EXPENSES	107,253		107,253	
c	DUES AND SUBSCRIPTIONS	11,917		11,917	
d	COMMISSIONS	10,432		10,432	
e	All other expenses	507		507	
25	Total functional expenses. Add lines 1 through 24e.	30,871,190	25,446,602	5,238,473	186,115
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720).				

Part X

Balance Sheet

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

				(A)		(B)	
				Beginning of year		End of year	
Assets	1	Cash—non-interest-bearing		18,729,297	1	24,085,159	
	2	Savings and temporary cash investments		42,158,656	2	44,439,698	
	3	Pledges and grants receivable, net		673,313	3	401,874	
	4	Accounts receivable, net		14,261	4	9,568	
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L			5		
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L			6		
	7	Notes and loans receivable, net		5,663,703	7	6,588,856	
	8	Inventories for sale or use			8		
	9	Prepaid expenses and deferred charges		16,467	9	43,394	
	10a	Land, buildings, and equipment—cost or other basis. Complete Part VI of Schedule D	10a	43,631			
	b	Less: accumulated depreciation	10b	25,226	20,445	10c	18,405
	11	Investments—publicly traded securities		77,385,689	11	135,519,131	
	12	Investments—other securities. See Part IV, line 11		34,439,887	12	55,109,633	
	13	Investments—program-related. See Part IV, line 11			13		
	14	Intangible assets			14		
	15	Other assets. See Part IV, line 11		131,934	15	265,305	
16	Total assets. Add lines 1 through 15 (must equal line 34)		179,233,652	16	266,481,023		
Liabilities	17	Accounts payable and accrued expenses		1,628,158	17	1,287,821	
	18	Grants payable			18		
	19	Deferred revenue			19		
	20	Tax-exempt bond liabilities			20		
	21	Escrow or custodial account liability. Complete Part IV of Schedule D			21		
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L			22		
	23	Secured mortgages and notes payable to unrelated third parties			23		
	24	Unsecured notes and loans payable to unrelated third parties		1,075,403	24	12,271,088	
	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		250,000	25	0	
	26	Total liabilities. Add lines 17 through 25		2,953,561	26	13,558,909	
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☒ and complete lines 27 through 29, and lines 33 and 34.						
	27	Unrestricted net assets		176,280,091	27	251,713,585	
	28	Temporarily restricted net assets			28		
	29	Permanently restricted net assets			29	1,208,529	
	Organizations that do not follow SFAS 117 (ASC 958), 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		176,280,091	33	252,922,114	
	34	Total liabilities and net assets/fund balances		179,233,652	34	266,481,023	

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	115,045,966
2	Total expenses (must equal Part IX, column (A), line 25)	2	30,871,190
3	Revenue less expenses Subtract line 2 from line 1	3	84,174,776
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	176,280,091
5	Net unrealized gains (losses) on investments	5	-7,532,753
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	252,922,114

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 ☐ 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? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		No
b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both ☐ Separate basis ☒ Consolidated basis ☐ Both consolidated and separate basis	Yes	
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	Yes	
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?		No
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A
(Form 990 or 990EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization
IMPACTASSETSINC

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ.
▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Open to Public Inspection

Name of the organization
IMPACTASSETSINC

Employer identification number
26-2048480

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

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

1

☐

A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2

☐

A school described in **section 170(b)(1)(A)(ii).**(Attach Schedule E (Form 990 or 990-EZ))

3

☐

A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4

☐

A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state _____

5

☐

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6

☐

A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7

☒

An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8

☐

A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)

9

☐

An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See**section 509(a)(2).** (Complete Part III)

10

☐

An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11

☐

An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g

a

☐

Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization **You must complete Part IV, Sections A and B.**

b

☐

Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s) **You must complete Part IV, Sections A and C.**

c

☐

Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions) **You must complete Part IV, Sections A, D, and E.**

d

☐

Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions) **You must complete Part IV, Sections A and D, and Part V.**

e

☐

Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization

f

Enter the number of supported organizations

g

Provide the following information about the supported organization(s)

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

Part II

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

Section A. Public Support						
Calendar year (or fiscal year beginning in) ►	(a)2011	(b)2012	(c)2013	(d)2014	(e)2015	(f)Total
1 Gifts, grants, contributions, and membership fees received (Do not include any unusual grants)	14,925,267	34,498,042	29,967,233	105,040,577	107,784,162	292,215,281
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	14,925,267	34,498,042	29,967,233	105,040,577	107,784,162	292,215,281
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)						85,088,902
6 Public support. Subtract line 5 from line 4						207,126,379

Section B. Total Support						
Calendar year (or fiscal year beginning in) ►	(a)2011	(b)2012	(c)2013	(d)2014	(e)2015	(f)Total
7 Amounts from line 4	14,925,267	34,498,042	29,967,233	105,040,577	107,784,162	292,215,281
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	445,845	684,838	1,623,682	3,205,916	5,593,453	11,553,734
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI)	53,816					53,816
11 Total support. Add lines 7 through 10						303,822,831
12 Gross receipts from related activities, etc (see instructions)					12	906,961
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 2015 (line 6, column (f) divided by line 11, column (f))					14	68 170 %
15 Public support percentage for 2014 Schedule A, Part II, line 14					15	60 400 %
16a 33 1/3% support test—2015.If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization					☒	
b 33 1/3% support test—2014.If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization					☐	
17a 10%-facts-and-circumstances test—2015.If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization					☐	
b 10%-facts-and-circumstances test—2014.If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization					☐	
18 Private foundation.If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions					☐	

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a)2011	(b)2012	(c)2013	(d)2014	(e)2015	(f)Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
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)2011	(b)2012	(c)2013	(d)2014	(e)2015	(f)Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2015 (line 8, column (f) divided by line 13, column (f))	15	
16 Public support percentage from 2014 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2015 (line 10c, column (f) divided by line 13, column (f))	17	
18 Investment income percentage from 2014 Schedule A, Part III, line 17	18	

19a 33 1/3% support tests—2015. 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—2014. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

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

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.		
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you checked 11a or 11b in Part I, answer (b) and (c) below.		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document).		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (a) its supported organizations, (b) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (c) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI .		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in IRC 4958(c)(3)(C)), a family member of a substantial contributor, or a 35-percent controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part II of Schedule L (Form 990).		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI .		
b Did one or more disqualified persons (as defined in line 9(a)) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI .		
c Did a disqualified person (as defined in line 9(a)) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .		
10a Was the organization subject to the excess business holdings rules of IRC 4943 because of IRC 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer b below.		
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
b A family member of a person described in (a) above?		
c A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.		

Part IV

Supporting Organizations (continued)

Section B. Type I Supporting Organizations

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

Section C. Type II Supporting Organizations

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

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally-Integrated Supporting Organizations

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

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

1

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

☐

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

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

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

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

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI) See instructions	
7 Total annual distributions. Add lines 1 through 6	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI) See instructions	
9 Distributable amount for 2015 from Section C, line 6	
10 Line 8 amount divided by Line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2015	(iii) Distributable Amount for 2015
1 Distributable amount for 2015 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2015 (reasonable cause required--see instructions)			
3 Excess distributions carryover, if any, to 2015			
a			
b			
c			
d From 2013.			
e From 2014.			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2015 distributable amount			
i Carryover from 2010 not applied (see instructions)			
j Remainder Subtract lines 3g, 3h, and 3i from 3f			
4 Distributions for 2015 from Section D, line 7 \$			
a Applied to underdistributions of prior years			
b Applied to 2015 distributable amount			
c Remainder Subtract lines 4a and 4b from 4			
5 Remaining underdistributions for years prior to 2015, if any Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions)			
6 Remaining underdistributions for 2015 Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions)			
7 Excess distributions carryover to 2016. Add lines 3j and 4c			
8 Breakdown of line 7			
a			
b			
c Excess from 2013.			
d From 2014.			
e From 2015.			

Part VI Supplemental Information.

Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b; Part V, line 1; Part V, Section B, line 1e; Part V Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions).

Facts And Circumstances Test

Return Reference

Explanation

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

► Complete if the organization answered "Yes," on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
► Attach to Form 990.
Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Open to Public Inspection

Name of the organization
IMPACTASSETSINC

Employer identification number
26-2048480

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

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	567	3
2 Aggregate value of contributions to (during year)	104,326,675	336,375
3 Aggregate value of grants from (during year)	25,446,602	15,000
4 Aggregate value at end of year	251,045,411	563,917

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" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)
☐ Preservation of land for public use (e g , recreation or education)
☐ Protection of natural habitat
☐ Preservation of open space

☐ Preservation of an historically important land area
☐ Preservation of a certified historic structure

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 Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

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

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

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year
►

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

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

☐ Yes ☐ No

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

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

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenue included on Form 990, Part VIII, line 1
(ii) Assets included in Form 990, Part X

► \$
► \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a Revenue included on Form 990, Part VIII, line 1
b Assets included in Form 990, Part X

► \$
► \$

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

(continued)

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

a ☐ Public exhibition

b ☐ Scholarly research

c ☐ Preservation for future generations

d ☐ Loan or exchange programs

e ☐ Other

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

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

Part IV Escrow and Custodial Arrangements.

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

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

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

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

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

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

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

	(a)Current year	(b)Prior year	b (c)Two years back	(d)Three years back	(e)Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

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

a Board designated or quasi-endowment ▶

b Permanent endowment ▶

c Temporarily restricted endowment ▶

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

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

(i) unrelated organizations

(ii) related organizations

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

	Yes	No
3a(i)		
3a(ii)		
3b		

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

Part VI Land, Buildings, and Equipment.

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment		43,631	25,226	18,405
e Other				
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c)) ▶				18,405

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

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12			
a	Net unrealized gains (losses) on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII)	4b		
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	

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

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

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

Part XIII Supplemental Information

Provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Return Reference	Explanation
PART X, LINE 2	MANAGEMENT HAS CONCLUDED THAT THE COMPANY HAS PROPERLY MAINTAINED ITS EXEMPT STATUS AND THERE ARE NO UNCERTAIN TAX POSITIONS AS OF DECEMBER 31, 2015

Part XIII **Supplemental Information** *(continued)*

Return Reference	Explanation

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

OMB No 1545-0047

2015

Open to Public Inspection

Name of the organization
IMPACTASSETSINC

Employer identification number
26-2048480

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 its grants and other assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☒ Yes ☐ No
- 2 For grantmakers. Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the United States
- 3 Activites per Region (The following Part I, line 3 table can be duplicated if additional space is needed)

(a) Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in region	(d) Activities conducted in region (by type) (e g , fundraising, program services, investments, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for and investments in region
(1) See Add'l Data					
(2)					
(3)					
(4)					
(5)					
3a Sub-total	0	0			4,728,247
b Total from continuation sheets to Part I	0	0			859,172
c Totals (add lines 3a and 3b)	0	0			5,587,419

Part II

Grants and Other Assistance to Organizations or Entities Outside the United States.

