Caution: Forms printed from within Adobe Acrobat products may not meet IRS or state taxing agency specifications. When using Acrobat 5.x products, uncheck the "Shrink oversized pages to page size" and uncheck the "Expand small pages to paper size" options, in the Adobe "Print" dialog. When using Acrobat 6.x and later products versions, select "None" in the "PageScalling" selection box in the Adobe "Print" dialog.

CLIENT'S COPY





November 15, 2017

Songs for Sound, Inc. 2720 Eugenia Ave Nashville, TN 37211 Attention: Jaime Vernon

Dear Jaime,

Enclosed is the organization's 2016 Exempt Organization return.

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. Return Form 8879-EO to us by November 15, 2017.

Please review the return for completeness and accuracy.

We sincerely appreciate the opportunity to serve you. Please contact us if you have any questions concerning the tax return.

We prepared return from information you furnished us without verification. Upon examination of the return by tax authorities, requests may be made for underlying data. We therefore recommend that you preserve all records which you may be called upon to produce in connection with such possible examinations.

A copy of the return is enclosed for your files. We suggest that you retain this copy indefinitely.

Very truly yours,

Todd Jones

TAX RETURN FILING INSTRUCTIONS

FORM 990

FOR THE YEAR ENDING

December 31, 2016

Prepared For:

Songs for Sound, Inc. 2720 Eugenia Ave Nashville, TN 37211

Prepared By:

Carr, Riggs & Ingram, LLC 3011 Armory Drive, Suite 190 Nashville, TN 37204

Amount Due or Refund:

Not applicable

Make Check Payable To:

Not applicable

Mail Tax Return and Check (if applicable) To:

Not applicable

Return Must be Mailed On or Before:

Not applicable

Special Instructions:

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. Return Form 8879-EO to us by November 15, 2017

| Form | 887 | '9- | E | 0 |
|------|-----|----------|---|----------|
| Form | 001 | <u> </u> | | <u> </u> |

IRS e-file Signature Authorization for an Exempt Organization

Information about Form 8879-EO and its instructions is at www.jrs.gov/form8879eo

Department of the Treasury Internal Revenue Service For calendar year 2016, or fiscal year beginning ______, 2016, and ending ______

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

2016

Name of exempt organization

Employer identification number

| SONGS | FOR | SOUND, | INC. |
|-------|-----|--------|------|
| | | | |

27 - 4519248

, 20

| Part I | Type of Return and Return Information | (Whole Dollars Only) |
|------------|---------------------------------------|----------------------|
| EXECU | TIVE DIRECTOR | |
| JAIME | VERNON | |
| Name and t | itle of officer | |

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 1 line in Part I.

| 1a | Form 990 check here X b Total revenue, if any (Form 990, Part VIII, column (A), line 12) | 1b | 589,107. |
|----|---|----|----------|
| 2a | Form 990-EZ check here b Total revenue, if any (Form 990-EZ, line 9) | 2b | |
| 3a | Form 1120-POL check here b Total tax (Form 1120-POL, line 22) | 3b | |
| 4a | Form 990-PF check here b Tax based on investment income (Form 990-PF, Part VI, line 5) | 4b | |
| 5a | Form 8868 check here b Balance Due (Form 8868, line 3c) | 5b | |
| | | | |

Part II 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 2016 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 I authorize CARR, RIGGS & INGRAM, LLC | to enter my PIN 19248 |
|---|--|
| ERO firm name | Enter five numbers, bu do not enter all zeros |
| as my signature on the organization's tax year 2016 electronically filed return. If I have is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State penter 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 indicated within this return that a copy of the return is being filed with a state agency(is program, I will enter my PIN on the return's disclosure consent screen. | |
| Officer's signature | Date |
| Part III Certification and Authentication | |
| ERO's EFIN/PIN. Enter your six-digit electronic filing identification | |
| number (EFIN) followed by your five-digit self-selected PIN. 62 | 2405836331 o not enter all zeros |
| I certify that the above numeric entry is my PIN, which is my signature on the 2016 electronically confirm that I am submitting this return in accordance with the requirements of Pub. 4163 , Mode <i>e-file</i> Providers for Business Returns. | 5 |
| ERO's signature CARR, RIGGS & INGRAM, LLC | Date 11/15/17 |
| ERO Must Retain This Form - See Instru | uctions |
| Do Not Submit This Form To the IRS Unless Req | uested To Do So |
| LHA For Paperwork Reduction Act Notice, see instructions. | Form 8879-EO (2016) |
| 623051 09-26-16 | |

