Blue Oak Charter School 450 W. East Avenue, Chico, CA 95926 FINANCE COMMITTEE SPECIAL MEETING

Join Zoom Meeting

https://bcoe.zoom.us/j/98263837603

Meeting ID: 982 6383 7603

Friday, June 12, 2020 - 4:15 pm

Vision: To be a model for successful education of the whole child.

Mission: To nurture and deepen each child's academic and creative capacities using methods inspired by Waldorf education in a public school setting.

LCAP Goal Summary: Build the parent community, support success for all students, and prepare students for high school

Notice: Any person with a disability may request the agenda be made available in an appropriate alternative format. A request for a disability-related modification or accommodation may be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting at, 450 W. East Ave., Chico, CA or by calling (530) 879-7483 between the hours of 8:00 a.m. and 4:00 p.m. Monday through Friday (at least 48 hours before the meeting). All efforts will be made for reasonable accommodations.

All times noted on the agenda are approximate and listed solely for convenience. The Board may hear items earlier or later than is noted and may move the order of agenda items.

AGENDA

OPEN SESSION - 4:15 PM

1. OPENING 15 Minutes

- 1.1. Call Meeting to Order
- 1.2. Roll Call of Committee Members and Establish Quorum
- 1.3. Invocation School Verse Read

"This is our school, May peace dwell here, May the rooms be full of contentment. May love abide here, Love of one another, Love of our school, Love of life itself. Let us remember that as many hands build a house, So many hearts make a school."

1.4. Audience to Address the Committee

This is the opportunity for members of the community to address the committee concerning items not on the agenda. Persons addressing the Committee will be allowed a maximum of three (3) minutes for their presentation. Persons may not yield their time to another speaker (Gov. Code § 54954.3)

1.5. Agenda Modifications

2. BUSINESS - 25 minutes

S Domenighini

- 2.1. 2020/2021 Budget Proposal
- 2.2. Tax Form
 - 2.2.1. Form 990
- **3. NEXT MEETING July 7, 2020**
- 4. ADJOURNMENT

2020/2021 Proposed Budget

Multi-Year Forecast



	2019-20	2020-21	2021-22	2022-23
	Prior Year	Budget	Forecast	Forecast
Assumptions				
LCFF COLA	n/a	-7.92%	0.00%	0.00%
Non-LCFF Revenue COLA Expense COLA	n/a n/a	n/a 2.00%	0.00% 2.00%	0.00% 2.00%
Enrollment	nyu	290.00	290.00	290.00
Average Daily Attendance	293.37	269.70	269.70	269.70
Revenues				
State Aid - Revenue Limit				
8011 LCFF State Aid	\$ 1,638,443	\$ 1,307,688	\$ 1,309,191	\$ 1,307,284
8012 Education Protection Account	361,990	332,784	332,784	332,784
8019 State Aid - Prior Year	(51,468)	, -	, -	-
8096 In Lieu of Property Taxes	677,635	622,961	622,961	622,961
	2,626,600	2,263,433	2,264,936	2,263,029
Federal Revenue				
8181 Special Education - Entitlement	47,912	38,500	36,250	36,250
8290 Title I, Part A - Basic Low Income	77,683	77,683	77,683	77,683
8291 Title II, Part A - Teacher Quality	11,449	11,449	11,449	11,449
8296 Other Federal Revenue	39,348	73,974	10,000	10,000
	176,392	201,606	135,382	135,382
Other State Revenue				
8545 School Facilities (SB740)	328,107	287,392	287,392	287,392
8550 Mandated Cost	5,697	4,946	4,547	4,547
8560 State Lottery	60,728	55,828	55,828	55,828
8598 Prior Year Revenue	3,168	16,000	16.000	16,000
8599 Other State Revenue	125,477 523,176	16,000 364,166	16,000 363,767	16,000 363,767
Other Local Revenue	323,170	304,100	303,707	303,707
8689 Other Fees and Contracts	1,112	_	<u>-</u>	-
8699 School Fundraising	48,542	46,000	46,000	46,000
8792 Transfers of Apportionments	150,632	177,843	164,378	159,706
8980 Contributions, Unrestricted	20,999	· <u>-</u>	· <u>-</u>	-
	221,285	223,843	210,378	205,706
otal Revenue	\$ 3,547,453	\$ 3,053,049	\$ 2,974,463	\$ 2,967,884
penses				
Certificated Salaries	4.426.622	4 077 604	4 000 224	4 424 240
1100 Teachers' Salaries 1170 Teachers' Substitute Hours	1,126,633 14,998	1,077,681 32,330	1,099,234	1,121,219 33,637
1170 Teachers' Extra Duty/Stipends	32,100	8,400	32,977 8,568	8,739
1200 Pupil Support Salaries	22,452	40,700	41,514	42,345
1300 Administrators' Salaries	180,151	169,388	172,776	176,231
1900 Other Certificated Salaries	17,665	-		
	1,393,999	1,328,499	1,355,069	1,382,171
Classified Salaries				-
2100 Instructional Salaries	111,449	99,707	101,701	103,735
2200 Support Salaries	11,359	-	-	-
2300 Classified Administrators' Salaries	27,096	-	=	-
2400 Clerical and Office Staff Salaries	125,235	143,848	146,725	149,660
2900 Other Classified Salaries	186,069	97,909	99,868	101,865
	461,208	341,465	348,294	355,260
Benefits				
3101 STRS	218,908	214,553	217,082	250,173
3202 PERS	107,812	70,683	79,550	90,591
3301 OASDI	35,740	21,171	21,594	22,026
3311 Medicare	25,712	24,214	24,699	25,193
3401 Health and Welfare	206,621	108,000	110,160	112,363
3501 State Unemployment	3,201	2,010	2,011	2,012
3601 Workers' Compensation	16,828	16,700	17,034	17,374
3901 Other Benefits	374	-	-	
	615,196	457,331	472,130	519,73

Multi-Year Forecast



		2019-20	2020-21	2021-22	2022-23
		Prior Year	Budget	Forecast	Forecast
Books and S	Supplies				
4100 Te	extbooks and Core Curricula	19,797	18,200	18,564	18,93
4200 Bo	ooks and Other Materials	7,673	7,100	7,242	7,38
4302 Sc	hool Supplies	48,888	44,900	45,798	46,71
4305 Sc	ftware	844	800	816	83
4310 Of	fice Expense	13,882	12,800	13,056	13,31
4312 Sc	hool Fundraising	3,488	3,200	3,264	3,32
4400 No	oncapitalized Equipment	560	500	510	52
		95,132	87,500	89,250	91,03
Subagreem	ent Services				
5102 Sp	ecial Education	33,380	103,120	105,182	107,28
5105 Se	curity	1,654	1,500	1,530	1,56
5106 Ot	her Educational Consultants	550	500	510	52
		35,584	105,120	107,222	109,36
Operations	and Housekeeping				
5201 Au	uto and Travel	5,118	4,700	4,794	4,89
5300 Du	ues & Memberships	1,000	900	918	93
5400 In:	surance	25,669	47,193	48,137	49,10
5501 Ut	ilities	72,715	66,800	68,136	69,49
5502 Ja	nitorial Services	13,200	12,100	12,342	12,58
5900 Cd	ommunications	10,142	9,300	9,486	9,67
5901 Pc	stage and Shipping	1,296	1,200	1,224	1,24
		129,139	142,193	145,037	147,93
Facilities, R	epairs and Other Leases				
5601 Re		583,279	586,404	586,404	586,40
5602 Ad	dditional Rent	231	200	204	20
5603 Ed	uipment Leases	17,388	16,000	16,320	16,64
	ther Leases	400	400	408	41
	epairs and Maintenance	3,425	3,100	3,162	3,22
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	604,723	606,104	606,498	606,90
Professiona	l/Consulting Services				
5801 IT		11,855	10,900	11,118	11,34
	ıdit & Taxes	6,002	5,500	5,610	5,72
5803 Le		12,000	11,000	11,220	11,44
	ofessional Development	7,000	6,400	6,528	6,65
	eneral Consulting	39,564	25,347	25,854	26,37
	ecial Activities/Field Trips	14,529	13,400	13,668	13,94
		55	13,400	13,008	13,3
	ink Charges	445	400	408	4:
5808 Pr	-				
	ther taxes and fees	5,300	4,900	4,998	5,09
	yroll Service Fee	4,877	4,500	4,590	4,68
	anagement Fee	70,903	61,061	59,489	59,35
	strict Oversight Fee	26,266	22,634	22,649	22,63
5815 Pu	iblic Relations/Recruitment	5,000	4,600	4,692	4,78
		203,796	170,642	170,825	172,44
Depreciatio					
6900 De	epreciation Expense	11,846	19,426	19,426	1,61
		11,846	19,426	19,426	1,61
Interest					
7438 In	terest Expense	8,106	4,613	1,341	
		8,106	4,613	1,341	
tal Expense	s	\$ 3,558,730	\$ 3,262,894	\$ 3,315,093	\$ 3,386,46
rplus (Defic	it)	\$ (11,276)	\$ (209,845)	\$ (340,630)	\$ (418,58
Fı .	ınd Balance, Beginning of Year	\$ 528,055	\$ 516,779	\$ 306,934	\$ (33,69
FL					
Fi	ınd Balance, End of Year	\$ 516,779	\$ 306,934	\$ (33,696)	\$ (452,28

Multi-Year Forecast



115EU 0/08/2020						
	2019-20	2020-21	2021-22	2022-23		
	Prior Year	Budget	Forecast	Forecast		
Cash Flow Adjustments						
Surplus (Deficit)	(11,276)	(209,845)	(340,630)	(418,586)		
Cash Flows From Operating Activities						
Depreciation/Amortization	11,846	19,426	19,426	1,619		
Public Funding Receivables	4,401	(138,946)	162,854	592		
Grants and Contributions Rec.	259,879	-	-	-		
Prepaid Expenses	6,872	-	-	-		
Accounts Payable	(93,151) (3,178) (1,267)	(93,151) (3,178)	(3,178) (1,2	(3,178)	(1,267)	(2
Accrued Expenses	(64,668)	-	-	-		
Summer Holdback	1,330	-	-	-		
Cash Flows From Investing Activities						
Purchases of Prop. And Equip.	(50,185)	-	-	-		
Cash Flows From Financing Activities						
Proceeds from Factoring	350,000	-	-	-		
Payments on Factoring	(504,176)	-	-	-		
Proceeds(Payments) on Debt	529,920	(235,621)	(296,718)			
Total Change in Cash	440,792	(568,164)	(456,335)	(416,376		
Cash, Beginning of Year	105,648	546,439	(21,725)	(478,060		
Cash, End of Year	\$ 546,440	\$ (21,725)	\$ (478,060)	\$ (894,437		

2020/2021 Proposed Budget with PPP Loan

Multi-Year Forecast



Assumptions	2019-20 Prior Year	2020-21 Budget	2021-22 Forecast	2022-23 Forecast
LCFF COLA	n/a	-7.92%	0.00%	0.00%
Non-LCFF Revenue COLA	n/a	n/a	0.00%	0.00%
Expense COLA	n/a	2.00%	2.00%	2.00%
Enrollment		290.00	290.00	290.00
Average Daily Attendance	293.37	269.70	269.70	269.70
Revenues				
State Aid - Revenue Limit				
8011 LCFF State Aid	\$ 1,638,443	\$ 1,307,688	\$ 1,309,191	\$ 1,307,284
8012 Education Protection Account	361,990	332,784	332,784	332,784
8019 State Aid - Prior Year	(51,468)	-	-	-
8096 In Lieu of Property Taxes	2,626,600	2,263,433	2,264,936	2,263,029
Federal Revenue	2,626,600	2,203,433	2,264,936	2,265,029
8181 Special Education - Entitlement	47,912	38,500	36,250	36,250
8290 Title I, Part A - Basic Low Income	77,683	77,683	77,683	77,683
8291 Title II, Part A - Teacher Quality	11,449	11,449	11,449	11,449
8296 Other Federal Revenue	39,348	529,705	10,000	10,000
	176,392	657,337	135,382	135,382
Other State Revenue				
8545 School Facilities (SB740)	328,107	287,392	287,392	287,392
8550 Mandated Cost	5,697	4,946	4,547	4,547
8560 State Lottery	60,728	55,828	55,828	55,828
8598 Prior Year Revenue	3,168	-	-	-
8599 Other State Revenue	125,477	16,000	16,000	16,000
	523,176	364,166	363,767	363,767
Other Local Revenue				
8689 Other Fees and Contracts	1,112	-	-	-
8699 School Fundraising	48,542	46,000	46,000	46,000
8792 Transfers of Apportionments	150,632	177,843	164,378	159,706
8980 Contributions, Unrestricted	20,999	223,843	210,378	205,706
Total Revenue	\$ 3,547,453	\$ 3,508,780	\$ 2,974,463	\$ 2,967,884
_				
Expenses Contiferated Salarian				
Certificated Salaries 1100 Teachers' Salaries	1 126 622	1 077 691	1 000 224	1 121 210
1170 Teachers' Substitute Hours	1,126,633 14,998	1,077,681 32,330	1,099,234 32,977	1,121,219 33,637
1175 Teachers' Extra Duty/Stipends	32,100	8,400	8,568	8,739
1200 Pupil Support Salaries	22,452	40,700	41,514	42,345
1300 Administrators' Salaries	180,151	169,388	172,776	176,231
1900 Other Certificated Salaries	17,665	-	-	-
	1,393,999	1,328,499	1,355,069	1,382,171
Classified Salaries				
2100 Instructional Salaries	111,449	99,707	101,701	103,735
2200 Support Salaries	11,359	-	-	-
2300 Classified Administrators' Salaries	27,096	-	-	-
2400 Clerical and Office Staff Salaries	125,235	143,848	146,725	149,660
2900 Other Classified Salaries	186,069 461,208	97,909	99,868	101,865
Benefits	401,200	341,465	340,234	355,260
3101 STRS	218,908	214,553	217,082	250,173
3202 PERS	107,812	70,683	79,550	90,591
3301 OASDI	35,740	21,171	21,594	22,026
3311 Medicare	25,712	24,214	24,699	25,193
3401 Health and Welfare	206,621	108,000	110,160	112,363
3501 State Unemployment	3,201	2,010	2,011	2,012
• •	-			
3601 Workers' Compensation	16,828	16,700	17,034	17,374
3601 Workers' Compensation 3901 Other Benefits	16,828 374	16,700	17,034 -	-

Multi-Year Forecast



		2019-20	2020-21	2021-22	2022-23
		Prior Year	Budget	Forecast	Forecast
Books and Su	pplies				
4100 Tex	tbooks and Core Curricula	19,797	18,200	18,564	18,93
4200 Boo	ks and Other Materials	7,673	7,100	7,242	7,38
4302 Sch	ool Supplies	48,888	44,900	45,798	46,71
4305 Soft	eware	844	800	816	83
4310 Offi	ce Expense	13,882	12,800	13,056	13,31
4312 Sch	ool Fundraising	3,488	3,200	3,264	3,32
4400 Nor	ncapitalized Equipment	560	500	510	52
		95,132	87,500	89,250	91,03
Subagreeme	nt Services				
5102 Spe	cial Education	33,380	103,120	105,182	107,28
5105 Sec	urity	1,654	1,500	1,530	1,56
5106 Oth	er Educational Consultants	550	500	510	52
		35,584	105,120	107,222	109,36
Operations a	nd Housekeeping				
5201 Aut	o and Travel	5,118	4,700	4,794	4,89
5300 Due	es & Memberships	1,000	900	918	93
5400 Insu	ırance	25,669	47,193	48,137	49,10
5501 Util		72,715	66,800	68,136	69,49
	torial Services	13,200	12,100	12,342	12,58
	nmunications	10,142	9,300	9,486	9,6
	tage and Shipping	1,296	1,200	1,224	1,24
		129,139	142,193	145,037	147,93
Facilities. Rei	pairs and Other Leases		,		
5601 Ren		583,279	586,404	586,404	586,40
	litional Rent	231	200	204	20
	ipment Leases	17,388	16,000	16,320	16,64
5604 Oth		400	400	408	41
	airs and Maintenance	3,425	3,100	3,162	3,22
3010 Nep	and wantenance	604,723	606,104	606,498	606,90
Professional	Consulting Services	004,723	000,104	000,430	
5801 IT	Consulting Services	11,855	10,900	11,118	11,34
	lit & Taxes	6,002	5,500	5,610	5,72
5803 Leg	fessional Development	12,000	11,000	11,220	11,44
	•	7,000	6,400	6,528	6,65
	eral Consulting	39,564	25,347	25,854	26,37
	cial Activities/Field Trips	14,529	13,400	13,668	13,94
5807 Ban		55	-	-	
5808 Prin	-	445	400	408	4:
	er taxes and fees	5,300	4,900	4,998	5,09
	roll Service Fee	4,877	4,500	4,590	4,68
	nagement Fee	70,903	70,176	59,489	59,35
	rict Oversight Fee	26,266	22,634	22,649	22,63
5815 Pub	lic Relations/Recruitment	5,000	4,600	4,692	4,78
		203,796	179,757	170,825	172,44
Depreciation					
6900 Dep	reciation Expense	11,846	19,426	19,426	1,61
		11,846	19,426	19,426	1,61
Interest					
7438 Inte	rest Expense	8,106	2,542	176	
		8,106	2,542	176	
tal Expenses		\$ 3,558,730	\$ 3,269,937	\$ 3,313,928	\$ 3,386,46
rplus (Deficit)	\$ (11,276)	\$ 238,842	\$ (339,464)	\$ (418,58
. ,	•	<u> </u>	,	<u> </u>	
_	101 01 01	A =	A =:===	A === ==:	A
	nd Balance, Beginning of Year	\$ 528,055 \$ 516,779	\$ 516,779 \$ 755,621	\$ 755,621 \$ 416,157	\$ 416,15 \$ (2,42

Multi-Year Forecast



11SEU 0/08/2020												
	2019-20	2020-21	2021-22	2022-23								
	Prior Year	Budget	Forecast	Forecast								
Cash Flow Adjustments												
Surplus (Deficit)	(11,276)	238,842	(339,464)	(418,586)								
Cash Flows From Operating Activities												
Depreciation/Amortization	11,846	19,426	19,426	1,619								
Public Funding Receivables	4,401	(138,946)	165,004	592								
Grants and Contributions Rec.	259,879	-	-	-								
Prepaid Expenses	6,872	-	-	-								
Accounts Payable	(93,151) (3,178) (1,267) (64,668) -			(93,151) (3,178) (1,267)	(93,151) (3,178) (1,267)	(93,151) (3,178) (1,267)	(93,151) (3,178) (1,267)	(93,151) (3,178) (1,267)	(93,151) (3,178) (1,267)	(3,178) (1,267)	(1,267)	(2
Accrued Expenses				-	(64,668)		(64,668) -	(64,668)	-			
Summer Holdback	1,330	-	-									
Cash Flows From Investing Activities												
Purchases of Prop. And Equip.	(50,185)	-	-									
Cash Flows From Financing Activities												
Proceeds from Factoring	350,000	-	-									
Payments on Factoring	(504,176)	-	-									
Proceeds(Payments) on Debt	529,920	(489,648)	(42,712)									
Total Change in Cash	440,792	(373,504)	(199,013)	(416,376								
Cash, Beginning of Year	105,648	546,439	172,935	(26,07								
Cash, End of Year	\$ 546,440	\$ 172,935	\$ (26,078)	\$ (442,454								

2020/2021 Proposed Budget with 2.31% COLA

Multi-Year Forecast



Assumptions	2019-20 Prior Year	2020-21 Budget	2021-22 Forecast	2022-23 Forecast
LCFF COLA	n/a	2.31%	0.00%	0.00%
Non-LCFF Revenue COLA	n/a	n/a	0.00%	0.00%
Expense COLA	n/a	2.00%	2.00%	2.00%
Enrollment		290.00	290.00	290.00
Average Daily Attendance	293.37	269.70	269.70	269.70
Revenues				
State Aid - Revenue Limit				
8011 LCFF State Aid	\$ 1,638,443	\$ 1,559,218	\$ 1,560,902	\$ 1,558,783
8012 Education Protection Account	361,990	332,784	332,784	332,784
8019 State Aid - Prior Year	(51,468)	-	-	-
8096 In Lieu of Property Taxes	2,626,600	2,514,963	2,516,647	2,514,527
Federal Revenue	2,020,000	2,314,303	2,310,047	2,314,327
8181 Special Education - Entitlement	47,912	38,500	36,250	36,250
8290 Title I, Part A - Basic Low Income	77,683	77,683	77,683	77,683
8291 Title II, Part A - Teacher Quality	11,449	11,449	11,449	11,449
8296 Other Federal Revenue	39,348	73,974	10,000	10,000
	176,392	201,606	135,382	135,382
Other State Revenue				
8545 School Facilities (SB740)	328,107	287,392	287,392	287,392
8550 Mandated Cost	5,697	4,946	4,547	4,547
8560 State Lottery	60,728	55,828	55,828	55,828
8598 Prior Year Revenue	3,168	-	-	-
8599 Other State Revenue	125,477	16,000	16,000	16,000
Other Level Barrense	523,176	364,166	363,767	363,767
Other Local Revenue 8689 Other Fees and Contracts	1,112			
8699 School Fundraising	48,542	46,000	46,000	46,000
8792 Transfers of Apportionments	150,632	177,843	164,378	159,706
8980 Contributions, Unrestricted	20,999			
	221,285	223,843	210,378	205,706
Total Revenue	\$ 3,547,453	\$ 3,304,579	\$ 3,226,174	\$ 3,219,382
F				
Expenses Certificated Salaries				
1100 Teachers' Salaries	1,126,633	1,077,681	1,077,681	1,077,681
1170 Teachers' Substitute Hours	14,998	32,330	32,330	32,330
1175 Teachers' Extra Duty/Stipends	32,100	8,400	8,400	8,400
1200 Pupil Support Salaries	22,452	40,700	40,700	40,700
1300 Administrators' Salaries	180,151	169,388	169,388	169,388
1900 Other Certificated Salaries	17,665	-	-	-
	1,393,999	1,328,499	1,328,499	1,328,499
Classified Salaries				
2100 Instructional Salaries	111,449	99,707	99,707	99,707
2200 Support Salaries	11,359	-	-	-
2300 Classified Administrators' Salaries	27,096	-	-	-
2400 Clerical and Office Staff Salaries	125,235	143,848	143,848	143,848
2900 Other Classified Salaries	186,069 461,208	97,909 341,465	97,909 341,465	97,909 341,465
Benefits	,200	2.2,.03	2 :2, :03	
3101 STRS	218,908	214,553	212,826	240,458
3202 PERS	107,812	70,683	77,991	87,074
3301 OASDI	35,740	21,171	21,171	21,171
3311 Medicare	25,712	24,214	24,214	24,214
3401 Health and Welfare	206,621	108,000	108,000	108,000
3501 State Unemployment	3,201	2,010	2,010	2,010
2004 Manhamil Communities				
3601 Workers' Compensation	16,828	16,700	16,700	16,700
3901 Other Benefits	16,828 374 615,196		16,700 - 462,911	16,700 - 499,627