Complete if the organization answered "Yes" to Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
(1)			EAST ASIA AND THE PACIFIC	GENERAL OPERATING SUPPORT	60,000	CHECK			
(2)			EUROPE	GENERAL OPERATING SUPPORT	630,000	CHECK			
(3)			EUROPE	GENERAL OPERATING SUPPORT	30,000	CHECK			
(4)			NORTH AMERICA	GENERAL OPERATING SUPPORT	10,000	CHECK			

2

Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as tax-exempt by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter ▶

4

3

Enter total number of other organizations or entities ▶

0

Part III **Grants and Other Assistance to Individuals Outside the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 16.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Region	(c) Number of recipients	(d) Amount of cash grant	(e) Manner of cash disbursement	(f) Amount of non-cash assistance	(g) Description of non-cash assistance	(h) Method of valuation (book, FMV, appraisal, other)
(1)							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							
(13)							
(14)							
(15)							
(16)							
(17)							
(18)							

Part IV Foreign Forms

- 1

Was the organization a U S transferor of property to a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 926, Return by a U S Transferor of Property to a Foreign Corporation (see Instructions for Form 926)*

☒ Yes

☐ No
- 2

Did the organization have an interest in a foreign trust during the tax year? *If "Yes," the organization may be required to file Form 3520, Annual Return to Report Transactions with Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U S Owner (see Instructions for Forms 3520 and 3520-A, do not file with Form 990)*

☐ Yes

☒ No
- 3

Did the organization have an ownership interest in a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 5471, Information Return of U S Persons with Respect to Certain Foreign Corporations (see Instructions for Form 5471)*

☒ Yes

☐ No
- 4

Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? *If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund (see Instructions for Form 8621)*

☒ Yes

☐ No
- 5

Did the organization have an ownership interest in a foreign partnership during the tax year? *If "Yes," the organization may be required to file Form 8865, Return of U S Persons with Respect to Certain Foreign Partnerships (see Instructions for Form 8865)*

☒ Yes

☐ No
- 6

Did the organization have any operations in or related to any boycotting countries during the tax year? *If "Yes," the organization may be required to file Form 5713, International Boycott Report (see Instructions for Form 5713, do not file with Form 990)*

☐ Yes

☒ No

Part V Supplemental Information

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

990 Schedule F, Supplemental Information

Return Reference	Explanation
PART I, LINE 2	FOR INTERNATIONAL GRANTMAKING DONE THROUGH THE DONOR-ADVISED FUND PROGRAM IMPACT ASSETS, INC CONTRACTS WITH GLOBAL GIVING (ITSELF A 501(C)(3) PUBLIC CHARITY) TO ENSURE THAT ALL EQUIVALENCY DETERMINATION REQUIREMENTS ARE MET AND CURRENT FOR A FEE, THEY CONDUCT THE DUE DILIGENCE NECESSARY (INCLUDING A REVIEW OF ANNUAL REPORTS, AUDITED FINANCIALS, CURRENT AND PAST PROGRAM BUDGETS, PROGRAM DESCRIPTIONS AND MATERIALS, AND A LIST OF REFERENCES) TO ENSURE THAT THE RECIPIENT IS A 501(C)(3) EQUIVALENT ORGANIZATION AND THAT ALL OUR INTERNATIONAL GRANTS ARE BEING USED FOR THEIR INTENDED CHARITABLE PURPOSES AS NEEDED, EXPENDITURE RESPONSIBILITY IS EXERCISED TO ENSURE THAT GRANTS ARE BEING USED FOR INTENDED CHARITABLE PURPOSES

Additional Data

Software ID:

Software Version:

EIN: 26-2048480

Name: IMPACTASSETSINC

Form 990 Schedule F Part I - Activities Outside The United States

(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	0	0	EQUITY INVESTMENTS		1,830,972
EAST ASIA AND THE PACIFIC	0	0	GRANTMAKING		60,000
EAST ASIA AND THE PACIFIC	0	0	DEBT INVESTMENTS		10,000

Form 990 Schedule F Part I - Activities Outside The United States

(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
EUROPE	0	0	EQUITY INVESTMENTS		1,018,383
EUROPE	0	0	GRANTMAKING		660,000
NORTH AMERICA	0	0	EQUITY INVESTMENTS		638,892

Form 990 Schedule F Part I - Activities Outside The United States

(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
NORTH AMERICA	0	0	GRANTMAKING		10,000
SOUTH AMERICA	0	0	DEBT INVESTMENTS		500,000
SOUTH AMERICA	0	0	GRANTMAKING		4,000

Form 990 Schedule F Part I - Activities Outside The United States

(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
SUB-SAHARAN AFRICA	0	0	DEBT INVESTMENTS		588,876
SUB-SAHARAN AFRICA	0	0	EQUITY INVESTMENTS		266,296

2015

26-2048480

Schedule I (Form 990) 2015

Part III

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

(a)Type of grant or assistance	(b)Number of recipients	(c)Amount of cash grant	(d)Amount of non-cash assistance	(e)Method of valuation (book, FMV, appraisal, other)	(f)Description of non-cash assistance

Part IV

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

Return Reference	Explanation
PART I, LINE 2	DOMESTIC GRANTMAKING DONE THROUGH THE DONOR ADVISED FUND PROGRAM SERVICE IS LIMITED TO CHARITABLE ORGANIZATIONS THAT ARE TAX-EXEMPT UNDER IRS CODE SECTION 501(C)(3) AND ARE PUBLIC CHARITIES UNDER CODE SECTION 509 (A) DUE DILIGENCE IS PERFORMED PRIOR TO ANY GRANT DISTRIBUTION TO VERIFY THE ELIGIBILITY STATUS OF THE RECIPIENT ORGANIZATION AS NEEDED, EXPENDITURE RESPONSIBILITY IS EXERCISED TO ENSURE THAT GRANTS ARE BEING USED FOR INTENDED CHARITABLE PURPOSES

