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 <u>www.IRS.gov/form990</u>

DLN: 93493236011526OMB No 1545-0047

2015

Open to Public Inspection

A	For the 2	015 calendar year, or tax year beginning 03-01-2015 , and ending 02-29-201	6			
ВС	heck ıf ap	olicable C Name of organization GETTING THE WORD OUT INC		D Emplo	yer ide	entification number
Га	ddress cha			14-17	78161	17
Γ_{N}	ame chan	Doing business as				
┌ Ir	ııtıal returr			E Talank		
Fi	nal	Number and street (or P O box if mail is not delivered to street address) Room/su	te	E Teleph	one nur	nber
	turn/term			(518)	891-	9352
Га	mended re	turn City or town, state or province, country, and ZIP or foreign postal code SARANAC LAKE, NY 12983		6.0		¢ 027 051
Га	pplication	pending		G Gross i	receipts	\$ 937,851
		F Name and address of principal officer	H(a) Is th	∎ is a group	retur	n for
		Thomas Woodman 36 Church Street		rdinates?		ΓYes Γ Νο
		Saranac Lake, NY 12983	H(b) Are a		ınates	□Yes □No
					n a list	(see instructions)
I T	ax-exemp	t status	H(c) Grou			
J V	Vebsite:	► www adırondackexplorer org				
K Fo	rm of orga	nization 🔽 Corporation 🦳 Trust 🦳 Association 🦳 Other ►	L Year of fo	mation 19	995 N	M State of legal domicile NY
P	art I	Summary				
	1 Brı	efly describe the organization's mission or most significant activities				
	<u> Pu</u>	olishes the Adirondack Explorer a newsmagazine devoted to the protection and	l enjoyment o	of the Adıı	rondac	k Park in upstate NY
<u>ပို</u>	l —					
喜						
Activities & Governance	2 C	neck this box দ if the organization discontinued its operations or disposed o	f more than 2	5% of its	net as	ssets
ŝ						1
26	3 N	umber of voting members of the governing body (Part VI, line 1a)			3	14
ies Es	1	umber of independent voting members of the governing body (Part VI, line 1b)			4	12
Ξ		tal number of individuals employed in calendar year 2015 (Part V, line 2a) .			5	6
্ব		otal number of volunteers (estimate if necessary)			6	
		otal unrelated business revenue from Part VIII, column (C), line 12		• •	7a	0
	b Ne	unrelated business taxable income from Form 990-T, line 34		•	7b	
			Pric	or Year		Current Year
g)	8	Contributions and grants (Part VIII, line 1h)		348,		311,960
Ē.	9	Program service revenue (Part VIII, line 2g)		474,	-	449,601
Revenue	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)			975	46,677
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		19,	297	34,799
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	2	881,	349	843,037
	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)				0
	14	Benefits paid to or for members (Part IX, column (A), line 4)				0
\$	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines $5-10$)		350,	595	373,658
Expenses	16a	Professional fundraising fees (Part IX, column (A), line 11e)		36,	434	36,000
ੜੇ	Ь	Total fundraising expenses (Part IX, column (D), line 25) ▶47,158				
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		453,	359	468,548
	18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)		840,	388	878,206
	19	Revenue less expenses Subtract line 18 from line 12		40,	961	-35,169
% Q €			Beginning (of Current	Year	End of Year
Not Assets or Fund Balances	20	Total assets (Part X, line 16)		834,	073	728,957
정말	21	Total liabilities (Part X, line 26)		269,	411	262,690
žĒ	22	Net assets or fund balances Subtract line 21 from line 20		564		166 367
	rt II	Signature Block				

Under penalties of perjury, I declare that I have examined this return, including my knowledge and belief, it is true, correct, and complete Declaration of prepar preparer has any knowledge

Sign Here

Signature of officer

Thomas Woodman Secretary
Type or print name and title

Paid Preparer Use Only Print/Type preparer's name
Keith Frantz

Firm's name
Keith Frantz CPA

Firm's address PO Box 97

Richmond, VT 05477

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

orm	n 990 (2015)					Page 2	Ž
Par		nt of Program Service	_		.,		
1		<u>nedule O contains a respo</u> le organization's mission	nse or note t	o any line in this Part II	<u> </u>	<u> </u>	-
_	·	_	is devoted to	explorina protectina a	and unifying the Adirondack P	ark located in unstate	
	York	Administration Charles Charles	15 46 70 164 16	exproring, proceeding, c	and annying the Nahonadek i	and rocated in appeare	
							-
							-
2	Did the organizatio	on undertake any significa	nt program se	ervices during the year	which were not listed on		
		or 990-EZ?				▽Yes ▽No	
	If "Yes," describe t	these new services on Sc	hedule O				
3		n cease conducting, or m			ducts, any program	⊤Yes ▼No	
	If "Yes," describe	these changes on Schedu	le O				
4	expenses Section		organization	s are required to report	ee largest program services, a the amount of grants and allo		
4a	(Code) (Expenses \$	586,579	including grants of \$) (Revenue \$	843,037)	•
	Publication of the Adır	rondack Explorer a bimonthly m	nagazine				
4b	(Code) (Expenses \$		including grants of \$) (Revenue \$)	
	-						
							-
	-						-
							-
4c	(Code) (Expenses \$		ıncludıng grants of \$) (Revenue \$	\	-
40	(Code) (Expenses \$		including grants or \$) (Revenue \$)	
							-
							-
							-
							-
4d	Other program se	ervices (Describe in Sche	dule O N				
. •	(Expenses \$	•	ding grants o	f\$) (Revenue \$)	
4e	Total program ser		586,579		• • •	, 	-
	rotal program sci	THE CAPCHOLD P	300,373				•

Part IV	Checklist o	f Rec	uired	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		No
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	Yes	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VIII, VIII, IX, or X as applicable			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.	11a	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		No
	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? <i>If "Yes," complete Schedule D, Part VIII</i>	11c		No
	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
	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	Yes	
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		No
	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a	Yes	
	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		No
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		No
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		No
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? <i>If "Yes," complete Schedule F, Parts III and IV</i>	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	Yes	
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	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		

Par	t IV Checklist of Required Schedules (continued)			
21	· · · · · · · · · · · · · · · · · · ·			No
21	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21		IN O
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		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		No
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
С	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		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? If "Yes," complete Schedule L, Part 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? If "Yes," complete Schedule L, Part II	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)			
а	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L,			
	Part IV	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b		No
С	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		No
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		No
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I .	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	32		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? If "Yes," complete Schedule R, Part I	33		No
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	34		No
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 $512(b)(13)$? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	36		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? If "Yes," complete Schedule R, Part VI	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	