Multi-Year Forecast



	2019-20	2020-21	2021-22	2022-23
	Prior Year	Budget	Forecast	Forecast
Books and Supplies				
4100 Textbooks and Core Curricula	19,797	18,200	18,564	18,93
4200 Books and Other Materials	7,673	7,100	7,242	7,38
4302 School Supplies	48,888	44,900	45,798	46,7
4305 Software	844	800	816	8
4310 Office Expense	13,882	12,800	13,056	13,3
4312 School Fundraising	3,488	3,200	3,264	3,3
4400 Noncapitalized Equipment	560	500	510	5
	95,132	87,500	89,250	91,0
Subagreement Services				
5102 Special Education	33,380	103,120	105,182	107,2
5105 Security	1,654	1,500	1,530	1,5
5106 Other Educational Consultants	550	500	510	5
	35,584	105,120	107,222	109,3
Operations and Housekeeping				
5201 Auto and Travel	5,118	4,700	4,794	4,8
5300 Dues & Memberships	1,000	900	918	9
5400 Insurance	25,669	47,193	48,137	49,1
5501 Utilities	72,715	66,800	68,136	69,4
5502 Janitorial Services	13,200	12,100	12,342	12,5
5900 Communications	10,142	9,300	9,486	9,6
5901 Postage and Shipping	1,296	1,200	1,224	1,2
0 11 0	129,139	142,193	145,037	147,9
Facilities, Repairs and Other Leases		·		<u></u>
5601 Rent	583,279	586,404	586,404	586,4
5602 Additional Rent	231	200	204	2
5603 Equipment Leases	17,388	16,000	16,320	16,6
5604 Other Leases	400	400	408	4
5610 Repairs and Maintenance	3,425	3,100	3,162	3,2
3010 Repairs and Mantenance	604,723	606,104	606,498	606,9
Professional/Consulting Services		000,104	000,430	
5801 IT	11,855	10,900	11,118	11,3
5802 Audit & Taxes				
	6,002	5,500	5,610	5,7
5803 Legal	12,000	11,000	11,220	11,4
5804 Professional Development	7,000	6,400	6,528	6,6
5805 General Consulting	39,564	25,347	25,854	26,3
5806 Special Activities/Field Trips	14,529	13,400	13,668	13,9
5807 Bank Charges	55	-	-	_
5808 Printing	445	400	408	4
5809 Other taxes and fees	5,300	4,900	4,998	5,0
5810 Payroll Service Fee	4,877	4,500	4,590	4,6
5811 Management Fee	70,903	66,092	64,523	64,3
5812 District Oversight Fee	26,266	25,150	25,166	25,1
5815 Public Relations/Recruitment	5,000	4,600	4,692	4,7
	203,796	178,188	178,376	179,9
Depreciation				
6900 Depreciation Expense	11,846	19,426	19,426	1,6
	11,846	19,426	19,426	1,6
Interest				
7438 Interest Expense	8,106	4,613	1,341	
	8,106	4,613	1,341	
al Expenses	\$ 3,558,730	\$ 3,270,440	\$ 3,280,026	\$ 3,306,4
rplus (Deficit)				
		\$ 34,139	\$ (53,853)	
Fund Balance, Beginning of Year	\$ 528,055	\$ 516,779	\$ 550,918	\$ 497,00
Fund Balance, End of Year	\$ 516,779	\$ 550,918	\$ 497,065	\$ 410,00
	14.5%	16.8%	15.2%	12.

Multi-Year Forecast



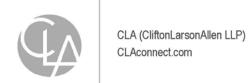
11SEU 0/08/2020												
	2019-20	2020-21	2021-22	2022-23								
	Prior Year	Budget	Forecast	Forecast								
Cash Flow Adjustments				'								
Surplus (Deficit)	(11,276)	34,139	(53,853)	(87,060)								
Cash Flows From Operating Activities												
Depreciation/Amortization	11,846	19,426	19,426	1,619								
Public Funding Receivables	4,401	(406,804)	408,058	611								
Grants and Contributions Rec.	259,879	-	-	-								
Prepaid Expenses	6,872	-	-	-								
Accounts Payable	(93,151) (500) (3,720)	(93,151) (500)	(93,151) (500) (3,720	(93,151) (500) (3,720)	(93,151) (500) (3,720)	(93,151) (500) (3,720)	(93,151) (500) (3,720)	(93,151) (500) (3,720)	(93,151) (500) (3,720)	(93,151) (500) (3,720)	(500) (3,720)	(2
Accrued Expenses	(64,668)	-	-	-								
Summer Holdback	1,330	-	-									
Cash Flows From Investing Activities												
Purchases of Prop. And Equip.	(50,185)	-	-									
Cash Flows From Financing Activities												
Proceeds from Factoring	350,000	-	-									
Payments on Factoring	(504,176)	-	-									
Proceeds(Payments) on Debt	529,920	(235,621)	(296,718)									
Total Change in Cash	440,792	(589,359)	73,194	(84,833								
Cash, Beginning of Year	105,648	546,439	(42,920)	30,27								
Cash, End of Year	\$ 546,440	\$ (42,920)	\$ 30,274	\$ (54,557								

CLIFTONLARSONALLEN LLP 2210 EAST ROUTE 66 GLENDORA, CA 91740

BLUE OAK CHARTER SCHOOL INC 450 W. EAST AVENUE CHICO, CA 95926

Halaalalalaandalalladalad





BLUE OAK CHARTER SCHOOL INC 450 W. EAST AVENUE CHICO, CA 95926

BLUE OAK CHARTER SCHOOL INC:

Enclosed is the organization's 2018 Exempt Organization return. The state Exempt Organization return is also enclosed. These should be signed, dated, and mailed, as indicated.

Specific filing instructions are as follows.

FORM 990 RETURN:

This return has qualified for electronic filing. After you have reviewed the return for completeness and accuracy, please sign, date and return Form 8879-EO to our office. We will transmit the return electronically to the IRS and no further action is required. Please return Form 8879-EO to us as soon as possible, but no later than by May 15, 2020 the filing deadline.

CALIFORNIA FORM 199 RETURN:

The California Form 199 return has qualified for electronic filing. After you have reviewed your return for completeness and accuracy, please sign, date and return Form 8453-EO to our office. We will then transmit your return to the FTB. Do not mail the paper copy of the return to the FTB.

No payment is required.

When mailing is necessary, we recommend that you use certified mail with postmarked receipts for proof of timely filing.

Be sure to review the returns prior to signing as you have final responsibility for all information included in the returns. If there is anything on the return you do not understand, we would be glad to answer your questions.

Copies of each return are provided and should be retained for your files. Based on IRS guidance, we generally recommend that you keep supporting documentation for a minimum of seven years; and that you keep copies of the tax returns, and records that support basis for items in the tax return, indefinitely.

We value our relationship with you and thank you for your trust and confidence in allowing us to serve you. If you have any questions regarding the returns or other services that we can assist you with, please do not hesitate to contact us. Some of our best clients come through referrals from existing clients. If you know of anyone who could benefit from our assistance, we would be pleased to speak to him or her.

Sincerely,

Form 8879-EO

IRS e-file Signature Authorization for an Exempt Organization

For calendar year 2018, or fiscal year beginning JUL~1~, 2018, and ending JUN~30~, 2019~

▶ Do not send to the IRS. Keep for your records.

OMB No. 1545-1878

Department of the Treasury ► Go to www.irs.gov/Form8879EO for the latest information. Name of exempt organization Employer identification number BLUE OAK CHARTER SCHOOL INC 02-0702969 Name and title of officer NENA ANGUIANO CHAIR Type of Return and Return Information (Whole Dollars Only) Part I Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I. **b** Total revenue, if any (Form 990, Part VIII, column (A), line 12) ______ 1b ____ 4 , 029 , 162. 1a Form 990 check here ► X b Total revenue, if any (Form 990-EZ, line 9) ______ 2b ____ 2a Form 990-EZ check here b Total tax (Form 1120-POL, line 22) _____ 3b ____ 3a Form 1120-POL check here b Tax based on investment income (Form 990-PF, Part VI, line 5) 4b 4a Form 990-PF check here b Balance Due (Form 8868, line 3c) 5b ___ 5a Form 8868 check here ▶ **Declaration and Signature Authorization of Officer** Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2018 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal. Officer's PIN: check one box only X | authorize CLIFTONLARSONALLEN LLP 22100 to enter my PIN ERO firm name Enter five numbers, but as my signature on the organization's tax year 2018 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen. As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2018 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen. Officer's signature Part III Certification and Authentication ERO's EFIN/PIN. Enter your six-digit electronic filing identification 95405291740 number (EFIN) followed by your five-digit self-selected PIN. Do not enter all zeros I certify that the above numeric entry is my PIN, which is my signature on the 2018 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

> Date $ightharpoonup _05/12/20$ **ERO Must Retain This Form - See Instructions**

Do Not Submit This Form to the IRS Unless Requested To Do So

LHA For Paperwork Reduction Act Notice, see instructions.

Form **8879-EO** (2018)

823051 10-26-18

ERO's signature

Department of the Treasury

Return of Organization Exempt From Income Tax Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

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

► Go to www.irs.gov/Form990 for instructions and the latest information. and ending JUN 30, 2019 Open to Public Inspection

OMB No. 1545-0047

Α	For the	\pm 2018 calendar year, or tax year beginning \pm JUL \pm 1 , \pm \pm 2018 \pm and endi	ling J	<u>UN 30, 2019</u>	
В	Check if applicable	C Name of organization		D Employer identifi	cation number
	Addres	BLUE OAK CHARTER SCHOOL INC			
	Name change Initial	Doing business as			702969
	return Final return/	450 W. EAST AVENUE	m/suite	E Telephone numbe 530-	879-7483
	termin ated	City or town, state or province, country, and ZIP or foreign postal code		G Gross receipts \$	4,029,162.
	Ameno return	CHICO, CA 95920		H(a) Is this a group re	eturn
	Application	F Name and address of principal officer: NENA ANGUIANO		for subordinates	? Yes X No
	pendin	SAME AS C ABOVE		H(b) Are all subordinates in	ncluded? Yes No
		empt status: X 501(c)(3) 501(c) () ◀ (insert no.) 4947(a)(1) or	527	If "No," attach a	list. (see instructions)
J	Websit	e: > HTTP://BLUEOAKCHARTERSCHOOL.ORG/		H(c) Group exemption	n number
K	Form of	organization: Corporation Trust Association X Other	L Year o	of formation: 2004	M State of legal domicile: CA
Pa	art I	Summary			
	1	Briefly describe the organization's mission or most significant activities: TO EDUC	CATE	THE WHOLE	CHILD AND
Governance		TO SUPPORT THE FULL DEVELOPMENT OF THEIR PO			
na	2	Check this box if the organization discontinued its operations or disposed of	of more	than 25% of its net as	sets.
Ver	3	Number of voting members of the governing body (Part VI, line 1a)			7
ဗိ	4	Number of independent voting members of the governing body (Part VI, line 1b)			7
• თ	5	Total number of individuals employed in calendar year 2018 (Part V, line 2a)			81
ij	6	Total number of volunteers (estimate if necessary)			34
Activities &	7 a	Total unrelated business revenue from Part VIII, column (C), line 12			0.
ĕ	b	Net unrelated business taxable income from Form 990-T, line 38	_		0.
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	Prior Year	Current Year
	8	Contributions and grants (Part VIII, line 1h)		3,718,291.	4,020,316.
anc Jue	9	Program service revenue (Part VIII, line 2g)		0.	0.
Revenue	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)		0.	0.
Be	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		6,606.	8,846.
		Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		3,724,897.	4,029,162.
_	1	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	_	0.	0.
		Benefits paid to or for members (Part IX, column (A), line 4)		0.	0.
	45	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		2,034,417.	
Expenses	160			0.	0.
en	loa L	Professional fundraising fees (Part IX, column (A), line 11e) Total fundraising expenses (Part IX, column (D), line 25) 48,999.		0.	•
X	17			1,828,078.	1,586,285.
	l ''	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		3,862,495.	4,013,902.
		Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		-137,598.	15,260.
		Revenue less expenses. Subtract line 18 from line 12	Da		
Net Assets or		Total accests (Dort V. line 4C)		ginning of Current Year 981,933.	End of Year 865,871.
SSe	20	Total assets (Part X, line 16)		469,139.	337,817.
let /	21	Total liabilities (Part X, line 26) Net assets or fund balances. Subtract line 21 from line 20		512,794.	528,054.
	22 art II	Signature Block		312,734.	320,034.
		Ities of perjury, I declare that I have examined this return, including accompanying schedules and	l ctatama	nte, and to the heet of my	/ knowledge and helief it is
		t, and complete. Declaration of preparer (other than officer) is based on all information of which p			knowledge and belief, it is
truc	, 001100	t, and complete. Declaration of preparer (other than officer) is based on an information of which p	ρισμαισι	ilas arīy kilowicuge.	
Ci~		Signature of officer		Date	
Sig		NENA ANGUIANO, CHAIR			
Hei	е	Type or print name and title			
			ΤD	Date Check C	PTIN
Paid	d	Print/Type preparer's name Preparer's signature WADE MCMULLEN WADE MCMULLEN		5/12/20 of self-employ	
	u parer	Firm's name CLIFTONLARSONALLEN LLP	U	Firm's EIN	41-0746749
	Only	Firm's address 2210 EAST ROUTE 66		FIIIII S EIN	O/40/4/
USC	Unity	GLENDORA, CA 91740		Phone no. (6	26) 857-7300
N 4 -	u tha IT	-		I Priorité no. (O	
ivia	y the IF	RS discuss this return with the preparer shown above? (see instructions)			X Yes No

Pai	rt III	Statement of Program Service Accomplishments
		Check if Schedule O contains a response or note to any line in this Part III
1		y describe the organization's mission: EDUCATE THE WHOLE CHILD AND TO SUPPORT THE FULL DEVELOPMENT OF EACH
		LD'S POTENTIAL, USING THE WALDORF METHOD OF TEACHING.
2		he organization undertake any significant program services during the year which were not listed on the Form 990 or 990-EZ? Yes X No
	•	es," describe these new services on Schedule O.
3		he organization cease conducting, or make significant changes in how it conducts, any program services? Yes X No
		es," describe these changes on Schedule O.
4	Descr	ribe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.
		on 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and
		nue, if any, for each program service reported.
4a	(Code:) (Expenses \$\frac{3,555,117.}{20} including grants of \$\frac{1}{20} (Revenue \$\frac{8,846.}{20}) (Revenue \$\frac{1}{20} (Revenue \$\
		ADE EIGHT. THE SCHOOL SERVED APPROXIMATELY 340 STUDENTS IN GRADES K-8
		ER 177 OPERATING DAYS IN 2018-19.
4b	(Code:) (Expenses \$
		*
40	(Cada:) (Expenses \$ including grants of \$) (Revenue \$)
1 0	(Code:	
4d	Other	r program services (Describe in Schedule O.)
	(Expens	
4۵	Total	program service expenses 3,555,117.

Part IV | Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1_	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
	public office? If "Yes," complete Schedule C, Part I	3		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
	during the tax year? If "Yes," complete Schedule C, Part II	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
	similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		Х
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		Х
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
•	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		Х
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If</i> "Yes," <i>complete</i>	<u> </u>		
Ū	Schedule D, Part III	8		x
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for	۳		
9				
	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?	_		x
40	If "Yes," complete Schedule D, Part IV	9		
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent			x
	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, VII, VIII, IX, or X			
	as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,			
	Part VI	11a	X	
b	Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total			l
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		<u> </u>
С	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		<u> </u>
d				
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		X
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	X	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	X	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI and XII	12a	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year?			
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		Х
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	Х	
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		Х
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		х
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		Х
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		x
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,	<u>. </u>		 -
••	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines	- ''-		
.0		18		x
10	1c and 8a? If "Yes," complete Schedule G, Part II	10		 ^
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"	4.		v
00 -	complete Schedule G, Part III	19		X
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		├^
b	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			_V
	domestic government on Part IX, column (A), line 1? If "Yes." complete Schedule I. Parts I and II	21		X

