

Return of Organization Exempt From Income Tax

OMB No 1545-0047

2015

Department of the Treasury Internal Revenue Service

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

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

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

Open to Public Inspection

| A | For the 2 | 2015 cale | ndar year, or tax year beginning | April 1 | <u>, 2015, and en</u> | ding <u>N</u> | <u>//arch</u> | | , 20 16 |
|------------|---------------|-----------------|--|------------------------------------|-----------------------|---------------|---------------|-------------|---------------------------------|
| В | Check if a | pplicable | C Name of organization T. Rowe P | rice Program for Chari | able Giving. | Inc | DE | Employ | er identification number |
| _ | Address c | • • | Doing business as | | | | 1 | 31 | - 1709466 |
| \vdash | | • | Number and street (or P O box if ma | ul is not delivered to street addr | ess) Room | n/suite | FI | | ne number |
| \vdash | Name cha | ~ | · · | an is not donnered to shock addr | 1.00 | , outo | 1- | - | |
| 닏 | Initial retu | rn | 100 East Pratt Street | | | | - | 410 | - 345-3457 |
| \Box | Final return | v/terminated | | try, and ZIP or foreign postal co | de | | | | |
| | Amended | return | Baltimore, MD 21202-1009 | | | | G | Gross re | eceipts \$ 135,439,206 |
| | Applicatio | n pending | F Name and address of principal office | T John Brothers | | H(a) Is the | ıs a group | return for | subordinates? Yes No |
| | | _ | 100 East Pratt Street, Baltim | ore MD 21202 | | H(b) Are | e all subo | ordinate | s included? Yes No |
| | Tax-exem | nt status | √ 501(c)(3) | | (a)(1) or 527 | | | | list (see instructions) |
| <u>'</u> | Website: | | |) 1 (msertine.) = 1041 | (0)(1) 01 1021 | | OUD AVE | mption | number ▶ |
| _ | | | w.programforgiving.org | Law Day and | | | <u> </u> | | |
| _ | | | Corporation Trust Associated | tion | L Year of for | mation. 200 | י טט | M State | of legal domicile MD |
| Р | art I | Summ | | | | | | | |
| | 1 1 | Briefly de | escribe the organization's missi | on or most significant ac | tivities: The | T. Rowe P | rice P | rogra | m for Charitable |
| 9 | | Giving : | promotes personal and corpo | rate philanthropy by p | roviding a ta | x-efficient a | and ef | fective | e means for |
| a | | | g, growing, and distributing o | | | | | | |
| 딛 | | | us box ▶☐ if the organization o | | | | | | |
| Governance | 1 | | of voting members of the gove | | | | | 3 | _ |
| . | | | of independent voting member | | | | | 4 | 3_ |
| | | | | • • • | • | • | | | 3_ |
| ctivities | | | mber of individuals employed in | • | | | | 5 | 3_ |
| ∌ફે | | | mber of volunteers (estimate if r | | | | | 6 | 5_ |
| ≕ ₹ | 7a - | Total unr | elated business revenue from F | Part VIII, column (C), line | 12 | | | 7a | O |
| J | b | Net unrei | lated business taxable income | from Form 990-T, line 34 | | | | 7b | 0 |
| <u> </u> | | | | | | Prio | or Year | | Current Year |
| _ | 8 | Contribu | tions and grants (Part VIII, line | 1h) | | | 50,651 | 1.128 | 52,006,730 |
| Revenue | | | service revenue (Part VIII, line | | | | | 0 | 0 |
| Š | II. | - | ent income (Part VIII, column (A | | | | 9,589 | 9 860 | 5,991,058 |
| 2 | L | | venue (Part VIII, column (A), line | | | | 3,300 | 0,000 | 3,331,030 |
| | | | enue—add lines 8 through 11 (n | | | | 60 240 | 1 000 | 57 007 700 |
| _ | | | | | _ | | 60,240 | | 57,997,788 |
| | | | nd similar amounts paid (Part I) | | | ·········· | 35,016 | | 34,855,092 |
| | | | paid to or for members (Part IX | | 0 | | | 0 | 0 |
| es | 15 | | other compensation, employee t | | 15 (hes 5-10) | | 336 | 6,299 | 381,847 |
| Expenses | 16a | Profession | onal fundraising fees (Part IX, 🥰 | <u> </u> | (y) · · · | | | 0 | 0 |
| ğ | b ' | | draising expenses (Part IX, ငစ္စါ၊ | | 40,828 | | | | |
| ш | 17 | Other ex | penses (Part IX, column (A), liˈ̩n | es_11a_11d=11f=24e)~ | | | 446 | 6,231 | 515,423 |
| | 18 | Total exp | penses. Add lines 13–17 (must | equal-Part IX, column (A) | ;≓line 25) . | | 35,798 | 3,692 | 35,752,362 |
| | 19 | Revenue | less expenses. Subtract line 1 | 8 from line 12 | | | 24,442 | 2,296 | 22,245,426 |
| - × | 3 | | | | | Beginning o | of Currer | nt Year | End of Year |
| Assets or | 20 | Total ass | sets (Part X, line 16) | | | 1: | 93,027 | 7.400 | 205,745,516 |
| Ass | 21 | | pilities (Part X, line 26) | | | | | 4,782 | 33,833 |
| Net / | ÷ 1 | | ets or fund balances. Subtract li | ine 21 from line 20 | | 1 | 92,912 | | 205,711,683 |
| | art II | | ture Block | | <u> </u> | | 02,0 12 | 2,010 | 200,111,000 |
| _ | | | | | | | 4 = 4 = 1 | | mulana and balance |
| | | | ry, I declare that I have examined this r lete. Declaration of preparer (other than | | | | | | ity knowledge and belief, it is |
| | | , a.i.a ooiii.p | | 0.10 | | | | · - 1 | |
| ٥. | | | Jusame 10 | | | | <u> </u> | $Q \coprod$ | 512010 |
| Sig | - 1 | " | nature of officer | | | | Date | | |
| He | ere | | usanne P Voelker, Treasurer | | | | | | |
| | | Туре | e or print name and title | | | | | | |
| D- | aid | Print/Ty | pe preparer's name | Preparer's signature | | Date | | Check | PTIN ——— |
| | ılu eparel | , Marga | aret Bradshaw | Magnet a Bradalau | | 6/14/16 | | self-em | |
| | • | ' | | | <u> </u> | | Firm's E | EIN ► | 13 - 5565207 |
| US | se Only | v — | address ► 1676 International D | rive. McLean. VA 22102 | <u> </u> | | Phone | | 03 - 286-8000 |
| VA: | v the IR | | s this return with the preparer | | | | | | · · V Yes No |
| | | | estion Act Notice see the senare | | | at No. 11292V | | | 7 2 Form 990 (2015) |

| <u>Part</u> | |
|-------------|---|
| 1 | Check if Schedule O contains a response or note to any line in this Part III |
| | |
| 2 | Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? |
| 3 | If "Yes," describe these new services on Schedule O. Did the organization cease conducting, or make significant changes in how it conducts, any program services? |
| 4 | If "Yes," describe these changes on Schedule O. Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others the total expenses, and revenue, if any, for each program service reported. |
| 4a | (Code:) (Expenses \$ 35,111,051 including grants of \$ 34,855,092) (Revenue \$ 0) The Program pools charitable contributions received for collective investment to make grants to charitable organizations. During the year, the Program made nearly 9,700 grants to more than 5,100 charitable organizations. The Program further promotes philanthropy by providing education on charitable giving through its website, newsletters, and other printed materials. |
| | |
| 4b | (Code:) (Expenses \$including grants of \$) (Revenue \$) |
| | |
| 4c | (Code:) (Expenses \$including grants of \$) (Revenue \$) |
| | |
| | |
| 4d | Other program services (Describe in Schedule O.) (Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0) |
| 4e | Total program service expenses ► 35,111,051 |

Checklist of Required Schedules

| | | | Yes | No |
|--------|---|-----|----------|------------|
| 1 | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A | 1 | 1 | |
| 2 | Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? | 2 | 7 | |
| 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 | | 1 |
| 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? <i>If "Yes," complete Schedule C, Part II</i> | 4 | | |
| 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 | | |
| 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 | | |
| 7 | Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i> | 7 | V | √ |
| 8 | Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III | 8 | | _ v |
| 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? <i>If</i> "Yes," <i>complete Schedule D, Part IV</i> | 9 | | ✓ |
| 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 | | √ |
| 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 | | 1 |
| 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 | | ✓ |
| С | Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII | 11c | | - |
| d | Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX | 11d | | √ |
| e f | Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X. | 11e | | √ √ |
| 12 a | Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII | 12a | 1 | |
| b | Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional | 12b | * | - |
| 13 | Is the organization a school described in section 170(b)(1)(A)(II)? If "Yes," complete Schedule E | 13 | | 1 |
| 14 a | Did the organization maintain an office, employees, or agents outside of the United States? | 14a | | ✓ |
| 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 | | ✓ |
| 15 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV | 15 | | ✓ |
| 16 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV | 16 | | √ |
| 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 | | <u>·</u> |
| 18 | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II | 18 | | <u> </u> |
| 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 | | √ |
| | | | | |

| Part I | V Checklist of Required Schedules (continued) | | | |
|--------|--|--|---------------|----------|
| | | | Yes | No |
| | Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H | 20a | | ✓_ |
| _ | If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? | 20b | | |
| 21 | Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II | 21 | 1 | |
| 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 | | |
| 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 | | | |
| 04- | employees? If "Yes," complete Schedule J | 23 | | |
| 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 | | |
| h | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? | 24b | | - |
| | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? | 24c | | |
| d | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? | 24d | | |
| 25a | Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I | 25a | | 1 |
| 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 | OCh | | |
| 00 | Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any | 25b | | ✓ |
| 26 | current or former officers, directors, trustees, key employees, highest compensated employees, or | | | |
| | disqualified persons? If "Yes," complete Schedule L, Part II | 26 | | 1 |
| 27 | Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, | | | |
| | substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III | 27 | | 1 |
| 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): | 7 | | |
| а | A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV | 28a | | ✓ |
| b | A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV | 28b | _ | 1 |
| 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 | | 1 |
| 29 | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M | 29 | ✓ | |
| 30 | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M | 30 | | _ |
| 31 | Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I | 31 | | 1 |
| 32 | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," | <u> </u> | - | - |
| | complete Schedule N, Part II | 32 | | / |
| 33 | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i> | 33 | | 1 |
| 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 | | √ |
| 35a | Did the organization have a controlled entity within the meaning of section 512(b)(13)? | 35a | | 1 |
| 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 | ļ | ✓ |
| 37 | Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R</i> , | | | |
| | Part VI | 37 | <u> </u> | ✓ |
| 38 | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and | | | |
| | 19? Note. All Form 990 filers are required to complete Schedule O. | 38 | <u>√</u> | <u> </u> |
| | | Forr | n 99 0 | (2015) |