Additional Data

Software ID:
Software Version:
EIN: 26-2048480
Name: IMPACTASSETSINC

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
ROOT CAPITAL 130 BISHOP ALLEN DRIVE 2ND FLOOR CAMBRIDGE, MA 02139	04-3478123	501(C)(3)	2,005,000				GENERAL OPERATING SUPPORT
FOUNDATION FOR CIVIC LEADERSHIP 30 BOW ST CAMBRIDGE, MA 02138	32-0020584	501(C)(3)	1,150,000				GENERAL OPERATING SUPPORT
SOLIDAGO FOUNDATION 150 MAIN ST SUITE 24 NORTHAMPTON, MA 01060	20-2963670	501(C)(3)	1,000,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
RSF SOCIAL FINANCE 1002 OREILLY AVE SAN FRANCISCO, CA 94129	13-6082763	501(C)(3)	1,000,000				GENERAL OPERATING SUPPORT
OPPORTUNITY INTERNATIONAL 2122 YORK RD SUITE 340 OAK BROOK, IL 60523	54-0907624	501(C)(3)	970,000				GENERAL OPERATING SUPPORT
UNIVERSITY OF CONNECTICUT HEALTH CENTER 263 FARMINGTON AVE FARMINGTON, CT 06030	23-7187838	501(C)(3)	667,702				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
B LAB COMPANY 116 CHAMBERS ST 3RD FLOOR NEW YORK, NY 10007	20-5958773	501(C)(3)	500,000				GENERAL OPERATING SUPPORT
ORGANIZING FOR ACTION PO BOX 618120 CHICAGO, IL 60661	46-1827418	501(C)(4)	500,000				EDUCATIONAL PROGRAMS
FIRST TEAM REAL ESTATE FOUNDATION 108 PACIFICA SUITE 300 IRVINE, CA 92618	47-3440149	501(C)(3)	485,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
NEW VENTURE FUND 1201 CONNECTICUT AVE NW SUITE 300 WASHINGTON, DC 20036	20-5806345	501(C)(3)	386,000				GENERAL OPERATING SUPPORT
THE TRUST FOR PUBLIC LAND 101 MONTGOMERY ST SUITE 900 SAN FRANCISCO, CA 94104	23-7222333	501(C)(3)	386,000				GENERAL OPERATING SUPPORT
GLOBALGIVING FOUNDATION 1110 VERMONT AVE NW SUITE 550 WASHINGTON, DC 20005	30-0108263	501(C)(3)	336,471				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
ISSUE ONE 11 DUPONT CIRCLE SUITE 350 WASHINGTON, DC 20036	32-0384285	501(C)(3)	292,000				GENERAL OPERATING SUPPORT
EPISCOPAL DIOCESE OF MASSACHUSETTS 138 TREMONT ST BOSTON, MA 02111	04-2104156	501(C)(3)	276,000				GENERAL OPERATING SUPPORT
FAIR TRADE USA 1500 BROADWAY SUITE 400 OAKLAND, CA 94612	41-1848081	501(C)(3)	275,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
DEMOCRACY MATTERS INSTITUTE INC PO BOX 157 HAMILTON, NY 13346	16-1609711	501(C)(3)	254,500				GENERAL OPERATING SUPPORT
BARACK H OBAMA FOUNDATION 700 13TH ST NW SUITE 600 WASHINGTON, DC 20005	46-4950751	501(C)(3)	250,000				GENERAL OPERATING SUPPORT
FRIENDS OF MOSDOT GOOR INC 1310 48TH ST BROOKLYN, NY 11219	13-3065542	501(C)(3)	250,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
VILLAGE CAPITAL 419 7TH ST NW SUITE 200 WASHINGTON, DC 20004	27-4059343	501(C)(3)	250,000				GENERAL OPERATING SUPPORT
PHILLIPS BROOKS HOUSE ASSOCIATION 1 NORTH HARVARD YARD CAMBRIDGE, MA 02138	04-6046123	501(C)(3)	224,000				GENERAL OPERATING SUPPORT
AMERICAN JEWISH WORLD SERVICE INC 45 WEST 36TH ST 11TH FLOOR NEW YORK, NY 10018	22-2584370	501(C)(3)	219,250				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
SHARE AND CARE FOUNDATION 676 WINTERS AVE PARAMUS, NJ 07652	22-2458395	501(C)(3)	200,000				GENERAL OPERATING SUPPORT
THE LEARNING FOR LIVING INSTITUTE 325 CANYON BLVD BOULDER, CO 80302	84-1495904	501(C)(3)	180,000				GENERAL OPERATING SUPPORT
PROTEUS FUND 15 RESEARCH DRIVE SUITE B AMHERST, MA 01002	04-3243004	501(C)(3)	178,250				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
CENTER FOR COURT INNOVATION 520 EIGHTH AVE 18TH FLOOR NEW YORK, NY 10018	13-2612524	501(C)(3)	152,500				GENERAL OPERATING SUPPORT
VERA INSTITUTE 233 BROADWAY 12TH FLOOR NEW YORK, NY 10279	13-1941627	501(C)(3)	150,000				GENERAL OPERATING SUPPORT
MAINE CITIZENS FOR CLEAN ELECTIONS PO BOX 18187 PORTLAND, ME 04112	27-2646667	501(C)(3)	150,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
SUNLIGHT FOUNDATION 1818 N ST NW SUITE 300 WASHINGTON, DC 20036	20-3903427	501(C)(3)	150,000				GENERAL OPERATING SUPPORT
PROGRESSIVE CHANGE INSTITUTE 1630 R ST NW 703 WASHINGTON, DC 20009	46-1193049	501(C)(3)	150,000				GENERAL OPERATING SUPPORT
WESLEYAN UNIVERSITY 318 HIGH ST MIDDLETOWN, CT 06459	06-0646959	501(C)(3)	147,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
TIDES FOUNDATION PO BOX 154 CLINTON, WA 98236	51-0198509	501(C)(3)	143,375				GENERAL OPERATING SUPPORT
ANANDA ASHRAMA INC 5301 PENNSYLVANIA AVE LA CRESCENTA, CA 91214	95-6054629	501(C)(3)	125,000				GENERAL OPERATING SUPPORT
MASORAS AVOS INC 23 CONGRESS ST S LAKEWOOD, NJ 08701	22-3566802	501(C)(3)	125,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
NEWBURY COLLEGE 129 FISHER AVE BROOKLINE, MA 02445	04-2452884	501(C)(3)	124,000				GENERAL OPERATING SUPPORT
2SEEDS NETWORK 6409 EPPARD ST FALLS CHURCH, VA 22044	27-2145843	501(C)(3)	120,000				GENERAL OPERATING SUPPORT
CHARITYWATER 40 WORTH ST SUITE 330 NEW YORK, NY 10013	22-3936753	501(C)(3)	114,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
GOD'S FAN CLUB 30141 ANTELOPE RD D-103 MENIFEE, CA 92584	73-1681483	501(C)(3)	109,000				GENERAL OPERATING SUPPORT
ALLIANCE FOR GLOBAL JUSTICE 225 E 26TH ST SUITE 1 TUCSON, AZ 85713	52-2094677	501(C)(3)	105,000				GENERAL OPERATING SUPPORT
THRESHOLD FOUNDATION PO BOX 29903 SAN FRANCISCO, CA 94129	13-3028214	501(C)(3)	101,700				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
HUMANE SOCIETY OF THE UNITED STATES 2100 L ST NW WASHINGTON, DC 20037	53-0225390	501(C)(3)	100,250				GENERAL OPERATING SUPPORT
BETHLEHEM CHRISTIAN FELLOWSHIP PO BOX 831 KAMIAH, ID 83536	94-3123136	501(C)(3)	100,000				GENERAL OPERATING SUPPORT
SHINING HOPE FOR COMMUNITIES 175 VARICK ST 6TH FLOOR NEW YORK, NY 10014	27-1493201	501(C)(3)	100,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
OHR TORAH STONE INSTITUTIONS OF ISRAEL 49 WEST 45TH ST SUITE 701 NEW YORK, NY 10036	13-3275531	501(C)(3)	100,000				GENERAL OPERATING SUPPORT
WILDEARTH GUARDIANS 516 ALTO ST SANTA FE, NM 87501	85-0406306	501(C)(3)	100,000				GENERAL OPERATING SUPPORT
ROOSEVELT INSTITUTE 570 LEXINGTON AVE 5TH FLOOR NEW YORK, NY 10022	23-7213592	501(C)(3)	100,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
KARUNA - SHECHEN 237 WEST 35 ST SUITE 1101 NEW YORK, NY 10001	27-3857947	501(C)(3)	100,000				GENERAL OPERATING SUPPORT
COALITION FOR OPEN DEMOCRACY 4 PARK ST SUITE 200 CONCORD, NH 03301	80-0336490	501(C)(3)	100,000				GENERAL OPERATING SUPPORT
NONVIOLENT PEACEFORCE USA 425 OAK GROVE ST MINNEAPOLIS, MN 55403	35-2197019	501(C)(3)	100,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
JUSTICE TRUST 787 SEVENTH AVE NEW YORK, NY 10019	47-1004029	501(C)(3)	100,000				GENERAL OPERATING SUPPORT
THE SMALL THINGS 80-4 COSEY BEACH AVE EAST HAVEN, CT 06512	45-2466306	501(C)(3)	100,000				GENERAL OPERATING SUPPORT
AMERICAN FRIENDS SERVICE COMMITTEE 1501 CHERRY ST PHILADELPHIA, PA 19102	23-1352010	501(C)(3)	92,100				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
SCHOLARS STRATEGY NETWORK 1737 CAMBRIDGE ST CAMBRIDGE, MA 02138	27-0480740	501(C)(3)	85,000				GENERAL OPERATING SUPPORT
MIDDLEBURY COLLEGE 5 COURT ST MIDDLEBURY, VT 05753	03-0179298	501(C)(3)	82,000				GENERAL OPERATING SUPPORT
TRI S FOUNDATION 12610 COOPER RIDGE RD SKIATOOK, OK 74070	73-1502701	501(C)(3)	81,500				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
OXFAM AMERICA 226 CAUSEWAY ST 5TH FL BOSTON, MA 02114	23-7069110	501(C)(3)	81,075				GENERAL OPERATING SUPPORT
PINCHOT UNIVERSITY 220 SECOND AVE SOUTH SUITE 400 SEATTLE, WA 98104	91-2157623	501(C)(3)	80,000				GENERAL OPERATING SUPPORT
ASBURY THEOLOGICAL SEMINARY 204 NORTH LEXINGTON AVE WILMORE, KY 40390	61-0445823	501(C)(3)	75,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
VOICES FOR PROGRESS 1616 P ST NW SUITE 430 WASHINGTON, DC 20036	94-3213100	501(C)(3)	75,000				GENERAL OPERATING SUPPORT
WASHINGTON PROGRESS FUND 1402 THIRD AVE SUITE 201 SEATTLE, WA 98101	26-2868934	501(C)(3)	66,500				GENERAL OPERATING SUPPORT
ECHOING GREEN FOUNDATION 462 SEVENTH AVE THIRTEENTH FLOOR NEW YORK, NY 10018	13-3424419	501(C)(3)	66,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
DOCTORS WITHOUT BORDERS PO BOX 5030 HAGERSTOWN, MD 21741	13-3433452	501(C)(3)	65,200				GENERAL OPERATING SUPPORT
PONGO FUND PO BOX 8244 PORTLAND, OR 97207	27-0646992	501(C)(3)	65,000				GENERAL OPERATING SUPPORT
THE JERICHO RD PROJECT 20 LEXINGTON RD CONCORD, MA 01742	82-0553404	501(C)(3)	63,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
CROSSNORE SCHOOL PO BOX 249 CROSSNORE, NC 28616	56-0567980	501(C)(3)	60,000				GENERAL OPERATING SUPPORT
CENTER FOR AMERICAN PROGRESS 1333 H ST NW 10TH FLOOR WASHINGTON, DC 20005	30-0126510	501(C)(3)	55,000				GENERAL OPERATING SUPPORT
BUCKNELL UNIVERSITY OFFICE OF DEVELOPMENT LEWISBURG, PA 17837	24-0772407	501(C)(3)	55,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
STANFORD UNIVERSITY BOARD OF TRUSTEES 120 OEANVIEW BLVD PACIFIC HOUSE, CA 93950	94-1156365	501(C)(3)	52,000				GENERAL OPERATING SUPPORT
DUKE UNIVERSITY PO BOX 90581 DURHAM, NC 27708	56-0532129	501(C)(3)	51,500				GENERAL OPERATING SUPPORT
FRACTURED ATLAS 248 W 35TH ST 10TH FL NEW YORK, NY 10001	11-3451703	501(C)(3)	51,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
THE SYNERGOS INSTITUTE 3 EAST 54TH ST 14TH FLOOR NEW YORK, NY 10022	13-3392006	501(C)(3)	50,600				GENERAL OPERATING SUPPORT
CITY HARVEST INC 6 EAST 32ND ST 5TH FLOOR NEW YORK, NY 10016	13-3170676	501(C)(3)	50,250				GENERAL OPERATING SUPPORT
YELLOWSTONE PARK FOUNDATION 222 E MAIN ST SUITE 301 BOZEMAN, MT 59715	83-0311166	501(C)(3)	50,250				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
CEL EDUCATION FUND 2150 ALLSTON WAY SUITE 360 BERKELEY, CA 94704	45-3154473	501(C)(3)	50,000				GENERAL OPERATING SUPPORT
THE JOFFREY BALLET 10 E RANDOLPH ST CHICAGO, IL 60601	36-4009741	501(C)(3)	50,000				GENERAL OPERATING SUPPORT
DIGITAL DIVIDE DATA 115 W 30TH ST SUITE 400 NEW YORK, NY 10001	20-1148452	501(C)(3)	50,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
GRADUATE CENTER FOUNDATION INC 365 5TH AVE NEW YORK,NY 10016	13-3219419	501(C)(3)	50,000				GENERAL OPERATING SUPPORT
PEER HEALTH EXCHANGE 70 GOLD ST SAN FRANCISCO,CA 94133	56-2374305	501(C)(3)	50,000				GENERAL OPERATING SUPPORT
THE COMMUNITY FOUNDATION FOR THE ALLEGHENIES 116 MARKET ST SUITE 4 JOHNSTOWN,PA 15901	25-1637373	501(C)(3)	50,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
PARENTSTOGETHER FOUNDATION 1875 CONNECTICUT AVE NW SUITE 650 WASHINGTON,DC 20009	46-4838094	501(C)(3)	50,000				GENERAL OPERATING SUPPORT
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK ST SE SUITE 500 MINNEAPOLIS,MN 55455	41-6042488	501(C)(3)	50,000				GENERAL OPERATING SUPPORT
ADVANCED ENERGY ECONOMY INSTITUTE 1000 VERMONT AVE NW 3RD FLOOR WASHINGTON,DC 20005	80-0373801	501(C)(3)	50,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
RIPPLE EFFECT IMAGES 1200 18TH ST NW SUITE 700 WASHINGTON, DC 20036	27-3756018	501(C)(3)	50,000				GENERAL OPERATING SUPPORT
WILLIAM J BRENNAN JR CENTER FOR JUSTICE INC 161 AVENUE OF THE AMERICAS 12TH FLOOR NEW YORK, NY 10013	13-3839293	501(C)(3)	50,000				GENERAL OPERATING SUPPORT
KLEINMAN FAMILY HOLOCAUST EDUCATION CENTER INC 171 KINGS HIGHWAY BROOKLYN, NY 11223	27-0644792	501(C)(3)	50,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
MAPLIGHT 2223 SHATTUCK AVE BERKELEY,CA 94704	33-1094233	501(C)(3)	50,000				GENERAL OPERATING SUPPORT