832003 12-31-18

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. 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, trusteses, key employees, and highest compensated employees? If "Yes," complete Schedule J. And 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. Intal was issued after December 31, 2002? If "Yes," answer lines 24th through 24d and complete Schedule K. If "No," go to line 25a b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? c Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 24b Did the organization and a since a since in the since it is a section 501(e)(3), 501(e)(4), and 501(e)(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 Did the organization has not been reported on any of the organization spinor Forms 990 or 990 E27 if "Yes," complete Schedule L, Part II Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustese, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part III Did the organization provide a grant or other assistance to an officer, director, truste, 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 IV Did the organization persons? If "Yes," complete Schedule L, Part IV Did the organization receive more than \$25,000 in non-cash dorifbutions? If "Yes," complete S	22
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part X, country (A), line 27 if "Yes," complete Schedule I, Pairts I and III 22 and III 22 and III 22 and III 23 Did the organization answer "Yes" to Part VI, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensation of the organization and the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24th through 24th and complete Schedule II. If "Yes," to line 25a Did the organization have a tax-exempt bond sissue with an outstanding principal amount of more than \$10,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24th through 24th and complete Schedule II. If "Yes," to supplete Schedule II. If "Yes," complete Schedule II. If "Yes," complete Schedule II. If I are application and the transaction with a disqualfied person during the year? If "Yes," complete Schedule II. If I are application aware that it engaged in an excess benefit transaction with a disqualfied person during the year? If "Yes," complete Schedule II. I Part II. 25b Did the organization aware that it engaged in an excess benefit transaction with a disqualfied person during the year? If "Yes," complete Schedule II. I Part II. 25c Schedule II. Part II. 25d Did the organization provide a grant or other assistance to an officer, director, trustee, key employees, substantial contributor or employee thereof, a grant selection committee member, or to a 30% contributor or amplitude personal? If "Yes," complete Schedule II. Part II. 27d Did the organization aparty to a business transaction with one of the following parties see Schedule II. Part II. 28d Was the organization aparty to a business transaction with one of the following parties see Schedule II. Part II. 28d Did the organization receive contributions of art, historical trissures, or other similar asse	22
Part IX. column (A), lim 2? if "Yes," complete Schedule J, Parts I and III 20 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, fustees, key employees, and highest compensated employees? "If "Yes," complete Schedule J and 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 24d through 24d and complete Schedule I. "Part I into 25a 24b bill the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?" 24b cold the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 25c Did the organization and as an "on behalf of" issuer for bonds outstanding at any time during the year to defease any tax-exempt bonds? 25d Section 501(28), 501(24), and 501(2(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? "I "Yes," complete Schedule L, Part I 25d Section 501(28), 501(24), and 501(2(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? "I "Yes," complete Schedule L, Part II 25d Is the organization aware that the engaged in an excess benefit transaction with a disqualified person during the year? "I "Yes," complete Schedule L, Part II 25d Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or pariables to any current or former officers, directors, trustees, key employees, in dipter complete Schedule L, Part IV instructions for applicable faing thresholds, conditions, and exceptions: 27d Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial conflictation or employee thereof, a grant a selection committee member, or to a 55c chedule II, Part IV instructions for appli	22
23 Did the organization answer "Yes" to Part VII, Section A, (ine 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? #"Yes," complete Schedule J. 24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$10,000 as of the last day of the year, that was issued after December 31, 2002? #"Yes," answer lines 240 through 24d and complete Schedule K. If "No." go to line 25a 25b Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds. 26c Did the organization act as an "on behalf of Issuer for bonds outstanding at any time during the year? 26d Did the organization act as an "on behalf of Issuer for bonds outstanding at any time during the year? 27d Did the organization act as an "on behalf of Issuer for bonds outstanding at any time during the year? 27d Did the organization ware that it engaged in an excess benefit transaction with a disqualified person during the year? #"Yes," complete Schedule L, Part I. 27d Did the organization aware that it engaged in an excess benefit transaction with a disqualified person on a prior year, and that the transaction has not been reported on any of the organization spoor 5 members 900 or 900 EZ* #"Yes," complete Schedule L, Part II 27d Did the organization provide a grant or other assistance to an officer, director, trustee, key employees, substantial contributor or employee thereof, a grant selection committee member, or to a 35% contribuid entity or family member of any of these persons? If "Yes," complete Schedule L, Part II 28d Was the organization aparty to a business transaction with one of the following partics (see Schedule L, Part IV 27d Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule L, Part IV 28d Did the organiza	ization's current " complete 23
and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J 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 24th brough 24d and complete Schedule K. If "No." yo to lime 25a 24a 24d	
Schedule J 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 \$1,2002? (if "Yes," answer lines 24b through 24d and complete Schedule K. If "No." yo to line 25a 25a Did the organization maintain an accrow account other than a refunding scorow at any time during the year to defease any tax-exempt bonds? 25a Section 501(c)(3), 501(c)(4), and 501(c)(20) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? (if "Yes," complete Schedule L, Part I) 25b Ib the organization aware that it engaged in an excess benefit transaction with a disqualified person unit growing the year? (if "Yes," complete Schedule L, Part I) 25b Ib the organization severe that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction bene obsen reported on any of the organization with a disqualified person in a prior year, and that the transaction bene obsen reported on any of the organization sprior Forms 990 or 990 EZ? If "Yes," complete Schedule L, Part I II 25b Ib the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payabes to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part IV 26b Id 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 5% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part IV 27c Ib the organization a party to a business transaction with one of the following parties Ses Schedule L, Part IV 28a Ib A American former officer, director, furstee, or key employee? If "Yes," complete Schedule L, Part IV 28b Ib The organization receive more than \$25,000 in non-	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," or Jo time 25a 5 Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 24b Cold the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 24c Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? 24c Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? 24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? 24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? 24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? 24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? 24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? 24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? 24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? 24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? 24d Did be organization act and the second of the organization engage in an excess benefit transaction with a disputified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990 E27; if "Yes," complete Schedule I, Part II Did the organization organization acts and the organization provide a great or other assistance to prior forms of fores. director, trustee, or leave prior to a 35% controlled entity or fr	100,000 as of the and complete 24a
stat 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 b Did the organization maintain an secrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? d Did the organization maintain an secrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? d Did 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 prior forms 900 or 909 27! If "Yes," complete Schedule L, Part II 25b Did the organization provide a grant or other assistance to an officer, director, trustee, key employees, substantial contributor or employee thereof, a grant selection ormititee member, or to a 35% controlled entity or family member of any of these persons? "If "Yes," complete Schedule L, Part III 27 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV a A current or former officer, director, furstee, or key employee? If "Yes," complete Schedule L, Part IV a A current or former officer, director, furstee, or key employee? If "Yes," complete Schedule L, Part IV A nontry of which a current for former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV A nontry of which a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV Did the organization receive contri	24a
Schedule K. If *No,** go to line 25a b Did the organization invest any proceeds of tax exempt bonds beyond a temporary period exception? c Did the organization invest any proceeds of tax exempt bonds beyond a temporary period exception? d Did the organization and at as an *in or behalf of* issuer for bonds outstanding at any time during the year to defease any tax-exempt bonds? 24d Did the organization act as an *in or behalf of* issuer for bonds outstanding at any time during the year? 24d Did the organization act as an *in or behalf of* issuer for bonds outstanding at any time during the year? 24d Did the organization act as an *in or behalf of* issuer for bonds outstanding at any time during the year? 24d Did Did the organization and siqualified person during the year? 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 in a prior year, and that the transaction has not been reported on any of the organization with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, director, trustee, where the prior officers, director, trustee, key employees, or disqualified persons? if *Yes,* complete Schedule L, Part IV instructions for applicable flight presented selection committee member, or to a 35% controlled entity or family member of any of these persons? if *Yes,* complete Schedule L, Part IV instructions for applicable flight presented is contributions. Part is complete Schedule L, Part IV instructions for applicable flight thereofore, director, trustee, or key employee? if *Yes,* complete Schedule L, Part	24a
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? 24d d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year? 24d 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 I., Part I 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 sprior forms 990 or 990 E27 If "Yes," complete Schedule I., Part II 25b 10d the organization report any amount on Part X, line 5, 6, or 22 for receivables from or psylbles to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule I., Part III 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 a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule I., Part IV 28a a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule I., Part IV 28b b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule I., Part IV 27c 28d Did the organization receive more than \$25,000 in non cash contributions? If "Yes," complete Schedule II, Part IV 28d Did the organization liquidate, terminate, or dissolve and cease operations? 18f "Yes," complete Schedule II	24b
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? 24c	ear to defease
any taxexempt bonds? d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? 24d	24c 24d 24d 25a X 25a X 25a X 25b
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? 25a Section 501(c/3), 501(c/4), and 501(c/g)9 organizations. Did the organization excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I 25a 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 report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II 27b 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 28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions): a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 29c 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 key employee? If "Yes," complete Schedule L, Part IV 29c Did the organization accurrent or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 29c Did the organization receive contributions of art, historical freasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M. 30 Did the organization receive contributions of art, historical freasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule R, Part II, II	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 I, Part I 25a 25b 25chedule L, Part I 25chedule 25chedule L, Part I 2	prior year, and (/es," complete
transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I 25a 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 E2? If "Yes," complete Schedule L, Part II 25b 25b	25a
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 II 25b 26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II 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 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): 29 A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 28b 29 Did the organization freceive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule L, Part IV 29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M 30 Did the organization in did to the organization of the organization of the organization and that is contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule N, Part II 31 Did the organization of the proparation of the organization organization organization organization organization organization organization organization org	prior year, and /es," complete 25b
that the transaction has not been reported on any of the organization's prior Forms 990 or 990 EZ? If "Yes," complete Schedule L, Part I 25b 26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II 26 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 28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions): a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 28 28 28 29 20 20 20 20 20 20 20	25b X
Schedule L, Part I Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "yes," complete Schedule L, Part II	25b X
Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II 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 Did the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions): a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV Did A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV Did Horganization and the corganization receive more than \$25,000 in non-cash centributions? If "Yes," complete Schedule M Did the organization receive more than \$25,000 in non-cash centributions? If "Yes," complete Schedule M Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I Did the organization and Interval and Schedule N, Part I Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I, III, or IV, and Part V, IIIne 1 Did the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, IIIne 1 Did the organization own 100% of an entity disregarded as separate from the organization with a controlled entity within the meaning of s	26
former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II	26
Complete Schedule L, Part II 26	26
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 instructions for applicable filing thresholds, conditions, and exceptions): a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 28b C An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 28c 29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M 29 Did the organization incuidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part II 30 Did the organization incuidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part II 31 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II 32 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, Iine 1 34 Did the organization have a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part VI	27
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 28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions): a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 28a b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 28b c An entity of which a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 28c c An entity of which a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 28c c An entity of which a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 28c c Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M 29	27 X Part IV 28a X Phedule L, Part IV 28b X Peof) was an officer, 28c X M 29 X Conservation 30 X 31 X mplete 32 X tions 33 X III, or IV, and 34 X 35a X controlled entity elated organization? 36 X ation rt VI 28a X X X 28b X X X 28c X X X X 31 X X 32 X X X 31 X X X 31 X X X 31 X X X X X X X X X X X X X X X X X X X
of any of these persons? If "Yes," complete Schedule L, Part III Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filling thresholds, conditions, and exceptions): a 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 c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or director indirect owner? If "Yes," complete Schedule L, Part IV 29 10b the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M 29 10c the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M 30 10d the organization ilquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I 31 12b Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II 31 32 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I 33 34 Was the organization have a controlled entity within the meaning of section 512(b)(13)? 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 501(b)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? 10b The organization complete Schedule R, Part V, line 2 37 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 1 11b and 19? Note. All Form 1900 Gillers are recurried to complet	27 X Part IV 28a X Peof) was an officer, 28c X M 29 X Conservation 30 X 31 X mplete 32 X Ill, or IV, and 34 X 35a X controlled entity 35b elated organization? at VI 28a X X X X 28b X X X X 29 X X X X X X X X X X X X X X X X X X X
Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions): a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV c An entity of which a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 28b c An entity of which a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 28c 29 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M 30 Did the organization iliquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I 31 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II 31 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part II 33 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 Was the organization have a controlled entity within the meaning of section 512(b)(13)? 35 Did the organization felated 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 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 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and tha	Part IV 28a X
instructions for applicable filing thresholds, conditions, and exceptions): a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV c An entity of which a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 28b 27b c An entity of which a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 28c 29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M 30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M 31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I 31 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II 32 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I 33 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 Was the organization have a controlled entity within the meaning of section 512(b)(13)? 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 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization	28a X 28b X 28b X 28b X 28b X 28c X 29 X 29 X 30 X 31 X 31 X 31 X 31 X 31 X 31 X 32 X 33 X 33 X 34 X 35a X 35a X 35b Selated organization? 36 X 37 X
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV 28b c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV 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 iliquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I 31 32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II 32 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I 33 Did 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 Was the organization have a controlled entity within the meaning of section 512(b)(13)? 55 Did the organization so. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 35 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 Section 501(c)(3) organizations. Did the organization conduct more than 5% of its activities through an entity that is not a related organization? If "Yes," complete Sche	### Annual Process of the American Process of the Amer
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV. c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV. 28c 29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M. 29 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M. 30 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I. 31 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part I. 32 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I. 33 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 Was the organization have a controlled entity within the meaning of section 512(b)(13)? 35 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 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 Section 501(c)(3) organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 37 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 1	### Annual Process of the American Process of the Amer
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "yes," complete Schedule L. Part IV. 29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M. 30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M. 31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I. 31 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II. 32 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I. 33 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part III, III, or IV, and Part V, line 1 34 Part V 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 35 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 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 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part V II. Pote All Form 990 filers are required to complete Schedule O on Port VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O on Port VI,	28c X M 29 X conservation 30 X 31 X mplete 32 X tions 33 X Ill, or IV, and 34 X sontrolled entity 35b elated organization? 36 X ation rt VI 37 X
director, trustee, or direct or indirect owner? If "Yes," complete Schedule I. Part IV 29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M 29 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M 30 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I 31 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II 32 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701.2 and 301.7701.3? If "Yes," complete Schedule R, Part I 33 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, Iine 1 34 Bid the organization have a controlled entity within the meaning of section 512(b)(13)? 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 35 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 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 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 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 Statements Regarding Other IRS Filings a	28c X 29 X X 29 X X X X X X X X X
Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I 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 Did the organization have a controlled entity within the meaning of section 512(b)(13)? 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 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 To Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 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 Statements Regarding Other IRS Filings and Tax Compliance	M 29 X conservation 30 X 31 X sitions 32 X tions 33 X III, or IV, and 34 X sontrolled entity 35a X elated organization? 36 X ation 37 X
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. 32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II. 32 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I. 33 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part III, III, or IV, and Part V, line 1 34 Part V, line 1 35 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 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 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 37 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 X	30
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 32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II 32 33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I 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 35a Did the organization have a controlled entity within the meaning of section 512(b)(13)? 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 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 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 Jid the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 37 Jid 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 X	30 X 31 X 31 X 32 X tions 33 X III, or IV, and 34 X 35a X controlled entity elated organization? 36 X ation rt VI 37 X
Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I 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 Did the organization have a controlled entity within the meaning of section 512(b)(13)? 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 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 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 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 Statements Regarding Other IRS Filings and Tax Compliance	31 X mplete 32 X tions 33 X III, or IV, and 34 X 35a X ontrolled entity 35b elated organization? 36 X ation 7t VI 37 X
If "Yes," complete Schedule N, Part I 32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II 33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I 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 35a Did the organization have a controlled entity within the meaning of section 512(b)(13)? 35b 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 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 Jid the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 37 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 Statements Regarding Other IRS Filings and Tax Compliance	### ### ### ### ### ### ### ### ### ##
Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," 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? If "Yes," complete Schedule R, Part I 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 35a Did the organization have a controlled entity within the meaning of section 512(b)(13)? 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 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 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 Statements Regarding Other IRS Filings and Tax Compliance	### ### ### ### ### ### ### ### ### ##
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? If "Yes," complete Schedule R, Part I 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 35a 35b 36 Did the organization have a controlled entity within the meaning of section 512(b)(13)? 36 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 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 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 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 Statements Regarding Other IRS Filings and Tax Compliance	32 X
Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I 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 35a Did the organization have a controlled entity within the meaning of section 512(b)(13)? 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 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 37 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 Statements Regarding Other IRS Filings and Tax Compliance	tions 33 X III, or IV, and 34 X 35a X controlled entity 35b elated organization? 36 X ation 7t VI 37 X
sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I 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 35a Did the organization have a controlled entity within the meaning of section 512(b)(13)? 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 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 37 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 Statements Regarding Other IRS Filings and Tax Compliance	33 X III, or IV, and 34 X 35a X controlled entity elated organization? 36 X ation of VI 37 X
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 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 Jid the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 37 Jid 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 X Part V Statements Regarding Other IRS Filings and Tax Compliance	### 18 #### 18 #### 18 #### 18 #### 18 #### 18 #### 18 #### 18 #### 18 ###### 18 ########
Part V, line 1 34 35a Did the organization have a controlled entity within the meaning of section 512(b)(13)? 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 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 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 Statements Regarding Other IRS Filings and Tax Compliance	34 X 35a X controlled entity 35b elated organization? 36 X ation at VI 37 X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)? 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 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 Jid the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 37 Jid 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 Statements Regarding Other IRS Filings and Tax Compliance	ontrolled entity 35a X ontrolled entity 35b elated organization? 36 X ation of VI 37 X
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 Jid the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 37 Jid 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 Statements Regarding Other IRS Filings and Tax Compliance	35b
within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 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 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 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 Statements Regarding Other IRS Filings and Tax Compliance	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 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 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 Statements Regarding Other IRS Filings and Tax Compliance	elated organization? 36 X ation 37 X
If "Yes," complete Schedule R, Part V, line 2 36 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 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 Statements Regarding Other IRS Filings and Tax Compliance	36 X ation rt VI 37 X
Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 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 Statements Regarding Other IRS Filings and Tax Compliance	ation at VI 37 X
and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 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 Statements Regarding Other IRS Filings and Tax Compliance	rt VI 37 X
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 Statements Regarding Other IRS Filings and Tax Compliance	
Note. All Form 990 filers are required to complete Schedule O Part V Statements Regarding Other IRS Filings and Tax Compliance	and 19?
Note. All Form 990 filers are required to complete Schedule O Part V Statements Regarding Other IRS Filings and Tax Compliance Check if Schedule O contains a response or note to any line in this Part V	
Check if Schedule O contains a response or note to any line in this Part V	38 X
Oneon it dottedute o contains a response of fible to any lifte in this fail v	
	Yes No

					Yes	No	
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	14				
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0				
С	c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming						
	(gambling) winnings to prize winners?			1c	Х		
2004	12-31-18			Form	990 (2018)	

Form 990 (2018) BLUE OAK CHARTER SCHOOL INC

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

	to a compliance (continued)			Vaa	Na.				
22	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,	1		Yes	No				
Za		a 81							
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?		2b	Х					
-	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e -file (see instructions)								
За	5.11		3a		Х				
	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O		3b						
	At any time during the calendar year, did the organization have an interest in, or a signature or other auth								
	financial account in a foreign country (such as a bank account, securities account, or other financial account	ount)?	4a		X				
b	If "Yes," enter the name of the foreign country: ▶								
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial According to the control of	unts (FBAR).							
			<u>5a</u> 5b		<u> </u>				
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?									
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?									
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the o	rganization solicit	6a		Х				
any contributions that were not tax deductible as charitable contributions?									
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts									
7	were not tax deductible? Organizations that may receive deductible contributions under section 170(c).		6b						
7		os provided to the pavor?	7a		X				
a b	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and service If "Yes," did the organization notify the donor of the value of the goods or services provided?	s provided to the payor?	7b						
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was r	equired							
Ŭ	to file Form 8282?	oquirou	7c		Х				
d		'd							
е	Diddle and the second of the s								
f									
g									
h									
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?								
9	Sponsoring organizations maintaining donor advised funds.								
а	,		9a						
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		9b						
10	Section 501(c)(7) organizations. Enter:	. 1							
a		Da							
		Ob							
11 a	Section 501(c)(12) organizations. Enter: Gross income from members or shareholders	1a							
a h	Gross income from other sources (Do not net amounts due or paid to other sources against	14							
5		1b							
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 10	•	12a						
		2b							
13	Section 501(c)(29) qualified nonprofit health insurance issuers.								
а	Is the organization licensed to issue qualified health plans in more than one state?		13a						
	Note. See the instructions for additional information the organization must report on Schedule O.								
b	Enter the amount of reserves the organization is required to maintain by the states in which the	1							
		Bb							
		3c			77				
			14a		_X_				
	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		14b						
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration				v				
	excess parachute payment(s) during the year?		15		X				
16	If "Yes," see instructions and file Form 4720, Schedule N.	oomo?	10		X				
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment included a section 4968 excise tax on net investment in the section 4968 excise tax on net investment in the section 4968 excise tax on net investment in the section 4968 excise tax on net investment in the section 4968 excise tax on net investment in the section 4968 excise tax on net investment in the section 4968 excise tax on net investment in the section 4968 excise tax on net investment in the section 4968 excise tax on net investment in the section 4968 excise tax on net investment in the section 4968 excise tax on net investment in the section 4968 excise tax on net investment in the section 4968 excise tax on the section 4968 excise tax on the section 4	June?	16		<u> </u>				
	If "Yes," complete Form 4720, Schedule O.			990	(00.10)				

BLUE OAK CHARTER SCHOOL INC 02-0702969 Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI Section A. Governing Body and Management Yes No 1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O. **b** Enter the number of voting members included in line 1a, above, who are independent Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other Х officer, director, trustee, or key employee? 2 Did the organization delegate control over management duties customarily performed by or under the direct supervision 3 X of officers, directors, or trustees, or key employees to a management company or other person? 3 X Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? 4 Did the organization become aware during the year of a significant diversion of the organization's assets? 5 Did the organization have members or stockholders? 6 Х 6 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or Х more members of the governing body? 7a b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or X persons other than the governing body? 7b Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: Х a The governing body? 8a b Each committee with authority to act on behalf of the governing body? X 8b Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes." provide the names and addresses in Schedule O Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.) Yes Nο 10a Did the organization have local chapters, branches, or affiliates? b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? Х 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? 11a b Describe in Schedule O the process, if any, used by the organization to review this Form 990. Х 12a Did the organization have a written conflict of interest policy? If "No," go to line 13 12a b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? Х 12b c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe Х 12c in Schedule O how this was done Did the organization have a written whistleblower policy? Х 13 13 Х 14 14 Did the organization have a written document retention and destruction policy? Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? The organization's CEO, Executive Director, or top management official Х 15a Х

Section C. Disclosure

17	List the states with which a copy of this Form 990 is required to be filed	NONE

If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).

Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A if applicable), 990, and 990-T (Section 501(c)(3)s only) available 18 for public inspection. Indicate how you made these available. Check all that apply.

X Upon request Own website Another's website Other (explain in Schedule O)

16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a

Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

taxable entity during the year?

b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's

State the name, address, and telephone number of the person who possesses the organization's books and records PETER BALFOUR - 951-694-3050

Form **990** (2018)

15b

16a

16b

X

TEMECULA

Other officers or key employees of the organization

exempt status with respect to such arrangements?