| Par <u>t</u> | | | | _ |
|--------------|--|----------|----------|----------|
| | Check if Schedule O contains a response or note to any line in this Part V | • • | Yes | No |
| 1a | Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable | | 165 | No |
| b | Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable | | | |
| C | Did the organization comply with backup withholding rules for reportable payments to vendors and | | | |
| _ | reportable gaming (gambling) winnings to prize winners? | 1c | - | ļ |
| 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 3 | | | ۶., |
| b | If at least one is reported on line 2a, did the organization file all required federal employment tax returns? . | 2b | √ | |
| | Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) | | | |
| 3a | Did the organization have unrelated business gross income of \$1,000 or more during the year? | 3a | | ✓ |
| b | If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O | 3b | | |
| 4a | At any time during the calendar year, did the organization have an interest in, or a signature or other authority | | | |
| | over, a financial account in a foreign country (such as a bank account, securities account, or other financial | | | , |
| | account)? | 4a | | ✓ |
| b | If "Yes," enter the name of the foreign country: ► See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts | | | |
| | (FBAR). | | | |
| 5a | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? | 5a | | 7 |
| b | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? | 5b | | 7 |
| 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 \$100,000, and did the | | | |
| | organization solicit any contributions that were not tax deductible as charitable contributions? | 6a | | ✓ |
| b | If "Yes," did the organization include with every solicitation an express statement that such contributions or | | | |
| | gifts were not tax deductible? | 6b | | |
| 7 | Organizations that may receive deductible contributions under section 170(c). | | | |
| а | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? | | | 1 |
| . | If "Yes," did the organization notify the donor of the value of the goods or services provided? | 7a 7b | | |
| b | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was | 76 | _ | |
| • | required to file Form 8282? | 7c | | 1 |
| d | If "Yes," indicate the number of Forms 8282 filed during the year | | | |
| е | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | 7e | | 1 |
| f | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . | 7f | | \ |
| g | If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? | 7g | | |
| h | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? | 7h | | |
| 8 | Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the | | | |
| _ | sponsoring organization have excess business holdings at any time during the year? | 8 | | ✓ |
| 9 | Sponsoring organizations maintaining donor advised funds. | 9a | | 1 |
| a b | Did the sponsoring organization make any taxable distributions under section 4966? Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? | 9b | | 7 |
| 10 | Section 501(c)(7) organizations. Enter: | | | |
| a | Initiation fees and capital contributions included on Part VIII, line 12 | | | |
| b | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities . 10b | | | |
| 11 | Section 501(c)(12) organizations. Enter: | | | |
| а | Gross income from members or shareholders | | | |
| b | Gross income from other sources (Do not net amounts due or paid to other sources | | | |
| | against amounts due or received from them.) | | | |
| 12a | Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? | 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. Is the organization licensed to issue qualified health plans in more than one state? | 13a | | |
| а | Note. See the instructions for additional information the organization must report on Schedule O. | .50 | | |
| 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 | | | |
| С | Enter the amount of reserves on hand | | | |
| 14a | Did the organization receive any payments for indoor tanning services during the tax year? | 14a | | √ |
| b | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O . | 14b | | |

| Part | | | | | | | |
|-------------|--|-------------|----------------------|--|--|--|--|
| | response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule C | | | | | | |
| Cooti | Check if Schedule O contains a response or note to any line in this Part VI | | · · · | . 🗵 | | | |
| Section | on A. Governing Body and Management | | Yes | No | | | |
| 10 | Enter the number of voting members of the governing body at the end of the tax year 1a | 3 - | 1.00 | | | | |
| 1a | If there are material differences in voting rights among members of the governing body, or | 러 , | , | ,* | | | |
| | if the governing body delegated broad authority to an executive committee or similar | | . () . () . () | | | | |
| | committee, explain in Schedule O. | , | | ا الله | | | |
| b | Enter the number of voting members included in line 1a, above, who are independent . 1b | 3 | | 1 | | | |
| 2 | Did any officer, director, trustee, or key employee have a family relationship or a business relationship with | n i | 1 | * .,] | | | |
| | any other officer, director, trustee, or key employee? | 2 | 1 | | | | |
| 3 | Did the organization delegate control over management duties customarily performed by or under the dire | | 1 | | | | |
| | supervision of officers, directors, or trustees, or key employees to a management company or other person? . | 3 | | ✓ | | | |
| 4 | Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? | 4 | | √ | | | |
| 5 | 5 Did the organization become aware during the year of a significant diversion of the organization's assets? . | | | | | | |
| 6 | 6 Did the organization have members or stockholders? | | | | | | |
| 7a | Did the organization have members, stockholders, or other persons who had the power to elect or appoint | nt | j | | | | |
| | one or more members of the governing body? | 7a | <u> </u> | ✓ | | | |
| b | Are any governance decisions of the organization reserved to (or subject to approval by) member | | ŀ | ١. | | | |
| _ | stockholders, or persons other than the governing body? | 7b | | ↓ ✓, | | | |
| 8 | Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: | g | ŀ | | | | |
| | the year by the following: | - | - | \vdash | | | |
| a | The governing body? | 8a 8b | | ├ ─ | | | |
| ь 9 | Each committee with authority to act on behalf of the governing body? | | - | | | | |
| 3 | the organization's mailing address? If "Yes," provide the names and addresses in Schedule O | ົ່ 9 | | 1 | | | |
| Secti | on B. Policies (This Section B requests information about policies not required by the Internal Rev | | Code. |) | | | |
| | on bit one of this cooler broquests members about persons of the members of | | Yes | No | | | |
| 10a | Did the organization have local chapters, branches, or affiliates? | 10 | 3 | √ | | | |
| b | If "Yes," did the organization have written policies and procedures governing the activities of such chapter | s, | | | | | |
| | affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? | 101 | <u>)</u> | | | | |
| 11a | Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? | 11: | a ✓ | | | | |
| 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 | 12 | | <u> </u> | | | |
| b | Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts | _ | <u>) √</u> | | | | |
| C | Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes | | , | | | | |
| | describe in Schedule O how this was done | 120 | | <u> </u> | | | |
| 13 | Did the organization have a written whistleblower policy? | 13 | | | | | |
| 14 15 | Did the organization have a written document retention and destruction policy? | 14 | + <u>*</u> | | | | |
| 13 | independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? | , | | | | | |
| а | The organization's CEO, Executive Director, or top management official | 15 | a 🗸 | | | | |
| b | Other officers or key employees of the organization | 151 | | 1 | | | |
| _ | If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions). | | + | <u> </u> | | | |
| 16a | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement | nt | | | | | |
| | with a taxable entity during the year? | 16 | 3 | 1 | | | |
| b | If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate it | s | | | | | |
| | participatión in joint venture arrangements under applicable federal tax law, and take steps to safeguard tr | e | | | | | |
| | organization's exempt status with respect to such arrangements? | 16 | <u>)</u> | | | | |
| | on C. Disclosure | | | | | | |
| 17 | List the states with which a copy of this Form 990 is required to be filed See Attached Statement | | 1/->/0> | | | | |
| 18 | Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Sec | .ion 50 | ı (c)(3)s | only) | | | |
| | available for public inspection. Indicate how you made these available. Check all that apply. | | | | | | |
| 40 | ☑ 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 | intoros | t nalie: | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| 19 | financial statements available to the public during the tax year. | 111G1GS | r holic) | y, and | | | |
| 20 | State the name, address, and telephone number of the person who possesses the organization's books and | record | e· L | | | | |
| 20 | John Brothers, 100 East Pratt Street Baltimore, MD 21202, 410-345-3457 | .00010 | J. P | | | | |

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

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

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

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

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

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 r | nor any related | d orga | aniz | atıo | n co | ompe | nsa | ted any curren | t officer, director | r, or trustee. |
|--|--|---|-----------------------|----------|--------------|------------------------------|--|--|----------------------------------|--|
| (A) Name and Title | (B) Average hours per | (C) Position (do not check more than on box, unless person is both a officer and a director/trustee | | | | | one n an tee) | (D) Reportable compensation from | (E) Reportable compensation from | (F) Estimated amount of |
| | week (list any hours for related organizations below dotted line) | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | the organization (W-2/1099-MISC) | organizations (W-2/1099-MISC) | other compensation from the organization and related organizations |
| (1) George L. Bunting, Jr | .6 | | | | | | | 1,200 | o | 0 |
| Director | .0 | ✓ | | | | | | 1,200 | | |
| (2) Juliet A. Eurich | .6 | | | | | | | 1,200 | 0 | 0 |
| Director | .0 | ✓ | _ | | | | | ., | | |
| (3) James S. Riepe | .6 | _ | | ١, | | | İ | 0 | l o | 0 |
| Director & Chairman of the Board | .0 | ✓ | _ | ✓ | | | _ | | | |
| (4) Ann A. Boyce | 32.0 | | | / | | | | 102,677 | 0 | 3,622 |
| President (through 5/31/15) | 16.0 | | | V | | ļ | +- | | 1 | |
| (5) John E. Brothers President (starting 6/1/2015) | .0 | ł | | 1 | | | | 73,447 | 0 | 3,487 |
| (6) Susanne Piccirillo Voelker | 1.0 | - | ļ | V | - | <u> </u> | ┼ | | | |
| Treasurer & Secretary | | ł | | 1 | | | | 0 | 0 | 0 |
| (7) Joan E. Flister | .8 | <u> </u> | | | - | | +- | <u> </u> | | |
| Assistant Secretary | .0 | | | 1 | | | | 0 | 0 | 0 |
| (8) Virginia G. Connolly | .8 | | | Ť | ┢ | - | | | | |
| Assistant Secretary | .0 | 1 | | √ | | ŀ | | 0 | 0 | 0 |
| (9) Tamara Munroe | .8 | | | | | | | | 0 | |
| Assistant Secretary | .0 | 1 | | 1 | ł | | | 0 | · · | 0 |
| (10) | .0 | | | | Γ | | | | | |
| | .0 | | | | | | | | | |
| (11) | .0 | | | | | | | | | |
| | .0 | | | | | | | | <u></u> | |
| (12) | .0 | | | | | | | | | i |
| | .0 | | igspace | ļ | _ | | | | | |
| (13) | .0 | | | | | | | : | | |
| | .0 | <u> </u> | <u> </u> | <u> </u> | L | | | ļ | | |
| (14) | .0 | ļ | | | | | | | 1 | |
| | 0. | 1 | 1 | ļ | 1 | I | 1 | | ł | |