FOOD BANK FOR NEW YORK CITY 39 BROADWAY 10TH FLOOR NEW YORK,NY 10006	13-3179546	501(C)(3)	50,000				GENERAL OPERATING SUPPORT
CENTRO DE LOS DERECHOS DEL MIGRANTE INC 519 NORTH CHARLES ST SUITE 260 BALTIMORE,MD 21201	20-2588279	501(C)(3)	50,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
WOMENS EQUITY IN ACCESS TO CARE AND TREATMENT 584 CASTRO ST 416 SN FRANCISCO, CA 94114	56-2572210	501(C)(3)	50,000				GENERAL OPERATING SUPPORT
COLORADO HAITI PROJECT INC 908 MAIN ST SUITE 245 LOUISVILLE, CO 80027	84-1330243	501(C)(3)	50,000				GENERAL OPERATING SUPPORT
ETTA PROJECTS 909 N J ST TACOMA, WA 98403	33-1055457	501(C)(3)	50,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
INSTITUTE FOR RESEARCH ON PRESIDENTIAL ELECTIONS BOX 1441 LOS ALTOS HILLS, CA 94023	47-2877830	501(C)(3)	50,000				GENERAL OPERATING SUPPORT
CENTER FOR EFFECTIVE GOVERNMENT 2040 S ST NW 2ND FLOOR WASHINGTON, DC 20009	52-1302617	501(C)(3)	49,400				GENERAL OPERATING SUPPORT
350ORG 20 JAY ST SUITE 732 BROOKLYN, NY 11201	26-1150699	501(C)(3)	49,071				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
PUBLIC CAMPAIGN 1211 CONNECTICUT AVE NW WASHINGTON, DC 20036	52-2003442	501(C)(3)	47,750				GENERAL OPERATING SUPPORT
HARVARD UNIVERSITY 79 JOHN F KENNEDY ST CAMBRIDGE, MA 02138	04-2103580	501(C)(3)	46,250				GENERAL OPERATING SUPPORT
ALAMEDA COUNTY COMMUNITY FOOD BANK INC PO BOX 2599 OAKLAND, CA 94614	94-2960297	501(C)(3)	45,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
BRADFORD COUNTY REGIONAL ARTS COUNCIL 601 MAIN ST TOWANDA, PA 18848	23-2486876	501(C)(3)	45,000				GENERAL OPERATING SUPPORT
NATIONAL MUSEUM OF NATURAL HISTORY PO BOX 37012 WASHINGTON D C, DC 20013	53-0206027	501(C)(3)	45,000				GENERAL OPERATING SUPPORT
INSIGHT MEDITATION COMMUNITY OF WASHINGTON PO BOX 3 CABIN JOHN, MD 20818	52-2016933	501(C)(3)	44,500				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
HEALTH CARE WITHOUT HARM 12355 SUNRISE VALLEY DR STUIE 680 RESTON,VA 20191	52-2358837	501(C)(3)	44,000				GENERAL OPERATING SUPPORT
PUBLIC CITIZEN FOUNDATION INC 1600 20TH ST NW WASHINGTON,DC 20009	52-1263996	501(C)(3)	41,666				GENERAL OPERATING SUPPORT
ISLAND PRESS - CENTER FOR RESOURCE ECONOMICS 2000 M ST NW SUITE 650 WASHINGTON,DC 20036	94-2578166	501(C)(3)	40,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
DEMOS A NETWORK FOR IDEAS AND ACTION LTD 220 FIFTH AVE 2ND FLOOR NEW YORK, NY 10001	13-4105066	501(C)(3)	40,000				GENERAL OPERATING SUPPORT
TRANSFORMCA 436 14TH AVE SUITE 600 OAKLAND, CA 94612	72-1521579	501(C)(3)	40,000				GENERAL OPERATING SUPPORT
CERES 99 CHAUNCY ST BOSTON, MA 02111	22-3053747	501(C)(3)	36,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
EXPRESS ADVANTAGE 1930 6TH AVE SOUTH SUITE 101 SEATTLE, WA 98134	61-1575044	501(C)(3)	35,000				GENERAL OPERATING SUPPORT
SUSTAINABLE MARKETS FOUNDATION 45 W 36TH ST FLOOR 6 NEW YORK, NY 10018	13-4188834	501(C)(3)	35,000				GENERAL OPERATING SUPPORT
LA COCINA INC 2948 FOLSOM ST SAN FRANCISCO, CA 94110	59-3838549	501(C)(3)	35,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
COYOTE CENTRAL 2300 E CHERRY ST SEATTLE, WA 98122	91-1444797	501(C)(3)	35,000				GENERAL OPERATING SUPPORT
BIKE WORKS 3709 S FERDINAND ST SEATTLE, WA 98118	91-1753062	501(C)(3)	35,000				GENERAL OPERATING SUPPORT
ROUND HOUSE THEATRE ONE VETERANS PLACE SILVER SPRING, MD 20910	52-1289737	501(C)(3)	35,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
CREATING HOPE INTERNATIONAL PO BOX 1058 DEARBORN, MI 48121	38-3288402	501(C)(3)	35,000				GENERAL OPERATING SUPPORT
THE LINFIELD FOUNDATION INC 31950 PAUBA RD TEMECULA, CA 92592	33-0863521	501(C)(3)	32,600				GENERAL OPERATING SUPPORT
THIRD SECTOR NEW ENGLAND 89 SOUTH ST SUITE 700 BOSTON, MA 02111	04-2261109	501(C)(3)	30,650				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
STEVENS INSTITUTE OF TECHNOLOGY CASTLE POINT ON HUDSON HOBOKEN, NJ 07030	22-1487354	501(C)(3)	30,500				GENERAL OPERATING SUPPORT
UNITED WAY OF CHITTENDEN COUNTY INC 412 FARRELL ST SUITE 200 SOUTH BURLINGTON, VT 05403	03-0217229	501(C)(3)	30,000				GENERAL OPERATING SUPPORT
NEIGHBORCARE HEALTH 1537 WESTERN AVE SEATTLE, WA 98101	91-0893287	501(C)(3)	30,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
SUNRISE COUNTY ECONOMIC COUNCIL 53 PRESCOTT DRIVE - SUITE 3 MACHIAS, ME 04654	01-0493897	501(C)(3)	30,000				GENERAL OPERATING SUPPORT
THE NATURE CONSERVANCY 4245 N FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22203	53-0242652	501(C)(3)	28,175				GENERAL OPERATING SUPPORT
WASHINGTON STATE UNIVERSITY FOUNDATION PO BOX 647010 PULLMAN, WA 99164	91-1075542	501(C)(3)	28,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
UNREASONABLE INSTITUTE 1877 BROADWAY SUITE 100 BOULDER,CO 80302	80-0534659	501(C)(3)	27,500				GENERAL OPERATING SUPPORT
COLUMBIA BUSINESS SCHOOL 33 W 60TH ST 7TH FLOOR NEW YORK,NY 10023	13-5598093	501(C)(3)	26,650				GENERAL OPERATING SUPPORT
HIGHLANDER RESEARCH & EDUCATION CENTER INC 1959 HIGHLANDER WAY NEW MARKET,TN 37820	62-0646373	501(C)(3)	26,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
CENTRAL MONTANA FOUNDATION 224 WEST MAIN ST SUITE 202 LEWISTOWN, MT 59457	81-0425314	501(C)(3)	26,000				GENERAL OPERATING SUPPORT
AMERICAN FRIENDS OF YESHIVATH MEOR HATALMUD 138-46 76TH AVE FLUSHING, NY 11367	13-3339942	501(C)(3)	26,000				GENERAL OPERATING SUPPORT
UNITARIAN UNIVERSALIST SERVICE COMMITTEE INC 689 MASSACHUSETTS AVE CAMBRIDGE, MA 02139	04-6186012	501(C)(3)	25,800				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
FRIENDS PEACE TEAMS INC 1001 PARK AVE SAINT LOUIS, MO 63104	42-1590796	501(C)(3)	25,300				GENERAL OPERATING SUPPORT
TRANSPORTATION CHOICES COALITION 219 1ST AVE S SUITE 420 SEATTLE, WA 98104	94-3185639	501(C)(3)	25,250				GENERAL OPERATING SUPPORT
PARTNERS IN HEALTH PO BOX 996 FREDERICK, MD 21705	04-3567502	501(C)(3)	25,200				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
ECOPRAXIS 450 35TH ST PORT TOWNSEND, WA 98368	20-1620957	501(C)(3)	25,000				GENERAL OPERATING SUPPORT
FREE SPEECH FOR PEOPLE 505 WEST 38TH ST UNIT A4 AUSTIN, TX 78705	45-0709993	501(C)(3)	25,000				GENERAL OPERATING SUPPORT
ANTIOCH COLLEGE 1 MORGAN PL YELLOW SPRINGS, OH 45387	26-1672457	501(C)(3)	25,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
BISHOP MASEREKA CHRISTIAN FOUNDATION 106 MUNSON ST EXTENSION LE ROY, NY 14482	01-0742567	501(C)(3)	25,000				GENERAL OPERATING SUPPORT
VERDUGO HILLS HOSPITAL FOUNDATION 1812 VERDUGO RD GLENDALE, CA 91208	95-3247823	501(C)(3)	25,000				GENERAL OPERATING SUPPORT
NAMASUITE FOUNDATION 229 BRANNAN ST 3A SAN FRANCISCO, CA 94107	68-0159559	501(C)(3)	25,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
FRIENDS COMMITTEE ON NATIONAL LEGISLATION EDUCATION FUND 245 SECOND ST NE WASHINGTON, DC 20002	52-1254489	501(C)(3)	25,000				GENERAL OPERATING SUPPORT
PROJECT HOPE 255 CARTER HALL LANE MILLWOOD, VA 22646	53-0242962	501(C)(3)	25,000				GENERAL OPERATING SUPPORT
NATIONAL CATHEDRAL SCHOOL 3612 WOODLEY RD NW WASHINGTON, DC 20016	53-0196604	501(C)(3)	25,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
CHICAGO HUMAN RHYTHM PROJECT 410 S MICHIGAN AVE STUDIO 464 CHICAGO, IL 60605	36-3638682	501(C)(3)	25,000				GENERAL OPERATING SUPPORT
GILLOURY INSTITUTE 6 E MONROE ST 801 CHICAGO, IL 60603	01-0693025	501(C)(3)	25,000				GENERAL OPERATING SUPPORT
COOPERATIVE DEVELOPMENT INSTITUTE PO BOX 1051 NORTHAMPTON, MA 01061	04-3241596	501(C)(3)	25,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
NEUROLOGICAL HEALTH FOUNDATION 11700 PRESTON RD SUITE 660-109 DALLAS, TX 75230	45-0904273	501(C)(3)	25,000				GENERAL OPERATING SUPPORT
CAPITOL HILL HOUSING FOUNDATION 1620 12TH AVE SUITE 205 SEATTLE, WA 98122	27-1682190	501(C)(3)	25,000				GENERAL OPERATING SUPPORT
BRAIN AND BEHAVIOR RESEARCH FOUNDATION 90 PARK AVE NEW YORK CITY, NY 10016	31-1020010	501(C)(3)	25,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
WGBH EDUCATIONAL FOUNDATION ONE GUEST ST BOSTON, MA 02135	04-2104397	501(C)(3)	25,000				GENERAL OPERATING SUPPORT
PEOPLE FOR BIKES FOUNDATION PO BOX 2359 BOULDER, CO 80306	20-4306888	501(C)(3)	25,000				GENERAL OPERATING SUPPORT
MILLENNIUM CAMPUS NETWORK 101 HUNTINGTON AVE SUITE 2205 BOSTON, MA 02199	26-2842331	501(C)(3)	25,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNITED TO END GENOCIDE 1010 VERMONT AVE NW SUITE 1100 WASHINGTON, DC 20005	30-0335420	501(C)(3)	25,000				GENERAL OPERATING SUPPORT
NORTHERN MAINE DEVELOPMENT COMMISSION 11 WEST PRESQUE ISLE RD CARIBOU, ME 04736	22-2635303	501(C)(3)	25,000				GENERAL OPERATING SUPPORT
FRIENDS OF THE EARTH 1100 15TH ST NW 11TH FLOOR WASHINGTON, DC 20005	23-7420660	501(C)(3)	25,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
REDFORD CENTER 116 SHERIDAN AVE SAN FRANCISCO, CA 94129	46-4549706	501(C)(3)	25,000				GENERAL OPERATING SUPPORT
ST JOHN ANTIOCHIAN ORTHODOX CHURCH 13470 N SHIMMERING CRT RATHDRUM, ID 83858	82-0485313	501(C)(3)	25,000				GENERAL OPERATING SUPPORT
RURAL DEVELOPMENT INSTITUTE 1424 FOURTH AVE SUITE 300 SEATTLE, WA 98101	91-1158970	501(C)(3)	25,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
AS YOU SOW 1611 TELEGRAPH AVE SUITE 1450 OAKLAND, CA 94612	94-3169008	501(C)(3)	25,000				GENERAL OPERATING SUPPORT
DEMOCRACY AT WORK INSTITUTE 1904 FRANKLIN ST SUITE 400 OAKLAND, CA 94612	27-5265123	501(C)(3)	25,000				GENERAL OPERATING SUPPORT
COMMUNITY FOUNDATION OF TOMPKINS COUNTY INC 200 E BUFFALO ST SUITE 202 ITHACA, NY 14850	16-1587553	501(C)(3)	25,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
AMERICA ACHIEVES INC 21 WEST 46TH ST SUITE 905 NEW YORK, NY 10036	27-3238471	501(C)(3)	25,000				GENERAL OPERATING SUPPORT
HISTORIC DISTRICTS COUNCIL 232 EAST 11TH ST NEW YORK, NY 10003	13-3389566	501(C)(3)	25,000				GENERAL OPERATING SUPPORT
CALIFORNIA FARMLINK 303 POTRERO ST SUITE 29-201 SANTA CRUZ, CA 95060	94-3332630	501(C)(3)	25,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
ABUNDANT LIFE COMMUNITY CHURCH 3986 HUMBERT RD ALTON, IL 62002	37-0755407	501(C)(3)	25,000				GENERAL OPERATING SUPPORT
GEORGETOWN DAY SCHOOL 4530 MACARTHUR BLVD NW WASHINGTON, DC 20007	53-0204701	501(C)(3)	25,000				GENERAL OPERATING SUPPORT
MINDS INCORPORATED 47 GIRARD ST NE WASHINGTON, DC 20002	46-3779255	501(C)(3)	25,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
INDEGO AFRICA 51 W 52ND ST SUITE 2300 NEW YORK, NY 10019	20-5874831	501(C)(3)	25,000				GENERAL OPERATING SUPPORT
POWERMYLEARNING 520 EIGHTH AVE FLOOR 10 NEW YORK, NY 10018	13-3935309	501(C)(3)	25,000				GENERAL OPERATING SUPPORT
DRIVE CHANGE INC 630 FLUSHING AVE 5TH FLOOR BROOKLYN, NY 11206	46-4691123	501(C)(3)	25,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
EQUAL OPPORTUNITY SCHOOLS 999 N NORTHLAKE WAY SUITE 268 SEATTLE, WA 98103	37-1609659	501(C)(3)	25,000				GENERAL OPERATING SUPPORT
INTERNATIONAL PLANNED PARENTHOOD FEDERATION 125 MAIDEN LANE FL 9 NEW YORK, NY 10273	13-1845455	501(C)(3)	24,000				GENERAL OPERATING SUPPORT
MAKE-A-WISH FOUNDATION OF ILLINOIS INC 640 N LASALLE DRIVE SUITE 280 CHICAGO, IL 60654	36-3422138	501(C)(3)	24,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
PROJECT SOUTH 9 GAMMON AVE ATLANTA, GA 30315	58-1956686	501(C)(3)	24,000				GENERAL OPERATING SUPPORT