43460 RIDGE PARK DRIVE SUITE 100,

92590

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 organia (A)	(B))			(D)	(E)	(F)
Name and Title	Average	1		Posi	itior	1		Reportable	Reportable	Estimated
ivaille allu Title	hours per		not c	t check more than one lless person is both an			compensation	compensation	amount of	
	wook	offi				r/trus		from	from related	other
	(list any	ctor						the	organizations	compensation
	hours for	dire				pa		organization	(W-2/1099-MISC)	from the
	related	tee o	ustee			ensat		(W-2/1099-MISC)		organization
	organizations	I trus	nal tr		loyee	dwo				and related
	(list any hours for related organizations below line)	lividua	nstitutional trustee	Officer	Key employee	Highest compensated employee	Former			organizations
(1) NENA ANGUIANO	1.00	ııı	sii	JJ0	Ş	Hig	Fo			
BOARD CHAIR	1.00	X		x				0.	0.	0
(2) MONICA MCDANIEL	1.00			22			7	0.		
VICE CHAIR		х		$ \mathbf{x} $			1	0.	0.	0
(3) CHELSEA PARKER	1.00							V		
TREASURER/CFO		Х		X				0.	0.	0
(4) TRISHA ATEHORTUA	1.00								_	_
MEMBER	1.00	Х						0.	0.	0
(5) ADRIENNE HALL	1.00								•	
MEMBER	1 00	X						0.	0.	0
(6) VICKI WONACOTT	1.00]	l			l		1	0	
MEMBER (7) LAUREL HILL-WARD	1.00	ιX	<u> </u>		<u> </u>		_	0.1	0.	0
MEMBER		·Χ	_		_	_	_	. 0	0.	0
(8) SUSAN DOMENIGHINI	40.00	IΛ	<u> </u>		<u> </u>			<u> </u>	0.	0
EXECUTIVE DIRECTOR		-		. х				75,712.,	0.	31,251
		•	•			•		,		
		_								
		_								
		_								
		_								
			-		-		—			
		-								
					—		—			
		-								
		_	_		_		_	1		
		-								
		_	_					1 1		
		-								

Part VII Section A. Officers, Directors, Trus	tees, Key Em	oloye	es,	and	High	est (Compensated Employe	es (continued)			
(A) Name and title	(B) Average hours per week (list any hours for	box, office	not ch unless er and	s perso	ion ore tha on is be ector/tr	oth an		(E) Reportable compensatio from related organization (W-2/1099-MI)	on d ; is	Estir amo ot compe	mated unt of her ensation n the
	related organizations below line)	Individual trustee or dir	Institutional trustee	Officer	Key employee Highest compensated	employee Former	(W-2/1099-MISC)	· · · · · · · · · · · · · · · · · · ·		organ and r	nization related izations
					4						
					4						
		\square				-					
				-	+	\perp					
		\square		4	+	\perp					
				+	-	+					
		\square		-	+						
		\square		_	+	1					
1b Sub-total							75,712.		0.	31	,251.
c Total from continuation sheets to Part VI	l, Section A					P	75,712.		0.		0. ,251.
2 Total number of individuals (including but no	ot limited to th			abo	ve) v	ho r		,000 of reportabl		31	0
compensation from the organization	alius akau au ku			V			hish ask as was assets of a			Y	es No
3 Did the organization list any former officer, line 1a? If "Yes," complete Schedule J for so	uch individual									3	Х
4 For any individual listed on line 1a, is the su and related organizations greater than \$150),000? If "Yes,	" con	nple	te Sc	chedu	ıle J	for such individual			4	Х
5 Did any person listed on line 1a receive or a rendered to the organization? If "Yes." com							ed organization or indivi	dual for services		5	Х
Complete this table for your five highest contractors	=	-							pensat	tion from	<u> </u>
the organization. Report compensation for the calendar year ending with or within the organization's tax year. (A) (B) Name and business address NONE Description of services									(C)	-4:	
Name and business	address	NO	NE	i			Description of	services		ompens	ation
2 Total number of independent contractors (in	•	ot lim	ited	to th	_	isted	I above) who received m	ore than			
\$100,000 of compensation from the organiz	zation >				0					Q(90 (2018)

								00 000	0.60 - 0			
Form Pa					TER SCHOO	OF INC		02-0702	2969 Page 9			
ı u	Check if Schedule O contains a response or note to any line in this Part VIII											
			Check if Concadio C Conta	ans a response	or note to any iiii	(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	Revenue excluded from tax under sections 512 - 514			
ts ts	1	а	Federated campaigns	1a								
Grants,			Membership dues									
Ω,ŭ		С	Fundraising events	1c								
ar /		d	Related organizations	1d								
s, G			Government grants (contribution	ons) 1e 3 ,	904,043.							
ion		f	All other contributions, gifts, grant	s, and								
the the			similar amounts not included above	e 1f	116,273.							
Contributions, Gifts, and Other Similar Ar		g	Noncash contributions included in lines 1	a-1f: \$								
<u>පි පි</u>		h	Total. Add lines 1a-1f			4,020,316.						
					Business Code							
မွ	2	а										
ΘŽ		b										
Scon		С					_					
ran Sev		d										
Program Service Revenue		е										
Ē			All other program service rever									
		g	Total. Add lines 2a-2f		>							
	3		Investment income (including of									
			other similar amounts)						ļ			
	4		Income from investment of tax						ļ			
	5		Royalties									
				(i) Real	(ii) Personal				}			
	6		Gross rents		_		}		}			
			Less: rental expenses				}		}			
			Rental income or (loss)									
			Net rental income or (loss)									
	7	а	Gross amount from sales of	(i) Securities	(ii) Other							
			assets other than inventory									
		b	Less: cost or other basis									
			and sales expenses									
		С	Gain or (loss)									

12 Total revenue. See instructions 832009 12-31-18

b

Other Revenue

Form **990** (2018)

8,846.

8,846.

4,029,162.

Business Code

611600

d Net gain or (loss)8 a Gross income from fundraising events (not

contributions reported on line 1c). See
Part IV, line 18

b Less: direct expenses
c Net income or (loss) from fundraising events
9 a Gross income from gaming activities. See
Part IV, line 19
b Less: direct expenses
c Net income or (loss) from gaming activities
10 a Gross sales of inventory, less returns

and allowances

b Less: cost of goods sold

c Net income or (loss) from sales of inventory

Miscellaneous Revenue

11 a OTHER LOCAL REVENUE

e Total. Add lines 11a-11d

d All other revenue

including \$.

8,846.

8,846.

Form 990 (2018) BLUE OAK CHARTER SCHOOL INC Part IX Statement of Functional Expenses

	Secti	Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).											
Total expenses Program service Program ser		Check if Schedule O contains a respon			(0)	(B)							
and domestic governments. See Part IV, line 21 Grants and other assistance to domestic individuals. See Part IV, line 22 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 Benefits paid to or for members Compensation of current officers, directors, trustees, and key employees Compensation of current officers, directors, trustees, and key employees Compensation on trincluded above, to disqualified persons (sestified under section 4956(f)(1)) and persons of sestified in section 4956(f)(1) and persons described in section 4956(f)(1) and persons (as defined under section 4956(f)(1) and persons described in section 4956(f)(1) and persons described in section 4956(f) and 49(f) employer contributions (include section 4916(f) and 49(f)) employer contributions (include section 4916(f) and 49(f)) employer contributions (include section 4916(f) and 49(f) employer contributions (include section 4916(f) and 4916(f) employer contributions (include section 4916(f) and 4916(f) employer contributions (include section 4916(f) and 4916(f		•	(A) Total expenses	Program service	Management and	Fundraising							
Individuals. See Part IV, line 22	1	•											
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, line 15 and 16	2	Grants and other assistance to domestic											
organizations, foreign governments, and foreign involviduals. See Part IV, lines 15 and 16 Benefits paid to or for members Compensation of current officers, directors, trustess, and key employees Compensation not included above, to disqualified persons (as defined under section 4986()(1)) and persons described in section 4986()(1) and d		individuals. See Part IV, line 22											
Individuals See Part IV, lines 15 and 16 Benefits paid to or for members Compensation of current officers, directors, trustees, and key employees Compensation not included above, to disqualified persons (as defined under section 4958(I)(I)) and persons described in section 4958(I)(I) and apersons described in section 4958(I)(I) and 405(I) employer contributions (include section 401(I) and 401(I) employer contributions (include section 401(I) and 401(I) employer contributions 281,550.	3	· ·											
## Benefits paid to or for members Compensation of current officers, directors, trustees, and key employees Compensation not included above, to disqualified persons (as defined under section 4958(r)(3)(8) 7 Other salaries and wages Pension plan acruals and contributions (include section 4918(r)) and persons described in section 4958(r)(3)(8) 7 Other employee benefits Payroll taxes Payroll taxes Payroll taxes For services (non-employees): a Management Legal Legal Performance of the processing of the process of the processing o													
5 Compensation of current officers, directors, trustees, and key employees trustees, and key employees trustees, and key employee son solventibed in section 4988(n/(1)) and persons described in described in a section 4988(n/(1)) and persons described in described in a section 4988(n/(1)) and persons described in described in a section 4988(n/(1)) and persons described in described in a section 4988(n/(1)) and persons described in described in a section 4988(n/(1)) and persons described in described in a section 4988(n/(1)) and persons described in a section 4988(n/(1)) and persons described in described in a section 4988(n/(1)) and persons described in a section 4988(n/(1)) and persons described in a section 4988(n/(1)) and persons described in a section 4988(n/(1)) and perso													
trustees, and key employees 6 Compensation not included above, to disqualified persons (as defined under section 4958(c)(3)(8) 7 Other salaries and wages 9 Pension plan accruals and contributions (include section 405(k)) and do3(b) employer contributions (include section 401(k)) and do3(b) employer contributions (include section 403(k)) and do3(b) employer contributions (include section 403(k) and do3(b) employer contribution (include section 403(k) and													
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(f)(1)) and persons described in section 4958(f)(3)(8) 7 Other salaries and wages 8 Pension plan accruais and contributions (include section 401(k) and 403(k) employer contributions) 9 Other employee benefits 10 Payroll taxes 10 Payroll taxes 10 Legal 10 Legal 10 Lobbying 11 Perso for services (non-employees): 21 Management 22 Py 330. 23 Py 330. 24 Py 370. 29 Py 370. 20 Py 370. 20 Py 370. 21 Py 688. 25 Py 399. 26 Py 399. 27 Py 688. 28 Py 399. 29 Py 399. 29 Py 399. 29 Py 399. 20	5		115 420.	115 420.									
persons (as defined under section 4958(f)(11) and persons described in section 4958(f)(13)(a) 7 Other salaries and wages 8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) 9 Other employee benefits 10 Payroll taxes 11 Fees for services (non-employees): 12 Agrangement 13 Legal 14 Lobbying 15 Professional fundraising services. See Part IV, line 17 f Investment management fees 17 Q Other, Illine 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.) 18 Advertising and promotion 19 Other, Iffiline 11g amount exceeds 10% of line 25, column (A) amount, list line 14g expenses in line 24e. If line 24 amount exceeds 10% of line 25. Investment of travel or entertainment expenses for any federal, state, or local public officials 129 conferences, conventions, and meetings 10 Other (Itline 15g) 10 Cocupancy 11 Conferences, conventions, and meetings 11 Depreciation, depletion, and amortization 25 p. 29 p. 32	6		113,420.	113,420.									
7 Other salaries and wages Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) Other employee benefits 194, 206. 176, 124. 18, 082. 15, 121. Fees for services (non-employees): a Management b Legal c Accounting Professional fundraising services. See Part IV, line 17 Investment management fees Gother. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Inie 25e, If line 24 amount A materials Payments of travel or entertainment expenses for any federal, state, or local public officials line race and some control of the payments of affiliates Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 25e, If line 24e amount exceeds 10% in line 25. 6 (11, 192. 105, 748. 7, 545. 47, 899. 1, 1007. INSTRUCTIONAL MATERIALS b OTHER EXPENSES 1,771, 019. 1,609,689. 161,330. 1,771, 019. 1,609,689. 161,330. 1,771, 019. 1,609,689. 161,330. 263,348. 18,202. 263,348. 18,202. 264,382. 18,202. 264,308. 18,202. 279,301. 5,121. 281,550. 263,348. 18,202. 29,930. 229,930. 29,930. 29,930. 29,930. 29,930. 29,930. 29,930. 29,930. 29,930. 20,370. 9,370. 29,930. 20,370. 9,370. 20,370. 9,370. 9,370. 20,370. 9,370. 9,370. 21,601. 18,202. 10,942. 21,602. 18,202. 10,942. 22,993. 23,642. 25,929. 23,364. 25,929. 24,049. 1,055.	Ū												
7 Other salaries and wages 8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) 9 Other employee benefits 10 Payroll taxes 11 Fees for services (non-employees): a Management b Legal c Accounting d Lobbying e Professional fundraising services. See Part IV, line 17 f Investment management fees g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 21g expenses on Sch O.) 17 Travel 18 Payments of travel or entertainment expenses for any federal, state, or local public officials 19 Conferences, conventions, and meetings 20 Depreciation, depletion, and amortization last surrous. 21 Payments to affiliates 22 Depreciation, depletion, and amortization last surrous. 23 Insurance 24 Other expenses It line 24e. (If line 24e amount, list line 24e expenses on Schedule 0.) 24 TNSTRUCTIONAL MATERIALS 35 OTHER EXPENSES 31 1,771,019. 1,609,689. 161,330. 281,550. 263,348. 18,202. 281,550. 263,348. 18,202. 318,202. 39,301. 5,121. 39,930. 29,930. 30,930. 39,930. 30,930. 30,930. 39,930. 30,930. 30,930. 39,930. 30,930. 30,930. 39,930. 30,930													
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) 9 Other employee benefits 10 Payroll taxes 11 Fees for services (non-employees): a Management b Legal c Accounting c Accounting d Lobbying e Professional fundraising services. See Part IV, line 17 f Investment management fees g Other. (If line 11g amount exceeds 10% of line 25, collumn (A) amount, list line 24e expenses on Schedule 0.) 17 Fayments to affiliates 18 Payments to affiliates 29 Payments to affiliates 259 Q29 Q30. 29,930. 29,930. 29,930. 29,930. 29,930. 29,937. 39,370. 39,3	7		1,771,019.	1,609,689.	161,330.								
Section 401(k) and 403(b) employer contributions 281,550.			,										
9 Other employee benefits		•	<u>281,</u> 550.		18,202.								
10	9		194,206.	176,124.	18,082.								
11 Fees for services (non-employees): a Management	10		65,422.	60,301.	5,121.								
b Legal	11				T								
C Accounting G Lobbying Professional fundraising services. See Part IV, line 17 Investment management fees G Cther. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch 0.) 179,688 168,746 10,942 109,42 100,942	а	Management											
d Lobbying e Professional fundraising services. See Part IV, line 17 f Investment management fees g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Sch 0.) 12 Advertising and promotion 13 Office expenses 14 Information technology 15 Royalties 16 Occupancy 17 Travel 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 Depreciation, depletion, and amortization 24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Sch 0.) 1 Travel 2	b	Legal											
e Professional fundraising services. See Part IV, line 17 f Investment management fees g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch 0.) 179,688 168,746 10,942 229 1 2 Advertising and promotion 2,591 2,362 229 1 3 Office expenses 43,977 39,579 4,398 1 4 Information technology 756,809 721,621 35,188 1 6 Occupancy 756,809 721,621 35,188 1 7 Travel 10,554 9,499 1,055 1 8 Payments of travel or entertainment expenses for any federal, state, or local public officials Conferences, conventions, and meetings Interest 54 54 21 Payments to affiliates 259,293 233,364 25,929 1 25 Insurance 259,293 233,364 25,929 2903 29,032 26,129 2,903 2 4 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule 0.) a INSTRUCTIONAL MATERIALS 61,516 23,187 37,229 1,100 .	С		9,370.		9,370.								
f Investment management fees g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch 0.) Advertising and promotion 2,591. 2,362. 229. 43,977. 39,579. 4,398. Information technology Royalties Occupancy Travel Payments of travel or entertainment expenses for any federal, state, or local public officials Conferences, conventions, and meetings Interest Payments to affiliates Depreciation, depletion, and amortization Insurance Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule 0.) a INSTRUCTIONAL MATERIALS b OTHER EXPENSES Insurance Other (If line 11g amount exceeds 10% of line 25, column (A) and size and siz	d												
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch 0.) Advertising and promotion Office expenses Office expenses Advertising and promotion 2,591. 2,362. 229. 43,977. 39,579. 4,398. Information technology Royalties Occupancy 756,809. 721,621. 35,188. 17 Travel 10,554. 9,499. 1,055. Payments of travel or entertainment expenses for any federal, state, or local public officials Conferences, conventions, and meetings Interest Payments to affiliates Depreciation, depletion, and amortization Insurance Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule 0.) a INSTRUCTIONAL MATERIALS OTHER EXPENSES OTHER EXPENSES 179,688. 168,746. 10,942. 10,942.	е												
Column (A) amount, list line 11g expenses on Sch 0. 179,688	f												
13 Office expenses	g												
14 Information technology 700 <t< th=""><th>12</th><th>Advertising and promotion</th><th></th><th></th><th></th><th></th></t<>	12	Advertising and promotion											
15 Royalties 16 Occupancy 756,809. 721,621. 35,188. 17 Travel 10,554. 9,499. 1,055. 18 Payments of travel or entertainment expenses for any federal, state, or local public officials Conferences, conventions, and meetings 19 Conferences, conventions, and meetings 54. 54. 21 Payments to affiliates 259,293. 233,364. 25,929. 22 Depreciation, depletion, and amortization 29,032. 26,129. 2,903. 24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule 0.) 161,192. 105,748. 7,545. 47,899. b OTHER EXPENSES 61,516. 23,187. 37,229. 1,100.	13	Office expenses	43,977.	39,579.	4,398.								
16 Occupancy 756,809. 721,621. 35,188. 17 Travel 10,554. 9,499. 1,055. 18 Payments of travel or entertainment expenses for any federal, state, or local public officials 54. 54. 19 Conferences, conventions, and meetings 54. 54. 20 Interest 54. 54. 21 Payments to affiliates 259,293. 233,364. 25,929. 23 Insurance 29,032. 26,129. 2,903. 24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule 0.) 161,192. 105,748. 7,545. 47,899. b OTHER EXPENSES 61,516. 23,187. 37,229. 1,100.	14												
17 Travel 10,554. 9,499. 1,055. 18 Payments of travel or entertainment expenses for any federal, state, or local public officials 54. 54. 19 Conferences, conventions, and meetings 54. 54. 20 Interest 54. 54. 21 Payments to affiliates 22 Depreciation, depletion, and amortization 259,293. 233,364. 25,929. 23 Insurance 29,032. 26,129. 2,903. 24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule 0.) 20,032. 20,03	15	-	== (000										
Payments of travel or entertainment expenses for any federal, state, or local public officials Conferences, conventions, and meetings Interest Payments to affiliates Depreciation, depletion, and amortization Insurance Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule 0.) INSTRUCTIONAL MATERIALS OTHER EXPENSES OTHER EXPENSES S4. 54. 54. 54. 25, 929. 29, 032. 26, 129. 27, 903.			40 ==4										
for any federal, state, or local public officials Conferences, conventions, and meetings Interest Payments to affiliates Depreciation, depletion, and amortization Insurance Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount, list line 24e expenses on Schedule 0.) a INSTRUCTIONAL MATERIALS b OTHER EXPENSES 194. 54. 554. 259,293. 233,364. 25,929. 29,032. 26,129. 29,032. 26,129. 29,032. 2105,748. 7,545. 47,899. 61,516. 23,187. 37,229. 1,100.		·	10,554.	9,499.	1,055.								
20 Interest 54. 54. 21 Payments to affiliates 22 Depreciation, depletion, and amortization 259, 293. 233, 364. 25, 929. 23 Insurance 29, 032. 26, 129. 2, 903. 24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount, list line 24e expenses on Schedule 0.) a INSTRUCTIONAL MATERIALS b OTHER EXPENSES 61, 516. 23, 187. 37, 229. 1, 100.	18	for any federal, state, or local public officials											
Payments to affiliates 259,293. 233,364. 25,929. 29,032. 26,129. 2,903. 29,032. 26,129. 2,903. 20,003.	19	·			- 1								
22 Depreciation, depletion, and amortization 259,293. 233,364. 25,929. 23 Insurance 29,032. 26,129. 2,903. 24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule 0.) 105,748. 7,545. 47,899. A INSTRUCTIONAL MATERIALS DOTHER EXPENSES 61,516. 23,187. 37,229. 1,100.	20				54.								
23 Insurance 29,032. 26,129. 2,903. 24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule 0.) a INSTRUCTIONAL MATERIALS 161,192. 105,748. 7,545. 47,899. b OTHER EXPENSES 61,516. 23,187. 37,229. 1,100.	21			222 261	25 020								
Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule 0.) a INSTRUCTIONAL MATERIALS b OTHER EXPENSES 161,192. 105,748. 7,545. 47,899. 61,516. 23,187. 37,229. 1,100.		•											
above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule 0.) a INSTRUCTIONAL MATERIALS b OTHER EXPENSES 161,192. 105,748. 7,545. 47,899. 61,516. 23,187. 37,229. 1,100.			43,034.	20,123.	4,303.								
a INSTRUCTIONAL MATERIALS b OTHER EXPENSES 161,192. 105,748. 7,545. 47,899. 61,516. 23,187. 37,229. 1,100.	4 4	above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A)											
b OTHER EXPENSES 61,516. 23,187. 37,229. 1,100.	а		161,192.	105,748.	7,545.	47,899.							
	-												
	C		•	•	,	•							
d		<u> </u>											
e All other expenses	е												
4 012 002 2 555 117 400 706 40 000	25		4,013,902.	3,555,117.	409,786.	48,999.							
26 Joint costs. Complete this line only if the organization	26	Joint costs. Complete this line only if the organization			$\overline{}$								
reported in column (B) joint costs from a combined		reported in column (B) joint costs from a combined											
educational campaign and fundraising solicitation.		, in the second											
Check here if following SOP 98-2 (ASC 958-720)		Check here if following SOP 98-2 (ASC 958-720)				Earm 990 (2018)							

Part	[X	Balance Sheet			
		Check if Schedule O contains a response or note to any line in this Part X			
			(A) Beginning of year		(B) End of year
	1	Cash - non-interest-bearing	75,486.	1	105,647.
	2	Savings and temporary cash investments		2	
	3	Pledges and grants receivable, net		3	651,168.
	4	Accounts receivable, net		4	652
	5	Loans and other receivables from current and former officers, directors,			
		trustees, key employees, and highest compensated employees. Complete			
		Part II of Schedule L		5	
	6	Loans and other receivables from other disqualified persons (as defined under	r		
	•	section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributin			
		employers and sponsoring organizations of section 501(c)(9) voluntary	9		
.		employees' beneficiary organizations (see instr). Complete Part II of Sch L		6	
Assets	7	Notes and loans receivable, net		7	
Ass	8			8	
	9	Inventories for sale or use Prepaid expenses and deferred charges	1 50 007	9	78,272
			30,3311	9	10,212
	iva	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D 1,183,523	3		
		basis. Complete Part VI of Schedule D Less: accumulated depreciation 10a 1,183,523 10b 1,181,393	261,426.	40-	2,132.
				10c	2,132
	11	Investments - publicly traded securities		11	
	12	Investments - other securities. See Part IV, line 11		12	
	13	Investments - program-related. See Part IV, line 11		13	
	14	Intangible assets		14	20 000
	15	Other assets. See Part IV, line 11	28,000. 981,933.	15	28,000
	16	Total assets. Add lines 1 through 15 (must equal line 34)		16	865,871.
	17	Accounts payable and accrued expenses		17	183,641.
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities	···	20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
es	22	Loans and other payables to current and former officers, directors, trustees,			
≝		key employees, highest compensated employees, and disqualified persons.			
Liabilities		Complete Part II of Schedule L		22	
-	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third			
		parties, and other liabilities not included on lines 17-24). Complete Part X of	222 - 222		454 454
		Schedule D		25	154,176.
	26	Total liabilities. Add lines 17 through 25	469,139.	26	337,817.
		Organizations that follow SFAS 117 (ASC 958), check here ▶ X and	t		
န္		complete lines 27 through 29, and lines 33 and 34.			
<u>ا</u> ي	27	Unrestricted net assets		27	467,141.
3ala	28	Temporarily restricted net assets		28	60,913.
틸	29	Permanently restricted net assets		29	
Net Assets or Fund Balances		Organizations that do not follow SFAS 117 (ASC 958), check here			
ō		and complete lines 30 through 34.			
ets	30	Capital stock or trust principal, or current funds		30	
ISS(31	Paid-in or capital surplus, or land, building, or equipment fund		31	
et /	32	Retained earnings, endowment, accumulated income, or other funds		32	
ž	33	Total net assets or fund balances	512,794.	33	528,054.
	34	Total liabilities and net assets/fund balances	001 022	34	865,871.