	990 (2013)					Page
Pai	Statements Regarding Other IRS Filings and Tax Compliance Check if Schedule O contains a response or note to any line in this		V			
					Yes	No
	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	1a	:	2 5		
	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b		0		
	Did the organization comply with backup withholding rules for reportable payments t gaming (gambling) winnings to prize winners?	oven ·	dors and reportable	1 c	Yes	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a		6		
b	If at least one is reported on line 2a, did the organization file all required federal employee. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file			2b	Yes	
За	Did the organization have unrelated business gross income of \$1,000 or more during the state of \$1,000 or more during th	g the	year [,]	3a		No
	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanati			3b		
_	At any time during the calendar year, did the organization have an interest in, or a s over, a financial account in a foreign country (such as a bank account, securities ac account)? \cdot			4a		No
Ь	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Ban (FBAR)	k and	Financial Accounts			
	Was the organization a party to a prohibited tax shelter transaction at any time during			5a		Νo
b	Did any taxable party notify the organization that it was or is a party to a prohibited	tax sł	nelter transaction?	5b		No
C	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?			5c		
6a	Does the organization have annual gross receipts that are normally greater than \$1 organization solicit any contributions that were not tax deductible as charitable con			6a		No
b	If "Yes," did the organization include with every solicitation an express statement the were not tax deductible?		ch contributions or gi	fts 6b		
	Organizations that may receive deductible contributions under section 170(c).					
	Did the organization receive a payment in excess of \$75 made partly as a contribut services provided to the payor?					No
	If "Yes," did the organization notify the donor of the value of the goods or services p Did the organization sell, exchange, or otherwise dispose of tangible personal prope			7b		
	file Form 8282?	• •		7c		Νo
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a p	persor	nal benefit contract?	7e		No
	$ \hbox{ Did the organization, during the year, pay premiums, directly or indirectly, on a pers} \\$					No
_	If the organization received a contribution of qualified intellectual property, did the crequired?			7g		
	If the organization received a contribution of cars, boats, airplanes, or other vehicle Form 1098-C?			7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess buduring the year?	ısınes • •	s holdings at any time	8		
9a	Did the sponsoring organization make any taxable distributions under section 4966	? .		9a		
	Did the sponsoring organization make a distribution to a donor, donor advisor, or rel			9b		
10	Section 501(c)(7) organizations. Enter					
а	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	Section 501(c)(12) organizations. Enter					
а	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b				
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990) in lie	eu of Form 1041?	12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	Section 501(c)(29) qualified nonprofit health insurance issuers.					
a	Is the organization licensed to issue qualified health plans in more than one state? No additional information the organization must report on Schedule O	lote. S	See the instructions fo	or 13a		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
C	Enter the amount of reserves on hand	13c				
14a	Did the organization receive any payments for indoor tanning services during the ta	x year	?	14a		No
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explana	ation ii	n Schedule O	14b		1

Part VI	Governance.	Management,	and	Disclosur
	OUTCI Halley	, management,	4114	DISCIOSA

Se	ection 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			
	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 12			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		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	٣		-110	
	7a 7b		No	
	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	70		No
	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following			
	The governing body?	8a	Yes	
	Each committee with authority to act on behalf of the governing body?	8b	Yes	
	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
Se	ection B. Policies (This Section B requests information about policies not required by the Internal R	evenu		e.)
			Yes	No
	Did the organization have local chapters, branches, or affiliates?	10a		No
Ь	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	Yes	
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	
С	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		No
14	Did the organization have a written document retention and destruction policy?	14		No
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
а	The organization's CEO, Executive Director, or top management official	15a	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		
Se	ection C. Disclosure	100		
17	List the States with which a copy of this Form 990 is required to be filed.			
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)			
	(3)e only) available for nublic ineraction. Indicate how you made these available. Check all that apply			
19	(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). Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of			

State the name, address, and telephone number of the person who possesses the organization's books and records From Woodman 36 CHURCH STREET SARANAC LAKE, NY 12983 (518) 891-9352 Part VII

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

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 Tıtle	(B) A verage hours per week (list any hours	more pers	than on is	one bot	not box h ar	checl (, unle n office ustee	ess er)	(D) Reportable compensation from the organization (W- 2/1099-	(E) Reportable compensation from related organizations	(F) Estimated amount of other compensation
	for related organizations below dotted line)	Individual trustee or director	Institutional Trustee	Officei	Key employee	Highest compensated employee	Former	(W- 2/1099- MISC)	(W- 2/1099- MISC)	from the organization and related organizations
(1) Richard Beamish Board Member	2 00	х						0	0	
(2) DrDean Cook Board Member	2 00	х						0	0	
(3) Robert R Worth Board Member	2 00	х						0	0	ı
(4) Lynne Poteau Board Member	2 00	x						36,000	0	
(5) Larry Master Board Member	2 00	х						0	0	
(6) Adam Federman Board Member	2 00	х						0	0	
(7) Thomas C Jorling Board Member	2 00	x						0	0	
(8) Sharon M Sayles Board Member	2 00	х						0	0	
(9) Katherine J Petronis Board Member	2 00	х						0	0	
(10) Charles B Updike Treasurer	2 00	x		х				0	0	
(11) Charlotte Hall Chair	2 00	x		х				0	0	
(12) Timothy Thompson Vice Chair	2 00	х		х				0	0	
(13) Thomas Woodman Secretary	35 00	х		х				96,402	0	
(14) Curtis Stiles Board Member	2 00	х						0	0	

t VTT S	Section A. Officers, Dire	ors, Trustees, K	ev Employees, a	and Highest Com	pensated Employees	(continue
---------	---------------------------	------------------	-----------------	-----------------	--------------------	-----------

	(A) Name and Title	(B) Average hours per week (list any hours	more t	(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-		(E) Reportable compensation from related organizations (W-	С	(F) Estima nount o ompens from t	ited f other sation :he
		for related organizations below dotted line)	Individual trustie or director	Institutional Trustee	Officei	Ke) employee	Highest compensated employee	Former	2/1099	-MISC)	2/1099-MISC)		ganızatı relatı rganıza	ed
1b	Sub-Total						<u> </u> ►							
c d	Total from continuation sheet Total (add lines 1b and 1c)	s to Part VII, S					▶		13:	2,402				
2	Total number of individuals (in \$100,000 of reportable compe	cluding but not	limited	to the			d abov	e) w			nan			
											_		Yes	No
3	Did the organization list any f oon line 1a? <i>If "Yes," complete S</i>	•				key •	emplo	yee, •	or highes	t compen • •	sated employee	3		No
4	For any individual listed on line organization and related organ individual											4		No
5	Did any person listed on line 1 services rendered to the organ										or individual for	5		No
Se	ection B. Independent Co	ntractors												
1	Complete this table for your five compensation from the organization												ax year	
	N	(A) lame and business	address							Des	(B) scription of services		(C Comper	