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM ST 10TH FLOOR NEW YORK, NY 10038	13-1644147	501(C)(3)	23,250				GENERAL OPERATING SUPPORT
ASHOKA 1700 N MOORE ST SUITE 2000 ARLINGTON, VA 22209	51-0255908	501(C)(3)	23,250				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
SOLID GROUND WASHINGTON 1501 NORTH 45TH ST SEATTLE, WA 98103	23-7421892	501(C)(3)	23,000				GENERAL OPERATING SUPPORT
NEW YORK UNIVERSITY 25 WEST 4TH ST 4TH FLOOR NEW YORK, NY 10021	13-5562308	501(C)(3)	23,000				GENERAL OPERATING SUPPORT
MERCY CORPS PO BOX 2669 PORTLAND, OR 97208	91-1148123	501(C)(3)	22,750				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
TRINITY CHURCH IN THE CITY OF BOSTON 206 CLARENDON ST BOSTON, MA 02116	04-1913340	501(C)(3)	22,500				GENERAL OPERATING SUPPORT
THE NAVIGATORS PO BOX 6079 ALBERT LEA, MN 56007	84-6007896	501(C)(3)	22,500				GENERAL OPERATING SUPPORT
REAL CHANGE HOMELESS EMPOWERMENT PROJECT 219 1ST AVE S SUITE 220 SEATTLE, WA 98104	91-1817387	501(C)(3)	22,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
HORIZONS INC PO BOX 323 SOUTH WINDHAM, CT 06266	06-1013833	501(C)(3)	21,700				GENERAL OPERATING SUPPORT
POSSIBLE HEALTH 17 W 17TH ST 7TH FLOOR NEW YORK, NY 10011	20-3055055	501(C)(3)	21,500				GENERAL OPERATING SUPPORT
UNIVERSITY OF SOUTHERN CALIFORNIA 4 WESTMORELAND PLACE PASADENA, CA 91103	95-1642394	501(C)(3)	21,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
ST PETER'S PRESBYTERIAN CHURCH PO BOX 14 SPENCERTOWN, NY 12165	23-6393377	501(C)(3)	21,000				GENERAL OPERATING SUPPORT
WORLD WILDLIFE FUND INC 1250 24TH ST NW WASHINGTON, DC 20037	52-1693387	501(C)(3)	20,500				GENERAL OPERATING SUPPORT
TRUST FOR CONSERVATION INNOVATION 405 14TH ST SUITE 164 OAKLAND, CA 94612	91-2166435	501(C)(3)	20,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
TELLURIDE FOUNDATION PO BOX 4222 TELLURIDE, CO 81435	84-1530768	501(C)(3)	20,000				GENERAL OPERATING SUPPORT
UNIVERSITY OF DELAWARE 111 ROBINSON HALL NEWARK, DE 19716	51-6000297	501(C)(3)	20,000				GENERAL OPERATING SUPPORT
EPISCOPAL CITY MISSION 138 TREMONT ST BOSTON, MA 02111	66-6002639	501(C)(3)	20,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
GOODWEAVE 2001 S ST NW SUITE 510 WASHINGTON,DC 20009	52-2042014	501(C)(3)	20,000				GENERAL OPERATING SUPPORT
GEORGIA CONFLICT CENTER 440 DEARING EXTENSION BUILDING 3 ATHENS,GA 30606	45-3532279	501(C)(3)	20,000				GENERAL OPERATING SUPPORT
OREGON EPISCOPAL SCHOOL 6300 SW NICOL RD PORTLAND,OR 97223	93-0386915	501(C)(3)	20,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
STUDENT EXPEDITION PROGRAM INC 6336 N ORACLE RD 326-326 TUCSON, AZ 85704	22-3879050	501(C)(3)	20,000				GENERAL OPERATING SUPPORT
SOCIETY OF ST JOHN THE EVANGELIST 980 MEMORIAL DR CAMBRIDGE, MA 02138	04-6040093	501(C)(3)	20,000				GENERAL OPERATING SUPPORT
THE BATTERY FOUNDATION 387 TEHAMA ST SAN FRANCISCO, CA 94103	46-5476017	501(C)(3)	20,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
OVERFLOW 10807 NEW ALLEGIANCE DR 240 COLORADO SPRINGS, CO 80921	46-5619778	501(C)(3)	20,000				GENERAL OPERATING SUPPORT
CENTRAL PARK CONSERVANCY 14 EAST 60TH ST NEW YORK, NY 10022	13-3022855	501(C)(3)	20,000				GENERAL OPERATING SUPPORT
GOODWILL INDUSTRIES OF WESTERN CONNECTICUT INC 165 OCEAN TERRACE BRIDGEPORT, CT 06605	06-0662111	501(C)(3)	20,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
ANIMAL LEGAL DEFENSE FUND 170 EAST COTATI AVE COTATI, CA 94931	94-2681680	501(C)(3)	20,000				GENERAL OPERATING SUPPORT
GRASSROOTS BUSINESS FUND 1710 RHODE ISLAND AVE NW SUITE 1000 1000 WASHINGTON, DC 20036	26-2108051	501(C)(3)	20,000				GENERAL OPERATING SUPPORT
EQUALITY NOW 250 W 57TH ST SUITE 1720 NEW YORK, NY 10107	13-3660566	501(C)(3)	20,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
INDEPENDENT LIVING RESOURCE CENTER 3033 W 2ND ST N WICHITA, KS 67203	48-0955879	501(C)(3)	20,000				GENERAL OPERATING SUPPORT
ROADRUNNER FOOD BANK INC 5480 OFFICE BLVD NORTHEAST ALBUQUERQUE, NM 87109	85-0278525	501(C)(3)	20,000				GENERAL OPERATING SUPPORT
CONGREGATION BEIT SIMCHAT TORAH 57 BETHUNE ST NEW YORK, NY 10014	23-7406899	501(C)(3)	20,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
SPUR 654 MISSION ST SAN FRANCISCO, CA 94105	94-1498232	501(C)(3)	20,000				GENERAL OPERATING SUPPORT
CAPITAL INSTITUTE 7 ARCH ST GREENWICH, CT 06830	27-0726059	501(C)(3)	20,000				GENERAL OPERATING SUPPORT
ZOE MINISTRY 700 WATERFIELD RIDGE PLACE GARNER, NC 27529	45-4671349	501(C)(3)	20,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
ALIVE INC PO BOX 11201 ST LOUIS, MO 63105	43-1298527	501(C)(3)	20,000				GENERAL OPERATING SUPPORT
600 MILLION STRAY DOGS PO BOX 1065 POMPANO BEACH, FL 33061	33-0601340	501(C)(3)	20,000				GENERAL OPERATING SUPPORT
SOUTHERN POVERTY LAW CENTER INC 400 WASHINGTON AVE MONTGOMERY, AL 36104	63-0598743	501(C)(3)	19,700				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
UNITARIAN UNIVERSALIST ASSOCIATION 1342 N ASTOR ST MILWAUKEE, WI 53202	04-2103733	501(C)(3)	19,300				GENERAL OPERATING SUPPORT
ETHER SEA PROJECTS INC 925 BERGEN ST SUITE 405 BROOKLYN, NY 11238	20-1637770	501(C)(3)	19,000				GENERAL OPERATING SUPPORT
NATURAL RESOURCES DEFENSE COUNCIL INC 40 W 20TH ST NEW YORK, NY 10011	13-2654926	501(C)(3)	18,875				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
HARMONY NEW BEGINNINGS ANIMAL RESCUE 9604 HARMONY RD SHERIDAN, OR 97378	45-2900281	501(C)(3)	18,500				GENERAL OPERATING SUPPORT
BACHUREI CHEMED OF LONG BEACH PO BOX 389 LONG BEACH, NY 11561	11-1864921	501(C)(3)	18,000				GENERAL OPERATING SUPPORT
ST SUITEPHEN AND THE INCARNATION 1525 NEWTON ST NW WASHINGTON, DC 20010	53-0220713	501(C)(3)	17,846				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
THE SIERRA CLUB FOUNDATION 2101 WEBSTER ST SUITE 1250 OAKLAND, CA 94612	94-6069890	501(C)(3)	17,500				GENERAL OPERATING SUPPORT
FINCA INTERNATIONAL INC 1201 15TH ST NW 8TH FLOOR WASHINGTON, DC 20005	13-3240109	501(C)(3)	17,000				GENERAL OPERATING SUPPORT
WEST SHORE EVANGELICAL FREE CHURCH 1345 WILLIAMS GROVE RD MECHANICSBURG, PA 17055	23-1970373	501(C)(3)	17,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
WOMEN FOR WOMEN INTERNATIONAL PO BOX 9224 CENTRAL ISLIP, NY 11722	52-1838756	501(C)(3)	16,250				GENERAL OPERATING SUPPORT
NATURAL RESOURCES COUNCIL OF MAINE 3 WADE ST AUGUSTA, ME 04330	01-0270690	501(C)(3)	16,250				GENERAL OPERATING SUPPORT
RAINFOREST ACTION NETWORK 425 BUSH ST SUITE 300 SAN FRANCISCO, CA 94108	94-3045180	501(C)(3)	16,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
MAINE ORGANIC FARMERS & GARDENERS ASSOCIATION PO BOX 170 UNITY, ME 04988	01-6048322	501(C)(3)	16,000				GENERAL OPERATING SUPPORT
GLOBAL EXCHANGE 2017 MISSION ST 2ND FLOOR SAN FRANCISCO, CA 94110	94-3066686	501(C)(3)	15,500				GENERAL OPERATING SUPPORT
EARTHJUSTICE 50 CALIFORNIA ST SUITE 500 SAN FRANCISCO, CA 94111	94-1730465	501(C)(3)	15,500				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
NEO PHILANTHROPY INC 45 WEST 36TH ST 6TH FLOOR NYC, NY 10018	13-3191113	501(C)(3)	15,250				GENERAL OPERATING SUPPORT
WORLD LEARNING 1 KIPLING RD BRATTLEBORO, VT 05302	03-0179592	501(C)(3)	15,000				GENERAL OPERATING SUPPORT
SAINT SETON'S ORPHANED ANIMALS 628 CAMBRIDGE ST FREDERICKSBURG, VA 22405	20-8419405	501(C)(3)	15,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
LAMBDA LEGAL DEFENSE AND EDUCATION FUND INC 120 WALL ST 19TH FLOOR NEW YORK, NY 10005	23-7395681	501(C)(3)	15,000				GENERAL OPERATING SUPPORT
EDUCATE PO BOX 12302 DENVER, CO 80212	84-1648607	501(C)(3)	15,000				GENERAL OPERATING SUPPORT
MAINE GRAIN ALLIANCE PO BOX 2060 SKOWHEGAN, ME 04976	27-3965554	501(C)(3)	15,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
LEADING FROM WITHIN PO BOX 806 SANTA BARBARA, CA 93102	68-0365504	501(C)(3)	15,000				GENERAL OPERATING SUPPORT
INTERVARSITY CHRISTIAN FELLOWSHIP USA PO BOX 7895 MADISON, WI 53707	36-2171714	501(C)(3)	15,000				GENERAL OPERATING SUPPORT
NESKAYA INC PO BOX 634 FRANCONIA, NH 03580	74-3043760	501(C)(3)	15,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
BROOKLYN COMMUNITY FOUNDATION 45 MAIN ST SUITE 409 BROOKLYN, NY 11201	42-1479364	501(C)(3)	15,000				GENERAL OPERATING SUPPORT
REMAKE 1012 TORNEY AVE SUITE 202 SAN FRANCISCO, CA 94129	47-3181193	501(C)(3)	15,000				GENERAL OPERATING SUPPORT
TRICKLE UP 104 WEST 27TH ST 12TH FLOOR NEW YORK, NY 10001	06-1043042	501(C)(3)	15,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
THE FIRST TEE OF THE EAST BAY 11425 GOLF LINKS RD OAKLAND, CA 94605	33-1103128	501(C)(3)	15,000				GENERAL OPERATING SUPPORT
PRATT INSTITUTE 200 WILLOUGHBY AVE BROOKLYN, NY 11205	11-1630822	501(C)(3)	15,000				GENERAL OPERATING SUPPORT
NATIONAL TAY SACHS & ALLIED DISEASES ASSOCIATION INC 2001 BEACON ST 204 BOSTON, MA 02135	13-1912877	501(C)(3)	15,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
EAST HARLEM EMPLOYMENT SERVICES INC 240 E 123RD ST 3RD FLOOR NEW YORK, NY 10035	13-3255679	501(C)(3)	15,000				GENERAL OPERATING SUPPORT
SEEDS OF PEACE 370 LEXINGTON AVE SUITE 401 NEW YORK, NY 10017	52-1814447	501(C)(3)	15,000				GENERAL OPERATING SUPPORT
NATIONAL ALLIANCE ON MENTAL ILLNESS 3803 N FAIRFAX DR SUITE 100 ARLINGTON, VA 22203	43-1201653	501(C)(3)	15,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
NOMI NETWORK 460 PARK AVE SOUTH 12TH FLOOR NEW YORK, NY 10016	80-0290896	501(C)(3)	15,000				GENERAL OPERATING SUPPORT
FAYERWEATHER STREET SCHOOL 765 CONCORD AVE CAMBRIDGE, MA 02138	04-2428713	501(C)(3)	15,000				GENERAL OPERATING SUPPORT
RHODE ISLAND SCHOOL OF DESIGN 2 COLLEGE ST PROVIDENCE, RI 02903	05-0258956	501(C)(3)	14,750				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
THE AMERICAN FOUNDATION FOR THE UNIVERSITY OF BRITISH COLUMBIA 1718 M ST NW WASHINGTON, DC 20036	52-1559117	501(C)(3)	14,500				GENERAL OPERATING SUPPORT
THE HUMAN TRAFFICKING PRO BONO LEGAL CENTER 1718 M ST NW 104 WASHINGTON, DC 20036	46-1349584	501(C)(3)	14,500				GENERAL OPERATING SUPPORT
SEACOLOGY 1623 SOLANO AVE BERKELEY, CA 94707	87-0495235	501(C)(3)	14,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
ST JAMES PARISH 3 MOUNTAIN RD FARMINGTON, CT 06032	06-0646602	501(C)(3)	14,000				GENERAL OPERATING SUPPORT
HUMAN RIGHTS FIRST 75 BRD ST 31ST FLOOR NEW YORK, NY 10004	13-3116646	501(C)(3)	13,500				GENERAL OPERATING SUPPORT
GOUCHER COLLEGE 1021 DULANEY VALLEY RD BALTIMORE, MD 21204	52-0591613	501(C)(3)	13,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
NYOS CHARTER SCHOOL INCORPORATED 12301 N LAMAR BLVD AUSTIN, TX 78753	74-2860628	501(C)(3)	13,000				GENERAL OPERATING SUPPORT
MULTI-SERVICE EATING DISORDERS ASSOCIATION 288 WALNUT ST SUITE 130 NEWTON, MA 02460	04-3224394	501(C)(3)	13,000				GENERAL OPERATING SUPPORT
CARINGWORKS INC 321 W HILL ST SUITE 2 DECATUR, GA 30030	56-2370081	501(C)(3)	13,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
CARE PO BOX 1870 MERRIFIELD, VA 22116	13-1685039	501(C)(3)	12,700				GENERAL OPERATING SUPPORT
MOTHER OF DIVINE MERCY PARISH 4440 RUSSELL ST DETROIT, MI 48207	46-3024378	501(C)(3)	12,600				GENERAL OPERATING SUPPORT
UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION 195 HAAS PAVILION BERKELEY, CA 94720	94-6090626	501(C)(3)	12,500				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