| Part | VII Section A. Officers, Directors, Trust | ees, Key E | mploy | /ees | s, ar | nd H | ighes | st C | ompensated E | mployees (cont | inuec | 1) | | |
|---------|--|-----------------------------|--------------------------------|-----------------------|------------|--------------|------------------------------|--------------|-------------------|----------------------------------|----------------|----------|---------------------|------|
| | | | | | (0 | • | | | | | | | | |
| | (A) | (B) | (do n | ot ch | Pos eck | | than c | ne | (D) | (E) | (F) | | | |
| | Name and title | Average | box, ı | unles | s pe | rson | is both | an | Reportable | Reportable | _ | | mated | |
| | | hours per week (list any | <u> </u> | | _ | | or/trust | - | compensation from | compensation from related | " | | ount of ther | 1 |
| | | hours for related | Individual trustee or director | nstit | Officer | Key employee | mg dg | Former | the organization | organizations (W-2/1099-MISC) | | comp | ensation | on |
| | | organizations | recto | utio | ୯ | qme | est c | ₫. | (W-2/1099-MISC) | (**-2/1099-141130) | ' l | | nizatio | חו |
| | | below dotted line) | × _ | nal t | | loye | omp | | | | ŀ | | related lization | |
| | | """ | stee | Institutional trustee | | Ф | Highest compensated employee | | | | | o.gun | Lation | |
| | | - | l | ĕ | | | ated | | | | | | | |
| (15) | | .0 | | | | | | | | | | | | |
| | | .0 | <u> </u> | | | | | | | | | | | |
| (16) | | .0 | | | | | | | | | | | | |
| | | .0 | | | | | | | | | | | | |
| (17) | | .0 | - | | | | | | | | | | | |
| (4.0) | | .0 | - | | | | | ┝ | | | - | | | |
| (18) | | .0 | 1 | | | | | | | | 1 | | | |
| (19) | | .0 | | - | | | | | | | | | | |
| 1 | | .0 | 1 | | | | | | | | | | | |
| (20) | | .0 | | | | | | | | | | | | |
| | | .0 |] | | | | | | | | | | | |
| (21) | | .0 | | | | | | | | | | | | |
| | | .0 | ļ | | | _ | | | | | ļ | | | |
| (22) | | .0 | | | | | | | | | | | | |
| (00) | | .0 | | | - | \vdash | | - | | | | | | |
| (23) | | .0 | 1 | | | | | | | | | | | |
| (24) | | .0 | | | _ | - | | <u> </u> | | | | | | |
| 37.22 | | .0 | 1 | | | | | | | | | | | |
| (25) | | .0 | | | | | | | | | | | | |
| | | .0 | | | <u> </u> | | | | | | | | | |
| 1b | Sub-total | | | | • | | | > | 178,524 | 0 | - | | <u>7,</u> | ,109 |
| C | Total from continuation sheets to Part | | | • | • | • | • | | 178,524 | 0 | | | | 109 |
| d | | | | | | | - · | <u> </u> | | | | <u> </u> | | 109 |
| 2 | Total number of individuals (including but reportable compensation from the organic | | 10 to 11 | iose | IISI | ea | above | e) W | no receivea mi | ore than \$100,0 | JUU O | 7 | | |
| | Toportable compensation from the organi | Lations | • | | | | | | | | | | Yes | No |
| 3 | Did the organization list any former of | ficer, direc | tor, c | or tr | ust | ee, | key e | emp | oloyee, or high | est compensa | ted | | - | 1. |
| | employee on line 1a? If "Yes," complete | Schedule J | for su | uch | ind | ivid | ıal | | | | | 3 | | ✓ |
| 4 | For any individual listed on line 1a, is the | | | | | | | | | | | | | |
| | organization and related organizations | - | | | | | | | complete Sch | nedule J for su | ıch | | | |
| _ | Individual | | | | | | | | | | | 4 | | ✓ |
| 5 | Did any person listed on line 1a receive of for services rendered to the organization | | | | | | | | | | | 5 | | |
| Section | on B. Independent Contractors | | 3011101 | | | | 1007 | | Suon pordon | | | <u> </u> | | |
| 1 | Complete this table for your five highest | compensat | ed inc | dep | end | ent | contr | act | ors that receive | ed more than \$1 | 100.0 | 00 of | | |
| | compensation from the organization. Repyear. | | | | | | | | | | | | | ax |
| (A) (B) | | | | | | Co | (C) mpens | ation | | | | | | |
| T. Ro | we Price Associates 100 East Pratt S | t, Baltimor | e, MD | 21 | 202 | | | Inv | vestment Man | agement, | | | 422,9 | 913 |
| and | affiliates | | | | | | | Ad | lministrative S | ervices | | | | 0 |
| | | | | | | | | an | d Donor Relat | ions | | | | 0 |
| | | | | | | | | <u> </u> | | | | | | |
| | The second secon | (: ! · | | | | li '' | · | <u>L</u> | | aua) 1115 - | | | | |
| 2 | Total number of independent contractor | | | | | | | | iose listed abo | ove, wno | - | | | |

Form **990** (2015)

| Part | VIII | Statement of Revenue Check if Schedule O contains a response or note to any line in this Part VIII | | | | | | | | | |
|--|----------|---|----------------|-------------------|--|---|---|--|--|--|--|
| | | Check if Schedule O contains a respon | se or note to | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | (D) Revenue excluded from tax under sections 512-514 | | | | |
| Contributions, Gifts, Grants and Other Similar Amounts | 1a b | Federated campaigns 1a Membership dues 1b | _ | | | | | | | | |
| s, G | С | Fundraising events 1c | | | | | | | | | |
| Sift lar / | d | Related organizations 1d | | | | | | | | | |
| is, (| е | Government grants (contributions) 1e | | | | | | | | | |
| tion r S | f | All other contributions, gifts, grants, | | 1 | | | | | | | |
| ibu | | and similar amounts not included above 1f | 52,006,730 | İ | | | | | | | |
| d O | g | Noncash contributions included in lines 1a-1f: \$ | 40,829,488 | | | | | | | | |
| ၁ မ | h | 1012117122 111100 121 11111 | 🕨 | 52,006,730 | | | | | | | |
| | | В | usiness Code | | | | | | | | |
| Program Service Revenue | 2a | | | | | | | | | | |
| Re | b | | | | | | | | | | |
| vice | С | | | | | | | | | | |
| Ser | d | | | | | | | | | | |
| E | е | | | | | | | | | | |
| ogri | f | All other program service revenue. | | | | | | | | | |
| ۾_ | <u>g</u> | Total. Add lines 2a-2f | ▶ | 0 | | | , -· · · - · · · · · · · · · · · · · · · | | | | |
| ; | 3 | Investment income (including dividend | | | | | | | | | |
| | | and other similar amounts) | | 3,335,558 | <u></u> | | 3,335,558 | | | | |
| | 4 | Income from investment of tax-exempt bond | | | | | | | | | |
| | 5 | Royalties | | | | | | | | | |
| | | · · · · · · · · · · · · · · · · · · · | (II) Personal | | | | | | | | |
| | 6a | Gross rents | | | | | | | | | |
| | b | Less: rental expenses | | | | | | | | | |
| | С | Rental income or (loss) | | | | *************************************** | | | | | |
| | _d | Net rental income or (loss) | | | | | | | | | |
| | 7a | Gross amount from sales of (i) Securities | (ii) Other | | | } | | | | | |
| | ١. | assets other than inventory 80,096,918 | | | |] | | | | | |
| | b | Less: cost or other basis | - | | | | | | | | |
| | | and sales expenses 77,441,418 | | | | | | | | | |
| | C | Gain or (loss) | | 2 CEE 500 | | | 2 655 500 | | | | |
| | d | Net gain or (loss) | 🟲 | 2,655,500 | | | 2,655,500 | | | | |
| Other Revenue | 8a | Gross income from fundraising events (not including \$ | | | | | | | | | |
| er Re | | of contributions reported on line 1c). See Part IV, line 18 a | | | | | | | | | |
| ŧ | b | Less: direct expenses b | | | | | | | | | |
| _ | | Net income or (loss) from fundraising eve | ents ▶ | | | | | | | | |
| | 9a | Gross income from gaming activities. | | | | | | | | | |
| | | See Part IV, line 19 a | | | | | | | | | |
| | b | Less: direct expenses b | | | | | | | | | |
| | С | Net income or (loss) from gaming activitie | es > | | | | | | | | |
| | 10a | Gross sales of inventory, less returns and allowances a | | | | | | | | | |
| | 1 | Less: cost of goods sold b Net income or (loss) from sales of inventor | nry 🕨 | | | | | | | | |
| | <u>c</u> | | usiness Code | | · | | | | | | |
| | 11a | | | | | | | | | | |
| | b | | | | | | | | | | |
| | | | | | | | | | | | |
| | d | All other revenue | | | | | | | | | |
| | e | Total. Add lines 11a–11d | • | 0 | | | | | | | |
| | 12 | Total revenue. See instructions. | | 57,997,788 | 0 | 0 | 5,991,058 | | | | |

| Part D | Statemei | nt of | Functional | Ш | Ext |)e | ns | es |
|--------|----------|-------|------------|---|-----|----|----|----|

| Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A). | | | | | | | | | |
|--|---|-----------------------|------------------------------|-------------------------------------|---------------------------------------|--|--|--|--|
| | Check if Schedule O contains a respons | | | <u> </u> | | | | | |
| | t include amounts reported on lines 6b, 7b, , 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 | 34,855,092 | 34,855,092 | | | | | | |
| 2 | Grants and other assistance to domestic individuals. See Part IV, line 22 | | | , | | | | | |
| 3 | Grants and other assistance to foreign | | | | , | | | | |
| | organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 | | | | | | | | |
| 4 | Benefits paid to or for members | | | | | | | | |
| 5 | Compensation of current officers, directors, trustees, and key employees | 178,204 | 31,092 | 128,447 | 18,665 | | | | |
| 6 | Compensation not included above, to disqualified | | | | , | | | | |
| • | persons (as defined under section 4958(f)(1)) and | | | | | | | | |
| | persons described in section 4958(c)(3)(B) | | | | | | | | |
| 7 | Other salaries and wages | 150,546 | 116,636 | 25,390 | 8,520 | | | | |
| 8 | Pension plan accruals and contributions (include | | | | | | | | |
| | section 401(k) and 403(b) employer contributions) | 2,536 | 1,775 | 507 | 254 | | | | |
| 9 | Other employee benefits | 32,063 | 18,596 | 13,264 | 203 | | | | |
| 10 | Payroll taxes | 18,498 | 6,808 | 9,607 | 2,083 | | | | |
| 11 | Fees for services (non-employees): | | | | | | | | |
| а | Management | | | | | | | | |
| b | Legal | 16,587 | | 16,587 | | | | | |
| C | Accounting | 36,445 | | 36,445 | | | | | |
| d | Lobbying [| | | | | | | | |
| е | Professional fundraising services. See Part IV, line 17 | | | | | | | | |
| f | Investment management fees | 161,400 | | 161,400 | | | | | |
| g | Other. (If line 11g amount exceeds 10% of line 25, column | | | | | | | | |
| | (A) amount, list line 11g expenses on Schedule O.) | 135,643 | | 135,643 | | | | | |
| 12 | Advertising and promotion | 30,706 | 14,380 | 5,223 | 11,103 | | | | |
| 13 | Office expenses | 13,207 | | 13,207 | | | | | |
| 14 | Information technology | 68,554 | 31,067 | 37,487 | | | | | |
| 15 | Royalties | | | | | | | | |
| 16 | Occupancy | 35,605 | 35,605 | | <u></u> | | | | |
| 17 | Travel | 100 | | 100 | | | | | |
| 18 | Payments of travel or entertainment expenses for any federal, state, or local public officials | | , | | | | | | |
| 19 | Conferences, conventions, and meetings . | | | | | | | | |
| 20 | Interest | | | | | | | | |
| 21 | Payments to affiliates | | | | | | | | |
| 22 23 | Depreciation, depletion, and amortization . | 6,559 | | 6,559 | | | | | |
| | Insurance | 0,000 | | 0,000 | | | | | |
| 24 | Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If | | | | | | | | |
| | line 24e amount exceeds 10% of line 25, column | | | | Ì | | | | |
| | (A) amount, list line 24e expenses on Schedule O.) | | | | | | | | |
| а | State Registration | 10,617 | | 10,617 | | | | | |
| b | | | | · . | | | | | |
| c | | | | | | | | | |
| d | | | | | | | | | |
| е | All other expenses | | | | | | | | |
| 25 | Total functional expenses. Add lines 1 through 24e | 35,752,362 | 35,111,051 | 600,483 | 40,828 | | | | |
| 26 | Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here if following SOP 98-2 (ASC 958-720) | | | | | | | | |
| _ | 10110Willig 001 00-2 (A00 300-720) | | | | | | | | |