Par	rt XI Reconciliation of Net Assets							
	Check if Schedule O contains a response or note to any line in this Part XI							
1	Total revenue (must equal Part VIII, column (A), line 12)	1	4,02					
2	Total expenses (must equal Part IX, column (A), line 25)	2	4,01					
3	Revenue less expenses. Subtract line 2 from line 1	3	1	<u>5,2</u>	<u>60.</u>			
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	51	2,7	<u>94.</u>			
5	Net unrealized gains (losses) on investments							
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	52	8,0	<u>54.</u>			
Par	rt XII Financial Statements and Reporting							
	Check if Schedule O contains a response or note to any line in this Part XII							
				Yes	No			
1	Accounting method used to prepare the Form 990: Cash X Accrual Other							
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.							
2a	2a Were the organization's financial statements compiled or reviewed by an independent accountant?							
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	on a						
	separate basis, consolidated basis, or both:							
	Separate basis Consolidated basis Both consolidated and separate basis							
b	Were the organization's financial statements audited by an independent accountant?		2b	X	$ldsymbol{le}}}}}}}}}$			
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	basis,						
	consolidated basis, or both:							
	X Separate basis Consolidated basis Both consolidated and separate basis							
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the	audit,						
	review, or compilation of its financial statements and selection of an independent accountant?							
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.							
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit								
Act and OMB Circular A-133?								
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required	ed audit						
	or audits, explain why in Schedule O and describe any steps taken to undergo such audits		3b					
			Form	990	(2018)			

832012 12-31-18

SCHEDULE A

(Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Name of the organization

Public Charity Status and Public Support

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

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

BLUE OAK CHARTER SCHOOL INC

Employer identification number

02-0702969 Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990 or 990-EZ).) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.) 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or 10 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 11 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g. Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization. Enter the number of supported organizations Provide the following information about the supported organization(s). (i) Name of supported (ii) EIN (iii) Type of organization (v) Amount of monetary (vi) Amount of other n your governing document? (described on lines 1-10 organization support (see instructions) support (see instructions) No above (see instructions))

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.)

Sec	ction A. Public Support						
	ndar year (or fiscal year beginning in)	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
	Gifts, grants, contributions, and		•		•		
	membership fees received. (Do not		1	ı	1		
	include any "unusual grants.")						
2	Tax revenues levied for the organ-		ı	ı	ı		
_	ization's benefit and either paid to						
	or expended on its behalf		•	•	•		
3	The value of services or facilities		•		•		
Ü	furnished by a governmental unit to		1	ı	1		
	the organization without charge						
1	Total. Add lines 1 through 3						
	The portion of total contributions						
5	by each person (other than a						
	governmental unit or publicly						
	supported organization) included on line 1 that exceeds 2% of the						
	amount shown on line 11,						
	column (f)						
	Public support. Subtract line 5 from line 4. Ction B. Total Support		<u> </u>		-		
		(-) 004.4	#12.0015	6220016	(1) 0017	(-) 0040	(6) T-1-1
	ndar year (or fiscal year beginning in)	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
	Amounts from line 4				_		
8	Gross income from interest,						
	dividends, payments received on						
	securities loans, rents, royalties,						
	and income from similar sources			_	_		
9	Net income from unrelated business						
	activities, whether or not the			_			
	business is regularly carried on				_		
10	Other income. Do not include gain						
	or loss from the sale of capital				1		
	assets (Explain in Part VI.)						
11	Total support. Add lines 7 through 10						
12	Gross receipts from related activities, e	etc. (see instruction	ons)			12	
13	First five years. If the Form 990 is for	the organization's	s first, second, third	d, fourth, or fifth ta	ax year as a sectio	n 501(c)(3)	
	organization, check this box and stop	A					>
	etion C. Computation of Public						
	Public support percentage for 2018 (lin					14	%
	Public support percentage from 2017					15	%
16a	33 1/3% support test - 2018. If the or	ganization did no	ot check the box or	n line 13, and line	14 is 33 1/3% or n	nore, check this bo	x and
	stop here. The organization qualifies a		•				
b	33 1/3% support test - 2017. If the or						
	and stop here. The organization qualif	ies as a publicly s	supported organiza	ation			▶□
17a	10% -facts-and-circumstances test -	2018. If the org	ganization did not d	check a box on line	e 13, 16a, or 16b,	and line 14 is 10%	or more,
	and if the organization meets the "fact			-	· · · · · · · · · · · · · · · · · · ·	-	
	meets the "facts-and-circumstances" to	est. The organiza	tion qualifies as a p	oublicly supported	organization		▶□
b	10% -facts-and-circumstances test	2017. If the orc	ganization did not d	check a box on line	e 13, 16a, 16b, or	17a, and line 15 is	10% or
	more, and if the organization meets the	∍ "facts-and-circu	mstances" test, ch	eck this box and	stop here. Explai	n in Part VI how the	e
	organization meets the "facts-and-circu	ımstances" test.	The organization q	ualifies as a public	cly supported orga	nization	>
18	Private foundation. If the organization	ı did not check a	box on line 13, 16a	a, 16b, 17a, or 17k	o, check this box a	ınd see instructions	·
			•				or 000 E7\ 0010

Schedule A (Form 990 or 990-EZ) 2018

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

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Se	ction A. Public Support						
Cale	endar year (or fiscal year beginning in)	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
1	Gifts, grants, contributions, and			ı	' !		
	membership fees received. (Do not						
_	include any "unusual grants.")		ı	<u> </u>	ı		
2	Gross receipts from admissions, merchandise sold or services per- formed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3	Gross receipts from activities that			l	ı		
	are not an unrelated trade or bus-						
	iness under section 513		1				
4	ization's benefit and either paid to						
	or expended on its behalf						
5	The value of services or facilities furnished by a governmental unit to the organization without charge						
6	Total. Add lines 1 through 5						
78	Amounts included on lines 1, 2, and				7		
	3 received from disqualified persons						
ŀ	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
,	Add lines 7a and 7b				_		
	Public support. (Subtract line 7c from line 6.)						
Se	ction B. Total Support				_		
	endar year (or fiscal year beginning in)	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
	Amounts from line 6	(a) 2311	(5) 2515	(0) 2010	(4) 2011	(6) 2515	(1) 10141
	dross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
k	Unrelated business taxable income						
	(less section 511 taxes) from businesses acquired after June 30, 1975						
	Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13	Total support. (Add lines 9, 10c, 11, and 12.)						
14	First five years. If the Form 990 is for	the organization's	s first, second, third	d, fourth, or fifth ta	ıx year as a sectior	n 501(c)(3) organiza	ation,
_	check this box and stop here						>
Se	ction C. Computation of Publi	c Support Per	centage				
	Public support percentage for 2018 (li		•	olumn (f))		15	%
	Public support percentage from 2017					16	%
Se	ction D. Computation of Inves	tment Income	e Percentage			т т	
17	Investment income percentage for 20			ne 13, column (f))		17	%
18						18	<u>%</u>
19a	a 33 1/3% support tests - 2018. If the						7 is not
ı	more than 33 1/3%, check this box ar 33 1/3% support tests - 2017. If the						▶
	line 18 is not more than 33 1/3%, che						
20	Private foundation. If the organization						

Part IV | Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.
- **b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- 4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.
- b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.
- c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).
- b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (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.
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as 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).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).
- 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.
- **b** Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If* "Yes," provide detail in **Part VI.**
- c Did a disqualified person (as defined in line 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.
- 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.
 - **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

		Yes	No
	1		
	•		
	2		
	3a		
	Ja		
	3b		
	SD		
	3с		
	4a		
	4b		
	4c		
	5a		
	5b		
	5с		
	6		
	7		
	8		
	9a		
	9b		
	9c		
	10a		
	iva		
	10b		
_			