PASADENA WALDORF SCHOOL 209 EAST MARIPOSA ST ALTADENA, CA 91001	95-3308553	501(C)(3)	12,500				GENERAL OPERATING SUPPORT
A WIDER CIRCLE 4808 MOORLAND LANE SUITE 802 BETHESDA, MD 20814	52-2345144	501(C)(3)	12,250				GENERAL OPERATING SUPPORT
TEMPLE BETH SHALOM 670 HIGHLAND AVE NEEDHAM, MA 02494	66-6002849	501(C)(3)	12,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
HEIFER INTERNATIONAL PO BOX 8058 LITTLE ROCK, AR 72203	35-1019477	501(C)(3)	11,750				GENERAL OPERATING SUPPORT
SAVE THE CHILDREN FEDERATION INC 501 KINGS HIGHWAY EAST SUITE 400 FAIRFIELD, CT 06825	06-0726487	501(C)(3)	11,500				GENERAL OPERATING SUPPORT
HUMANE FARMING ASSOCIATION PO BOX 3577 SAN RAFAEL, CA 94912	68-0087989	501(C)(3)	11,500				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
FREEDOM FROM HUNGER 1460 DREW AVE SUITE 300 DAVIS, CA 95618	95-1647835	501(C)(3)	11,450				GENERAL OPERATING SUPPORT
FUSE WASHINGTON 1402 THIRD AVE SUITE 406 SEATTLE, WA 98101	87-0800705	501(C)(3)	11,200				GENERAL OPERATING SUPPORT
KQED INC 2601 MARIPOSA ST SAN FRANCISCO, CA 94110	94-1241309	501(C)(3)	11,116				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ACCION INTERNATIONAL 10 FAWCETT ST SUITE 204 CAMBRIDGE, MA 02138	13-2535763	501(C)(3)	11,000				GENERAL OPERATING SUPPORT
THE GREATER HIMALAYAS FOUNDATION 714 N WEST ST FALLS CHURCH, VA 22046	21-1585716	501(C)(3)	11,000				GENERAL OPERATING SUPPORT
WILDLIFE CONSERVATION NETWORK 209 MISSISSIPPI ST SAN FRANCISCO, CA 94107	30-0108469	501(C)(3)	11,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
HAPPY TAILS NO KILL ANIMAL SHELTER PO BOX 68 TOWANDA, PA 18848	81-0625675	501(C)(3)	11,000				GENERAL OPERATING SUPPORT
EXPOSING HOPE PO BOX 1290 NEW YORK, NY 10009	26-0902767	501(C)(3)	11,000				GENERAL OPERATING SUPPORT
GIRLS FOR A CHANGE PO BOX 14844 RICHMOND, VA 23221	26-0035835	501(C)(3)	11,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
BASELINE COMMUNITY CHURCH 4552 N TOWNE AVE CLAREMONT, CA 91711	95-4208084	501(C)(3)	10,500				GENERAL OPERATING SUPPORT
CHURCH WORLD SERVICE INC 475 RIVERSIDE DR SUITE 700 NEW YORK, NY 10115	13-4080201	501(C)(3)	10,500				GENERAL OPERATING SUPPORT
CENTER FOR BIOLOGICAL DIVERSITY INC PO BOX 710 TUCSON, AZ 85702	85-0420285	501(C)(3)	10,500				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
DEFENDERS OF WILDLIFE 1130 17TH ST NW WASHINGTON, DC 20036	53-0183181	501(C)(3)	10,250				GENERAL OPERATING SUPPORT
EARTHWORKS 1612 K ST NW SUITE 808 WASHINGTON, DC 20006	52-1557765	501(C)(3)	10,250				GENERAL OPERATING SUPPORT
FAITH EVANGELICAL CHURCH 3145 SWEETWATER DRIVE BILLINGS, MT 59102	81-0364865	501(C)(3)	10,250				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
SPIRIT ROCK MEDITATION CENTER 5000 SIR FRANCIS DRAKE BLVD WOODACRE, CA 94973	94-2971001	501(C)(3)	10,250				GENERAL OPERATING SUPPORT
WORLD FAMILY FOUNDATION 5806 LOKELANI RD KAPAA, HI 96746	94-3261932	501(C)(3)	10,240				GENERAL OPERATING SUPPORT
WORLD FOOD PROGRAM USA 1725 EYE ST NW SUITE 510 WASHINGTON, DC 20006	13-3843435	501(C)(3)	10,150				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
OSAGE FOREST OF PEACE 141 MONASTARY RD SAND SPRINGS, OK 74063	26-1905185	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
BAY AREA WOMEN'S AND CHILDREN'S CENTER 318 LEAVENWORTH ST SAN FRANCISCO, CA 94102	94-2722718	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
SPARK MICROGRANTS 575 MAIN ST APT N1909 NEW YORK, NY 10044	45-2275630	501(C)(3)	10,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
LIBRARY OF AMERICAN LANDSCAPE HISTORY INC PO1323 AMHERST,MA 01004	22-3222087	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
PRAXIS PEACE INSTITUTE INC PO BOX 523 SONOMA,CA 95476	68-0450856	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
SHANTI BHAVAN CHILDRENS PROJECT 121 HAWKINS PLACE PMB 192 BOONTON,NJ 07005	26-4188445	501(C)(3)	10,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
HARTFORD SYMPHONY ORCHESTRA INC 166 CAPITOL AVE HARTFORD, CT 06106	06-0637319	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
OBERLIN COLLEGE 173 W LORAIN ST OBERLIN, OH 44074	34-0714363	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
PLANNED PARENTHOOD OF THE GREAT NORTHWEST 2001 EAST MADISON ST SEATTLE, WA 98122	91-0686012	501(C)(3)	10,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
BLACK PINE CIRCLE SCHOOL 2027 SEVENTH ST BERKELEY,CA 94710	94-1700228	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
SOCIAL VENTURE PARTNERS SEATTLE 220 2ND AVE S SUITE 300 SEATTLE,WA 98104	91-1894424	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
CONNECTICUT APPLESEED CENTER FOR LAW & JUSTICE INC 25 DUDLEY RD WILTON,CT 06897	06-1501061	501(C)(3)	10,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
WOMEN'S HEALTH 2855 VALMONT RD SUITE 200 BOULDER, CO 80301	84-0645786	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
BOYS AND GIRLS CLUBS OF OAKLAND 3300 HIGH ST OAKLAND, CA 94619	94-1279794	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
MOVE THIS WORLD 424 BROADWAY SUITE 405 NEW YORK, NY 10013	27-3175002	501(C)(3)	10,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
OPPORTUNITY VILLAGE EUGENE 458 BLAIR BLVD EUGENE, OR 97402	46-0801991	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
BETHESDA GREEN 4825 CORDELL AVE SUITE 200 BETHESDA, MD 20814	26-1825747	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
NEST INC 501 5TH AVE 1608 NEW YORK, NY 10017	20-5450672	501(C)(3)	10,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
MARINE BIOLOGY LAB 7 M B L ST WOODS HOLE, MA 02543	04-2104690	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
ACUMEN INC 76 NINTH AVE SUITE 315 NEW YORK, NY 10011	13-4166228	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
TAKE STOCK IN CHILDREN INC 8600 NW 36TH ST SUITE 500 MIAMI, FL 33166	59-3331584	501(C)(3)	10,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
SAVE THE FROGS PO BOX 78758 LOS ANGELES, CA 90016	26-2655709	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
UPAYA SOCIAL VENTURES PO BOX 9603 SEATTLE, WA 98109	80-0713334	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
FRIENDS OF HOSPICE AFRICA USA INC PO BOX 98 SOUTH WOODSTOCK, VT 05071	04-3849257	501(C)(3)	10,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
WOMEN'S MICROFINANCE INITIATIVE PO BOX 485 CABIN JOHN, MD 20818	26-1384627	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
INSTITUTE FOR POLICY STUDIES 1112 16TH ST NW SUITE 600 WASHINGTON, DC 20036	52-0788947	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
SOUTHSIDE SPCA PO BOX 66 MEHERRIN, VA 23954	35-1341327	501(C)(3)	10,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
METHODIST HOSPITAL FOUNDATION 300 W HUNTINGTON DRIVE ARCADIA, CA 91066	95-3407027	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
WESUITERN WASHINGTON UNIVERSITY FOUNDATION 516 HIGH ST BELLINGHAM, WA 98225	91-6073519	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
THE BLAKE SCHOOL 110 BLAKE RD SOUTH HOPKINS, MN 55343	23-7243247	501(C)(3)	10,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
POPULATION SERVICES INTERNATIONAL 1120 19TH ST NW SUITE 600 WASHINGTON,DC 20036	56-0942853	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
US GLOBAL LEADERSHIP COALITION 1129 20TH ST NW SUITE 600 WASHINGTON DC,DC 20036	74-3093659	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
MINDFUL SCHOOLS 1260 45TH ST SUITE B EMERYVILLE,CA 94608	27-3261154	501(C)(3)	10,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
THE AMERICAN PROSPECT INC 1333 H ST NW SUITE 300 EAST TOWER WASHINGTON, DC 20005	52-1617061	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
CHIMP HAVEN 13600 CHIMPANZEE PLACE KEITHVILLE, LA 71047	74-2766663	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
FUND FOR GLOBAL HUMAN RIGHTS 1666 CONNECTICUT AVE NW SUITE 410 WASHINGTON, DC 20009	75-3029336	501(C)(3)	10,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
AMANI INSTITUTE 1733 D ST SE WASHINGTON, DC 20003	46-0576685	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
GORDON COLLEGE 255 GRAPEVINE RD WENHAM, MA 01984	04-2104258	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
EAST BAY COMMUNITY LAW CENTER 2921 ADELINE ST BERKELEY, CA 94703	94-3042565	501(C)(3)	10,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
NYAKA AIDS ORPHANS PROJECT 2970 E LAKE LANSING RD EAST LANSING, MI 48823	35-2153719	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
MT EVANS HOME HEALTH CARE AND HOSPICE 3081 BERGEN PEAK DRIVE EVERGREEN, CO 80439	84-0831843	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
PROJECT COMMUNITY CONNECTIONS INC 321 WHILL ST SUITE 3 DECATUR, GA 30030	58-2373779	501(C)(3)	10,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
HILL-SUITEAD MUSEUM 35 MOUNTAIN RD FARMINGTON,CT 06032	06-0646673	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
EXAM SCHOOLS PARTNERSHIP INITIATIVE INC 40 EAST 94TH ST APARTMENT 21F NEW YORK,NY 10128	47-2684532	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
WATSON UNIVERSITY 4492 BURR PLACE BOULDER,CO 80303	46-1001797	501(C)(3)	10,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
LAB SCHOOL OF WASHINGTON 4759 RESERVOIR RD NW WASHINGTON, DC 20007	52-1261627	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
NORTH STAR FUND 520 EIGHTH AVE SUITE 2203 NEW YORK, NY 10018	13-2950801	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
BOYS AND GIRLS CLUB OF METRO RICHMOND 5511 STAPLES MILL RD SUITE 301 RICHMOND, VA 23228	54-0564901	501(C)(3)	10,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
TRINITY CHILD DEVELOPMENT CENTER 5801 WESTMINSTER DR AUSTIN, TX 78723	74-1494756	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
ALL STAR CODE INC 601 WEST 26TH ST SUITE 325-27 NEW YORK, NY 10001	90-0954778	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
AFGHAN STRAY ANIMAL LEAGUE 6050 COLCHESTER RD FAIRFAX, VA 22030	20-2119782	501(C)(3)	10,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
LIVABLE STREETS 70 PACIFIC ST CAMBRIDGE, MA 02139	30-0331222	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
ATLANTA COMMUNITY FOOD BANK INC 732 JOSEPH E LOWERY BLVD NW ATLANTA, GA 30318	58-1376648	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
MOTHERS2MOTHERS 7441 W SUNSET BLVD SUITE 205 LOS ANGELES, CA 90046	30-0545760	501(C)(3)	10,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
POOR MAGAZINE INC 8032 MACARTHUR BLVD OAKLAND, CA 94605	94-3330014	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
TRYON FARM INSTITUTE INC 88 TRYON FARM LANE MICHIGAN CITY, IN 46360	35-2086676	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
HEALTH EDUCATION FOR AFRICA RESOURCE TEAM PO BOX 631964 HIGHLANDS RANCH, CO 80163	68-0462261	501(C)(3)	10,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
MAINE INITIATIVES PO BOX 2248 AUGUSTA, ME 04338	01-0484310	501(C)(3)	10,000				GENERAL OPERATING SUPPORT
GREENPEACE FUND 702 H ST NW SUITE 300 WASHINGTON, DC 20001	95-3313195	501(C)(3)	9,750				GENERAL OPERATING SUPPORT
AUDUBON NATURALIST SOCIETY 8940 JONES MILL RD CHEVY CHASE, MD 20815	53-0233715	501(C)(3)	9,500				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