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 ►

Part V	H	Statement o		sa ar nata ta any lin	o in this Dart VIII			_
		Check ii Schedi	ule O contains a respon	ise or note to any iin	(A)	(B)	(C)	(D)
					Total revenue	Related or	Unrelated	Revenue
						exempt function	business revenue	excluded from tax under
						revenue		sections
	1a	Fodorated came	naugne 1a					512-514
इ	Ia	Federated camp						
Contributions, Giffs, Grants and Other Similar Amounts	b	Membership du	es 1b					
الجِيق	c	Fundraising eve	ents 1c					
ig ig	d	Related organiz	ations 1d					
ຶ ≣ ໄ	e	Government grants	s (contributions) 1e					
Siz	_	All other centributes		211.060				
플 늘	f	similar amounts no	ons, gifts, grants, and 1f ot included above	311,960				
들통	g		ons included in lines					
Cont	L	1a-1f \$	s 1a-1f		311,960			
ರಹ	h	iotal. Add lines	S 1 a - 1 1	•	311,900			
<u>e</u>				Business Code				
Program Serwce Revenue	2a	Subscription Reven	nue	511120	217,961	217,961		
<u>a</u>	b	Advertising Revenu	ıe	511120	231,640	231,640		
93	C							
er v	d							
ري ح	е							
<u> </u>	f	All other progra	ım service revenue					
ا کِر								
	g		s 2a – 2f		449,601			
	3		ome (including dividend ar amounts)		14,279			14,27
	4		tment of tax-exempt bond p	-				
	5	Royalties		🕨				
			(ı) Real	(II) Personal				
	6a	Gross rents						
		Less rental						
	b	expenses						
	С	Rental income or (loss)						
	d	Net rental incor	me or (loss)					
			(ı) Securities	(II) Other				
	7a	Gross amount from sales of	127,212					
		assets other than inventory	,					
		than inventory						
	b	Less cost or other basis and	94,814					
		sales expenses	32,398					
	C	Gain or (loss)			32,398			32,398
.	d ea		(S)		32,390			32,330
je	Oa	Gross income fi events (not inc						
Other Revenue		\$						
ů Ľ		of contributions See Part IV, lin	reported on line 1c)					
<u>.</u>		Sect die IV, iiii	a					
∑	b	Less direct ex	penses b					
-			ا (loss) from fundraising (events 🛌				
	9a		rom gaming activities					
		See Part IV, lin						
	L	1	a					
			penses b [loss) from gaming activ	/Ities -				
		Gross sales of	r					
		returns and allo						
			a	34,748				
		=	oods sold b					
	С		(loss) from sales of inve	-	34,748	34,748		
		Miscellaneous	s Revenue	Business Code				
	11a	O ther		900099	51			5:
	b							
	C							
	d	All other revenu	ue [
	е	Total. Add lines	s 11a-11d	🕨	51			
	12	Total revenue.	See Instructions	· · · · •		404 346		46.70
					843,037	484,349		46,728

Part IX Statement of Functional Expenses

Section	on $501(c)(3)$ and $501(c)(4)$ organizations must complete all columns. A	All other organız	atıons must com	nplete column (A)	
	Check if Schedule O contains a response or note to any line in th	s Part IX	<u></u>	<u></u>	<u> </u>
	ot include amounts reported on lines 6b, o, 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	0			
2	Grants and other assistance to domestic individuals See Part IV, line 22	0			
3	Grants and other assistance to foreign organizations, foreign governments, and foreign individuals See Part IV, lines 15 and 16	0			
4	Benefits paid to or for members	0			
5	Compensation of current officers, directors, trustees, and key employees	96,402		96,402	
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7	Other salaries and wages	237,088	168,293	68,795	
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0	·		
9	Other employee benefits	11,347	4,512	6,835	
10	Payroll taxes	28,821	13,348	15,473	
11	Fees for services (non-employees)				
а	Management	0			
b	Legal	0			
С	Accounting	3,885		3,885	
d	Lobbying	0			
e	Professional fundraising services See Part IV, line 17	36,000			36,000
f	Investment management fees	6,168		6,168	
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	53,504	53,504		
12	Advertising and promotion	13,493	13,493		
13	Office expenses	24,060	509	14,930	8,621
14	Information technology	0			
15	Royalties	0			
16	Occupancy	18,025		18,025	
17	Travel	9,957	6,578	842	2,537
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19	Conferences, conventions, and meetings	2,624	1,154	1,470	
20	Interest	0			
21	Payments to affiliates	0			
22	Depreciation, depletion, and amortization	1,242		1,242	
23	Insurance	5,493		5,493	
24	Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
а	Publication Costs	318,563	318,563		
b	Mailing Lists	6,597	6,597		
c	Bank Credit Card Fees	4,813	-,-31	4,813	
d	Bad Debts	124	28	96	
e	All other expenses	0			
25	Total functional expenses. Add lines 1 through 24e	878,206	586,579	244,469	47,158
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 Fig. (ASC 958-720)	-13,230	200,000	,	,250

Part X Balance Sheet

		Check if Schedule O contains a response or note to any line	ın thıs	Part X			
					(A) Beginning of year		(B) End of year
	1	Cash-non-interest-bearing			120,647	1	64,730
	2	Savings and temporary cash investments				2	
	3	Pledges and grants receivable, net		3			
	4	Accounts receivable, net			11,938	4	7,907
	5	Loans and other receivables from current and former office key employees, and highest compensated employees Con Schedule L	nplete F	Part II of		5	
Assets	6	Loans and other receivables from other disqualified person section 4958(f)(1)), persons described in section 4958(c) employers and sponsoring organizations of section 501(c) employees' beneficiary organizations (see instructions) Co Schedule L	and contributing untary		6		
88	7	Notes and loans receivable, net				7	
-	8	Inventories for sale or use				8	
	9	Prepaid expenses and deferred charges			7,020		6,513
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a	22,028			
	Ь	Less accumulated depreciation	10b	15,968	7,302	10c	6,060
	11	Investments—publicly traded securities	٠		687,166	11	643,747
	12	Investments—other securities See Part IV, line 11				12	
	13	Investments—program-related See Part IV, line 11 .		13			
	14	Intangible assets		14			
	15	Other assets See Part IV, line 11		15			
	16	Total assets.Add lines 1 through 15 (must equal line 34)	834,073		728,957		
	17	Accounts payable and accrued expenses			15,944	17	12,440
	18	Grants payable			15,51	18	12,115
	19	Deferred revenue				19	
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability Complete Part IV of			21		
Liabilities	22	Loans and other payables to current and former officers, di key employees, highest compensated employees, and disc					
壹		persons Complete Part II of Schedule L		22			
<u></u>	23	Secured mortgages and notes payable to unrelated third pa		23			
_	24	Unsecured notes and loans payable to unrelated third part				24	
	25	Other liabilities (including federal income tax, payables to and other liabilities not included on lines 17-24) Complete Part X of Schedule D					
					253,467	25	250,250
	26	Total liabilities. Add lines 17 through 25			269,411	26	262,690
		Organizations that follow SFAS 117 (ASC 958), check here lines 27 through 29, and lines 33 and 34.	: ► ▽	and complete			
ğ	27	Unrestricted net assets			193,257	27	111,884
<u>원</u>	28	Temporarily restricted net assets			66,153		44,131
<u>-</u>	29	Permanently restricted net assets			305,252	29	310,252
· Fund Balance		Organizations that do not follow SFAS 117 (ASC 958), che complete lines 30 through 34.	ck here	e⊫⊢	,		,
9	30	Capital stock or trust principal, or current funds	_			30	
휲	31	Paid-in or capital surplus, or land, building or equipment fu				31	
Assets	32	Retained earnings, endowment, accumulated income, or ot				32	
Net /	33	Total net assets or fund balances			564,662	33	466,267
Ż	34	Total liabilities and net assets/fund balances			834,073	34	728,957
	1			-	1		1 = 1, = 31

OHIII	990 (2013)				Page 1
Part	Reconcilliation of Net Assets				_
	Check if Schedule O contains a response or note to any line in this Part XI	•	• •	• • •	1
1	Total revenue (must equal Part VIII, column (A), line 12)				
•	Total levelide (must equal Fait VIII, Column (A.), me 12)	1		8	343,03
2	Total expenses (must equal Part IX, column (A), line 25)	2		\$	378,20
3	Revenue less expenses Subtract line 2 from line 1				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		3			-35,16
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4		Ĭ	564,66
5	Net unrealized gains (losses) on investments	_ [
6	Donated services and use of facilities	5			-63,22
Ü	Dollated 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			
	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33,				
	column (B))	10			166,26
2611	Financial Statements and Reporting				_
	Check if Schedule O contains a response or note to any line in this Part XII	<u> </u>		Yes	No
	Accounting method used to prepare the Form 990				
	Schedule O				
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a		Νo
	If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or revie a separate basis, consolidated basis, or both	wed on			
	Separate basis Consolidated basis Both consolidated and separate basis				
	Were the organization's financial statements audited by an independent accountant?		2b	Yes	
	If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a sepa basis, consolidated basis, or both	ırate			
	Separate basis Consolidated basis Both consolidated and separate basis				
	TENNE II be less 25 and 26 december on the construction of the con				
C	If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversighte audit, review, or compilation of its financial statements and selection of an independent accountant?	,	2c	Yes	
	If the organization changed either its oversight process or selection process during the tax year, explain i Schedule O	n			
За	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in th Single Audit Act and OMB Circular A-133?	e	3a		No
ь	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		3b		

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As Filed Data -

DLN: 93493236011526

Employer identification number

OMB No 1545-0047

SCHEDULE A

(Form 990 or 990EZ)

Department of the Treasury Internal Revenue Service

Total

Name of the organization

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.