11 Has the organization accepted a gift or contribution from any of the following persons? a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization? b A family member of a person described in (a) above? c A 39% controlled entity of a person described in (a) above? c A 39% controlled entity of a person described in (a) above? 11b Little describes, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organizations of describes or trustees at all times during the tax year? If 'No,' "describe in Pert VI now the supported organizations of encorribed the organization of the properties of the person of the properties or person or restrictions, if year, applied to such powers during the tax year? If 'No,' "describe in Pert VI now the supported organization of the trust when a supported organization, describe how the powers to appoint endir or minor edirection or trustees were allocated mong the tax year and when conditions or restrictions, if any, applied to such powers during the tax year. 2 Did the organization operate for the benefit carried out the purposes of the supported organization of the tax year. 2 Did the organization operate for the benefit carried out the purposes of the supported organization of the trust year. 3 Did the organization provide to each of its supported organization of the trust when the complete or managed or managed or managed or managed or managed or managed organization provide to each of the organizations was vested in the same persons that continued or managed organization provide to each of its supported organizations, by the isst day of the fifth month of the organization provide to each of its supported organizations, by the isst day of the fifth month of the organization provide to each of its supported organizations, by the organization has the control organization or was vested in the	Pai	Supporting Organizations (Continued)					
a A person who directly or indirectly controls, either alone or together with persons described in (p) and (c) below, the governing body of a supported organization? b A family member of a person described in (a) above? c A 59% controlled with or 3 person described in (a) above? c A 59% controlled with or 3 person described in (a) above? 1 Did the directors, frustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organizations directors or trustees at all times auting the tax year? If "No" describe he have to the benefit of any supported organizations at all times auting the tax year. If "No" describe he have the organization and more than one supported organization, described the powers to governmental experiences, if any, applied to such powers during the tax year. If "No" describe he have the powers to governmental experiences, if any, applied to such powers during the tax year. If "No" describe he have the supported organization of the first the supported organization? If "Yes," explain in Part VI have the powers to appoint author remove directors or trustees were allocated among the supported organization? If "Yes," explain in Part VI have the powers to appoint author remove directors or trustees were allocated among the supported organization? If "Yes," explain in Part VI have the powers to appoint author remove directors or trustees of each of the organization set fictions or trustees of each of the organization set fictions or trustees of each of the organization set fictions or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organizations? If "No," describe in Part VI how control or management of the supporting Organization's supported organizations or the supported organization or management of the supporting Organization set to support appoint or provided during the provided organization or the supported organization or the supported organization or set				Yes	No		
below, the governing body of a supported organization? b A family member of a person described in (a) above? c. A 35% controlled entity of a person described in (a) or (b) above? If Yes' to a, b, or c, provide detail in Part VI. Section B. Type I Supporting Organizations 1 Did the directors, frustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organizations directors or trustees at all times during the tax year? If YNo," describe in Part VI how the supported organizations directors or trustees at all times during the tax year? If YNo, and the organization sections. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organization and what controlled the supported organization of the than the supported organization and what controlled the supported organization of the than the supported organization and varied that the provision of the than the supported organization and varied that the purposes of the supported organizations of the than the supported organization and varied that the purposes of the supported organizations of the than the supported organizations and varied than the supported organizations and the supported organizations and the supported organizations and the supported organizations of the supported organizations of the supported organizations and the supported organizations and the supported organizations of the supported organizations of the supported organization and the supported organization or management of the supported organizations and the supported organization and the supported organizat	11	Has the organization accepted a gift or contribution from any of the following persons?					
b A family member of a person described in (a) above? A 25% controlled writh or a person described in (a) or (b) above? If Yes' to a, b, o.c., provide detail in Part VI. 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 organizations directors or trustees at all times during the tax year? If "I've," describe in Part VI how the supported organizations directors or trustees at all times during the tax year. If "I've," describe in Part VI how the organization of describe volve the powers to appoint ador errores were discreted anong the supported organization, describe volve the powers to appoint ador errores described in the supported organization of the support adorder ormore directors or trustees were discreted all times during the tax year. 2 Did the organization operated for the benefit of any appointed for such powers during the tax year. 2 Did the organization operated for the benefit of any appointed organization? If "Yes," explain in Part VI how the powers to appoint adorder more upsproted organization? If "Yes," explain in Part VI how the powers to appoint adorder more upsproted organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization? If "Yes," explain in Part VI how control or trustees of each of the organizations. Section C. Type II Supporting Organizations 1 Were a majority of the organization's supported organizations and an apported organization or unavagement of the supporting Organization was vested in the same persons that controlled or management of the supporting Organization was vested in the same persons that controlled or managed the supported organization provide to each of its supported organizations, by the last day of the fifth month of the organization is the provided organization of the companization is the provided organization or supported organization is the same persons that continues a supported organiz	а	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c)					
section B. Type I Supporting Organizations 1 Did the directors, frustees, 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 now the supported organization's directors or trustees at all times during the tax year? If 'No,' describe in Part VI now the supported organization's directors or trustees at all times during the tax year? If 'No,' describe in Part VI now the supported organization and what conditions or restrictions, if any, applied to such powers during the tax year. 2 Did the organization operate for the benefit of any supported organization that the supported organization and what conditions or restrictions. If any, applied to such powers during the tax year. 2 Did the organization operate for the benefit of any supported organization that the supported organization is the purposes of the supported organization is the purpose of the supported organization is that operated, supervised, or controlled the supporting organization and controlled the supported organization is that operated. 3 Section C. Type If Supporting Organizations 1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's was vested in the same persons that controlled or managed in the supported organization's tax year, (i) a written notice describing the type and ensured to support provided during the prior tax year. (ii) a copy of the Form 990 that was most creatify lied and the same persons that controlled or managed to regard t		below, the governing body of a supported organization?	11a				
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 now the supported organization's described to the power to appoint and/or remove directors or trustees at all times during the tax year. If a part VI now the power to appoint and/or remove directors or trustees were allocated among the supported organization, describe how the power to support and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year. 2 Did the organization operated, supervised, or controlled the supporting organization of the 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 of the visual organization of the supporting organization. 3 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s). 4 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's understance or trustees of each of the organization's understance or trustees of each of the organization and the supporting organization's or trustees of each of the supported organization's tax year, it as only of the form 90 that was most recently filed as of the date of notification, and (iii) copies of the organization tax year, it as only of the form 90 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 Did the organization maritimed a close and con	b	A family member of a person described in (a) above?	11b				
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 yea? If "No," describe in Part VI how the supported organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization or extended organization, describe the describe which the power to appoint and/or remove directors or trustees were allocated among the supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organization operated organization operated organization operated organization of the tax year? 2. Did the organization operated or the benefit of any supported organization? If "Yes," explain in Part VI now providing such benefit carried out the purposes of the supported organization? If "Yes," explain in Part VI now control or or trustees of each of the organizations or trustees during the tax year also a majority of the directors or trustees of each of the organizations of supported organizations? If "Yes," describe in Part VI now control or or management of the supporting Organizations or trustees during the tax year also a majority of the directors or trustees of each of the organizations or supported organizations? If "No," describe in Part VI now control or or management of the supporting Organizations or trustees and the same persons that controlled or managed the supported organizations or supported organizations or 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 tax year, (ii) a copy of the Organization supported organization, to the section or priored organizations? Supported organizations is unported organizations, in organization manitative a dolose and continuous working reliations to supported organizations, and the or			11c				
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 YNO, "describe in Pat VI how the supported organization's effectively operated, supervised, or controlled the organization's activities. If the organization and more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year. 2 Did the organization operated perspectively organization of the than the supported organization(s) that operated, supervised, or controlled the supporting organization of the than the supported organization of the than the supported organization or controlled the supporting organization. 2 If Yes, "applied to expect the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organizations. 3 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s). 3 Evention D. All Type III Supporting Organizations. 4 Were any of the Form 990 that was most recently filed as of the date of notification, to the organization's powering documents in effect on the date of notification, to the extent not previously provided during the prior tax year, (i) a copy of the Form 990 that was most recently filed as of the date of notification, and (ii) copies of the organization's powering documents in effect on the date of notification, to the extent of previously provided during the prior tax year, (i) a copy of the Form 990 that was most recently filed as of the date of notification, and (ii) copies of the organization maintained a close and continuous working relationality in the organizations and as a significant voice in the organization	,						
regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization (s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint another remove directors or trustees were allocated among the supported organization perate for the benefit of any supported organization other than the supported organization operate for the benefit of any supported organization of the trust had been organization operated. Supervised, or controlled the supported organization of If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization (s) that operated. Section C. Type II Supporting Organizations 1. Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organizations. Section D. All Type III Supporting Organizations 1. Were a majority of the organization's supported organizations? If "No," describe in Part VI how control or management of the supported organization's supported organization or management of the supporting organization was vested in the same persons that controlled or managed the supported organization organization is powering documents in effect on 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? 2. Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization's governing documents in effect on the date of notification, to the extent not previously provided? 2. Were any of the organization's escribed in (2), did the organization's supported organization's have a significant voice in the organization's law continuous working relationship with the s				Yes	No		
tax year? If 'No.' describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization is activities. If the organization had more than one supported organization describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year. Did the organization operated, supervised, or controlled the supporting organization? If 'Yea,' axplain in Part VI how providing such heapfit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting Organization. 1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If 'No.' describs in Part VI how control or management of the supporting Organization was vested in the same persons that controlled or managed the supporting Organization was vested in the same persons that controlled or managed the supporting Organization was vested in the same persons that controlled or managed the supporting Organization was vested in the same persons that controlled or managed the supporting Organization was vested in the same persons that controlled or managed the supporting Organization was vested in the same persons that controlled or managed the supporting Organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a written notice describing the type and amount of support provided during the prior tax year, (ii) a voil the organization is of the date of notification, and (ii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided? 2 Were any of the organization of the result of the province of the date of notification, to the extent to the mean support of the entire organization's inv	1	Did the directors, trustees, or membership of one or more supported organizations have the power to					
controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were aflocated among the supported organization and what conditions or estrictions, if any, applied to such powers during the tax year. 2 Did the organization operate for the benefit of any supported organization other than the supported organization of perate for the benefit of any supported organization of it. "I "yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supported organization(s) that operated, supervised, or controlled the supported organization of the supported organization of the supported organization of the supported organizations. Section C. Type II Supporting Organizations 1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organizations?" 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 supported organizations. In the supported organization's tax year, (i) a copy of the Form 950 that was most recently field as of the date of notification, and (iii) copies to the organization's governing documents in effect on the date of notification, to the extent not previously provided organization's organization's flores, directors, or trustees either (i) appointed or elected by the supported organization's provided organization and (iii) copies provided organization's provided organization's involvement organization or the organization's involvement in effect or the date of notification, to the extent not previously provided organization's provided organization's have a significant voice in the organization's involvement in directoring the use of the organization's and provided organization's		regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the					
describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year. 2 Did the organization operate for the benefit of any supported organization of the 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. 2 Section C. Type II Supporting Organizations 1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization's If *No,* describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization was vested in the same persons that controlled or managed the supported organization was vested in the same persons that controlled or managed the supported organization was vested in the same persons that controlled or managed the supported organization was vested in the same persons that controlled or managed the supported organization is set year. (i) a written notice describing the type and arricular to 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 supported organization's officers, directors, or trustees dairine (i) appointed or elected by the supported organization and interesting the supported organization and interesting the supported organization of the relationship described in (i). (ii) die organization with the supported organization is investment policies and in directing the use of the organization's supported organization's investment policies and in directing the use of the organization's supported organization is investment policies and in directing the use of		tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or					
describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year. 2 Did the organization operate for the benefit of any supported organization of the 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. 2 Section C. Type II Supporting Organizations 1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization's If *No,* describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization was vested in the same persons that controlled or managed the supported organization was vested in the same persons that controlled or managed the supported organization was vested in the same persons that controlled or managed the supported organization was vested in the same persons that controlled or managed the supported organization is set year. (i) a written notice describing the type and arricular to 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 supported organization's officers, directors, or trustees dairine (i) appointed or elected by the supported organization and interesting the supported organization and interesting the supported organization of the relationship described in (i). (ii) die organization with the supported organization is investment policies and in directing the use of the organization's supported organization's investment policies and in directing the use of the organization's supported organization is investment policies and in directing the use of		controlled the organization's activities. If the organization had more than one supported organization,					
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supenvised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organizations (s) that operated. 2 Section C. Type II Supporting Organizations 1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization was vested in the same persons that controlled or managed the supported organization shall be supported organizations. Section D. All Type III Supporting Organizations 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) ocpies of the organization's so governing documents in effect on the date of notification, to the extent not previously provided? 2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization's organization's officers, directors, or trustees either (i) appointed or elected by the supported organization's organization's organization's power and in directing the use of the organization's. 3 By reason of the relationship described in (2), did the organization's supported organizationship with the supported organization's. 3 supported organization is the parent of each of its supported organizations have a significant voice in the organization is supported in directing the use of the organization's as income or assets at all times during the t		describe how the powers to appoint and/or remove directors or trustees were allocated among 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 organizations Section C. Type II Supporting Organizations 1 Were a majority of the organization sidenctors or trustees during the tax year also a majority of the directors or trustees of each of the organization is supported organization(s)? If "No," describle in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization was vested in the same persons that controlled or managed the supported organization is tax year, (i) 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? 2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization organization's powering documents in effect on the date of notification, to the supported organizations was on the relationship described in (i), did the organization's supported organizations have a significant voice in the organization in directing the use of the organizations's supported organizations and a close and continuous working relationship with the supported organizations's supported organizations was responsive? If "Yes," describe in Part VI ther ote the organization's supported organization's supported organizations and explain the visual in directing the use of the organization's supported organization's supported organization's power in the part VI the role the organization's supported organization's power in the part VI the role the organization's supported organization's power in the part VI the role the organization's power in the part VI interest the organization's power in the part VI int		organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1				
Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supported, or controlled the supporting Organizations. 1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting Organization was vested in the same persons that controlled or managed the supported organization was vested in the same persons that controlled or managed the supported organization was vested in the same persons that controlled or managed the supported organizations(s). 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, (i) a written notice describing the type and amount of support provided during the prior tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (i) and the organization's governing documents in effect on the date of notification, to the extent not previously provided? 2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization organization is provided and the programization's provided organization is the pract VI how the organization's and 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 organization's and the organization is under the organization used to satisfy the Integral Part Test during the year (see instructions). 3 Cection E. Type III Functionally Integrated Supporting Organizations.	2	Did the organization operate for the benefit of any supported organization other than the supported					
Section C. Type II Supporting Organizations 1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting Organization was vested in the same persons that controlled or managed the supported progranization was vested in the same persons that controlled or managed the supported organization(s). Section D. All Type III Supporting Organizations 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? 2 Were an any of the organization is officers, directors, or trustees either (ii) appointed or elected by the supported organization and consumments of election, to the extent not previously provided? 2 Were an majority of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization governing documents in effect on the date of notification, to the extent not previously provided? 2 Were any of the organization is effects, directors, or trustees either (ii) appointed or elected by the supported organization and consumments of the capanization of the extent not previously provided? 2 Were an any of the organization and consumments in effect on the date of notification, and (iii) provided? 2 Were any of the organization is effects on the date of notification, and (iii) provided organization's investment policies and in directing the use of the organization's investment policies and in directing the use of the organization's investment policies and in directing the use of the		organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in					
Section C. Type II Supporting Organizations 1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting Organization was vested in the same persons that controlled or managed the supported progranization was vested in the same persons that controlled or managed the supported organization(s). Section D. All Type III Supporting Organizations 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? 2 Were an any of the organization is officers, directors, or trustees either (ii) appointed or elected by the supported organization and consumments of election, to the extent not previously provided? 2 Were an majority of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization governing documents in effect on the date of notification, to the extent not previously provided? 2 Were any of the organization is effects, directors, or trustees either (ii) appointed or elected by the supported organization and consumments of the capanization of the extent not previously provided? 2 Were an any of the organization and consumments in effect on the date of notification, and (iii) provided? 2 Were any of the organization is effects on the date of notification, and (iii) provided organization's investment policies and in directing the use of the organization's investment policies and in directing the use of the organization's investment policies and in directing the use of the		Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated,					
Section C. Type II Supporting Organizations Yes No			2				
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? It "No," describe in Part VI how control or managed the supported organization was vested in the same persons that controlled or managed the supported organization(s). 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. (i) a copy of the Form 990 that was most recently fleed 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? 2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization from 90 that was most recently fleed as of the date of notification, to the extent not previously provided? 2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization's provided organization maintained a close and continuous working relationship with the supported organizationship. 3 By reason of the relationship described in (2), did the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's and the progenization subject in the supported organization's and in directing the use of the organization's and in the supported organization's and in the control organization's and in the progenization's and in the progenization's and in the progenization and in the progenization and in the progenization and in the progenization and explain how these	Sec						
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). Section D. All Type III Supporting Organizations 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? 2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization's inference organization maintained a close and continuous working relationship with the supported organization's 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. Section E. Type III Functionally Integrated Supporting Organizations 1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions). a The organization satisfied the Activities Test. Complete line 2 below. c The organization satisfied the Activities Test. Complete line 2 below. c The organization satisfied the Activities Test. Complete line 3 below. c The organization satisfied the Activities Test. Complete Inne 2 below. c The organization satisfied the Activities Test. Complete line 2 below. b The organization as a stabled the Activities Test. Complete line 2 below. c The organization is the parent of each of its supported organizations. Complete line 3 below. c The organization as suspo				Yes	No		
cor management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s). Section D. All Type III Supporting Organizations 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, () 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 organization's officers, directors, or trustees either () appointed or elected by the supported organization's organization's officers, directors, or trustees either () 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 amintained a close and continuous working relationship with the supported organization(s). 2 By reason of the relationship described in (2), did the organization supported organization's income or assets at all times during the tax year? If "Yes," escribe in Part VI the role the organization's income or assets at all times during the tax year? If "Yes," escribe in Part VI the role the organization's supported organization sliped in this regard. Section E. Type III Functionally Integrated Supporting Organizations 1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions). 2 Activities Test. Answer (a) and (b) below. a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization was responsive? If "Yes," then in Part VI identify those supported organization was responsive? If "Yes," explain in Part VI identify those supported organization was responsive to those supported organizations, and how the organization have the power to regularly appoint or elect a majority of the officers, dir	1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors					
cor management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s). Section D. All Type III Supporting Organizations 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, () 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 organization's officers, directors, or trustees either () appointed or elected by the supported organization's organization's officers, directors, or trustees either () 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 amintained a close and continuous working relationship with the supported organization(s). 2 By reason of the relationship described in (2), did the organization supported organization's income or assets at all times during the tax year? If "Yes," escribe in Part VI the role the organization's income or assets at all times during the tax year? If "Yes," escribe in Part VI the role the organization's supported organization sliped in this regard. Section E. Type III Functionally Integrated Supporting Organizations 1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions). 2 Activities Test. Answer (a) and (b) below. a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization was responsive? If "Yes," then in Part VI identify those supported organization was responsive? If "Yes," explain in Part VI identify those supported organization was responsive to those supported organizations, and how the organization have the power to regularly appoint or elect a majority of the officers, dir		or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control					
Section D. All Type III Supporting Organizations 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) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) according to the organization's governing documents in effect on the date of notification, to the extent not previously provided? 2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s). 3 By reason of the relationship described in (2), did the organization's supported organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's assets as a supported organization supported and that the organization used to satisfy the Integral Part Test during the year (see instructions). 3 Section E. Type III Functionally Integrated Supporting Organizations. 4 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions). 5 The organization satisfied the Activities Test. Complete line 2 below. 6 The organization is the parent of each of its supported organizations. Complete line 3 below. 7 The organization is supported organization's activities during the tax year directly further the exempt purposes of the supported organization and explain how t							
Section D. All Type III Supporting Organizations Yes No			1				
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? 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 and close and continuous working relationship with the supported organization(s). 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. Section E. Type III Functionally Integrated Supporting Organizations 1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions). a The organization is the parent of each of its supported organizations. Complete line 3 below. b The organization is the parent of each of its supported organizations. Complete line 3 below. c The organization is the parent of each of its supported organizations. Part VI how you supported a government entity (see instructions). 2 Activities Test. Answer (a) and (b) below. a Did substantially all of the organization's activities during the tax year directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities described in (a) constitute auditant half its subjecti	Sec	tion D. All Type III Supporting Organizations					
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? 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). 3 By reason of the relationship described in (2), did the organization's supported 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. Section E. Type III Functionally Integrated Supporting Organizations 1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions). a The organization satisfied the Activities Test. Complete line 2 below. b The organization is the parent of each of its supported organizations. Complete line 3 below. c The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions). 2 Activities Test. Answer (a) and (b) below. a Did substantially all of the organization's activities during the tax year directly further the exempt purposes, how the organizations and explain how these activities oresituted substantially all of its activities. b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization's provide details in Part VI. 3 Parent of Supported Organizations. Answer (a) and (b) below. 3 Parent of Supported Organizations. Answer (a) and (b) below. 5 Did the				Yes	No		
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? 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). 3 By reason of the relationship described in (2), did the organization's supported 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. Section E. Type III Functionally Integrated Supporting Organizations 1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions). a The organization satisfied the Activities Test. Complete line 2 below. b The organization is the parent of each of its supported organizations. Complete line 3 below. c The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions). 2 Activities Test. Answer (a) and (b) below. a Did substantially all of the organization's activities during the tax year directly further the exempt purposes, how the organizations and explain how these activities oresituted substantially all of its activities. b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization's provide details in Part VI. 3 Parent of Supported Organizations. Answer (a) and (b) below. 3 Parent of Supported Organizations. Answer (a) and (b) below. 5 Did the	1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the					
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? 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). 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. Section E. Type III Functionally Integrated Supporting Organizations 1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions). a The organization satisfied the Activities Test. Complete line 2 below. b The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions). 2 Activities Test. Answer (a) and (b) below. a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization's activities during the tax year 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. b Did the activities described in (a) constitute activities that, but for the organization in Part VI the reasons for the organization's position that its supported organizations, and how the organization or or more of the organization's position that its		organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax					
organization's governing documents in effect on the date of notification, to the extent not previously provided? 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). 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. Section E. Type III Functionally Integrated Supporting Organizations 1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions). a The organization satisfied the Activities Test. Complete line 2 below. b The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions). 2 Activities Test. Answer (a) and (b) below. a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported 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 during the tax pear directly furthered their exempt purposes, how the organization's position that its supported organizations, and how the organization determined that these activities during the supported organization determined that these activities of the organization's position that its supported organization's position that its supported organization's position that its supported organization's position that its supp							
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). 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. Section E. Type III Functionally Integrated Supporting Organizations 1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions). a The organization satisfied the Activities Test. Complete line 2 below. b The organization is the parent of each of its supported organizations. Complete line 3 below. c The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions). 2 Activities Test. Answer (a) and (b) below. a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations and explain how these activities described in (a) constitute activities that, but for the organization determined that these activities obstantially all of its activities. b Did the activities described in (a) constitute activities that, but for the organization's position that its supported organization's position that its supported organization's position that its supported organization's provide details in Part VI. b Did the organization have the power to regularly appoint or elect a major			1				
organization(s) or (ii) serving on the governing body of a supported organization? ### ### ### ### ### ### ### ### ### #	2						
the organization maintained a close and continuous working relationship with the supported organization(s). 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. Section E. Type III Functionally Integrated Supporting Organizations 1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions). a The organization satisfied the Activities Test. Complete line 2 below. b The organization is the parent of each of its supported organizations. Complete line 3 below. c The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions). 2 Activities Test. Answer (a) and (b) below. a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organizations and explain how these activities directly further their exempt purposes, how the 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 doesn't the described in (a) constitute activities that, but for the organization determined that these activities described in (a) constitute activities that, but for the organization have the organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's involvement. 3 Parent of Supported Organizations. Answer (a) and (b) below. 3 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. b Did the							
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. Section E. Type III Functionally Integrated Supporting Organizations 1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions). a The organization satisfied the Activities Test. Complete line 2 below. b The organization is the parent of each of its supported organizations. Complete line 3 below. c The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions). 2 Activities Test. Answer (a) and (b) below. a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported 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 described in (a) constitute activities that, but for the organization have the organization's involvement. 5 Did the activities constituted substantially all of its activities. b Did the organization's position that its supported organization(s) would have engaged in these activities that for the organization's involvement. 3 Parent of Supported Organizations. Answer (a) and (b) below. a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI. b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each			2				
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. Section E. Type III Functionally Integrated Supporting Organizations 1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions). a The organization satisfied the Activities Test. Complete line 2 below. b The organization is the parent of each of its supported organizations. Complete line 3 below. c The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions). 2 Activities Test. Answer (a) and (b) below. a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization 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 of described in (a) constitute activities that, but for the organization determined that these activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's position that its supported organization(s) would have engaged in these activities but for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's nivolvement. 3 Parent of Supported Organizations. Answer (a) and (b) below. a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI. b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each	3						
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. Section E. Type III Functionally Integrated Supporting Organizations 1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions). a The organization satisfied the Activities Test. Complete line 2 below. b The organization is the parent of each of its supported organizations. Complete line 3 below. c The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions). 2 Activities Test. Answer (a) and (b) below. a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities durities dhere were their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities described in (a) constitute activities that, but for the organization determined that these activities described in (a) constitute activities that, but for the organization 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 position that its supported organization(s) would have engaged in these activities but for the organization's involvement. 3 Parent of Supported Organizations. Answer (a) and (b) below. a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI. b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each	_						
Section E. Type III Functionally Integrated Supporting Organizations 1							
Section E. Type III Functionally Integrated Supporting Organizations 1		·	3				
1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions). a	Sec	Capperted organizations played in this regard:					
a The organization satisfied the Activities Test. Complete line 2 below. b The organization is the parent of each of its supported organizations. Complete line 3 below. c The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions). 2 Activities Test. Answer (a) and (b) below. a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization was responsive? If "Yes," then in Part VI identify those supported organization was responsive? If "Yes," then in Part VI identify those supported organization was responsive? If "Yes," then in Part VI identify those supported organization was responsive? If "Yes," then in Part VI identify those supported organization was responsive? If "Yes," then in Part VI identify those supported organization was responsive? If "Yes," then in Part VI identify those supported organization was responsive? If "Yes," then in Part VI identify those supported organization was responsive? If "Yes," then in Part VI identify those supported organization was responsive? If "Yes," then in Part VI identify those supported organization was responsive? If "Yes," then in Part VI identify those supported organization was responsive? 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. 3 Parent of Supported Organizations. Answer (a) and (b) below. a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI. b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each							
The organization is the parent of each of its supported organizations. Complete line 3 below. The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions). Activities Test. Answer (a) and (b) below. 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. 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 organizations. Answer (a) and (b) below. Parent of Supported Organizations. Answer (a) and (b) below. Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI. Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each							
The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions). Activities Test. Answer (a) and (b) below. 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. 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. Parent of Supported Organizations. Answer (a) and (b) below. Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI. Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each	_	· ·					
Activities Test. Answer (a) and (b) below. A Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organizations), 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. B Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? 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. A Parent of Supported Organizations. Answer (a) and (b) below. Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI. Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each		· · · · · · · · · · · · · · · · · · ·	ructions)				
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities. b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? 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. 3 Parent of Supported Organizations. Answer (a) and (b) below. a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI. 3 Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each			uctions)		No		
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. b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? 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 organizations. Answer (a) and (b) below. 3 Parent of Supported Organizations. Answer (a) and (b) below. a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI. 3 Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each							
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. b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? 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. a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI. b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each	_						
how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities. b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? 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. a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI. 3 Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each		· ·					
that these activities constituted substantially all of its activities. b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? 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. a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI. b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each							
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? 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. a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI. 3 Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each			2a				
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. 3 Parent of Supported Organizations. Answer (a) and (b) below. a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI. b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each	b	•					
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. a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI. 3 Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each	-						
activities but for the organization's involvement. 2b 3 Parent of Supported Organizations. Answer (a) and (b) below. a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI. 3a b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each		, ,					
 3 Parent of Supported Organizations. Answer (a) and (b) below. a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI. b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each 			2h				
 a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI. b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each 	3	· · · · · · · · · · · · · · · · · · ·	_~				
trustees of each of the supported organizations? Provide details in Part VI. b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each							
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each	u		32				
	h		Ju				
		of its supported organizations? If "Yes." describe in Part VI the role played by the organization in this regard.	3b				

Pai	rt V Type III Non-Functionally Integrated 509(a)(3) Supporting	Orga	nizations	
1	Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI.) See instructions. A			
	other Type III non-functionally integrated supporting organizations must com-	nplete S	ections A through E.	
Sect	ion A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions	2		
3	Other gross income (see instructions)	3		
4	Add lines 1 through 3	4		
_5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or			
	collection of gross income or for management, conservation, or			
	maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7		
8_	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
Sect	ion 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	1c		
d	Total (add lines 1a, 1b, and 1c)	1d		
е	Discount claimed for blockage or other			
	factors (explain in detail in Part VI):			
2	Acquisition indebtedness applicable to non-exempt-use assets	2		
3	Subtract line 2 from line 1d	3		
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount,			
	see instructions)	4		
_5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
_6	Multiply line 5 by .035	6		
7	Recoveries of prior-year distributions	7		
8	Minimum Asset Amount (add line 7 to line 6)	8		
Sect	ion C - Distributable Amount			Current Year
_1	Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2	Enter 85% of line 1	2		
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4	Enter greater of line 2 or line 3	4		
_5	Income tax imposed in prior year	5		
6	Distributable Amount. Subtract line 5 from line 4, unless subject to			
	emergency temporary reduction (see instructions)	6		
7	Check here if the current year is the organization's first as a non-functionally	integra	ted Type III supporting orga	anization (see
	instructions).			

Schedule A (Form 990 or 990-EZ) 2018

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)					
Secti	ection D - Distributions				Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes				
2	· · · · · · · · · · · · · · · · · · · ·				
	organizations, in excess of income from activity				
3	Admir	nistrative expenses paid to accomplish exempt purpose	es of supported organizations	8	
4	Amou	nts paid to acquire exempt-use assets			
5	Qualif	ied set-aside amounts (prior IRS approval required)			
6	Other	distributions (describe in Part VI). See instructions.			
7		annual distributions. Add lines 1 through 6.			
8	Distrib	outions to attentive supported organizations to which the	ne organization is responsive		
		de details in Part VI). See instructions.			
9		outable amount for 2018 from Section C, line 6			
10	Line 8	amount divided by line 9 amount			
Secti	on E -	Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2018	(iii) Distributable Amount for 2018
1	Distrib	outable amount for 2018 from Section C, line 6		_	
2	Under	distributions, if any, for years prior to 2018 (reason-			
	able c	ause required- explain in Part VI). See instructions.			
3	Exces	s distributions carryover, if any, to 2018			
	From				
b	From	2014			
	From				
d	From	2016			
	From				
		of lines 3a through e			
		ed to underdistributions of prior years			
_		ed to 2018 distributable amount			
<u>i</u>		over from 2013 not applied (see instructions)			
<u> </u>		inder. Subtract lines 3g, 3h, and 3i from 3f.			
4		outions for 2018 from Section D,			
_	line 7:				
		ed to underdistributions of prior years ed to 2018 distributable amount			
		inder. Subtract lines 4a and 4b from 4.			
5		ining underdistributions for years prior to 2018, if			
Ŭ		Subtract lines 3g and 4a from line 2. For result greater			
	•	ero, explain in Part VI. See instructions.			
6		ining underdistributions for 2018. Subtract lines 3h			
-		b from line 1. For result greater than zero, explain in			
		/I. See instructions.			
7		ss distributions carryover to 2019. Add lines 3j			
	and 4	-			
8	Break	down of line 7:			
а	Exces	s from 2014			
		s from 2015			
С	Exces	s from 2016			
ام		s from 2017			

Schedule A (Form 990 or 990-EZ) 2018

e Excess from 2018

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2018

Name of the organization Employer identification number

BLUE OAK CHARTER SCHOOL INC 02-0702969 Organization type (check one): Filers of: Section: X 501(c)(3) (enter number) organization Form 990 or 990-EZ 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. General Rule X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year ______ > \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

02-0702969

Name of organization Employer identification number BLUE OAK CHARTER SCHOOL INC

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ZABLE FOUNDATION 10731 TREENA ST, SUITE 102 SAN DIEGO, CA 92131	\$ 25,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
:		\$	Person Payroll Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		*	Person Payroll Occupation (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
,		\$	Person Payroll Noncash Complete Part II for noncash contributions.)