UNITARIAN UNIVERSALIST SOCIETY OF SCHENECTADY NEW YORK 1221 WENDELL AVE SCHENECTADY, NY 12308	14-1440018	501(C)(3)	9,500				GENERAL OPERATING SUPPORT
THE ASPEN INSTITUTE ONE DUPONT CIRCLE SUITE 700 WASHINGTON, DC 20036	84-0399006	501(C)(3)	9,500				GENERAL OPERATING SUPPORT
NATIONAL TAIWAN UNIVERSITY ACADEMIC DEVELOPMENT FOUNDATION 38 RIDGEFIELD LANE WILLOWBROOK, IL 60527	36-4221899	501(C)(3)	9,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AMERICAN RED CROSS OF MAINE 2401 CONGRESS ST PORTLAND, ME 04102	53-0196605	501(C)(3)	8,750				GENERAL OPERATING SUPPORT
TEMPLE SHALOM 8401 GRUBB RD CHEVY CHASE, MD 20815	52-0729006	501(C)(3)	8,700				GENERAL OPERATING SUPPORT
OAKHURST PRESBYTERIAN CHURCH 118 SECOND AVE DECATUR, GA 30030	58-0600857	501(C)(3)	8,500				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
NATIONAL PARTNERSHIP FOR WOMEN AND FAMILIES 1875 CONNECTICUT AVE NW SUITE 650 WASHINGTON, DC 20009	23-7124915	501(C)(3)	8,500				GENERAL OPERATING SUPPORT
CROSSROADS CHURCH 2601 BORDER ST NORWALK, IA 50211	38-3793632	501(C)(3)	8,000				GENERAL OPERATING SUPPORT
HOUSE OF RUTH 5 THOMAS CIRCLE NW WASHINGTON, DC 20005	52-1054102	501(C)(3)	8,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
LINCOLN CHILD CENTER INC 1266 14TH ST OAKLAND,CA 94607	94-1156501	501(C)(3)	8,000				GENERAL OPERATING SUPPORT
SMITH COLLEGE 33 ELM ST NORTHAMPTON,MA 01063	04-1843040	501(C)(3)	8,000				GENERAL OPERATING SUPPORT
NEW YORK PRESBYTERIAN FUND INC 520 EAST 70TH ST STARR PAVILION 4TH FLOOR NEW YORK,NY 10021	13-3160356	501(C)(3)	8,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNITED STATES FUND FOR UNICEF 125 MAIDEN LANE NEW YORK, NY 10038	13-1760110	501(C)(3)	7,750				GENERAL OPERATING SUPPORT
ENGENDERHEALTH 440 NINTH AVE NEW YORK, NY 10001	13-1623838	501(C)(3)	7,750				GENERAL OPERATING SUPPORT
MAINE PEOPLES RESOURCE CENTER 565 CONGRESS ST SUITE 200 PORTLAND, ME 04101	22-2586108	501(C)(3)	7,750				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
AMELIA S GIVIN FREE LIBRARY 114 N BALTIMORE AVE MT HOLLY SPRINGS, PA 17065	23-2027997	501(C)(3)	7,719				GENERAL OPERATING SUPPORT
ECONOMIC POLICY INSTITUTE 1333 H ST NW SUITE 300 EAST TOWER WASHINGTON, DC 20005	52-1368964	501(C)(3)	7,500				GENERAL OPERATING SUPPORT
VERMONT FOODBANK 33 PARKER RD BARRE, VT 05641	22-3021942	501(C)(3)	7,500				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
CENTER ON BUDGET AND POLICY PRIORITIES 820 FIRST ST NE 510 WASHINGTON,DC 20002	52-1234565	501(C)(3)	7,500				GENERAL OPERATING SUPPORT
THE RECTORY SCHOOL PO BOX 68 POMFRET,CT 06258	06-0646805	501(C)(3)	7,500				GENERAL OPERATING SUPPORT
BERKELEY EAST BAY HUMANE SOCIETY 2700 NINTH ST BERKELEY,CA 94710	94-1347069	501(C)(3)	7,500				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
HABITAT FOR HUMANITY OF ANDERSON COUNTY 111 RANDOLPH RD OAK RIDGE, TN 37830	62-1500113	501(C)(3)	7,500				GENERAL OPERATING SUPPORT
GUARDIANS OF RESCUE 34 EAST MAIN ST SUITE 303 SMITHTOWN, NY 11787	27-4205517	501(C)(3)	7,500				GENERAL OPERATING SUPPORT
WOMEN'S CAMPAIGN INTERNATIONAL 3701 CHESTNUT ST 6TH FLOOR PHILADELPHIA, PA 19104	23-2975823	501(C)(3)	7,500				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
MARGARET FULLER HOUSE 71 CHERRY ST CAMBRIDGE, MA 02139	04-2103782	501(C)(3)	7,500				GENERAL OPERATING SUPPORT
VICTORY PROGRAMS 965 MASSACHUSETTS AVE BOSTON, MA 02118	04-2575322	501(C)(3)	7,500				GENERAL OPERATING SUPPORT
OAK GROVE MONTESSORI SCHOOL 132 PLEASANT VALLEY RD MANSFIELD, CT 06250	06-1045034	501(C)(3)	7,400				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
ST MARK'S LUTHERAN CHURCH 28 EAST WILLIAM ST DELAWARE, OH 43015	31-6401730	501(C)(3)	7,310				GENERAL OPERATING SUPPORT
CHRIST THE KING COMMUNITY CHURCH 2449 MARIETTA AVE LANCASUITER, PA 14601	23-2362408	501(C)(3)	7,200				GENERAL OPERATING SUPPORT
SAINT MATTHEW'S EVANGELICAL LUTHERAN CHURCH 5709 WEDGWOOD DR FORT WORTH, TX 76133	75-6197746	501(C)(3)	7,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNITED FOR A FAIR ECONOMY 62 SUMMER ST BOSTON, MA 02110	04-3286118	501(C)(3)	7,000				GENERAL OPERATING SUPPORT
RAGTAG PROGRAMMING FOR FILM AND MEDIA ART 10 HITT ST COLUMBIA, MO 65201	04-3770411	501(C)(3)	7,000				GENERAL OPERATING SUPPORT
JEWISH VOICE FOR PEACE 1611 TELEGRAPH AVE SUITE 1020 OAKLAND, CA 94612	90-0018359	501(C)(3)	7,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
RESOURCE GENERATION 18 W 27TH ST 2ND FL NEW YORK, NY 10001	27-1847561	501(C)(3)	7,000				GENERAL OPERATING SUPPORT
TEMPLE ISRAEL OF HOLLYWOOD 7300 HOLLYWOOD BLVD LOS ANGELES, CA 90046	23-7383024	501(C)(3)	7,000				GENERAL OPERATING SUPPORT
ST ANSELM PARISH 17650 W OUTER DRIVE DEARBORN HEIGHTS, MI 48127	53-0196617	501(C)(3)	6,750				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
NEW ISRAEL FUND 6 E 39TH ST SUITE 301 NEW YORK, NY 10016	94-2607722	501(C)(3)	6,700				GENERAL OPERATING SUPPORT
GRANTHAM BIC CHURCH 421 GRANTHAM RD MECHANICSBURG, PA 17055	25-1789166	501(C)(3)	6,600				GENERAL OPERATING SUPPORT
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB, UT 84741	23-7147797	501(C)(3)	6,500				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
WESTMORELAND UNITED CHURCH OF CHRIST 1 WESTMORELAND CIR BETHESDA, MD 20816	53-0196852	501(C)(3)	6,500				GENERAL OPERATING SUPPORT
INTER-FAITH COUNCIL FOR SOCIAL SERVICE 110 W MAIN ST CARRBORO, NC 27510	59-1224041	501(C)(3)	6,500				GENERAL OPERATING SUPPORT
FOR THE CITY NETWORK 313 EAST ANDERSON LANE BUILDING 3 SUITE 100 AUSTIN, TX 78752	80-0329998	501(C)(3)	6,500				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
WILDLIFE ASSOCIATES PO BOX 3098 HALF MOON BAY, CA 94019	94-2924999	501(C)(3)	6,500				GENERAL OPERATING SUPPORT
NH CATHOLIC CHARITIES PO BOX 686 MANCHESUITER, NH 03105	02-0222163	501(C)(3)	6,500				GENERAL OPERATING SUPPORT
DESTINATION IMAGINATION OF NEW YORK 22 CORTLANDT MANOR RD KATONAH, NY 10536	03-0428322	501(C)(3)	6,334				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNITED WAY OF MID COAST MAINE 34 WING FARM PKWY SUITE 201 BATH, ME 04530	01-6004866	501(C)(3)	6,144				GENERAL OPERATING SUPPORT
GREATER KANSAS CITY COMMUNITY FOUNDATION 1055 BROADWAY SUITE 130 KANSAS CITY, MO 64105	43-1152398	501(C)(3)	6,000				GENERAL OPERATING SUPPORT
INTERNATIONAL RESCUE COMMITTEE INC 122 E 42ND ST 11TH FLOOR NEW YORK, NY 10168	13-5660870	501(C)(3)	6,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
ST JOHN'S EPISCOPAL CHURCH 3427 OLNEY-LAYTONSVILLE RD OLNEY, MD 20830	52-0740631	501(C)(3)	6,000				GENERAL OPERATING SUPPORT
THE BRANSON SCHOOL 39 FERNHILL AVE ROSS, CA 94957	94-0338330	501(C)(3)	6,000				GENERAL OPERATING SUPPORT
WOMEN DONORS NETWORK 565 COMMERCIAL ST-SUITE 300 SAN FRANCISCO, CA 94111	05-0542397	501(C)(3)	6,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
PEARL CHURCH PO BOX 3202 PORTLAND, OR 97208	93-1307755	501(C)(3)	6,000				GENERAL OPERATING SUPPORT
AMERICAN DANCE FESTIVAL PO BOX 90772 DURHAM, NC 27708	06-0932294	501(C)(3)	6,000				GENERAL OPERATING SUPPORT
YAVAPAI COLLEGE FOUNDATION 1100 E SHELDON ST PRESCOTT, AZ 86301	23-7232985	501(C)(3)	6,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
HEADWATERS FOUNDATION FOR JUSTICE 2801 21ST AVE S 131 MINNEAPOLIS, MN 55407	36-3359386	501(C)(3)	6,000				GENERAL OPERATING SUPPORT
FIRST CHRISTIAN CHURCH 1166 OAK ST EUGENE, OR 97402	93-0419358	501(C)(3)	6,000				GENERAL OPERATING SUPPORT
EUGENE MISSION 1542 WEST FIRST AVE EUGENE, OR 97440	93-0563797	501(C)(3)	6,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK 3041 BROADWAY NEW YORK, NY 10027	13-1624238	501(C)(3)	6,000				GENERAL OPERATING SUPPORT
BREAD FOR THE WORLD INSTITUTE INC 425 3RD ST SW SUITE 1200 WASHINGTON, DC 20024	51-0175510	501(C)(3)	6,000				GENERAL OPERATING SUPPORT
SHAKESPEARE THEATRE COMPANY 516 8TH STSE WASHINGTON DC, DC 20003	52-1405988	501(C)(3)	6,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
CHINA OUTREACH MINISTRIES 555 GETTYSBURG PIKE MECHANICSBURG, PA 17055	52-0883435	501(C)(3)	6,000				GENERAL OPERATING SUPPORT
SAN FRANCISCO FOOD BANK 900 PENNSYLVANIA AVE SAN FRANCISCO, CA 94107	94-3041517	501(C)(3)	6,000				GENERAL OPERATING SUPPORT
PUBLIC POLICY AND EDUCATION FUND 94 CENTRAL AVE ALBANY, NY 12206	13-3364209	501(C)(3)	6,000				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
ROCKY MOUNTAIN MICROFINANCE INSITUTE PO BOX 48138 DENVER,CO 80204	26-3218152	501(C)(3)	5,935				GENERAL OPERATING SUPPORT
SAINT WILLIAM CATHOLIC CHURCH 1226 WEST OAK ST LOUISVILLE,KY 40210	61-0444819	501(C)(3)	5,800				GENERAL OPERATING SUPPORT
DEMOCRACY NOW PRODUCTIONS INC 207 W 25TH ST FLOOR 11 NEW YORK,NY 10001	01-0708733	501(C)(3)	5,750				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
ST PIUS X CATHOLIC CHURCH 717 18TH ST W BILLINGS, MT 59102	81-6007624	501(C)(3)	5,700				GENERAL OPERATING SUPPORT
UNIVERSITY OF WASHINGTON FOUNDATION 4333 BROOKLYN AVE SEATTLE, WA 98195	94-3079432	501(C)(3)	5,600				GENERAL OPERATING SUPPORT
ST MICHAEL'S EVANGELICAL LUTHERAN CHURCH 25 E CHURCH ST SELLERSVILLE, PA 18960	23-1522655	501(C)(3)	5,555				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
UNITY SCHOOL OF CHRISTIANITY 1901 NW BLUE PARKWAY LESS SUMMIT, MO 64065	44-0546000	501(C)(3)	5,500				GENERAL OPERATING SUPPORT
CHORAL ARTS SOCIETY OF WASHINGTON 5225 WISCONSIN AVE NW SUITE 603 WASHINGTON, DC 20015	52-0895826	501(C)(3)	5,500				GENERAL OPERATING SUPPORT
ORGANIC CONSUMERS ASSOCIATION 6771 SOUTH SILVER HILL DRIVE FINLAND, MN 55603	41-1908341	501(C)(3)	5,500				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
MONTESSORI COUNTRY SCHOOL 10994 ARROW POINT DRIVE NORTHEAST BAINBRIDGE ISLAND, WA 98110	91-1046004	501(C)(3)	5,500				GENERAL OPERATING SUPPORT
FEED MY STARVING CHILDREN 401 93RD AVE N W COON RAPIDS, MN 54433	41-1601449	501(C)(3)	5,500				GENERAL OPERATING SUPPORT
POPLAR RIDGE FRIENDS MEETING 699 FIRELANE 7 KING FERRY, NY 13081	13-5679424	501(C)(3)	5,500				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
CULTIVATING COMMUNITY PO BOX 3792 PORTLAND, ME 04104	04-3607322	501(C)(3)	5,500				GENERAL OPERATING SUPPORT
YOUNG LIFE PO BOX 520 COLORADO SPRINGS, CO 80901	84-0385934	501(C)(3)	5,450				GENERAL OPERATING SUPPORT
VENTURES 2100 24TH AVE S SUITE 380 SEATTLE, WA 98144	91-1704028	501(C)(3)	5,375				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
FIRST UNITED METHODIST CHURCH 1350 OAK RIDGE TURNPIKE OAK RIDGE, TN 37830	62-0530483	501(C)(3)	5,330				GENERAL OPERATING SUPPORT
UNIVERSITY OF MICHIGAN 1000 OAKBROOK DRIVE SUITE 100 ANN ARBOR, MI 48104	38-6006309	501(C)(3)	5,250				GENERAL OPERATING SUPPORT
CAPITAL AREA FOOD BANK 4900 PUERTO RICO AVE NE WASHINGTON, DC 20017	52-1167581	501(C)(3)	5,250				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
HABITAT FOR HUMANITY INTERNATIONAL INC 121 HABITAT ST AMERICUS, GA 31709	91-1914868	501(C)(3)	5,250				GENERAL OPERATING SUPPORT
CONGREGATION BETH EL 1301 OXFORD ST BERKELEY, CA 94703	94-6030626	501(C)(3)	5,225				GENERAL OPERATING SUPPORT
CARLISLE REFORMED PRESBYTERIAN CHURCH 14 WESTMINSTER DRIVE CARLISLE, PA 17013	23-2226881	501(C)(3)	5,200				GENERAL OPERATING SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
UNION OF CONCERNED SCIENTISTS INC 2 BRATTLE SQUARE SUITE 6 CAMBRIDGE, MA 02138	04-2535767	501(C)(3)	5,125				GENERAL OPERATING SUPPORT