Part X Balance Sheet

| | | Check if Schedule O contains a response or note to any line in this Par | t X <u></u> | | <u> </u> |
|-----------------------------|----------|---|--|-----|---------------------------------------|
| | | | (A) Beginning of year | | (B) End of year |
| _ T | 1 | Cash—non-interest-bearing | 35,763 | 1 | 27,924 |
| | 2 | Savings and temporary cash investments | 253,313 | 2 | 313,936 |
| | 3 | Pledges and grants receivable, net | · · · · · · · · · · · · · · · · · · · | 3 | <u> </u> |
| | 4 | Accounts receivable, net | | 4 | |
| | 5 | Loans and other receivables from current and former officers, directors, | | | |
| | | trustees, key employees, and highest compensated employees. | | * | |
| İ | | Complete Part II of Schedule L | | 5 | |
| | • | Loans and other receivables from other disqualified persons (as defined under section | | , | |
| | 6 | 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and | , | i | - 4 |
| | | sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary | | İ | |
| ,, | | organizations (see instructions) Complete Part II of Schedule L | | 6 | |
| ete | 7 | Notes and loans receivable, net | | 7 | |
| Assets | 7 | Inventories for sale or use | | 8 | |
| ` | 8 9 | Prepaid expenses and deferred charges | 41,354 | 9 | 6,737 |
| | 9 10a | Land, buildings, and equipment: cost or | 41,004 | - | |
| | IVa | other basis. Complete Part VI of Schedule D | | | |
| | . | Less: accumulated depreciation 10b | | 10c | |
| | b | | 192,400,552 | | 204,652,234 |
| | 11 12 | Investments—publicly traded securities | 102,400,002 | 12 | 207,002,207 |
| | | Investments—program-related. See Part IV, line 11 | | 13 | |
| | 13 | · - | · · | 14 | |
| | 14 | Intangible assets | 296,418 | | 744,685 |
| | 15 | Other assets. See Part IV, line 11 | 193,027,400 | • | 205,745,516 |
| | 16 | Total assets. Add lines 1 through 15 (must equal line 34) | 67,122 | | 33,833 |
| | 17 | , , , , , , , , , , , , , , , , , , , | 47,660 | 18 | |
| | 18 | Grants payable | .,,,,,,,, | 19 | |
| | 19 | Tax-exempt bond liabilities | | 20 | |
| | 20 | Escrow or custodial account liability. Complete Part IV of Schedule D. | | 21 | |
| | 21 | Loans and other payables to current and former officers, directors, | | 21 | |
| ties | 22 | trustees, key employees, highest compensated employees, and | • | į | |
| Ξ | | disqualified persons. Complete Part II of Schedule L | | 22 | |
| Liabilities | 00 | Secured mortgages and notes payable to unrelated third parties | | 23 | |
| _ | 23 | Unsecured notes and loans payable to unrelated third parties | | 24 | |
| | 24 | Other liabilities (including federal income tax, payables to related third | · · · · · · · · · · · · · · · · · · · | 24 | |
| | 25 | parties, and other liabilities not included on lines 17-24). Complete Part X | | | |
| | | of Schedule D | | 25 | |
| | 26 | Total liabilities. Add lines 17 through 25 | 114,782 | | 33,833 |
| | 20 | Organizations that follow SFAS 117 (ASC 958), check here ► ✓ and | 111,702 | | 00,000 |
| Sa | | complete lines 27 through 29, and lines 33 and 34. | | | |
| Š | 27 | Unrestricted net assets | 192,912,618 | 27 | 205,711,683 |
| aga | 28 | Temporarily restricted net assets | 102,012,010 | 28 | 200,711,000 |
| 18 | 29 | Permanently restricted net assets | | 29 | |
| ĭ | 29 | Organizations that do not follow SFAS 117 (ASC 958), check here ▶ □ and | | 25 | · |
| Ī | | complete lines 30 through 34. | | | |
| Net Assets or Fund Balances | 30 | Capital stock or trust principal, or current funds | ······································ | 30 | · · · · · · · · · · · · · · · · · · · |
| et | 31 | Paid-in or capital surplus, or land, building, or equipment fund | | 31 | <u>-</u> |
| ASS | 32 | Retained earnings, endowment, accumulated income, or other funds. | | 32 | |
| et , | 33 | Total net assets or fund balances | 192,912,618 | 33 | 205,711,683 |
| Ž | 34 | Total liabilities and net assets/fund balances | 193,027,400 | | 205,745,516 |
| | <u> </u> | Total nabilities and tiet assets/fund balances | ,, 100 | UT | == 5,5,510 |

| Page | i | 2 |
|------|---|---|
| | | |

| Part | XI Reconciliation of Net Assets | | | | |
|------|--|----------|---|--------------|----------|
| | Check if Schedule O contains a response or note to any line in this Part XI | <u></u> | | <u> </u> | |
| 1 | Total revenue (must equal Part VIII, column (A), line 12) | 1 | | ,997, | |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | 35 | ,752, | 362 |
| 3 | Revenue less expenses. Subtract line 2 from line 1 | 3 | 22 | ,245,4 | 426 |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) | 4 | 192 | ,912,0 | 618 |
| 5 | Net unrealized gains (losses) on investments | 5 | (9, | 446,3 | 61) |
| 6 | Donated services and use of facilities | 6 | | | |
| 7 | Investment expenses | 7 | | | |
| 8 | Prior period adjustments | 8 | • | | |
| 9 | Other changes in net assets or fund balances (explain in Schedule O) | 9 | | | 0 |
| 10 | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line | | | | |
| | 33, column (B)) | 10 | 205 | ,711,6 | 583 |
| Part | XII Financial Statements and Reporting | | | | |
| | Check if Schedule O contains a response or note to any line in this Part XII | | | <u>.</u> | |
| | | | | Yes | No |
| 1 | Accounting method used to prepare the Form 990: ☐ Cash ☑ Accrual ☐ Other | | | , Y., | 151 mg |
| | If the organization changed its method of accounting from a prior year or checked "Other," ex | plain in | 1.47 | | 1 |
| | Schedule O. | | , | \$ '8 d' |] |
| 2a | · · · · · · · · · · · · · · · · · · · | | | | ✓ |
| | If "Yes," check a box below to indicate whether the financial statements for the year were com- | piled or | · . | * * * * | . 3 |
| | reviewed on a separate basis, consolidated basis, or both: | | | ** | <i>i</i> |
| | ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis | | *************************************** | | |
| b | Were the organization's financial statements audited by an independent accountant? | | 2b | ✓ | |
| | If "Yes," check a box below to indicate whether the financial statements for the year were audit | ed on a | · . | | |
| | separate basis, consolidated basis, or both: | | | , | } |
| | | | | | |
| C | If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for o | | | | |
| | of the audit, review, or compilation of its financial statements and selection of an independent account | | 2c | ✓ | |
| | If the organization changed either its oversight process or selection process during the tax year, ex | plaın ın | | | |
| | Schedule O. | | | | |
| За | As a result of a federal award, was the organization required to undergo an audit or audits as set | forth in | | | _ |
| | the Single Audit Act and OMB Circular A-133? | | 3a | | ✓ |
| b | If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits? | | | | |
| | required audit or audits, explain why in Schedule O and describe any steps taken to undergo such a | udits. | 3b | ليبا | |
| | | | For | n 990 | (2015) |
| | | | | | |

SCHEDULE A (Form 990 or 990-EZ)

Public Charity Status and Public Support

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

▶ Attach to Form 990 or Form 990-EZ.

Department of the Treasury Internal Revenue Service Name of the organization ▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047 2015

Open to Public Inspection

Employer Identification number

1700466

24

| | owe Price Program for Charitable | | | | | 31 - 1709400 | |
|--------------|--|--|--|--------------------------------|---------------------------------------|---|---|
| | rt I Reason for Public Chari | | | - | • | | ns. |
| The | organization is not a private foundat | | - | | - | • | |
| 1 | A church, convention of church | • | | | | | |
| 2 | ☐ A school described in section 1 | 170(b)(1)(A)(ii). (| (Attach Schedule E (F | orm 990 | or 990-E | Z).) | |
| 3 | ☐ A hospital or a cooperative hos | | | | | | |
| 4 | A medical research organization hospital's name, city, and state | • | onjunction with a hosp | oital desc | ribed in s | section 170(b)(1)(A) | (iii). Enter the |
| 5 | section 170(b)(1)(A)(iv). (Comp | lete Part II.) | | | - | | al unit described in |
| 6 7 | ☐ A federal, state, or local govern ☑ An organization that normally r described in section 170(b)(1)(| eceives a subs | tantial part of its sup | | | | n the general public |
| 8 | ☐ A community trust described in | section 170(b) | (1)(A)(vi). (Complete I | Part II.) | | | |
| 9 | An organization that normally r receipts from activities related support from gross investmer acquired by the organization af | to its exempt in the income and | functions—subject to unrelated business t | certain taxable i | exception ncome (l | ns, and (2) no more ess section 511 ta | than 331/3% of its |
| | □ An organization organized and organization organized and organized one or more publicly supported the box in lines 11a through 11d | perated exclusions de organizations de | vely for the benefit of, escribed in section 5 6 | to perfor 09(a)(1) o | m the fun r section | ctions of, or to carry 509(a)(2). See secti | i on 509(a)(3). Check |
| ε | a Type I. A supporting organization the supported organization organization. You must comp | ition operated, s the power to re | supervised, or control egularly appoint or ele | led by its | supporte | ed organization(s), ty | pically by giving |
| t | b Type II. A supporting organized control or management of the organization(s). You must control organization | supporting org | anization vested in th | | | | • • • |
| C | Type III functionally integral its supported organization(s) | | | | | | y integrated with, |
| C | d Type III non-functionally into that is not functionally integra requirement (see instructions) | ited. The organi | zation generally must | satisfy a | distributi | on requirement and | |
| • | Check this box if the organization functionally integrated, or Type | | | | | | I, Type III |
| f | f Enter the number of supported or g Provide the following information | | oorted organization(s). | • • • | • • • | | |
| | (i) Name of supported organization | (ii) EIN | (iii) Type of organization (described on lines 1-9 above (see instructions)) | listed in yo | organization or governing ment? | (v) Amount of monetary support (see instructions) | (vi) Amount of other support (see instructions) |
| | | | | Yes | No | J | |
| (A) | | | · · · · · | | | | |
| (B) | | - | | | | - | |
| (C) | | | | | | , | |
| (D) | | | | | | | <u> </u> |
| (E) | | | | | | | |
| (<u>-</u>) | | | | | | | |
| Tota | ai | | | | | | |