Open to Public Inspection

GETT:	ING THE	E WORD OUT INC					14-1781617			
Pa	rt I	Reason for Publi	c Charity S	status (All organiza	tions must co	mplete this i	part.) See instruction	ns.		
		zation is not a private fo								
1	Ī	A church, convention		·	= '		•			
2	Γ	A school described in	section 170(b)(1)(A)(ii).(Attach So	hedule E (Form	n 990 or 990-E	ΞΖ))			
3	Γ	A hospital or a cooper	atıve hospıtal	service organization of	described in sec	tion 170(b)(1)(A)(iii).			
4	Γ	A medical research or	ganızatıon ope	erated in conjunction v	vith a hospital d	lescribed in se	ction 170(b)(1)(A)(iii). Enter the		
	hospital's name, city, and state									
5	Г	An organization opera		=	iversity owned	or operated by	a governmental unit o	lescribed in section		
6	Г	170(b)(1)(A)(iv). (Con A federal, state, or loc	•	,	described in ea	action 170(h)/	1\/A\/w\			
7	<u>'</u>	An organization that n	=	_				ionoral nublic		
,	1	described in section 1	,	·		om a governm	ental unit of from the g	Jeneral public		
8	Г	A community trust de				tII)				
9	<u>~</u>	An organization that i	normally recei	ves (1) more than 33	1/3% of its sup	port from contr	ributions, membership	fees, and gross		
		•		•	•		and (2) no more than			
				unrelated business ta: ee section 509(a)(2).			.1 tax) from businesse	es acquired by the		
10	Г	An organization organ	•		•	•	n 509(a)(4).			
11	Ĺ.	An organization organ	•	•	•	•		ut the purposes of		
	•	one or more publicly s	•	•						
	_		rough 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g							
а	ı			perated, supervised, or controlled by its supported organization(s), typically by giving the rto regularly appoint or elect a majority of the directors or trustees of the supporting						
		organization You mus			•	ty of the direct	ors or trustees or the	supporting		
b	Г	Type II. A supporting	-	•		with its suppo	orted organization(s), l	y having control or		
		management of the su			same persons t	hat control or i	manage the supported	$organization(s) \ \textbf{You}$		
_	_	must complete Part I	•							
С	ı	Type III functionally is supported organization						grated with, its		
d	Г	Type III non-function		,	•	•		anızatıon(s) that ıs		
		not functionally integr	_		•	•	ement and an attentiv	eness requirement		
	_	(see instructions) Yo								
е	,	Check this box if the contegrated, or Type III	_				s a rype i, rype ii, r	ype III functionally		
f	Ente	r the number of support								
g		Provide the following i	nformation abo	out the supported orga	ınızatıon(s)					
		(i)	(ii)EIN	(iii)	(iv)		(v)	(vi)		
Nar	ne of s	supported organization		Type of	Is the organ		A mount of	A mount of other		
				organization (described on lines	listed in your docume		monetary support (see instructions)	support (see instructions)		
				1- 9 above (see		iii C	(See madactions)	macraecions)		
				ınstructions))						
							1			
					Yes	No				
			1	1	1	i e	i			

	Support Schedule for (Complete only if you Part III. If the organization	checked the bo	ox on line 5, 7,	or 8 of Part I o	or if the organiz	ation failed to	qualify under
S	ection A. Public Support						
	Calendar year	(a)2011	(b) 2012	(c)2013	(d)2014	(e) 2015	(f)Total
	fiscal year beginning in) Gifts, grants, contributions, and membership fees received (Do not include any unusual grants)	(4,2322	(=,===	(5,2323	(4,232)	(5,232	(1)
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 The portion of total contributions						
5	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						
6	(f) Public support. Subtract line 5 from line 4						0
S	ection B. Total Support						
-	Calendar year fiscal year beginning in) ▶	(a)2011	(b) 2012	(c) 2013	(d)2014	(e) 2015	(f) ⊤otal
7	A mounts from line 4						
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
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)						
11	Total support. Add lines 7 through 10						
12	Gross receipts from related activit	ies, etc (see inst	tructions)			12	
13	First five years. If the Form 990 is check this box and stop here	<u> </u>	<u> </u>		•		
	ection C. Computation of Pul	<u> </u>					
14	Public support percentage for 201	•		11, column (f))		14	0 %
15	Public support percentage for 2014	4 Schedule A, Pa	rt II, line 14			15	
b	33 1/3% support test—2015. If the and stop here. The organization qual 33 1/3% support test—2014. If the box and stop here. The organization	alifies as a public organization did n qualifies as a p	ly supported org not check a box ublicly supported	anızatıon on lıne 13 or 16a I organızatıon	, and line 15 is 3	3 1/3% or more, o	▶ ┌
	10%-facts-and-circumstances test is 10% or more, and if the organization me organization me organization	ation meets the fa ets the "facts-an	acts-and-circums d-circumstances	tances test, ched " test The organ	ck this box and st lization qualifies a	op here. Explain is a publicly supp	oorted ►
18	10%-facts-and-circumstances test 15 is 10% or more, and if the orga Explain in Part VI how the organiza supported organization Private foundation. If the organizat	nization meets thation meets the "1	ie "facts-and-circ facts-and-circum	umstances" test stances" test Tl	t, check this box a he organization qu	and stop here. Jalifies as a publi	cly
	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.)