Name of organization Employer identification number

02-0702969 BLUE OAK CHARTER SCHOOL INC Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed. (a) (c) No. (b) (d) FMV (or estimate) from Description of noncash property given **Date received** (See instructions.) Part I (a) (c) No. (d) (b) FMV (or estimate) from Description of noncash property given **Date received** (See instructions.) Part I (a) (c) No. (b) (d) FMV (or estimate) from Description of noncash property given **Date received** (See instructions.) Part I (a) (c) No. (d) (b) FMV (or estimate) from Description of noncash property given **Date received** Part I (a) (c) No. (b) (d) FMV (or estimate) from Description of noncash property given Date received (See instructions.) Part I (a) (c) No. (b) (d) FMV (or estimate) from ' Description of noncash property given **Date received** (See instructions.) Part I

Employer identification number

Name of organization

LUE OA	AK CHARTER SCHOOL INC			02-0702969
	Exclusively religious, charitable, etc., contribution from any one contributor. Complete columns (a) completing Part III, enter the total of exclusively religious, could be duplicate copies of Part III if additional sets	through (e) and the following line ent haritable, etc., contributions of \$1,000 or I	ry. For organizations	
a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held
- -	Transferee's name, address, an	(e) Transfer of gift		noferor to transferoe
- - -	Transieree's name, audress, an	U ZIF + 4	netationship of train	nsferor to transferee
a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held
-	Transferee's name, address, an	(e) Transfer of gift		nsferor to transferee
a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held
		(e) Transfer of gift		
- - -	Transferee's name, address, an	d ZIP + 4	Relationship of trai	nsferor to transferee
a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held
_ -		(e) Transfer of gift		
-	Transferee's name, address, an	d ZIP + 4	Relationship of trai	nsferor to transferee
-				

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.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047 Open to Public Inspection

Name of the organization

BLUE OAK CHARTER SCHOOL INC

Employer identification number 02-0702969

Pai	rt I Organizations Maintaining Donor Advised	d Funds or Other Similar Funds	or Accounts. Complete if the		
	organization answered "Yes" on Form 990, Part IV, lin				
		(a) Donor advised funds	(b) Funds and other accounts		
1	Total number at end of year				
2	Aggregate value of contributions to (during year)				
3	Aggregate value of grants from (during year)				
4	Aggregate value at end of year				
5	Did the organization inform all donors and donor advisors in v	_			
	are the organization's property, subject to the organization's				
6	Did the organization inform all grantees, donors, and donor a	dvisors in writing that grant funds can be	used only		
	for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring				
	impermissible private benefit?		Yes No		
Pai			Part IV, line 7.		
1	Purpose(s) of conservation easements held by the organization				
	Preservation of land for public use (e.g., recreation or e		torically important land area		
	Protection of natural habitat	Preservation of a cer	tified historic structure		
	Preservation of open space				
2	Complete lines 2a through 2d if the organization held a qualif	ied conservation contribution in the form			
	day of the tax year.		Held at the End of the Tax Year		
а	Total number of conservation easements				
b	•				
С	Number of conservation easements on a certified historic stru				
d	Number of conservation easements included in (c) acquired a				
_	listed in the National Register		2d		
3	Number of conservation easements modified, transferred, rele	eased, extinguished, or terminated by the	e organization during the tax		
_	year ▶				
4	Number of states where property subject to conservation eas				
5	Does the organization have a written policy regarding the per				
_	violations, and enforcement of the conservation easements it				
6	Staff and volunteer hours devoted to monitoring, inspecting,	nandling of violations, and enforcing cons	servation easements during the year		
7	Amount of expenses incurred in monitoring, inspecting, hand	lling of violations, and enforcing conserve	tion accoments during the year		
7	\$	illing of violations, and emorcing conserva	tion easements during the year		
8	Does each conservation easement reported on line 2(d) above	e satisfy the requirements of section 170((h)(4)(R)(i)		
Ü	and section 170(h)(4)(B)(ii)?	•			
9	In Part XIII, describe how the organization reports conservation				
•	include, if applicable, the text of the footnote to the organization				
	conservation easements.	non o mandar statemento triat describes	the organization a accounting for		
Pai	rt III Organizations Maintaining Collections of	Art, Historical Treasures, or Ot	ther Similar Assets.		
	Complete if the organization answered "Yes" on Form	990, Part IV, line 8.			
1a	If the organization elected, as permitted under SFAS 116 (AS	C 958), not to report in its revenue staten	nent and balance sheet works of art,		
	historical treasures, or other similar assets held for public exh				
	the text of the footnote to its financial statements that describ				
b	If the organization elected, as permitted under SFAS 116 (AS	C 958), to report in its 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 pul	blic service, provide the following amounts		
	relating to these items:				
	(i) Revenue included on Form 990, Part VIII, line 1		> \$		
			L .		
2	If the organization received or held works of art, historical trea				
	the following amounts required to be reported under SFAS 1				
а	Revenue included on Form 990, Part VIII, line 1		> \$		
b	A		A		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. 832051 10-29-18

Schedule D (Form 990) 2018

	t III Organizations Maintaining Co	Ilections of Ar			asuras o	r Other S		90102909	
3									
	(check all that apply):		. \Box						
а	Public exhibition				hange progra				
b	Scholarly research	•	e	Other					
C	Preservation for future generations							5	
4	Provide a description of the organization's college							Part XIII.	
5	During the year, did the organization solicit or i								
Dar	to be sold to raise funds rather than to be main IV Escrow and Custodial Arrange							Yes	No
rai	t IV Escrow and Custodial Arrange reported an amount on Form 990, Part		ete if the	organizatio	n answered	"Yes" on Fo	orm 990, Par	t IV, line 9, or	
4.			U f				Is a distant		
па	Is the organization an agent, trustee, custodiar								
	on Form 990, Part X?							Yes	No
D	If "Yes," explain the arrangement in Part XIII ar	na complete the to	llowing t	able:				A	
_	Danissis s balance						4.	Amount	
	Beginning balance						1c		
	Additions during the year						1d		
_	Distributions during the year						1e		
f O-	Ending balance Did the organization include an amount on For							Vaa	
	•						<i></i>	· L Yes	No No
Par	If "Yes," explain the arrangement in Part XIII. C	heck nere ii the ex	<u>kpianatio</u>	"Voo" on Fo	rm 000 Port	IV line 10			
		(a) Current year	1	rior year	(c) Two yea) Three years I	back (e) Four y	nare back
10	Beginning of year balance	(a) Current year	(6) -	Tior year	(C) Two yea	15 Dack Cu	j Tillee years i	Dack (e) Four y	tais Dack
						- -			
	Contributions Net investment earnings, gains, and losses					- -			
						- -			
	Grants or scholarships Other expanditures for facilities								
е	Other expenditures for facilities								
	and programs								
	Administrative expenses								
_	End of year balance Provide the estimated percentage of the current	at year and balana	o /line 1	r column (a)) hold as:	I			
2	Board designated or quasi-endowment		e (iirie TÇ	y, column (a)	ij rielu as.				
	Permanent endowment	%	_ ⁷⁰ //	/					
	Temporarily restricted endowment	%							
·	The percentages on lines 2a, 2b, and 2c should								
32	Are there endowment funds not in the possess	•	ation tha	t are held an	nd administa	red for the	organization		
Ja	by:	non or the organiza	ation tha	t are rield ar	iu auriiriistei	ed for the t	Jigariization	[v	es No
	-							3a(i)	65 140
	(**)							3a(ii)	
h	If "Yes" on line 3a(ii), are the related organization								+
4	Describe in Part XIII the intended uses of the o								
Par			WITHELLE	urius.					
	Complete if the organization answered) Part IV	/ line 11a S	ee Form 990	Part X lin	e 10		
	Description of property	(a) Cost or o			or other		umulated	(d) Book	value
	bescription of property	basis (investr		. , ,	(other)		eciation	(4) 500k	raido
1a	Land	- 	,		. ,	1-1			
	Buildings			1.14	1,931.	1.13	39,799.	2	,132.
	Leasehold improvements			,_=	_,,,,,,		,	†	,
				4	1,592.		1,592.		0.
u	Equipment	 			_, _, _, _,	<u> </u>	,	 	

Schedule D (Form 990) 2018

2,132.

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)

Schedule D (Form 990) 2018 BLUE OAK CH	ARTER SCHOOL	INC	02-0702969 _{Page}
Part VII Investments - Other Securities.			
Complete if the organization answered "Yes"			
(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost	or end-of-year market value
(1) Financial derivatives			
(2) Closely-held equity interests			
(3) Other			
(A)			
(B)			
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)			
Part VIII Investments - Program Related.			
Complete if the organization answered "Yes"		11c. See Form 990, Part X, line 13	
(a) Description of investment	(b) Book value	(c) Method of valuation: Cost	or end-of-year market value
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)			
Part IX Other Assets.			
Complete if the organization answered "Yes"	on Form 990, Part IV, line	11d. See Form 990, Part X, line 15	
	Description		(b) Book value
(1)			
(2)			
(3)			
		<u> </u>	
(4)			
(5)			
(6)			
<u>(7)</u>			
(8)			
(9)			

Other Liabilities.

Total. (Column (b) must equal Form 990 Part X col. (B) line 15.)

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1.	(a) Description of liability	(b) Book value	
(1)	Federal income taxes		
(2)	FACTORED RECEIVABLE LIABILITY	154,176.	
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
Total.	(Column (b) must equal Form 990, Part X, col. (B) line 25.)	154,176.	

Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

Schedule D (Form 990) 2018

Pai	t XI Reconciliation of Revenue per Audited Financial Statem	nents With Revenue	per Return.	
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12	2a.		
1	Total revenue, gains, and other support per audited financial statements		1	4,029,162.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
а	Net unrealized gains (losses) on investments	2a		
b	Donated services and use of facilities	2b		
С	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
е	Add lines 2a through 2d		2e	0.
3	Subtract line 2e from line 1		3	4,029,162.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
С	Add lines 4a and 4b		4c	0.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	4,029,162.
Pa	rt XII Reconciliation of Expenses per Audited Financial State	ments With Expense	es per Returr	l .
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12	2a.		
1	Total expenses and losses per audited financial statements		1	4,013,902.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
а	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
С	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
е	Add lines 2a through 2d		2e	0.
3	Subtract line 2e from line 1		3	4,013,902.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
С	Add lines 4a and 4b		4c	0.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	4,013,902.

Part XIII Supplemental Information.

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

PART X, LINE 2:

THE SCHOOL IS A NON-PROFIT ENTITY EXEMPT FROM THE PAYMENT OF INCOME TAXES UNDER INTERNAL REVENUE CODE SECTION 501(C)(3) AND CALIFORNIA REVENUE AND TAXATION CODE SECTION 23701D. ACCORDINGLY, NO PROVISION HAS BEEN MADE FOR INCOME TAXES. MANAGEMENT HAS DETERMINED THAT ALL INCOME TAX POSITIONS ARE MORE LIKELY THAN NOT OF BEING SUSTAINED UPON POTENTIAL AUDIT OR EXAMINATION; THEREFORE, NO DISCLOSURES OF UNCERTAIN INCOME TAX POSITIONS ARE REQUIRED. THE SCHOOL FILES INFORMATIONAL RETURNS IN THE U.S. FEDERAL JURISDICTION, AND THE STATE OF CALIFORNIA. THE STATUTE OF LIMITATIONS FOR FEDERAL AND CALIFORNIA STATE PURPOSES IS GENERALLY THREE AND FOUR YEARS, RESPECTIVELY.

Schedule D (Form 990) 2018

Schedule D (Form 990) 2018	BLUE OAK CI	HARTER SCHOOL	INC	02-0702969	Page 5
Schedule D (Form 990) 2018 Part XIII Supplementa	I Information (continued)				
	(continued)				
			<u></u>		
		_			

SCHEDULE E

(Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Schools

► Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.

► Attach to Form 990 or Form 990-EZ.

► Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2018

Open to Public Inspection

Name of the organization

BLUE OAK CHARTER SCHOOL INC

Employer identification number 02-0702969

Part I YES NO 1 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, X other governing instrument, or in a resolution of its governing body? 2 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, X catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships? 2 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. X If you need more space, use Part II 3 BLUE OAK CHARTER SCHOOL IS A CALIFORNIA PUBLIC SCHOOL AND IS THEREFORE EXEMPT FROM PROC 75-50, 1975-2 C B 587. HOWEVER, THE POLICY IS PART OF OUR CHARTER DOCUMENT WHICH IS POSTED OUR WEBSITE. Does the organization maintain the following? Х a Records indicating the racial composition of the student body, faculty, and administrative staff? 4a X Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? 4b c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student Х admissions, programs, and scholarships? d Copies of all material used by the organization or on its behalf to solicit contributions? 4d Х If you answered "No" to any of the above, please explain. If you need more space, use Part II. THE SCHOOL DOES NOT OFFER SCHOLARSHIPS OR FINANCIAL ASSISTANCE. Does the organization discriminate by race in any way with respect to: a Students' rights or privileges? X 5a X b Admissions policies? X c Employment of faculty or administrative staff? 5c Scholarships or other financial assistance? Educational policies? 5e Х Use of facilities? X g Athletic programs? 5g Х Other extracurricular activities? If you answered "Yes" to any of the above, please explain. If you need more space, use Part II. Х **6a** Does the organization receive any financial aid or assistance from a governmental agency? 6a **b** Has the organization's right to such aid ever been revoked or suspended? X 6b If you answered "Yes" on either line 6a or line 6b, explain on Part II. Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," explain on Part II

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or Form 990-EZ.

Schedule E (Form 990 or 990-EZ) 2018

SCHEDULE O

Internal Revenue Service

(Form 990 or 990-EZ) epartment of the Treasury

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.

► Go to www.irs.gov/Form990 for the latest information.

18 Open to Public

OMB No. 1545-0047

Inspection

Name of the organization

BLUE OAK CHARTER SCHOOL INC

Employer identification number 02-0702969

FORM 990, PART VI, SECTION A, LINE 8B:

THERE ARE ADVISORY COMMITTEES WHICH REVIEW AND PROPOSE ACTION TO THE BOARD. FOR 18-19, THEY WOULD BE THE FINANCE COMMITTEE, THE SAFETY COMMITTEE, <u>CHARTER ELECTION COMMITTEE,</u> THE FACILITIES COMMITTEE, AND THE CHARTER REVIEW COMMITTEE. THESE ADVISORY COMMITTEES DO NOT HAVE AUTHORITY TO ACT ON BEHALF OF THE GOVERNING BODY

SECTION B, LINE 11B: FORM 990, PART VI,

ORGANIZATION'S PROCESS TO REVIEW FORM 990 A COPY OF THE FORM 990 PRESENTED TO THE BOARD FOR COMMENTS AND/OR APPROVAL PRIOR TO FILING THE FORM.

SECTION B, LINE 12C: FORM 990, PART VI,

EACH DESIGNATED EMPLOYEE, INCLUDING GOVERNING BOARD MEMBERS AND CANDIDATES, FILE A STATEMENT OF ECONOMIC INTEREST FORM 700 ("STATEMENT") DISCLOSING REPORTABLE INVESTMENTS, INTERESTS IN REAL PROPERTY, BUSINESS POSITIONS, AND INCOME SUBJECT TO CONFLICT OF INTEREST. ALL FORMS ARE FILED WITH THE CHARTER SCHOOL AND FORWARDED TO THE COUNTY BOARD OF SUPERVISORS. WHEN A DESIGNATED EMPLOYEE SHOULD NOT MAKE A DECISION BECAUSE OF THE DISQUALIFYING THEY SUBMIT A WRITTEN DISCLOSURE OF THE DISQUALIFYING INTEREST TO THEIR IMMEDIATE SUPERVISOR. THE SUPERVISOR THEN IMMEDIATELY REASSIGNS THE MATTER TO ANOTHER EMPLOYEE AND FORWARDS HE DISCLOSURE NOTICE TO THE CHARTER SCHOOL DIRECTOR, WHO RECORDS EMPLOYEE'S DISQUALIFICATION. GOVERNING BODY MEMBERS DISCLOSE A DISQUALIFYING INTEREST AT THE MEETING DURING WHICH CONSIDERATION OF THE DECISION TAKES PLACE AND DISCLOSURE IS MADE PART OF THE BOARD'S OFFICIAL RECORD AND THE MEMBER REFRAINS FROM PARTICIPATING IN

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. 832211 10-10-18

Schedule O (Form 990 or 990-EZ) (2018)

BLUE OAK CHARTER SCHOOL INC	02-0702969
THE DECISION IN ANY WAY.	
FORM 990, PART VI, SECTION B, LINE 15:	
THE BOARD REVIEWS THE COMPENSATION OF THE ADMINISTRATOR O	N ANNUAL BASIS AND
USES COMPARABLE AGENCIES' SALARY SCHEDULES TO DETERMINE T	HAT COMPENSATION
IS APPROPPRIATE AND COMPETITIVE.	
FORM 990, PART VI, SECTION C, LINE 19:	
THE DOCUMENTS ARE READILY AVAILABLE TO THE PUBLIC UPON RE	QUEST. THE SCHOOL
CHARTER AND BYLAWS ARE AVAILABLE ON THE ORGANIZATION'S WE	BSITE.

Form **8868**

(Rev. January 2019)

Department of the Treasury Internal Revenue Service

Application for Automatic Extension of Time To File an Exempt Organization Return

File a separate application for each return.

► Go to www.irs.gov/Form8868 for the latest information.

OMB No. 1545-1709

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

				Enter file	er's identifyin	g number
Type or print	Name of exempt organization or other filer, see instruct	ions.		Employe	dentification	n number (EIN) or
	BLUE OAK CHARTER SCHOOL INC				02-070	2969
File by the due date for filing your return. See	filing your 450 W. EAST AVENILE			Social se	curity numbe	r (SSN)
instructions.	City, town or post office, state, and ZIP code. For a fore CHICO, CA 95926	eign add	ress, see instructions.			
Enter the	Return Code for the return that this application is for (file	a separat	te application for each return)			0 1
Applicati	on	Return	Application	<u> </u>		Return
Is For		Code	Is For			Code
Form 990	or Form 990-EZ	01	Form 990-T (corporation)	<u>.</u>		07
Form 990)-BL	02	Form 1041-A	<u>.</u>		08
Form 472	20 (individual)	03	Form 4720 (other than individual)			09
Form 990)-PF	04	Form 5227			10
Form 990	0-T (sec. 401(a) or 408(a) trust)	05	Form 6069	-		11
Form 990-T (trust other than above) 06 Form 8870			12			
• If this box ▶	organization does not have an office or place of business in its for a Group Return, enter the organization's four digit Grown and the group, check this box quest an automatic 6-month extension of time until organization named above. The extension is for the organization calendar year or or tax year beginning JUL _ 1 , 2018 The tax year entered in line 1 is for less than 12 months, check the group in accounting period Change in accounting period	MAN hization's hization, an	mption Number (GEN) ch a list with the names and EINs of Y 15, 2020 , to file return for: d ending JUN 30, 2019	f this is fo all memb	r the whole givers the extension of the	sion is for.
any b If the	nis application is for Forms 990-BL, 990-PF, 990-T, 4720, or nonrefundable credits. See instructions. nis application is for Forms 990-PF, 990-T, 4720, or 6069, or forms 990-PF, 990-T, 4720, or forms 990-PF, 9	enter any	refundable credits and	3a	\$	0.
	imated tax payments made. Include any prior year overpay lance due. Subtract line 3b from line 3a. Include your payr			3b	Ψ	<u> </u>
	ng EFTPS (Electronic Federal Tax Payment System). See i			3c	\$	0.
	If you are going to make an electronic funds withdrawal (c				<u> </u>	

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2019)

TAXABLE YEAR **2018**

California Exempt Organization Annual Information Return

828941 12-12-18 FORM

199

Ca	lendar Year	2018 or fiscal year beginning (mm/dd/yyyy)	07/01/2018	, and ending (mm/dd	/yyyy)	06/30/	2019 .	
С	orporation/Or	ganization name			California corpo	ration number		
B	LUE O	AK CHARTER SCHOOL INC			2547	528		
_		mation. See instructions.			FEIN			
					02-0	702969		
		(suite or room)			PMB no.			
		EAST AVENUE		T.				
	ity			State	ZIP code	_		
_	HICO		Foreign province/state/county	CA	95920 Foreign po			
	oreign country	name	Foreign province/state/county		Foreign po	ostal code		
Α	First Retu			empt under R&TC Section	23701d, has t	ne organization		
В		l Return •	Yes X No enga	ged in political activities? S				
C	IRC Secti	on 4947(a)(1) trust		e organization exempt unde				No
D		rmation Return?		es," enter the gross receipts			\$	_
		Dissolved Surrendered (Withdrawn)		ganization is a public charit				
Ε		(mm/dd/yyyy) ●		ion 23701d and meets the No filing fee is required			• X	
F		eturn filed? (1) \bullet 990F (2) \bullet 990PF (3)	· /—	e organization a Limited Lia				Nο
•		Other 990 series		he organization file Form 1			103 [22]	INO
G		group filing? See instructions		rt taxable income?			Yes X	No
Н		ganization in a group exemption		e organization under audit				
	If "Yes," v	vhat is the parent's name?		audited in a prior year?				
				deral Form 1023/1024 pend			Yes X	No
I		rganization have any changes to its guidelines		filed with IRS				
_		ted to the FTB? See instructions		D and O				
_	aiti (omplete Part I unless not required to file this for 1 Gross sales or receipts from other source				1	8,846	00
		2 Gross dues and assessments from memb				2	0,010	00
							,020,316	_
	Receipts	Gross contributions, gifts, grants, and sim Total gross receipts for filing requirement test. Add This line must be completed. If the result is less th	d line 1 through line 3. an \$50,000, see General Information	В			,029,162	
	and	5 Cost of goods sold		• 5	00			
-	Revenues	Cost of goods soldCost or other basis, and sales expenses of			00			
		7 Total costs. Add line 5 and line 6				7		00
_		8 Total gross income. Subtract line 7 from li					,029,162	
E	xpenses	9 Total expenses and disbursements. From			_		15,260	-
_		10 Excess of receipts over expenses and disb11 Total payments				10	13,200	00
					ſ	12		00
		13 Payments balance. If line 11 is more than			_	13		00
F	iling Fee	14 Use tax balance. If line 12 is more than lin				14		00
		15 Filing fee \$10 or \$25. See General Informa	ation F			15	N/A	00
		16 Penalties and Interest. See General Inform				16		00
_		17 Balance due. Add line 12, line 15, and lin Under penalties of perjury, I declare that I have examined it is true, correct, and complete. Declaration of preparer (or	e 16. Then subtract line 11 from	n the resultschedules and statements, and	to the best of my	17 knowledge and b	elief.	00
Sig	n	it is true, correct, and complete. Declaration of preparer (
He		Signature	Title CHAI		ate	● Teleph	none 879-7483	
_		of officer	CHAI	Date	neck if	● PTIN	019-1403	
		Preparer's WADE MCMULLEN		1	elf-employed	□ ₽ 005	41671	
Pa	id	Firm's name		,,		● Firm's		—
	eparer's	(or yours, if self-	LEN LLP			41-0	746749	
Use Only employed) 2210 EAST ROUTE 66					Teleph			
_		and address GLENDORA, CA 917	740			(626	857-73	00
_		May the FTB discuss this return with the prepar	er shown above? See instruction	ons	•X	Yes N	lo	

BLUE OAK CHARTER SCHOOL INC

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.