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

| Secti | on A. Public Support | | | | | | |
|-----------|--|---|-----------------|-----------------|----------------|------------------------|--------------------------|
| Calen | dar year (or fiscal year beginning in) 🕨 | (a) 2011 | (b) 2012 | (c) 2013 | (d) 2014 | (e) 2015 | (f) Total |
| 1 | Gifts, grants, contributions, and membership fees received. (Do not | | | _ | | | |
| | include any "unusual grants.") | 22,230,854 | 47,020,154 | 41,750,893 | 50,651,128 | 52,006,730 | 213,659,759 |
| 2 | Tax revenues levied for the | | | | | | - |
| | organization's benefit and either paid | | | | | | |
| | to or expended on its behalf | | | | | | 0 |
| 3 | The value of services or facilities | | | | | | |
| | furnished by a governmental unit to the | | | | | | |
| | organization without charge | | | | | | 0 |
| 4 | Total. Add lines 1 through 3 | 22,230,854 | 47,020,154 | 41,750,893 | 50,651,128 | 52,006,730 | 213,659,759 |
| 5 | The portion of total contributions by | | · | ۔ جو | , | , | |
| | each person (other than a | | | , | | | |
| | governmental unit or publicly | | - | | | | |
| | supported organization) included on | | | | | | |
| | line 1 that exceeds 2% of the amount | | | | | ` | |
| | shown on line 11, column (f) | · · · · · · · · · · · · · · · · · · · | | | | | 11,832,866 |
| 6 | Public support. Subtract line 5 from line 4. | | | | | | 201,826,893 |
| | on B. Total Support | (a) 2011 | (b) 2012 | (c) 2013 | (d) 2014 | (a) 2015 | (O Total |
| Calen | dar year (or fiscal year beginning in) Amounts from line 4 | (a) 2011 22,230,854 | 47,020,154 | 41,750,893 | 50,651,128 | (e) 2015 52,006,730 | (f) Total 213,659,759 |
| _ | | 22,230,034 | 47,020,134 | 41,730,033 | 30,031,120 | 32,000,730 | 213,035,135 |
| 8 | Gross income from interest, dividends, payments received on securities loans, | | | | | | |
| | rents, royalties and income from similar | | | | | | |
| | sources | 1,980,314 | 2,271,428 | 2,566,305 | 3,050,302 | 3,335,558 | 13,203,907 |
| 9 | Net income from unrelated business | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | -,,,,,,,, | | ,,, |
| • | activities, whether or not the business | | | | | | |
| | is regularly carried on | | | | | | 0 |
| 10 | Other income. Do not include gain or | | | | | | |
| | loss from the sale of capital assets | | | | | | |
| | (Explain in Part VI.) | | | | | | 0 |
| 11 | Total support. Add lines 7 through 10 | | | | | | 226,863,666 |
| 12 | Gross receipts from related activities, etc | | | | | 12 | |
| 13 | First five years. If the Form 990 is for the | _ | | | - | | |
| | organization, check this box and stop he | | | · · · · · | · · · · · | • • • • • | · · • 📙 |
| | on C. Computation of Public Suppor | | | 4 - 1 - 70 | | | 00.06.44 |
| 14 | Public support percentage for 2015 (line Public support percentage from 2014 Sci | | | | • • • • | 14 | 88.96 % |
| 15 16a | 331/3% support test—2015. If the organi | | | | | | 90.34 % |
| IVA | box and stop here. The organization qua | | | | | | |
| b | 331/3% support test—2014. If the organ | • | • | _ | | | |
| - | check this box and stop here. The organ | | | | • | | |
| 17a | 10%-facts-and-circumstances test – 2 | • | • | | | | _ |
| | 10% or more, and if the organization me | | | | | | |
| | Part VI how the organization meets the "1 | | | | | | |
| | organization | | | | | | ·. ▶ □ |
| ь | 10%-facts-and-circumstances test – 2 | 014. If the ora | anization did n | ot check a box | on line 13, 16 | a, 16b, or 17a | |
| _ | 15 is 10% or more, and if the organiza | | | | | | |
| | Explain in Part VI how the organization m | neets the "fact: | s-and-circums | tances" test. T | he organizatio | n qualifies as a | a publicly |
| | supported organization | | | | | | . ▶ 📋 |
| 18 | Private foundation. If the organization d | | | | | | |
| | instructions | | | | <u></u> | | ▶ □ |

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.)

| <u> </u> | if the organization falls to qualify | ander the te | sta liated best | 711, picaso oc | inpicto i diti | | |
|-----------|--|-----------------------------------|--|--------------------|--|------------------|---------------------|
| | on A. Public Support | (-) 0044 | (h) 0040 | (=) 0040 | (d) 004 4 | (a) 0045 | In Tabal |
| | dar year (or fiscal year beginning in) | (a) 2011 | (b) 2012 | (c) 2013 | (d) 2014 | (e) 2015 | (f) Total |
| 1 | Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") | | | | | | |
| 2 | Gross receipts from admissions, merchandise | - | | | | | |
| - | sold or services performed, or facilities | | | | | | |
| | furnished in any activity that is related to the | | | | | | |
| 3 | organization's tax-exempt purpose | | | | | | |
| 3 | unrelated trade or business under section 513 | | | | | | |
| 4 | Tax revenues levied for the | | | | | | |
| • | organization's benefit and either paid | | | | | | |
| | to or expended on its behalf | | | | | | |
| 5 | The value of services or facilities | | | | , | | |
| _ | furnished by a governmental unit to the | | | | | | |
| | organization without charge | | | | | | i |
| 6 | Total. Add lines 1 through 5 | | | | | | |
| 7a | Amounts included on lines 1, 2, and 3 | | | | | | |
| | received from disqualified persons . | | | | | | |
| b | Amounts included on lines 2 and 3 | | | | | | |
| | received from other than disqualified | | | | | | |
| | persons that exceed the greater of \$5,000 | ŀ | ļ | | | | |
| | or 1% of the amount on line 13 for the year | | | | | | |
| C | Add lines 7a and 7b | | 16 SEC 1042 (40) 115 | | Design to the second | | |
| 8 | line 6.) | | | | | | |
| Sact | on B. Total Support | Car de la lac | | | Participating and property an | | L |
| | ndar year (or fiscal year beginning in) | (a) 2011 | (b) 2012 | (c) 2013 | (d) 2014 | (e) 2015 | (f) Total |
| 9 | Amounts from line 6 | (4) 23 11 | (2, 23.2 | (0, 0010 | (4) = 0 1 1 | (0) =0 10 | (4) 10111 |
| 10a | | | | | | | |
| | payments received on securities loans, rents, | | | 1 | | | |
| | royalties and income from similar sources . | | <u> </u> | | | | |
| b | Unrelated business taxable income (less | | | | | | |
| | section 511 taxes) from businesses | | | | | | |
| | acquired after June 30, 1975 | | | | | | |
| C | Add lines 10a and 10b | | | | | | |
| 11 | Net income from unrelated business | | | | | | |
| | activities not included in line 10b, whether or not the business is regularly carried on | | | | | | |
| 40 | • • | | | | - | | |
| 12 | Other income. Do not include gain or loss from the sale of capital assets | | | | | | |
| | (Explain in Part VI.) | | | | 1 | | |
| 13 | Total support. (Add lines 9, 10c, 11, | | | | | | |
| | and 12.) | | | | | | |
| 14 | First five years. If the Form 990 is for t | he organization | n's first, secon | nd, third, fourth | n, or fifth tax y | ear as a section | on 501(c)(3) |
| | organization, check this box and stop he | ere | | | | | · · · > 🗀 |
| Sect | ion C. Computation of Public Suppo | | | | | | |
| 15 | Public support percentage for 2015 (line | | | | | 15 | <u>%</u> |
| 16 | Public support percentage from 2014 Sc | | | | · · · · · | 16 | % |
| | ion D. Computation of Investment In | | | vilina 10. ashi | mn (f)\ | 17 | |
| 17 | Investment income percentage for 2015 | | | | | 18 | 70 |
| 18 19a | Investment income percentage from 201 331/3% support tests—2015. If the organ | → ocnedule A, nization did not | ran m, me 17 I check the bo | x on line 14 a | | I | |
| 139 | 17 is not more than 331/3%, check this box | and stop here | . The organizat | ion qualifies as | a publicly supp | orted organizat | ion . ▶ □ |
| b | 331/3% support tests - 2014. If the organi | | | | | | |
| J | line 18 is not more than 331/3%, check this | box and stop I | nere. The organ | nization qualifies | s as a publicly s | upported organ | nization 🕨 🔲 |
| 20 | Private foundation. If the organization of | | | | | | |