Se	ection A. Public Support			,	· · ·			
	Calendar year	(-)2011	(h)2012	(-)2012	(4)2014	(-)20	1.	(6)T - t- l
(or f	iscal year beginning in) 🟲	(a)2011	(b) 2012	(c) 2013	(d)2014	(e) 20	15	(f) Total
1	Gifts, grants, contributions, and							
	membership fees received (Do	292,831	298,432	336,853	348,219		311,960	1,588,295
2	not include any "unusual grants") Gross receipts from admissions,							
2	merchandise sold or services							
	performed, or facilities furnished	504.035	402.705	402.406	402.200		404 240	2 440 555
	in any activity that is related to	504,925	483,795	483,196	493,290		484,349	2,449,555
	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							
7	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	707.756	702 227	020.040	0.44 500		706 700	1 027 050
6	Total. Add lines 1 through 5	797,756	782,227	820,049	841,509		796,309	4,037,850
7a	A mounts included on lines 1, 2,							
	and 3 received from disqualified persons							
b	Amounts included on lines 2 and							
_	3 received from other than							
	disqualified persons that exceed							
	the greater of \$5,000 or 1% of							
	the amount on line 13 for the year							
	Add lines 7a and 7b							
8	Public support. (Subtract line 7c from line 6)							4,037,850
Se	ection B. Total Support							
							T	
	Calendar year	(a)2011	(b) 2012	(c) 2013	(d) 2014	(e) 20	15	(f) ⊤otal
		(a)2011 797,756	(b) 2012	(c)2013 820,049	(d) 2014		15 796,309	(f) Total 4,037,850
(or f	Calendar year iscal year beginning in) 🟲							
(or 1	Calendar year iscal year beginning in) A mounts from line 6 Gross income from interest, dividends, payments received on	797,756	782,227	820,049	841,509		796,309	4,037,850
(or 1	Calendar year Fiscal year beginning in) A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties							
(or 1 9 10a	Calendar year Fiscal year beginning in) A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	797,756	782,227	820,049	841,509		796,309	4,037,850
(or 1	Calendar year Fiscal year beginning in) A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable	797,756	782,227	820,049	841,509		796,309	4,037,850 80,438
(or 1 9 10a	Calendar year Fiscal year beginning in) A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes)	797,756	782,227	820,049	841,509		796,309	4,037,850
(or 1 9 10a	Calendar year Fiscal year beginning in) A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable	797,756	782,227	820,049	841,509		796,309	4,037,850 80,438
(or 1 9 10a	Calendar year Fiscal year beginning in) A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after	797,756	782,227	820,049	841,509		796,309	4,037,850 80,438
(or 1 9 10a b	Calendar year Fiscal year beginning in) A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated	797,756 14,090	782,227 13,569	820,049 24,953	841,509 13,547		796,309 14,279	4,037,850 80,438 0
(or 1 9 10a b	Calendar year Fiscal year beginning in) A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included	797,756 14,090	782,227 13,569	820,049 24,953	841,509 13,547		796,309 14,279	4,037,850 80,438 0
(or 1 9 10a b	Calendar year Fiscal year beginning in) A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the	797,756 14,090	782,227 13,569	820,049 24,953	841,509 13,547		796,309 14,279	4,037,850 80,438 0 80,438
(or f 9 110a b c 111	Calendar year Fiscal year beginning in) A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on	797,756 14,090	782,227 13,569	820,049 24,953	841,509 13,547		796,309 14,279	4,037,850 80,438 0 80,438
(or 1 9 10a b	Calendar year Fiscal year beginning in) A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include	797,756 14,090	782,227 13,569	820,049 24,953	841,509 13,547		796,309 14,279	4,037,850 80,438 0 80,438
(or f 9 110a b c 111	Calendar year Fiscal year beginning in) A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on	797,756 14,090	782,227 13,569	820,049 24,953	841,509 13,547		796,309 14,279	4,037,850 80,438 0 80,438
(or f 9 110a b c 111	Calendar year Fiscal year beginning in) A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI)	797,756 14,090	782,227 13,569	820,049 24,953	841,509 13,547		796,309 14,279	4,037,850 80,438 0 80,438
(or f 9 110a b c 111	Calendar year Fiscal year beginning in) A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI) Total support. (Add lines 9, 10c,	797,756 14,090 14,090	782,227 13,569	820,049 24,953	841,509 13,547		796,309 14,279	4,037,850 80,438 0 80,438
(or 1 9 10a b c 111 12	Calendar year Fiscal year beginning in) A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI) Total support. (Add lines 9, 10c, 11, and 12)	797,756 14,090 14,090 811,846	782,227 13,569 13,569	24,953 24,953 24,953	841,509 13,547 13,547		14,279 14,279 14,279 810,588	4,037,850 80,438 0 80,438 0 4,118,288
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(or 1 9 10a b c 111 12 13 14	Calendar year Fiscal year beginning in) A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI) Total support. (Add lines 9, 10c, 11, and 12) First five years. If the Form 990 is fe check this box and stop here	797,756 14,090 14,090 811,846 for the organizatio	782,227 13,569 13,569 795,796 n's first, second,	24,953 24,953 24,953	841,509 13,547 13,547		14,279 14,279 14,279 810,588	4,037,850 80,438 0 80,438 0 4,118,288
(or 1 9 110a b c 111 12 13 14 See	Calendar year Fiscal year beginning in) A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI) Total support. (Add lines 9, 10c, 11, and 12) First five years. If the Form 990 is to check this box and stop here	797,756 14,090 14,090 811,846 for the organizatio	782,227 13,569 13,569 795,796 n's first, second,	820,049 24,953 24,953 845,002 third, fourth, or fi	841,509 13,547 13,547	section 5	14,279 14,279 14,279 810,588	4,037,850 80,438 0 80,438 0 4,118,288) organization,
(or 1 9 110a b c 111 112 113 114 See 115	Calendar year Fiscal year beginning in) A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI) Total support. (Add lines 9, 10c, 11, and 12) First five years. If the Form 990 is to check this box and stop here Ection C. Computation of Pub Public support percentage for 2015	14,090 14,090 811,846 for the organization lic Support Pe	782,227 13,569 13,569 795,796 n's first, second, ercentage f) divided by line	820,049 24,953 24,953 845,002 third, fourth, or fi	841,509 13,547 13,547	section 5	14,279 14,279 14,279 810,588	4,037,850 80,438 0 80,438 0 4,118,288) organization, 98 050 %
(or 1 9 10a b c 111 12 13 14 See 15 16	Calendar year Fiscal year beginning in) A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI) Total support. (Add lines 9, 10c, 11, and 12) First five years. If the Form 990 is for the support of Pub Public support percentage for 2015 Public support percentage from 2015	797,756 14,090 14,090 811,846 for the organization lic Support Performs (Inc. 1988) (782,227 13,569 13,569 795,796 n's first, second, ercentage f) divided by line art III, line 15	820,049 24,953 24,953 845,002 third, fourth, or fi	841,509 13,547 13,547	section 5	14,279 14,279 14,279 810,588	4,037,850 80,438 0 80,438 0 4,118,288) organization,
(or 1 9 10a b c 11 12 13 14 See 15 16 See	Calendar year Fiscal year beginning in) A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI) Total support. (Add lines 9, 10c, 11, and 12) First five years. If the Form 990 is to check this box and stop here ection C. Computation of Pub Public support percentage from 2019 Ection D. Computation of Inv	811,846 for the organizatio lic Support Period (Inc. 8, column (1)) 14 Schedule A, Parestment Inco	782,227 13,569 13,569 795,796 n's first, second, ercentage f) divided by line art III, line 15 me Percentage	820,049 24,953 24,953 845,002 third, fourth, or file of the state	841,509 13,547 13,547 855,056 fth tax year as a	15 16	14,279 14,279 14,279 810,588	4,037,850 80,438 0 80,438 0 4,118,288) organization, 98 050 % 98 090 %
(or 1 9 10a b c 111 12 13 14 See 15 16 See 17	Calendar year Fiscal year beginning in) A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI) Total support. (Add lines 9, 10c, 11, and 12) First five years. If the Form 990 is to check this box and stop here Ection C. Computation of Pub Public support percentage for 2015 Public support percentage from 205 Ection D. Computation of Inv Investment income percentage for	14,090 14,090 14,090 14,090 Iic Support Periodic Support Periodic Support Periodic Support Periodic Support Periodic Support Suppo	782,227 13,569 13,569 795,796 n's first, second, ercentage f) divided by line art III, line 15 me Percentage	820,049 24,953 24,953 845,002 third, fourth, or fill 13, column (f)) 1e by line 13, column	841,509 13,547 13,547 855,056 fth tax year as a	section 5	14,279 14,279 14,279 810,588	4,037,850 80,438 0 80,438 0 4,118,288) organization, 98 050 % 98 090 % 1 950 %
(or 1 9 110a b c 111 12 13 14 See 15 16 See 17 18	Calendar year Fiscal year beginning in) A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI) Total support. (Add lines 9, 10c, 11, and 12) First five years. If the Form 990 is to check this box and stop here ection C. Computation of Pub Public support percentage from 2019 Ection D. Computation of Inv	811,846 for the organizatio lic Support Periodic Support Periodic Support Periodic Support Periodic Support Periodic Support Periodic Support	782,227 13,569 795,796 n's first, second, ercentage f) divided by line ert III, line 15 me Percentage foliumn (f) divided by line A, Part III, line 1	820,049 24,953 24,953 845,002 third, fourth, or fill 13, column (f)) 1e by line 13, column	841,509 13,547 13,547 855,056 fth tax year as a	15 16	14,279 14,279 810,588 501(c)(3	4,037,850 80,438 0 80,438 0 4,118,288) organization, 98 050 % 98 090 % 1 950 % 1 910 %