828951	12-12-18

8 Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1 8 8 9 9 9 9 9 9 9 9			
Second S	00		
Second S	00		
Receipts 4 Gross rents 5 Gross royalties 5 5	00		
Tom	00		
Source 6 Gross amount received from sale of assets (See Instructions) SEE STATEMENT 2 7 8 8 71 at gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part 1, line 1 9 10 10 10 10 10 10 1	00		
Sources 7 Other income SEE STATEMENT 2	00		
10 Disbursements to or for members 10 Disbursements and or members 11 Compensation of officers, directors, and trustees SEE STATEMENT 3 11 115,	846 00		
9 Contributions, gifts, grants, and similar amounts paid 10 Disbursements to or for members 10 Disbursements to or for members 11 Compensation of officers, directors, and trustees SEE STATEMENT 3 11 11 11 11 11 11 11	846 00		
10 Disbursements to or for members 10 11 15 12 12	00		
11 Compensation of officers, directors, and trustees SEE STATEMENT 3 11 115, 12 1771, 12 1771, 12 1771, 12 1771, 13 13 14 14 18 15 15 15 15 15 15 15	00		
12 1,777, 13 1 1 1 1 1 1 1 1	420 ₀₀		
Expenses 13 Interest			
Assert Schedule Laboritis receivable Asserts Section S	54 00		
Disburse 15 Rents	422 00		
Total expenses and bisbursements SEE STATEMENT 4 16 259 17 Other Expenses and Disbursements SEE STATEMENT 4 17 1,045 18 10tal expenses and Disbursements Add line 9 through line 17. Enter her and on Side 1, Part 1, line 9 18 4,013 75,046 10 4 10 10 10 10 10 10	809 00		
17 Other Expenses and Disbursements SEE STATEMENT 4 17 1,045, 18 4,013,	293 00		
18 Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9			
Cash			
Assets	· • = 00		
Cash			
Net notes receivable	5,647		
Net notes receivable	652		
Investments in other bonds			
5 Federal and state government obligations 6 Investments in other bonds 7 Investments in stock 8 Mortgage loans 9 Other investments 10 a Depreciable assets b Less accumulated depreciation 11 Land 12 Other assets STMT 5 86,997 981,933 86 Liabilities and net worth 14 Accounts payable 15 Contributions, gifts, or grants payable 16 Bonds and notes payable 17 Mortgages payable 18 Other liabilities 18 Other liabilities 19 Capital stock or principal fund 20 Paid-in or capital surplus. Attach reconciliation 21 Retained earnings or income fund 22 Total liabilities and net worth 3 Schedule M-1 Reconciliation of income per books with income per return Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.			
6 Investments in other bonds 7 Investments in stock 8 Mortgage loans 9 Other investments 10 a Depreciable assets			
7 Investments in stock 8 Mortgage loans 9 Other investments 9			
8 Mortgage loans 9 Other investments 10 a Depreciable assets b Less accumulated depreciation 11 Land 12 Other assets 13 Total assets 14 Accounts payable 15 Contributions, gifts, or grants payable 16 Bonds and notes payable 17 Mortgages payable 18 Other liabilities 18 Other liabilities 19 Capital stock or principal fund 20 Paid-in or capital surplus. Attach reconciliation 21 Retained earnings or income fund 22 Total liabilities and net worth 25 Chedule M-1 Reconciliation of income per books with income per return Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.			
9 Other investments 10 a Depreciable assets b Less accumulated depreciation 11 Land 12 Other assets 12 Other assets 13 Total assets 14 Accounts payable 15 Contributions, gifts, or grants payable 16 Bonds and notes payable 17 Mortgages payable 18 Other liabilities 18 Other liabilities 19 Capital stock or principal fund 20 Paid-in or capital surplus. Attach reconciliation 21 Retained earnings or income fund 22 Total liabilities and net worth 25 Chedule M-1 Reconciliation of income per books with income per return 26 Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.			
10 a Depreciable assets b Less accumulated depreciation (922,097) 261,426 (1,181,391) 11 Land			
b Less accumulated depreciation (922,097) 261,426 (1,181,391) 11 Land			
11 Land 12 Other assets STMT 5 13 Total assets 981,933 86 Liabilities and net worth 14 Accounts payable 146,350 • 18 15 Contributions, gifts, or grants payable • 18 Other liabilities STMT 6 18 Other liabilities STMT 6 19 Capital stock or principal fund • 19 10 Paid-in or capital surplus. Attach reconciliation 21 Retained earnings or income fund 981,933 86 Schedule M-1 Reconciliation of income per books with income per return Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.	2,132		
12 Other assets STMT 5 13 Total assets 981,933 86 Liabilities and net worth 14 Accounts payable 146,350 • 18 15 Contributions, gifts, or grants payable • 18 16 Bonds and notes payable • 19 17 Mortgages payable • 19 18 Other liabilities STMT 6 322,789 15 19 Capital stock or principal fund • 19 20 Paid-in or capital surplus. Attach reconciliation 21 21 Retained earnings or income fund 512,794 • 52 22 Total liabilities and net worth 981,933 86 Schedule M-1 Reconciliation of income per books with income per return Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.	3,132		
13 Total assets 981,933 86 Liabilities and net worth 14 Accounts payable 146,350 • 18 15 Contributions, gifts, or grants payable • 18 Other liabilities STMT 6 322,789 15 19 Capital stock or principal fund • 20 Paid-in or capital surplus. Attach reconciliation 21 Retained earnings or income fund 22 Total liabilities and net worth 981,933 86 Schedule M-1 Reconciliation of income per books with income per return Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.	7,440		
Liabilities and net worth 14 Accounts payable 15 Contributions, gifts, or grants payable 16 Bonds and notes payable 17 Mortgages payable 18 Other liabilities 19 Capital stock or principal fund 20 Paid-in or capital surplus. Attach reconciliation 21 Retained earnings or income fund 22 Total liabilities and net worth 25 Reconciliation of income per books with income per return Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.	5,871		
14 Accounts payable 146,350 • 18 15 Contributions, gifts, or grants payable • 18 16 Bonds and notes payable • 19 17 Mortgages payable • 19 18 Other liabilities STMT 6 19 19 Capital stock or principal fund 19 20 Paid-in or capital surplus. Attach reconciliation 19 21 Retained earnings or income fund 19 22 Total liabilities and net worth 19 23 Reconciliation of income per books with income per return 19 25 Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.	7,071		
15 Contributions, gifts, or grants payable 16 Bonds and notes payable 17 Mortgages payable 18 Other liabilities STMT 6 19 Capital stock or principal fund 20 Paid-in or capital surplus. Attach reconciliation 21 Retained earnings or income fund 22 Total liabilities and net worth 3 Schedule M-1 Reconciliation of income per books with income per return Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.	3,641		
16 Bonds and notes payable 17 Mortgages payable 18 Other liabilities STMT 6 19 Capital stock or principal fund 20 Paid-in or capital surplus. Attach reconciliation 21 Retained earnings or income fund 22 Total liabilities and net worth 32 Total liabilities and net worth 35 Schedule M-1 Reconciliation of income per books with income per return Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.	<u>, 041</u>		
17 Mortgages payable 18 Other liabilities STMT 6 19 Capital stock or principal fund 20 Paid-in or capital surplus. Attach reconciliation 21 Retained earnings or income fund 22 Total liabilities and net worth 32 Total liabilities and net worth 35 Chedule M-1 36 Reconciliation of income per books with income per return Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.			
18 Other liabilities STMT 6 19 Capital stock or principal fund 20 Paid-in or capital surplus. Attach reconciliation 21 Retained earnings or income fund 22 Total liabilities and net worth 23 Schedule M-1 24 Reconciliation of income per books with income per return Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.			
19 Capital stock or principal fund 20 Paid-in or capital surplus. Attach reconciliation 21 Retained earnings or income fund 22 Total liabilities and net worth 3 Paconciliation of income per books with income per return 3 Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.	4,176		
20 Paid-in or capital surplus. Attach reconciliation 21 Retained earnings or income fund 22 Total liabilities and net worth 3 Schedule M-1 Reconciliation of income per books with income per return Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.	±,170		
21 Retained earnings or income fund 512,794 • 52 22 Total liabilities and net worth 981,933 86 Schedule M-1 Reconciliation of income per books with income per return Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.			
22 Total liabilities and net worth 981,933 86 Schedule M-1 Reconciliation of income per books with income per return Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.	8,054		
Schedule M-1 Reconciliation of income per books with income per return Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.	5,871		
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.	J, 011		
1 Net income per books this year			
9. Enderel income toy			
capital losses over capital gains B Deductions in this return not charged active provided on books this year.			
come not recorded on books this year against book income this year			
5 Expenses recorded on books this year not 9 Total. Add line 7 and line 8			
deducted in this return • 10 Net income per return. Fotal. Add line 1 through line 5 15, 260 Subtract line 9 from line 6 15, 260			
6 Total. Add line 1 through line 5 15, 260 Subtract line 9 from line 6 1	J,∠0U		

CA 199 CASH CONTRIBUTIONS INCLUDED ON PART I, LINE 3		Si	ATEMENT 1
CONTRIBUTOR'S NAME	CONTRIBUTOR'S ADDRESS	DATE OF GIFT	AMOUNT
ZABLE FOUNDATION	10731 TREENA ST, SUITE 102 SAN DIEGO, CA 92131	09/04/18	25,000.
TOTAL INCLUDED ON LINE 3			25,000.

CA 199	OTHER INCOME	STATEMENT 2
DESCRIPTION		AMOUNT
OTHER LOCAL REVENUE		8,846.
TOTAL TO FORM 199, PART II, LINE	7	8,846.

CA 199 C	OMPENSATION OF OFFICE	RS, DIRECTORS AND TRUSTEES	STATEMENT 3
NAME AND ADDRE	SS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
NENA ANGUIANO 450 W. EAST AVI CHICO, CA 959		BOARD CHAIR 1.00	0.
MONICA MCDANIE 450 W. EAST AV CHICO, CA 959	ENUE	VICE CHAIR 1.00	0.
CHELSEA PARKER 450 W. EAST AVI CHICO, CA 9591	ENUE	TREASURER/CFO 1.00	0.
TRISHA ATEHORT 450 W. EAST AV CHICO, CA 959	ENUE	MEMBER 1.00	0.
ADRIENNE HALL 450 W. EAST AVI CHICO, CA 959		MEMBER 1.00	0.
VICKI WONACOTT 450 W. EAST AV CHICO, CA 959		MEMBER 1.00	0.
LAUREL HILL-WAI 450 W. EAST AVI CHICO, CA 9592	ENUE	MEMBER 1.00	0.
SUSAN DOMENIGH 450 W. EAST AV CHICO, CA 959	ENUE	EXECUTIVE DIRECTOR 40.00	115,420.
TOTAL TO FORM	199, PART II, LINE 11		115,420.

CA 199	OTHER EXPENSES		STATEMENT 4
DESCRIPTION			AMOUNT
INSTRUCTIONAL MATERIALS			161,192.
OTHER EXPENSES			61,516.
PENSION PLAN CONTRIBUTIONS			281,550.
OTHER EMPLOYEE BENEFITS			194,206.
MANAGEMENT FEES			29,930.
LEGAL FEES			42,279.
ACCOUNTING FEES			9,370.
OTHER PROFESSIONAL FEES			179,688.
ADVERTISING AND PROMOTION			2,591.
OFFICE EXPENSES TRAVEL			43,977. 10,554.
INSURANCE			29,032.
	4.5		
TOTAL TO FORM 199, PART II, LI	NE 17		1,045,885.
CA 199	OTHER ASSETS		STATEMENT 5
DESCRIPTION		BEG. OF YEAR	END OF YEAR
PLEDGES AND GRANTS RECEIVABLE		0.	651,168.
PREPAID EXPENSES AND DEFERRED	CHARGES	58,997.	78,272.
DEPOSITS		28,000.	28,000.
TOTAL TO FORM 199, SCHEDULE L,	LINE 12	86,997.	757,440.
CA 199	OTHER LIABILITIE:	S	STATEMENT 6
DESCRIPTION		BEG. OF YEAR	END OF YEAR
FACTORED RECEIVABLE LIABILITY		322,789.	154,176.
TOTAL TO FORM 199, SCHEDULE L,	LINE 18	322,789.	154,176.
CA 199	FUND BALANCES		STATEMENT 7
		BEG. OF YEAR	END OF YEAR
DESCRIPTION			
		512,794.	467,141.
DESCRIPTION UNRESTRICTED ASSETS TEMPORARILY RESTRICTED ASSETS		512,794.	467,141. 60,913.

Date Accepted _____

TAXABLE	YEAR
201	Ω

California e-file Return Authorization for Exempt Organizations

FORM **8453-EO**

_			
Exem	npt Organization name	Identifying nur	mber
BL	UE OAK CHARTER SCHOOL INC	02-07	02969
Par	t I Electronic Return Information (whole dollars only)		
1	Total gross receipts (Form 199, line 4)	1	4,029,162
2	Total gross income (Form 199, line 8)	2	4,029,162
3	Total expenses and disbursements (Form 199, line 9)	•	4,013,902
Par	t II Settle Your Account Electronically for Taxable Year 2018		
4	Electronic funds withdrawal 4a Amount 4b Withdrawal date (mm/dd/	/yyyy)	
Par	t III Banking Information (Have you verified the exempt organization's banking information?)		
5	Routing number		
6	Account number 7 Type of account: Checking	na Sa	vings
Par	t IV Declaration of Officer		
	thorize the exempt organization's account to be settled as designated in Part II. If I check Part II, Box 4, I authorize an electronic fine 4a.	funds withdraw	ral for the amount listed
trans Calif a ba orga	ler penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my esmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the fornia electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. I alance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization will remain liable for the fee liability and all applicable interest and penalties. I authorize the exempt organization return a ements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. If the processing of the exempt organization is the processing of the exempt organization in the processing of the exempt organization.	he exempt orga If the exempt or nization's fee lia and accompany	anization's 2018 rganization is filing ability, the exempt ring schedules and

Sign Here

•		СНА
Signature of officer	Date	Title

delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay.

Part V Declaration of Electronic Return Originator (ERO) and Paid Preparer.

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB; I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2018 Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for four years from the due date of the return or four years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

ERO	ERO's- signature		Date	also paid	Check if self- employed	ERO'S PTIN P00541671
Must	Firm's name (or yours	CLIFTONLARSONALLEN I	LLP		FE	N 41-0746749
Sign	if self-employed) and address	2210 EAST ROUTE 66				
		GLENDORA, CA			ZIF	code 91740
		e that I have examined the above organization Id complete. I make this declaration based on			ements, and	d to the best of my knowledge
Paid	Paid		Date	Check		Paid preparer's PTIN

Preparer signature

Must Firm's name (or yours if self-employed) and address

For Privacy Notice, get FTB 1131 ENG/SP.

FTB 8453-EO 2018

FEIN

ZIP code

IRS e-file Signature Authorization for an Exempt Organization

For calendar year 2018, or fiscal year beginning $\underline{JUL} \ \underline{1}$, 2018, and ending $\underline{JUN} \ \underline{30}$, 20 $\underline{19}$

▶ Do not send to the IRS. Keep for your records.

Internal Revenue Serv	ice Go to www.	.irs.gov/Form8879EO for the latest information.	<u> </u>
Name of exempt o	rganization		Employer identification number
BLUE OAK	CHARTER SCHOOL INC		02-0702969
Name and title of	officer		
NENA ANG	UIANO		
CHAIR Part I 1	Type of Return and Return Inforn	nation (Mholo Dollaro Only)	
			formation of the second second second
on line 1a, 2a, 3	a, 4a, or 5a, below, and the amount on tha blicable, blank (do not enter -0-). But, if you	orm 8879-EO and enter the applicable amount, if any, it line for the return being filed with this form was blan entered -0- on the return, then enter -0- on the applica	k, then leave line 1b, 2b, 3b, 4b, or 5b,
1a Form 990 ch	neck here X b Total revenue,	if any (Form 990, Part VIII, column (A), line 12)	1b 4,029,162.
2a Form 990-E2	Z check here b Total rever	nue, if any (Form 990-EZ, line 9)	2b
3a Form 1120-F		ax (Form 1120-POL, line 22)	
4a Form 990-PI		on investment income (Form 990-PF, Part VI, line 5)	
5a Form 8868 o	check here b Balance Due (l	Form 8868, line 3c)	5b
Part II	Declaration and Signature Author	rization of Officer	
debit) entry to the return, and the f 1-888-353-4537 processing of the payment. I have organization's control of the payment o	ne financial institution account indicated in inancial institution to debit the entry to this no later than 2 business days prior to the pe electronic payment of taxes to receive consent to electronic funds withdrawal.	easury and its designated Financial Agent to initiate at the tax preparation software for payment of the organ account. To revoke a payment, I must contact the U. payment (settlement) date. I also authorize the financia onfidential information necessary to answer inquiries a (PIN) as my signature for the organization's electronic	ization's federal taxes owed on this S. Treasury Financial Agent at Il institutions involved in the nd resolve issues related to the
	heck one box only		
X I auth	orize CLIFTONLARSONALLEN		to enter my PIN 22100
		ERO firm name	Enter five numbers, bu do not enter all zeros
is beir	,	018 electronically filed return. If I have indicated within charities as part of the IRS Fed/State program, I also a screen.	• • •
indica		IN as my signature on the organization's tax year 201 urn is being filed with a state agency(ies) regulating chosure consent screen.	
Officer's signature	>	Date >	
Part III (Certification and Authentication		
ERO's EFIN/PIN	I. Enter your six-digit electronic filing identi	fication	
number (EFIN) fo	ollowed by your five-digit self-selected PIN.	9540529174 Do not enter all zer	
confirm that I an		y signature on the 2018 electronically filed return for t the requirements of Pub. 4163 , Modernized e-File (M	
ERO's signature	>	Date ▶ <u>0</u> !	5/12/20
	EDO Must	Retain This Form - See Instructions	
		Form to the IRS Unless Requested To D	o So

LHA For Paperwork Reduction Act Notice, see instructions.

Form **8879-EO** (2018)

2018

OLL		
Date Accepted		

Date Accepted	
TAYARI E VEAR	O 114 1 411

California e-file Return Authorization for Exempt Organizations

FORM **8453-EO**

Exempt Organization name	Identifying number			
BLUE OAK CHARTER SCHOOL INC	02-0702969			
Part I Electronic Return Information (whole dollars only)				
1 Total gross receipts (Form 199, line 4)				
2 Total gross income (Form 199, line 8)	4,029,162			
3 Total expenses and disbursements (Form 199, line 9)	33,013,902			
Part II Settle Your Account Electronically for Taxable Year 2018				
4 Electronic funds withdrawal 4a Amount 4b Withdrawal date (mm/	4b Withdrawal date (mm/dd/yyyy)			
Part III Banking Information (Have you verified the exempt organization's banking information?)				
5 Routing number				
6 Account number 7 Type of account: Che	cking Savings			
Part IV Declaration of Officer				
I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, Box 4, I authorize an electron on line 4a.	nic funds withdrawal for the amount listed			
Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to n transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and comple a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization will remain liable for the fee liability and all applicable interest and penalties. I authorize the exempt organization retu statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. If the processing of the exempt of delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay.	of the exempt organization's 2018 '' te. If the exempt organization is filing organization's fee liability, the exempt orn and accompanying schedules and			
Sign Here Signature of officer Date Title				

Part V Declaration of Electronic Return Originator (ERO) and Paid Preparer.

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB; I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2018 Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for **four** years from the due date of the return or **four** years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

I Date

I Chack if

ERO Must	ERO's- signature		Date	also paid preparer	if self- employe	P00541671		
	Firm's name (or yours if self-employed) and address	CLIFTONLARSONALLEN LLP				FEIN 41-0746749		
		2210 EAST ROUTE 66						
		GLENDORA, CA				ZIP code 91740		
Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.								
Paid Prepai	Paid preparer's signature		Date	Check if self-employe	ed	Paid preparer's PTIN		
Must Sign	Firm's name (or yours if self-employed) and address)				FEIN		
						ZIP code		

For Privacy Notice, get FTB 1131 ENG/SP.

FTB 8453-EO 2018

Chack

I EDO'c DTIN