Part IV Supporting Organizations

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

| 3600 | on A. All Supporting Organizations | | Yes | No |
|------|---|-----|--|----------|
| 1 | Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain. | 1 | · | NO |
| 2 | Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2). | 2 | | - |
| 3a | Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below. | 3a | | |
| ь | 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 | | |
| С | Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use. | 3c | | |
| 4a | Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked 11a or 11b in Part I, answer (b) and (c) below. | 4a | | |
| b | Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations. | 4b | | |
| C | Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes. | 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). | 58 | | |
| b | Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document? | 5b | | |
| C | Substitutions only. Was the substitution the result of an event beyond the organization's control? | 5c | 1 | |
| 6 | Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI . | 6 | | |
| 7 | Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ). | | | |
| _ | Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? | 7 | | |
| 8 | If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ). | 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 a setting 500(a)(1) or (0)(2)(6) Year & arrayida destribing Port 1/6 | | | |
| _ | in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI. | 9a | ├ | <u> </u> |
| D | Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI . | 9b | | |
| С | Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit | | | |
| | from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI. | 9c | ├— | <u> </u> |
| 10a | Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer 10b below. | 10a | | |
| h | Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to | .04 | \vdash | |
| D | determine whether the organization had excess business holdings.) | 10b | | |

| Dano | |
|------|--|
| raye | |

| Part- | Supporting Organizations (continued) | | | |
|----------|---|--------|--------|-------------|
| | | | Yes | No |
| 11 | Has the organization accepted a gift or contribution from any of the following persons? | | • | , |
| а | A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization? | 11a | | <u> </u> |
| h | 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 | | |
| | on B. Type I Supporting Organizations | 1 | | <u> </u> |
| | | | 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, | -7 | , , | , |
| | describe how the powers to appoint and/or remove directors or trustees were allocated among the supported | -7 | 434 | |
| | 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 | | |
| Secti | on 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 | ļ | | |
| | 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 | | |
| Secti | on D. All Type III Supporting Organizations | | | l |
| | | | Yes | No |
| 1 | Did the organization provide to each of its supported organizations, by the last day of the fifth month of the | | | |
| | organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax | | | |
| | year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided? | | | |
| _ | | 1 | | |
| 2 | Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how | | | |
| | the organization maintained a close and continuous working relationship with the supported organization(s). | 2 | | |
| 3 | By reason of the relationship described in (2), did the organization's supported organizations have a | - | | _ |
| • | significant voice in the organization's investment policies and in directing the use of the organization's | | | |
| | income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's | | | |
| | supported organizations played in this regard. | 3 | | |
| Secti | on E. Type III Functionally-Integrated Supporting Organizations | | | |
| 1 | Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see it | nstru | ctions | s): |
| а | ☐ The organization satisfied the Activities Test. Complete line 2 below. | | | |
| b | The organization is the parent of each of its supported organizations. Complete line 3 below. | | | |
| C | ☐ The organization supported a governmental entity. Describe in Part VI how you supported a government entity (s | ee ins | tructi | ons). |
| 2 | Activities Test. Answer (a) and (b) below. | , | Yes | No |
| а | 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 | | |
| D | Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the | | | |
| | reasons for the organization's position that its supported organization(s) would have engaged in these | | | |
| | activities but for the organization's involvement. | 2b | | |
| 3 | Parent of Supported Organizations. Answer (a) and (b) below. | | | |
| а | Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or | | | |
| | trustees of each of the supported organizations? Provide details in Part VI. | 3a | | |
| b | Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each | | | |
| | of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard. | 3b_ | | |

| Type III Non-Functionally integrated 509(a)(3) Supporting Or | | | |
|---|--------|------------------------------|--------------------------------|
| 1 Check here if the organization satisfied the Integral Part Test as a qualifying other Type III non-functionally integrated supporting organizations must contain the property of the prop | | | instructions. All |
| Section A - Adjusted Net Income | тріє | (A) Prior Year | (B) Current Year (optional) |
| 1 Net short-term capital gain | 1 | | |
| 2 Recoveries of prior-year distributions | 2 | | |
| 3 Other gross income (see instructions) | 3 | | |
| 4 Add lines 1 through 3 | 4 | 0 | 0 |
| 5 Depreciation and depletion | 5 | *** | |
| 6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions) | 6 | | |
| 7 Other expenses (see instructions) | 7 | | |
| 8 Adjusted Net Income (subtract lines 5, 6 and 7 from line 4) | 8 | 0 | 0 |
| Section B - Minimum Asset Amount | | (A) Prior Year | (B) Current Year (optional) |
| 1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year): | | | |
| a Average monthly value of securities | 1a | | |
| b Average monthly cash balances | 1b | | |
| c Fair market value of other non-exempt-use assets | 10 | | |
| d Total (add lines 1a, 1b, and 1c) | 1d | 0 | 0 |
| e Discount claimed for blockage or other factors (explain in detail in Part VI): | | | |
| 2 Acquisition indebtedness applicable to non-exempt-use assets | 2 | | |
| 3 Subtract line 2 from line 1d | 3 | 0 | 0 |
| 4 Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions). | 4 | | |
| 5 Net value of non-exempt-use assets (subtract line 4 from line 3) | 5 | 0 | 0 |
| 6 Multiply line 5 by .035 | 6 | | |
| 7 Recoveries of prior-year distributions | 7 | | |
| 8 Minimum Asset Amount (add line 7 to line 6) | 8 | 0 | 0 |
| Section C - Distributable Amount | | | Current Year |
| 1 Adjusted net income for prior year (from Section A, line 8, Column A) | 1 | | `. ' |
| 2 Enter 85% of line 1 | 2 | * | |
| 3 Minimum asset amount for prior year (from Section B, line 8, Column A) | 3 | | |
| 4 Enter greater of line 2 or line 3 | 4 | | |
| 5 Income tax imposed in prior year | 5 | * | |
| 6 Distributable Amount. Subtract line 5 from line 4, unless subject to | | | |
| emergency temporary reduction (see instructions) | 6 | | 0 |
| 7 Check here if the current year is the organization's first as a non-functional instructions). | lly-in | tegrated Type III supporting | ng organization (see |

| Part | <u> </u> | Supporting Organi | zations (continued) | |
|----------|---|---|--|---|
| Secti | on D - Distributions | | | Current Year |
| 1_ | Amounts paid to supported organizations to accomplish e | | | |
| 2 | Amounts paid to perform activity that directly furthers exe | mpt purposes of suppo | rted | |
| | organizations, in excess of income from activity | | | |
| 3 | Administrative expenses paid to accomplish exempt purp | oses of supported orga | nizations | |
| 4 | Amounts paid to acquire exempt-use assets | | | |
| 5_ | Qualified set-aside amounts (prior IRS approval required) | | | |
| 6 | Other distributions (describe in Part VI). See instructions. | | _ | |
| | Total annual distributions. Add lines 1 through 6. | | | 0 |
| 8 | Distributions to attentive supported organizations to which | h the organization is res | ponsive | |
| | (provide details in Part VI). See instructions. | | | |
| 9 | Distributable amount for 2015 from Section C, line 6 | | | |
| 10 | Line 8 amount divided by Line 9 amount | <u> </u> | es. | 0.000 |
| Se | ection E - Distribution Allocations (see instructions) | (i) Excess Distributions | (ii) Underdistributions Pre-2015 | (iii) Distributable Amount for 2015 |
| 1 | Distributable amount for 2015 from Section C, line 6 | | | |
| 2 | Underdistributions, if any, for years prior to 2015 (reasonable cause required-see instructions) | | | |
| 3 | Excess distributions carryover, if any, to 2015: | | , | |
| a | | | | |
| b | | | | |
| C | | | | |
| d | From 2013 | *************************************** | | |
| е | From 2014 | ^ | | |
| f | Total of lines 3a through e | 0 | | , |
| 9 | 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. | 0 | | |
| 4 | Distributions for 2015 from Section | | - | |
| | D, line 7: \$ | | | |
| a | Applied to underdistributions of prior years | | | |
| b | Applied to 2015 distributable amount | | | |
| C | Remainder. Subtract lines 4a and 4b from 4. | 0 | | ., |
| 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). | | 0 | |
| 6 | Remaining underdistributions for 2015. Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions). | * | - | 0 |
| 7 | Excess distributions carryover to 2016. Add lines 3j and 4c. | 0 | | |
| 8 | Breakdown of line 7: | | | |
| a | | 1.11.11.11.11.11.11.11.11.11.11.11.11.1 | | |
| <u>_</u> | | | | |
| | Excess from 2013 | | | |
| d | Excess from 2014 0 | | | |
| е | Excess from 2015 0 | | | |
| | | | | |

| Pag | e i |
|-----|-----|

| 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.) |
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SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

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

► Attach to Form 990.

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

OMB No 1545-0047

Open to Public Inspection

| | r the organization Nowe Price Program for Charitable Giving, Inc | | 31 - 1709466 |
|-----|--|---|--|
| Par | Organizations Maintaining Donor Adv | ised Funds or Other Similar Fun | ds or Accounts. |
| | Complete if the organization answered " | | |
| | | (a) Donor advised funds | (b) Funds and other accounts |
| 1 | Total number at end of year | 2,359 | |
| 2 | Aggregate value of contributions to (during year) | 51,806,730 | |
| 3 | Aggregate value of grants from (during year) . | 34,855,092 | |
| 4 | | 204,616,894 | |
| 5 | Aggregate value at end of year | | eld in donor advised |
| 3 | funds are the organization's property, subject to the | | |
| _ | | | |
| 6 | Did the organization inform all grantees, donors, a only for charitable purposes and not for the benef | it of the deper or deper advisor, or f | or any other purpose |
| | | | |
| D | | <u> </u> | · · · · · · · · · · · · · Yes 🗌 No |
| Par | Conservation Easements. | 1/2-2 Farm 000 Dort IV line 7 | |
| | Complete if the organization answered " | | |
| 1 | Purpose(s) of conservation easements held by the | | |
| | Preservation of land for public use (e.g., recreat | | |
| | Protection of natural habitat | ☐ Preservation o | f a certified historic structure |
| | ☐ Preservation of open space | | |
| 2 | Complete lines 2a through 2d if the organization he | eld a qualified conservation contribution | |
| | easement on the last day of the tax year. | | Held at the End of the Tax Year |
| а | Total number of conservation easements | | 2a |
| b | Total acreage restricted by conservation easement | s | 2b |
| C | Number of conservation easements on a certified h | | |
| d | Number of conservation easements included in | | I I |
| | _ | | |
| 3 | Number of conservation easements modified, trans | sferred, released, extinguished, or terr | minated by the organization during the |
| | tax year ► | | |
| 4 | Number of states where property subject to conser | | |
| 5 | Does the organization have a written policy reg | | |
| | violations, and enforcement of the conservation ea | sements it holds? | · · · · · · · · · · Yes I No |
| 6 | Staff and volunteer hours devoted to monitoring, inspect | ting, handling of violations, and enforcing | conservation easements during the year |
| | > | | |
| 7 | Amount of expenses incurred in monitoring, inspecting | g, handling of violations, and enforcing | conservation easements during the year |
| | ▶ \$ | | |
| 8 | Does each conservation easement reported on line | 2(d) above satisfy the requirements of | f section 170(h)(4)(B)(i) |
| | and section 170(h)(4)(B)(ii)? | | · · · · · · · □ Yes □ No |
| 9 | In Part XIII, describe how the organization reports of | conservation easements in its revenue | and expense statement, and |
| | balance sheet, and include, if applicable, the text of | of the footnote to the organization's fir | nancial statements that describes the |
| | organization's accounting for conservation easeme | ents. | |
| Par | III Organizations Maintaining Collection | s of Art, Historical Treasures, or | Other Similar Assets. |
| | Complete if the organization answered ' | 'Yes" on Form 990, Part IV, line 8. | |
| 1a | If the organization elected, as permitted under SF | AS 116 (ASC 958), not to report in its | s revenue statement and balance sheet |
| | works of art, historical treasures, or other similar | assets held for public exhibition, ed | ducation, or research in furtherance of |
| | public service, provide, in Part XIII, the text of the f | ootnote to its financial statements tha | t describes these Items. |
| b | If the organization elected, as permitted under S | FAS 116 (ASC 958), to report in its | revenue statement and balance sheet |
| | works of art, historical treasures, or other similar | | |
| | public service, provide the following amounts relati | | |
| | (i) Revenue included on Form 990, Part VIII, line 1 | | > \$ |
| | (ii) Assets included in Form 990, Part X | | |
| 2 | If the organization received or held works of art, | historical treasures, or other simila | r assets for financial gain, provide the |
| _ | following amounts required to be reported under S | | |
| a | Revenue included on Form 990, Part VIII, line 1 . | | |
| a | Assets included in Form 900 Part Y | | > \$ |