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, D, and E If you checked 11d of Part I, complete Sections A and D, and complete Part V)

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	ction A. An 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.	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)?	2		
	If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).	2		
За	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.	3a		
I	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.	3b		
•	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes?	3c		
	If "Yes," explain in Part VI what controls the organization put in place to ensure such use.			
	Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you checked 11a or 11b in Part I, answer (b) and (c) below.	4a		
l	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	4b		
	by or in connection with its supported organizations.			
•	: Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)?			
	If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.	4c		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the			
	authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document).	5a		
1	Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b		
•	Substitutions only. Was the substitution the result of an event beyond the organization's control?	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (a) its supported organizations, (b) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (c) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI .	6		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in IRC 4958(c)(3)(C)), a family member of a substantial contributor, or a 35-percent controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part II of Schedule L (Form 990).	8		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509 (a)(1) or (2))? If "Yes," provide detail in Part VI .	9a		
ı	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 .	9b		
•	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 .	9c		
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.	10a		
ı	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).	10b		
11	Has the organization accepted a gift or contribution from any of the following persons?			
ŧ	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?	11a		
ı	A family member of a person described in (a) above?	11b		
	: A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.	11c		

Pai	rt IV Supporting Organizations (continued)			
Se	ection B. Type I Supporting Organizations			
	· · · · · · · · · · · · · · · · · · ·		Yes	No
1	Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1		
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised or controlled the supporting organization.	2		
Se	ection C. Type II Supporting Organizations			
			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).	1		
Se	ection 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?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).	2		
3	By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.	3		
	ection E. Type III Functionally-Integrated Supporting Organizations			
1 a b	The organization is the parent of each of its supported organizations. Complete line 3 below			
2	Activities Test Answer (a) and (b) below.		Yes	No
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.	2a		
ŀ	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.	2b		
3	Parent of Supported Organizations Answer (a) and (b) below.			
	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>Provide details in Part VI</i> .	3a		
Ŀ	Did the organization exercise a substantial degree of direction over the policies, programs and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.	3b		

Part V	Type III Non-Functionally	, Integrated 509(a)(:	3) Supporting	Organization
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Section A - Adjusted Net Income Net short-term capital gain Recoveries of prior-year distributions Other gross income (see instructions) Add lines 1 through 3 Depreciation and depletion 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) Other expenses (see instructions)	1 2 3 4 5 6 7 8	(A) Prior Year	(B) Current Yea (optional)
Recoveries of prior-year distributions Other gross income (see instructions) Add lines 1 through 3 Depreciation and depletion 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)	2 3 4 5		
Other gross income (see instructions) Add lines 1 through 3 Depreciation and depletion 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)	3 4 5 6 7		
Add lines 1 through 3 Depreciation and depletion 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)	4 5 6 7		
Depreciation and depletion 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		
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		
gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	7		
Other expenses (see instructions)			
o the expenses (see methanis)	8		l
Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)			
	<u> </u>	(A) Duan Varu	(B) Current Yea
Section B - Minimum Asset Amount		(A) Prior Year	(optional)
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)			
Acquisition indebtedness applicable to non-exempt use assets	2		
Subtract line 2 from line 1d	3		
Cash deemed held for exempt use Enter 1-1/2% of line 3 (for greater amount, see instructions)	4		
Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
Multiply line 5 by 035	6		
Recoveries of prior-year distributions	7		
Minimum Asset Amount (add line 7 to line 6)	8		
Section C - Distributable Amount			Current Year
Adjusted net income for prior year (from Section A, line 8, Column A)	1		- Carrona Four
Enter 85% of line 1	2		
F-	3		
Minimum asset amount for prior year (from Section B, line 8, Column A)	4		
Enter greater of line 2 or line 3	5		
Income tax imposed in prior year	5		
Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions) Check here if the current year is the organization's first as a non-functionally-in	6		

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 accom	plish exempt purposes						
2 A mounts paid to perform activity that directly furth excess of income from activity	ers exempt purposes of supp	orted organizations, in					
3 Administrative expenses paid to accomplish exemp	ot purposes of supported orga	anızatıons					
4 Amounts paid to acquire exempt-use assets							
5 Qualified set-aside amounts (prior IRS approval re	quired)						
6 Other distributions (describe in Part VI) See instru	uctions						
7 Total annual distributions. Add lines 1 through 6							
Distributions to attentive supported organizations t details in Part VI) See instructions	to which the organization is re	esponsive (provide					
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 requiredsee instructions)							
3 Excess distributions carryover, if any, to 2015							
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 distributions of prior years							
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 31 and 4c							
8 Breakdown of line 7							
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	Circum	stances	Test
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Return Reference	Explanation

Schedule A (Form 990 or 990-EZ) 2015

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SCHEDULE D

(Form 990)

Department of the Treasury Internal Revenue Service

► 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.

Supplemental Financial Statements

► Attach to Form 990. Information about Schedule D (Form 990) and its instructions is at $\underline{www.irs.gov/form990}$. Open to Public Inspection