Schedule J
(Form 990)

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees
▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
▶ Attach to Form 990.
▶ Information about Schedule J (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Open to Public Inspection

Name of the organization
IMPACTASSETSINC

Employer identification number
26-2048480

Part I Questions Regarding Compensation

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

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

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii) Do not list any individuals that are not listed on Form 990, Part VII

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

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column(B) reported as deferred on prior Form 990
		Base (i) compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
1 TIMOTHY FREUNDLICH PRESIDENT	(i)	211,001 -----	0 -----	27,859 -----	6,292 -----	1,640 -----	246,792 -----	0 -----
	(ii)	0	0	0	0	0	0	0
2 GABRIEL DICLERICO DIRECTOR OF OPERATIONS, ASSISTANT SE	(i)	136,891 -----	0 -----	8,477 -----	4,063 -----	1,440 -----	150,871 -----	0 -----
	(ii)	0	0	0	0	0	0	0
3 ELIZABETH STELLUTO CHIEF GROWTH OFFICER	(i)	178,814 -----	0 -----	6,036 -----	5,111 -----	1,400 -----	191,361 -----	0 -----
	(ii)	0	0	0	0	0	0	0

Part III **Supplemental Information**

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

Return Reference	Explanation
PART I, LINE 1A	TIM FREUNDLICH RECEIVED A PAYMENT FOR THE BUSINESS USE OF HIS PERSONAL RESIDENCE, WHICH WAS INCLUDED IN HIS TAXABLE INCOME. COMPENSATED EMPLOYEES ARE ELIGIBLE FOR A HEALTH CLUB DUES SUBSIDY, WHICH IS INCLUDED IN THEIR TAXABLE INCOME.

SCHEDULE M
(Form 990)

Noncash Contributions

OMB No 1545-0047

2015

Open to Public Inspection

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

► Attach to Form 990.

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

Department of the Treasury
Internal Revenue Service

Name of the organization
IMPACTASSETSINC

Employer identification number
26-2048480

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art—Works of art				
2 Art—Historical treasures				
3 Art—Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities—Publicly traded	X	392	16,976,943	FAIR MARKET VALUE
10 Securities—Closely held stock				
11 Securities—Partnership, LLC, or trust interests				
12 Securities—Miscellaneous				
13 Qualified conservation contribution—Historic structures				
14 Qualified conservation contribution—Other				
15 Real estate—Residential	X	1	410,639	FAIR MARKET VALUE
16 Real estate—Commercial				
17 Real estate—Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ► ()				
26 Other ► ()				
27 Other ► ()				
28 Other ► ()				

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

29

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?

30a

Yes

No

b If "Yes," describe the arrangement in Part II

31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?

31

Yes

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

32a

Yes

No

b If "Yes," describe in Part II

33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II

Part II **Supplemental Information.**

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

Return Reference	Explanation
PART I, COLUMN (B)	THE NUMBER OF CONTRIBUTIONS BEING REPORTED IS THE TOTAL NUMBER OF CONTRIBUTIONS RECEIVED RATHER THAN THE TOTAL NUMBER OF SHARES RECEIVED

SCHEDULE O
(Form 990 or
990-EZ)Department of the
Treasury
Internal Revenue
Service**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

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

OMB No 1545-0047

2015**Open to Public
Inspection**Name of the organization
IMPACTASSETSINC**Employer identification number**

26-2048480

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 11	THE FORM 990 WILL BE REVIEWED BY IMPACTASSET'S PRESIDENT AND DIRECTOR OF OPERATIONS PRIOR TO FILING WITH THE INTERNAL REVENUE SERVICE
FORM 990, PART VI, SECTION B, LINE 12C	IMPACTASSETS,INC MONITORS THE CONFLICT OF INTEREST POLICY BY ANNUALLY REVIEWING ALL WRITTEN CONFLICT OF INTEREST DISCLOSURE STATEMENTS

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 15	TO SET THE COMPENSATION OF TOP MANAGEMENT AND THE PRESIDENT, IMPACTASSETS,INC HAS RELIED ON COMPENSATION SURVEYS THAT HAVE BEEN PERFORMED BY SIMILAR ORGANIZATIONS ALSO, WE REVIEW THE 990S AS POSTED BY GUIDESTAR TO REVIEW WHAT OTHERS ARE EARNING IN SIMILAR POSITIONS THIS COMPENSATION IS SET BY THE EXECUTIVE COMMITTEE AND WAS LAST REVIEWED IN JANUARY 2016
FORM 990, PART VI, SECTION C, LINE 19	THE FOUNDATION MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON REQUEST

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 8865, CONTROLLED FOREIGN PARTNERSHIP REPORTING	THE FOUNDATION MAY BE REQUIRED TO FILE U S FORM 8865, BUT IS NOT DOING SO UNDER THE CONSTRUCTIVE OWNERSHIP EXCEPTION THE FOUNDATION HAS AN INTEREST IN MICROVEST SHORT DURATION FUND, LP, 7315 WISCONSIN AVENUE, SUITE 300W, BETHESDA, MD 20814, EIN 27-2971077, WHICH FILED FORM 8865S, OR WAS A PARTNER IN FUNDS THAT FILED 8865S, FOR THE YEAR ENDED 12/31/15

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization
IMPACTASSETSINC

Related Organizations and Unrelated Partnerships

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

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

OMB No 1545-0047

2015

Open to Public Inspection

Employer identification number

26-2048480

Part I Identification of Disregarded Entities Complete if the organization answered "Yes" on Form 990, Part IV, line 33.					
(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1) IMPACT ASSETS EMERGING MARKETS CLIMATE LLC PO BOX 20562 NEW YORK, NY 10025 81-3429698	INVESTMENT	DE	2,680,524	2,460,058	N/A
(2) PEP HOLDCO LLC 2711 CENTERVILL RD SUITE 400 WILMINGTON, DE 19808 46-1062424	INVESTMENT	DE	352,925	352,200	N/A

Part II Identification of Related Tax-Exempt Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.							
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1)CORDES FOUNDATION 7315 WISCONSIN AVE 1000W BETHESDA, MD 20814 25-1926063	SUPPORTING ORGANIZATION	CA	501(C)(3)	LINE 11A, I	N/A		No

Part III

Identification of Related Organizations Taxable as a Partnership

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512- 514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(1) 18TH STREET SPECTRUM LLC PO BOX 1004 SARASOTA, FL 34230 20-4811865	INVESTMENT	FL	N/A	INVESTMENT	-56,063	963,782		No			No	90 000 %
(2) MONTAGE SOCIAL IMPACT FUND LP 900 E HAMILTON AVE SUITE 100 CAMPBELL, CA 95008 45-4233352	INVESTMENT	CA	N/A	INVESTMENT	9,850	298,787		No			No	85 110 %

Part IV

Identification of Related Organizations Taxable as a Corporation or Trust

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

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

Part V

Transactions With Related Organizations

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

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

1

During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

a

Receipt of (i) interest, (ii)annuities, (iii)royalties, or(iv)rent from a controlled entity

b

Gift, grant, or capital contribution to related organization(s)

c

Gift, grant, or capital contribution from related organization(s)

d

Loans or loan guarantees to or for related organization(s)

e

Loans or loan guarantees by related organization(s)

f

Dividends from related organization(s)

g

Sale of assets to related organization(s)

h

Purchase of assets from related organization(s)

i

Exchange of assets with related organization(s)

j

Lease of facilities, equipment, or other assets to related organization(s)

k

Lease of facilities, equipment, or other assets from related organization(s)

l

Performance of services or membership or fundraising solicitations for related organization(s)
.

m

Performance of services or membership or fundraising solicitations by related organization(s)

n

Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)

o

Sharing of paid employees with related organization(s)

p

Reimbursement paid to related organization(s) for expenses

q

Reimbursement paid by related organization(s) for expenses

r

Other transfer of cash or property to related organization(s)

s

Other transfer of cash or property from related organization(s)

Yes

No

1a

1b

1c

1d

1e

1f

1g

1h

1i

1j

1k

1l

1m

1n

1o

1p

1q

1r

1s

No

Yes

Yes

No

Yes

No

No

No

No

No

No

Yes

No

Yes

Yes

No

No

No

No

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

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved

Schedule R (Form 990) 2015

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

[illegible]

Part VII **Supplemental Information**

Provide additional information for responses to questions on Schedule R (see instructions)

Return Reference	Explanation
------------------	-------------