| Part | Organizations Maintaining | | | | | | | | | | |
|----------|--|----------|---------------------------|--------------|----------------------|---------------------------|---------------|-------------------------|----------|----------|--------------|
| 3 | Using the organization's acquisition, collection items (check all that apply): | | sion, and of | ther reco | ds, che | ck any of th | e follov | ving that are a | signific | ant us | se of its |
| а | ☐ Public exhibition | | | d | ☐ Loar | n or exchang | ge prog | rams | | | |
| b | ☐ Scholarly research | | | | | | | | | | |
| С | ☐ Preservation for future generations | 3 | | | | | | | | | |
| 4 | Provide a description of the organizat XIII. | tion's (| collections | and expla | in how | they further | the org | ganızation's exe | mpt pi | urpose | in Part |
| 5 | During the year, did the organization assets to be sold to raise funds rather | | | | | | | | | Yes | ☐ No |
| Part | IV Escrow and Custodial Arra | angen | nents. | | | | | | | | |
| | Complete if the organization 990, Part X, line 21. | | | | | | | • | | on F | orm ——— |
| 1a | Is the organization an agent, trustee, included on Form 990, Part X? | | | | | | | | | Yes | □ No |
| b | If "Yes," explain the arrangement in Pa | art XIII | and compl | ete the fo | llowing [·] | table: | | | Amoun | it | |
| C | Beginning balance | | | | | | 10 | | | | |
| d | Additions during the year | | | | | | 10 | I | | | |
| е | Distributions during the year | | | | | | 16 | | | | |
| f | Ending balance | | | | | | 11 | • | | | |
| 2a | Did the organization include an amoun | | | | | | | | • | | ☐ No |
| <u>b</u> | If "Yes," explain the arrangement in Pa | art XIII | . Check her | re if the ex | kplanatio | on has been | provide | ed on Part XIII . | · · · | | |
| Par | | | | | | | | | | | |
| | Complete if the organization | | | | | | | | | | |
| | • | (a) C | urrent year | (b) Pn | or year | (c) Two yea | rs back | (d) Three years ba | ck (e) | Four yea | ars back |
| 1a | Beginning of year balance | <u> </u> | | ļ | | | | | | | |
| b | Contributions | | | ļ | | ļ | | <u> </u> | | | |
| С | Net investment earnings, gains, and losses | | | | | | | | | | |
| d | Grants or scholarships | | | ļ | | ļ | | | | | |
| е | Other expenditures for facilities and programs | | | | | | | | | | |
| f | Administrative expenses | | | ļ . | | | | | | | |
| g | End of year balance | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| а | a Board designated or quasi-endowment ▶% | | | | | | | | | | |
| b | Permanent endowment | % | | | | | | | | | |
| С | Temporarily restricted endowment ▶ | | % | | | | | | | | |
| | The percentages on lines 2a, 2b, and | | | | | | _ | | | | |
| 3a | Are there endowment funds not in the organization by: | e poss | ession of the | he organi | zation th | nat are held | and ad | ministered for t | he | Ye | s No |
| | (i) unrelated organizations | | | | | | | | . 3a | a(i) | |
| | (ii) related organizations | | | | | | | | . За | ı(ii) | |
| b | If "Yes" on line 3a(ii), are the related o | | | | | | | | . 3 | 3b | |
| 4 | Describe in Part XIII the intended uses | | | on's endo | wment | funds. | | | | | |
| Part | | | | | | | | | | | |
| | Complete if the organization | answ | ered "Yes | on For | <u>m 990,</u> | Part IV, line | <u>e 11a.</u> | See Form 990 | , Part | X, line | <u>∍ 10.</u> |
| | Description of property | | (a) Cost or o (investm | | , , , | or other basis (other) | | Accumulated epreciation | (d) | Book va | ilue |
| 1a | Land | | | | | | | | | | |
| b | Buildings | . [| | | | | | | | | |
| С | Leasehold improvements | . [| | | ļ | | | | | | |
| d | Equipment | . [| | | | | | | | | |
| e | Other | | | | | | | | | | |
| Total. | Add lines 1a through 1e. (Column (d) n | nust e | qual Form 9 | 90, Part | K, colum | n (B), line 10 |)c.) . | • | | | |

| Part, VII | Investments – Other Securities. Complete if the organization answer | orod "Voc" o | n Form 0 | OO Part IV lir | ne 11b. See Forr | n 990 Part Y line 12 |
|------------------|--|---------------------|--------------|---------------------|---------------------------------------|--|
| | (a) Description of security or category | ereu res o | | (b) Book value | | ethod of valuation |
| | (including name of security) | | | (b) book value | | d-of-year market value |
| (1) Financial | derivatives | | | | | |
| (2) Closely-l | neld equity interests | | | | | |
| (3) Other | | | | ··· | | |
| (A) | | | | | | |
| (B) | | | | | | |
| (C) | | | | | | |
| (D) | | | | | | |
| (E) | | | | <u> </u> | | |
| (F) | | | | | | |
| (G) | | | | | | |
| (H) | | | | | | |
| Total. (Column (| b) must equal Form 990, Part X, col. (B) line 12.) ▶ | | | | | |
| Part VIII | Investments—Program Related. | | | | | |
| | Complete if the organization answ | <u>ered "Yes" o</u> | n Form 9 | 90, Part IV, lir | ne 11c. See Forr | n 990, Part X, line 13. |
| | (a) Description of investment | | | (b) Book value | , , , | ethod of valuation [.] id-of-year market value |
| (1) | | - | | | | |
| (2) | | | | | | |
| (3) | | - | | | | |
| (4) | | | | | | |
| (5) | | | | _ | | |
| (6) | | | | | | |
| (7) | | | | | | |
| (8) | | · | | | | |
| (9) | | | | | | |
| | (b) must equal Form 990, Part X, col (B) line 13.) ▶ | | | | | |
| Part IX | Other Assets. | | | | | |
| | Complete if the organization answ | ered "Yes" o | n Form 9 | 90, Part IV, li | ne 11d. See Forr | m 990, Part X, line 15. |
| | (a) | Description | | | | (b) Book value |
| (1) | | | | | | |
| (2) | | | | | | |
| (3) | | | | | | |
| (4) | | | | | | |
| (5) | | | | | | |
| (6) | | | - | | | |
| (7) | | | | | | |
| (8) | | | | | | |
| (9) | | | | | | |
| | ımn (b) must equal Form 990, Part X, col | l. (B) line 15.) | | <u> </u> | <u> ▶</u> | ` |
| Part X | Other Liabilities. Complete if the organization answ line 25. | ered "Yes" o | on Form 9 | 990, Part IV, li | ne 11e or 11f. Se | ee Form 990, Part X, |
| 1. | (a) Description of liability | (b) Book | value | 1 | · · · · · · · · · · · · · · · · · · · | |
| | ncome taxes | | | _ | | |
| (2) | | | | | | |
| (3) | | | | | | |
| (4) | | | | | | |
| (5) | | | | 7 | | |
| (6) | | | | _ | | |
| (7) | | | | | | |
| (8) | | | | 7 | | |
| (9) | | · | | 7 | | |
| | (b) must equal Form 990, Part X, col. (B) line 25.) | | _ | | | |
| | r uncertain tax positions. In Part XIII, provid | e the text of the | e footnote t | to the organization | on's financial staten | nents that reports the |
| | 's liability for uncertain tax positions under f | | | | | |

| Part | | | • | Return. | |
|-----------|---|--------------|-------------------------|-------------|---------------------|
| | Complete if the organization answered "Yes" on Form 990, I Total revenue, gains, and other support per audited financial statements | | | - | 49 554 407 |
| 1 | • | • • | | 1 2 2 3 | 48,551,427 |
| 2 | Amounts included on line 1 but not on Form 990, Part VIII, line 12: | ء ا | 1 (0.446.964) | 2 | |
| a | Net unrealized gains (losses) on investments | 2a | (9,446,361) | | |
| b | Donated services and use of facilities | 2b | | | |
| C | Recoveries of prior year grants | _ | <u> </u> | | |
| d | Other (Describe in Part XIII.) | | | | (0.440.004) |
| e | Add lines 2a through 2d | | | 2e | (9,446,361) |
| 3 | Subtract line 2e from line 1 | i · | | 3 | 57,997,788 |
| 4 | Amounts included on Form 990, Part VIII, line 12, but not on line 1: | | | 49. J | |
| a | Investment expenses not included on Form 990, Part VIII, line 7b | | | | |
| b | Other (Describe in Part XIII.) | | | | _ |
| _c | Add lines 4a and 4b | | | 4c | 0 |
| 5 | Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line | | | 5 | 57,997,788 |
| Part | | | • | r Keturi | 1. |
| | Complete if the organization answered "Yes" on Form 990, | | | | |
| 1 | Total expenses and losses per audited financial statements | | | 1 | 35,752,362 |
| 2 | Amounts included on line 1 but not on Form 990, Part IX, line 25: | ۱. | ı | | |
| а | Donated services and use of facilities | 2a | | 2.2 | |
| b | Prior year adjustments | 2b | | 4.514 | |
| С | Other losses | 2c | | | |
| d | Other (Describe in Part XIII.) | | | | |
| е | Add lines 2a through 2d | | | 2e | 0 |
| 3 | Subtract line 2e from line 1 | · · | | 3 | 35,752,362 |
| 4 | Amounts included on Form 990, Part IX, line 25, but not on line 1: | | | | |
| a | Investment expenses not included on Form 990, Part VIII, line 7b | 4a | | * | |
| b | Other (Describe in Part XIII.) | _ | | | |
| C | Add lines 4a and 4b | | | 4c | 0 |
| 5 | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, lin | ie (8.) | | 5 | 35,752,362 |
| | Supplemental Information. le the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | d 4: P | art IV. lines 1b and 2b | : Part V. I | ine 4: Part X. line |
| | t XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part | | | | |
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| Schedule D (Fo | m 990) 2015 | Page \$ |
|----------------|---|---|
| Part XIII | পা 990) 2015 Supplemental Information (continued) | |
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SCHEDULE 1 (Form 990)