	ne of the organization IING THE WORD OUT INC		Emp	oyer identification number
EI	TING THE WORD OUT INC		14-1	.781617
a	Organizations Maintaining Donor Complete if the organization answere	Advised Funds or Other Similar F ed "Yes" on Form 990, Part IV, line 6.	unds	or Accounts.
		(a) Donor advised funds	(b)	Funds and other accounts
	Total number at end of year			
	Aggregate value of contributions to (during year)			
	Aggregate value of grants from (during year)			
	Aggregate value at end of year			
	Did the organization inform all donors and donor a funds are the organization's property, subject to t		nor advi	sed Yes No
	Did the organization inform all grantees, donors, a used only for charitable purposes and not for the conferring impermissible private benefit?	_		
Ī	t II Conservation Easements. Comple	te if the organization answered "Yes" o	on Forr	n 990, Part IV, line 7.
	Purpose(s) of conservation easements held by th Preservation of land for public use (e g , recre Protection of natural habitat Preservation of open space Complete lines 2a through 2d if the organization	ation or education)	certified	cally important land area I historic structure
	easement on the last day of the tax year			Held at the End of the Year
	Total number of conservation easements		2a	neid at the End of the Year
	Total acreage restricted by conservation easeme	nts	2b	
	Number of conservation easements on a certified		2c	
	Number of conservation easements included in (chistoric structure listed in the National Register		2d	
	Number of conservation easements modified, tran	nsferred, released, extinguished, or terminate	ed by th	e organization during the
	tax year ►			
	Number of states where property subject to conso	ervation easement is located 🕨		
	Does the organization have a written policy regard violations, and enforcement of the conservation e	ding the periodic monitoring, inspection, han	dling of	┌ Yes
	Staff and volunteer hours devoted to monitoring, year	nspecting, handling of violations, and enforc	ıng con:	servation easements during the
	<u> </u>			
	Amount of expenses incurred in monitoring, inspe	ecting, handling of violations, and enforcing c	onserva	ation easements during the year
	Does each conservation easement reported on lin	ne 2(d) above satisfy the requirements of sec	ction 17	0(h)(4)
	(B)(I) and section 170(h)(4)(B)(II)? In Part XIII, describe how the organization report balance sheet, and include, if applicable, the text	of the footnote to the organization's financia		se statement, and
ľ		tions of Art, Historical Treasures,	or Oth	ner Similar Assets.
_	Complete if the organization answered If the organization elected, as permitted under SF works of art, historical treasures, or other similar service, provide, in Part XIII, the text of the foots	AS 116 (ASC 958), not to report in its reve assets held for public exhibition, education,	or rese	arch in furtherance of public
	If the organization elected, as permitted under SF works of art, historical treasures, or other similar service, provide the following amounts relating to	AS 116 (ASC 958), to report in its revenue assets held for public exhibition, education,	statem	ent and balance sheet
(i) Revenue included on Form 990, Part VIII, line 1		► \$.	
ii) Assets included in Form 990, Part X			
	If the organization received or held works of art, he following amounts required to be reported under S		or finan	
	Revenue included on Form 990, Part VIII, line 1			▶ \$
	Assets included in Form 990, Part X			
	Assets included in Form 550, Fait A			F #

Part	111	Organizations Maintaining (continued)	Collections of A	rt, His	storic	al T	reas	ures, c	or Ot	her S	Similar	Asse	ets	
3		the organization's acquisition, acc ction items (check all that apply)	ession, and other reco	ords, cl							gnificant i	use of	its	
а	┌ P	ublic exhibition		d		_oan	orex	change p	rogra	ıms				
b	┌ s	cholarly research		e) the	er							
c	ГР	reservation for future generations												
4	Provide Part X	de a description of the organization'	s collections and exp	laın ho	w they	furth	er the	organıza	ation':	s exem	pt purpos	se in		
5		g the year, did the organization soli s to be sold to raise funds rather th									r 	es	□ No	
Par	t IV	Escrow and Custodial Arra Complete if the organization a Part X, line 21.	ngements.								an amoi	unt o	n Forn	n 990,
1a		e organization an agent, trustee, cus ded on Form 990, Part X?	stodian or other intern	nediary	for co	ntrib	utions	or other	asse	ts not	┌ Y	es	□ No	
b	If"	Yes," explain the arrangement in P	art XIII and complete	the fo	llowing	table	e				А	moun	t	
C	Beg	ginning balance							1 c					
d	Αdo	ditions during the year						Γ	1d					
e	Dıs	tributions during the year						Γ	1e					
f		ding balance						Ī	1f					
2a		ne organization include an amount o	n Form 990. Part X. lı	ne 21.	for esc	row	orcus	ے todial ac	coun	t lıabıl	ıtv? 厂 Y e	es	✓ No	
				··· ,										
b	If "Ye	es," explain the arrangement in Part	XIII Check here if th	he expl	anation	has	been	provided	d in P	art XII	I			Γ
Pai	rt V	Endowment Funds. Comple												
		·	(a)Current year		or year			o years ba	<u> </u>		years bacl) Four ye	ars back
1a	Begin	nning of year balance	305,252		294,7	'52		287,	752		270,75	2		270,752
b	Contr	ributions	5,000		10,5	500		7,	000		17,00	0		
c	Net ir losse	· · · · · · · · · · · · · · · · · · ·												
d		s or scholarships				\top								
e	Other	r expenditures for facilities rograms												
f	Δ dmi	nistrative expenses				+						+		
g		of year balance	310,252		305,2	252		294,	752		287,75	52		270,752
9			ŕ		<u> </u>						•			<u> </u>
2	Provid	de the estimated percentage of the	current year end bala	nce (lır	ne 1g, c	olun	nn (a))	held as						
а	Board	l designated or quasi-endowment ►												
ь		anent endowment - 100 000 %												
c		orarily restricted endowment 🕨												
•		ercentages on lines 2a, 2b, and 2c	should equal 100%											
За		nere endowment funds not in the po		ızatıon	that ar	e hel	ld and	administ	tered	for the	<u>.</u>			
		ization by									_		Yes	No
	(i) un	related organizations						-				3a(i)		Νo
		elated organizations									Ŀ	Ba(ii)		No
_		es" on 3a(II), are the related organiz					?.		•			3b		
4 Dom		ribe in Part XIII the intended uses		endowm	ient fun	as								
Par	t VI	Land, Buildings, and Equip Complete if the organization a		orm 9	90 Pa	rt I'	V line	11a S	ee F	orm 9	90 Part	X li	ne 10	
		Description of property	1115WCTCG 1C5 to 1		Cost or	othe	r basıs	(b))		Accumulat	ed		ok value
				(a) (Inve	estme	ent) (Cost or oth othe)		sis (c	:)depreciati	on		
	_and			\pm			\neg	,	,	+				
		gs					+			+				
		nold improvements		_			+		5,87	4		1,126		4,748
		nent		[-			$\overline{}$		16,15	+		4,842		1,312
				· -			$\overline{}$		10,13		1	r, UTZ		1,312
		lines 1a through 1e (Column (d) mus	st equal Form 990, Part	X, colu	mn (B),	line	10(c).)			▶			6,060

See Form 990, Part X, line 12. (a) Description of security or category		(b)Book value	(c)Method of valuation
(including name of security)		(B)Book value	Cost or end-of-year market value
(1)Financial derivatives (2)Closely-held equity interests			
(3)O ther (A) Financial derivatives and other financial products			
(B) Closely-held equity interests			
Total. (Column (b) must equal Form 990, Part X, col (B) line 12)			
Part VIII Investments—Program Related. Complete if the organization answer	ed 'Yes' on Form 9	90, Part IV, line 11c.s.	ee Form 990 Part X line 13
(a) Description of investment		(b) Book value	(c) Method of valuation
			Cost or end-of-year market value
Total. (Column (b) must equal Form 990, Part X, col (B) line 13)	-		
Part IX Other Assets. Complete if the organiza	ition answered 'Yes' o scription	n Form 990, Part IV, line	11d See Form 990, Part X, line 15 (b) Book value
(u) De.	Semption		(b) Book Value
Total. (Column (b) must equal Form 990, Part X, col.(B) lin			
Part X Other Liabilities. Complete if the o See Form 990, Part X, line 25.	rganization answer	ed 'Yes' on Form 990,	Part IV, line 11e or 11f.
1. (a) Description of liability	(b) Book val	ue	
Federal income taxes			
Federal income taxes			
Unearned Subscription Revenue	250	,250	
Total (Column (h) must equal Form 000 Part V and (D) line 25 \	▶ 250	0,250	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25) 2. Liability for uncertain tax positions. In Part XIII, pro			's financial statements that reports the

Par	Reconciliation of Revenue per Audited Financial Statements With Revenu Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.	e per Returi	1
1	Total revenue, gains, and other support per audited financial statements	1	843,037
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
а	Net unrealized gains (losses) on investments 2a		
b	Donated services and use of facilities		
С	Recoveries of prior year grants		
d	Other (Describe in Part XIII)		
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	843,037
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
а	Investment expenses not included on Form 990, Part VIII, line 7b . 4a		
b	Other (Describe in Part XIII)		
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	843,037
Part	Reconciliation of Expenses per Audited Financial Statements With Expenses	ses per Retu	ırn.
	Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.	1	979 206
1	Total expenses and losses per audited financial statements	1	878,206
2	Amounts included on line 1 but not on Form 990, Part IX, line 25 Donated services and use of facilities		
a			
b	Prior year adjustments		
C			
d	Other (Describe in Part XIII)	20	
e 2	Add lines 2a through 2d	2e 3	979 206
3 4	Amounts included on Form 990, Part IX, line 25, but not on line 1:	3	878,206
_	Investment expenses not included on Form 990, Part VIII, line 7b 4a		
a b	Other (Describe in Part XIII) 4b		
C		4c	
5	Add lines 4a and 4b		878,206
	Total expenses Add lines 3 and 4 (This must equal Form 990, Part 1, line 10)		878,200
Part	XIII Supplemental Information		
Part	ide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and V, line 4, Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b. Also complete this par mation	l 2b, t to provide any	additional
	Return Reference Explanation		

Part XIII Supplemental Info	ormation (continued)
Return Reference	Explanation

Schedule D (Form 990) 2015

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OMB No 1545-0047

SCHEDULE G (Form 990 or 990-EZ)

Department of the Treasury

Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

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

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

Open to Public Inspection

	of the organization ING THE WORD OUT IN	NC						Employer ide	ntification number	
								14-1781617		
Par		ctivities. Comple ers are not require		_			s" on Forn	າ 990, Part IV	, line 17.	
1	Indicate whether the org	anızatıon raısed fund	ds through	any of th	e follo	owing activities	Check all t	hat apply		
а										
b	Internet and email se	olicitations		,	f $ abla$	Solicitation of	governmen	t grants		
c	Phone solicitations			•	g	Special fundra	ısıng event	S		
d	d 🔽 In-person solicitations									
	Did the organization have or key employees listed services? If "Yes," list the ten higl	ın Form 990, Part V	II) or entı	ty in conr	nectio	n with profession	nal fundrais	ıng 🔽 Ye	s No undraiser is	
	to be compensated at le				,	,				
	Name and address of individual or entity (fundraiser)	(ii) Activity	fundrais custo cont	Did ser have ody or rol of outions?		Gross receipts from activity	(or re fundra	nount paid to etained by) iser listed in col (i)	(vi) A mount paid to (or retained by) organization	
			Yes	No						
!	Lynne C Poteau 51 Ridgeline Road	Fundraising Consultant		No				36,000		
	Panton, VT 05491		1							
_										
3										
4										
5										
6										
7										
8										
9										
10										
Total				•				36,000		
	st all states in which the gistration or licensing	organization is regis	stered or I	ıcensed t	o soli	cıt contributions	or has bee	n notified it is e	exempt from	
NY										

Pa	rt II Fundraising Events. Complete if the organization fundraising event contribution receipts greater than \$5,000	ons and gross income	Form 990, Part IV, line e on Form 990-EZ, line	18, or reported mo s 1 and 6b. List evei	re than \$15,000 of nts with gross				
		(a) Event #1	(b) Event #2	(c)O ther events	(d) Total events				
		(event type)	(event type)	(total number)	(add col (a) through col (c))				
dı									
Revenue	1 Gross receipts								
~	2 Less Contributions								
	3 Gross income (line 1 minus								
	4 Cash prizes								
	5 Noncash prizes								
Direct Expenses	6 Rent/facility costs								
	7 Food and beverages								
	8 Entertainment								
	9 Other direct expenses								
ā	10 Direct expense summary Add lines	4 through 9 ın column (d)						
	11 Net income summary Subtract line	10 from line 3, column (d)						
Par	t III Gaming. Complete if the organization Form 990-EZ, line 6a.	n answered "Yes" on	Form 990, Part IV, line	19, or reported mo	re than \$15,000 on				
Revenue		(a)Bingo	(b)Pull tabs/Instant bingo/progressive bingo	(c)O ther gaming	(d) Total gaming (add col (a) through col (c))				
<u>~</u>	1 Gross revenue								
Jses	2 Cash prizes								
Expenses	3 Noncash prizes								
Direct	4 Rent/facility costs								
	5 Other direct expenses								
	6 Volunteerlabor	┌ Yes	│ Yes	│ Yes					
	7 Direct expense summary Add lines	2 through 5 in column (d)						
	8 Net gaming income summary Subtra	act line 7 from line 1, co	olumn (d)						
9 a	Enter the state(s) in which the organization licensed to conduct								
	-								
b	If "No," explain								
10a	Were any of the organization's gaming l								
					, , ,				
	b If "Yes," explain								

Schedule	G (Form	990	or 990-EZ)	201

Page	3
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L1	Does the organization conduct gaming	activities with nonmember	ers?	Yes N	0
12	Is the organization a grantor, beneficia	ry or trustee of a trust or	a member of a partnership or other entit	ty	
	formed to administer charitable gaming	g?		┌Yes ┌N	0
13	Indicate the percentage of gaming acti	ıvıty conducted ın			
а	The organization's facility			13a	%
b	An outside facility			13b	%
L4	Enter the name and address of the pers	son who prepares the orga	anızatıon's gamıng/specıal events books	s and records	
	Name 🟲				
	Address ►				
.5a	Does the organization have a contract				
	revenue?			┌Yes ┌N	0
b	If "Yes," enter the amount of gaming re	evenue received by the or	ganızatıon 🟲 \$ a	and the	
	amount of gaming revenue retained by	the third party 🟲 \$			
c	If "Yes," enter name and address of th	e thırd party			
	Name 🟲				
	Address ►				
L 6	Gaming manager information				
	Name 🕨				
	Gaming manager compensation * \$				
	Description of services provided				
	Director/officer	Employee	☐ Independent contractor		
.7	Mandatory distributions				
а	Is the organization required under stat	e law to make charitable o	distributions from the gaming proceeds t	to	
	retain the state gaming license?			ΓYes ΓΝ	0
b	Enter the amount of distributions requi	red under state law distril	buted to other exempt organizations or s	spent	
	in the organization's own exempt activ				
Pai	rt IV Supplemental Information	on. Provide the explar 5b, 15c, 16, and 17b, a	nations required by Part I, line 2b, one applicable. Also complete this pa); and
	Return Reference		Explanation		
		•			

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SCHEDULE 0 (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 GETTING THE WORD OUT INC	Employer identification number
	14-1781617

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990, Part VI, Section B, Line 11a	All board members receive a copy of the annual audit report and IRS form 99 for review before submission
Form 990, Part VI, Section B, Line 12c	Each board member and employee sign a conflict of interest policy annually. They also fill out an annual disclosure policy.
Form 990, Part VI, Section B, Line 15	The board of directors review and approve the publishers compensation. Other employees compensation are reviewed as part of the annual budget approval
Form 990, Part VI, Section C, Line 19	Governing documents, annual audit, and IRS form 990 are available to the public upon request