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

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

| OMB No. 1545-0047- | 2015 | Open to Public |
|--------------------|------|----------------|
|--------------------|------|----------------|

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

| Department of the Treasury Internal Revenue Service | ▼ Info | rmation about Sche | P Attach to dule I (Form 990) an | Attach to Form 990. m 990) and its instructions is | ► Attach to Form 990. Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990. | n990. | Inspection |
|--|--|-------------------------------------|-------------------------------------|---|---|--|--|
| Name of the organization | | | | | | | Employer identification number |
| T. Rowe Price Program for Charitable Giving, Inc | aritable Giving, Inc | | | | | 31 | - 1709466 |
| Part I General Information on Grants and Assistance | on on Grants and | Assistance | | | | | |
| 1 Does the organization maintain records to substantiate the an the selection criteria used to award the grants or assistance? | intain records to sub to award the grants | stantiate the amou or assistance? | int of the grants or | assistance, the g | rantees' eligibility fo | nount of the grants or assistance, the grantees' eligibility for the grants or assistance, and | ince, and Yes No |
| 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. | ganization's procedu | res for monitoring | the use of grant fu | nds in the United | States. | | |
| Part II Grants and Other Assistance to Domestic Orga 990, Part IV, line 21, for any recipient that received | Assistance to Do | mestic Organization that received m | ations and Domore ore than \$5,000. | estic Governm Part II can be d | ents. Complete if uplicated if addition | nizations and Domestic Governments. Complete if the organization ansumore than \$5,000. Part II can be duplicated if additional space is needed. | Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed. |
| 1 (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non- cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| (1) See attached schedule I | : : | | 29.213.038 | | - | | |
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| 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 3 Enter total number of other organizations listed in the line 1 table | tion 501(c)(3) and go er organizations lister | vernment organiza | tions listed in the l | ine 1 table | | | 884 |
| Pa B | ce, see the Instruction | ıs for Form 990. | | Ö | Cat. No. 50055P | | Schedule I (Form 990) (2015) |

| Schedule I (Fc | Schedule I (Form 990) (2015) | | | | | Page 2 | 61 |
|----------------|---|---------------------------------------|--------------------------|--------------------------------------|---|--|-----------|
| Part III | Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed. | nestic Individual space is needed. | s. Complete if the | organization answe | ered "Yes" on Form 990, | Part IV, line 22. | 1 |
| | (a) Type of grant or assistance | (b) Number of recipients | (c) Amount of cash grant | (d) Amount of non-cash assistance | (e) Method of valuation (book, FMV, appraisal, other) | (f) Description of non-cash assistance | 1 |
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| Part IV | Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information. | ne information re | quired in Part I, lin | e 2, Part III, column | (b), and any other additi | onal information. | ı |
| Part I, Line 2 | 3.2 | | | | | | i |
| The Progra | The Program makes grants only to 501(c)(3) public charities, government instrumentalities (exclusively for public purposes), and operating foundations. In its grant letter, | es, government inst | rumentalities (exclus | Ively for public purpos | es), and operating foundatio | is. In its grant letter, | i |
| the Progra | the Program requires the grantee to commit to use the grant funds exclusively for charitable purposes. Although the Program does not require grantees to submit reports, | ant funds exclusive | y for charitable purpo | ses. Although the Pro | gram does not require grante | es to submit reports, | i |
| if the Prog | if the Program leams of any misuse or diversion of grant funds, the Program will investigate and take appropriate action. | funds, the Program | will investigate and ta | ake appropriate action | | | i |
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| | | | | | | Schedule I (Form 990) (2015) | 12 |

\$CHEDULE M (Form 990)

Noncash Contributions

OMB No. 1545-0047 *

2015

Open To Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization ▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.

Attach to Form 990.

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

T. Rowe Price Program for Charitable Giving, Inc.

Employer identification number 31 - 1709466

| Part | Types of Property | | | | | | | |
|-----------------|--|-------------------------------|--|---|-------------|-----|-----|-----|
| | | (a) Check if applicable | (b) Number of contributions or items contributed | (c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g | Method o | | | |
| 1 | Art-Works of art | | | | | | | |
| 2 | Art - Historical treasures | | | | | | | |
| 3 | Art—Fractional interests | | | | | | | |
| 4 | Books and publications | | 2 | | | | | |
| 5 | Clothing and household | | , , | | | | | |
| | goods | | , | | | | | |
| 6 | Cars and other vehicles | | | | | | | |
| 7 | Boats and planes | | | | | | | |
| 8 | Intellectual property | | | | | | | |
| 9 | Securities—Publicly traded | ✓ | 1,018 | 40,829,488 | Fair Value | | | |
| 10 | Securities—Closely held stock . | | lu-MW | | ļ | | | |
| 11 | Securities—Partnership, LLC, | | | | | | | |
| | or trust interests | | | | | | | |
| 12 | Securities—Miscellaneous | | | | | | | |
| 13 | Qualified conservation contribution—Historic | | | | | | | |
| | structures | | | | | | | |
| 14 | Qualified conservation | | | | | | | |
| 1.7 | contribution—Other | | | | | | | |
| 15 | Real estate—Residential | | | | | | | |
| 16 | Real estate—Commercial | | | | | | _ | |
| 17 | Real estate—Other | | | | | | | |
| 18 | Collectibles | | | | | | | |
| 19 | Food inventory | | | | | | | |
| 20 | Drugs and medical supplies | | | | | | | |
| 21 | Taxidermy | | | | | | | |
| 22 | Historical artifacts | | | | | | | |
| 23 | Scientific specimens | | | | | | | |
| 24 | Archeological artifacts | | | | <u> </u> | | | |
| 25 | Other ► () | | | | | | _ | |
| 26 | Other ► () | | | - | | | | |
| 27 | Other ► () | | | | | | | |
| <u>28</u> 29 | Other ► () Number of Forms 8283 received | l by the or | gonization during the tax s | year for contributions for | | | | |
| 23 | which the organization completed | | | | 29 | | | |
| | Which the organization completed | 1101111020 | s, rait iv, bolico nomiovio | agomone | 29 | | Yes | No |
| 30a | During the year, did the organiza | tion receive | hy contribution any prope | erty reported in Part I. lines | 1 through | - | | |
| 500 | 28, that it must hold for at least the | | | | | | | |
| | to be used for exempt purposes | | | | | 30a | | |
| b | If "Yes," describe the arrangemen | | • • | | | | - | |
| 31 | Does the organization have a | | otance policy that require | es the review of any no | n-standard | | | i |
| | contributions? | | | | | 31 | 1 | |
| 32a | Does the organization hire or us | e third par | ties or related organization | is to solicit, process, or se | ell noncash | | | |
| | contributions? | | | | | 32a | ✓ | |
| b | If "Yes," describe in Part II. | | | | | | | |
| 33 | If the organization did not report a | n amount ir | n column (c) for a type of pro | operty for which column (a) | is checked, | | | |
| | describe in Part II. | | | | | | - 1 | . ! |

SCHEDULE O (Form 990 or 990-EZ)

Department of the Treasury

Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

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

2015

OMB No. 1545-0047

Open to Public Inspection

Employer identification number Name of the organization 31 - 1709466 T. Rowe Price Program for Charitable Giving Form 990, Part III, Line 1 The T. Rowe Price Program for Charitable Giving was founded to promote individual and corporate philanthropy throughout the United States by providing a tax-efficient and effective means for initiating, growing, and distributing charitable gifts to qualified charitable organizations and governmental entities. Individuals and corporations establish and maintain donor-advised fund accounts by making contributions to the Program. Based on donor recommendations, these contributions are invested among six investment pools to potentially grow over time. Donors may recommend that grants be made from donor-advised fund accounts to support qualified public charities, private operating foundations, and governmental entities. The Program for Charitable Giving also educates donors and potential donors about the history of philanthropy, the rewards of charitable giving, and opportunities for volunteering. Information is provided through the Program's newsletter, website, and other printed material. Form 990, Part VI, Section A, Line 2 Susanne P. Voelker(Treasurer & Secretary), Joan E. Flister(Asst. Secretary), & Virginia G. Connolly(Asst. Secretary) were officers of T. Rowe Price Group, Inc. and/or its subsidiaries during the Program's fiscal year ended March 31, 2016 Form 990, Part VI, Section B, Line 11b The form 990 is prepared internally by the Program's accounting department and then reviewed by the Program's Treasurer and President. The Form 990 is sent to the independent accounting firm, KPMG LLP, for review. Subsequently, the return is reviewed and approved by the Audit Committee. The final form 990, as filed with the IRS, is provided to all voting members of the Board prior to filing with the IRS. Form 990, Part VI, Section B, Line 12c The conflict of interest policy, disclosure questionnaire, and list of vendors used by The T. Rowe Price Program for Charitable Giving are circulated each year to all officers and trustees of the Program for Charitable Giving. These individuals are required to review the policy and list of vendors, and then complete and sign the conflict of interest disclosure questionnaire. The completed questionnaires are submitted to the President and retained by the Secretary for seven years prior to destroying. In accordance with the requirements of the conflict of interest policy, when an individual covered by the policy sees that a Program transaction poses a conflict of interest, that individual discloses the conflict of interest, refrains from attempting to influence the outcome of the transaction, and physically removes him or herself from the discussions and decisions related to the transaction. In the case of conflicts involving board members, the Program for Charitable Giving notes such disclosure and recusal in the board minutes. Form 990, Part VI, Section B, Line 15a The President's compensation is set by the Board of Directors annually after reviewing market data that shows the compensation levels for positions of similar responsibility at similarly situated charitable organizations in the same geographic area. This was done during the 2016 fiscal year. The President is the only compensated officer of the organization and no other employees are considered key employees. Form 990, Part VI, Section C, Line 17 AK, AL, AR, CA, CO, CT, DC, FL, GA HI, IL, KS, KY, MA, MD, ME, MI, MN, MS, NC, ND, NH, NJ, NM, NV, NY, OH, OK, OR PA, RI, SC, TN, UT, VA, WA, WI, WV Form 990, Part VI, Section C, Line 19 The Program for Charitable Giving makes its financial statements available to the public by request. The organization's governing documents and conflict of interest policy are not available to the public.

| Sphedule O*(Form 990 or 990-EZ) (2015) | | Page 2 |
|---|--------------------------------|------------|
| Name of the organization | Employer identification number | |
| T. Rowe Price Program for Charitable Giving | 31 - 1709466 | |
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| Schedule ((Form 990 or 990-EZ) (2015) | Page 3 |
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| Schedule () (Form 990 or 990-EZ) (2015) | Page 4 |
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