| | | | 0 | |
|------|---|---|---|--|
| Form | ч | Y | | |

EXTENDED TO NOVEMBER 15, 2017

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

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

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

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

т

| AF | or th | e 2016 calendar year, or tax year beginning and | ending | - | | |
|--------------------------------|----------------|---|---------------|------------------------------|-----------------------------------|--|
| B a | Check if | C Name of organization D Employer identification number | | | | |
| | Addr chan | SONGS FOR SOUND, INC. | | | | |
| | Nam Chan | | | 27-4 | 519248 | |
| | Initia | | Room/suite | E Telephone number | | |
| | | 2720 FUCENTA AVE | | | 739-1194 | |
| | termi ated | ⁿ⁻ City or town, state or province, country, and ZIP or foreign postal code | | G Gross receipts \$ | 624,598. | |
| | Amer returi | | | H(a) Is this a group re | turn | |
| | Appli tion | F Name and address of principal officer. ORIME VERNON | | for subordinates | ? Yes 🗶 No | |
| | pend | ISAME AS C ABOVE | | H(b) Are all subordinates in | | |
| 11 | Tax-e> | xempt status: $X = 501(c)(3) = 501(c) () = (insert no.) = 4947(a)(1)$ | or 🚺 527 | If "No," attach a | list. (see instructions) | |
| | | ite:►N/A | | H(c) Group exemption | n number 🕨 | |
| KF | orm c | f organization: 🚺 Corporation 🔄 Trust 🦳 Association 🦳 Other 🕨 | L Year | of formation: 2011 N | State of legal domicile: ${f TN}$ | |
| Pa | art I | | | | | |
| đ | 1 | Briefly describe the organization's mission or most significant activities: SONG | S FOR | SOUND'S MISS | SION USES | |
| Governance | | LEXI VERNON'S STORY, THE CROOKED PATH TO | | | | |
| erne | 2 | Check this box if the organization discontinued its operations or disposed of the organization discontinued its operations of disposed of the organization discontinued its operations of the organization discontingeneeeeeeeeeeeeeeeeeeeeeeeeeeeeeeeee | sed of more | | | |
| Ň | 3 | | | | 4 | |
| | 4 | Number of independent voting members of the governing body (Part VI, line 1b) | | | 4 | |
| Activities & | 5 | Total number of individuals employed in calendar year 2016 (Part V, line 2a) | | | 1 | |
| iviti | 6 | Total number of volunteers (estimate if necessary) | | | 0 | |
| Act | | Total unrelated business revenue from Part VIII, column (C), line 12 | | | 0. | |
| | b | Net unrelated business taxable income from Form 990-T, line 34 | <u></u> | | 0. | |
| | | | | Prior Year | Current Year | |
| ne | 8 | Contributions and grants (Part VIII, line 1h) | | 382,796. | 544,023. | |
| Revenue | 9 | Program service revenue (Part VIII, line 2g) | | <u>41,050.</u> 0. | 0. | |
| Re | 10 | Investment income (Part VIII, column (A), lines 3, 4, and 7d) | | 7,259. | 45,084. | |
| | 11 | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) | | 431,105. | 589,107. | |
| | 12 | Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) | | 31,596. | 25,075. | |
| | 13 | Grants and similar amounts paid (Part IX, column (A), lines 1-3) Benefits paid to or for members (Part IX, column (A), line 4) | | 0. | | |
| | 14 | Benefits paid to or for members (Part IX, column (A), line 4) | | 61,432. | 83,834. | |
| Expenses | 163 | Professional fundraising fees (Part IX, column (A), line 11e) | | 01,102. | 0. | |
| oen o | | Total fundraising expenses (Part IX, column (D), line 25) \blacktriangleright 41, 2 | 40. | | | |
| Ĕ | 17 | Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) | | 320,963. | 403,076. | |
| _ | | Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) | | 413,991. | 511,985. | |
| | 19 | Revenue less expenses. Subtract line 18 from line 12 | | 17,114. | 77,122. | |
| or | | | Be | ginning of Current Year | End of Year | |
| ets | 20 | Total assets (Part X, line 16) | | 18,841. | 86,032. | |
| Net Assets or Fund Balances | 21 | Total liabilities (Part X, line 26) | | 20,772. | 10,840. | |
| Net | 22 | Net assets or fund balances. Subtract line 21 from line 20 | | -1,931. | 75,192. | |
| Pa | art II | | | | | |
| Und | er pen | alties of perjury, I declare that I have examined this return, including accompanying schedule | s and stateme | ents, and to the best of my | knowledge and belief, it is | |
| true | corre | ct, and complete. Declaration of preparer (other than officer) is based on all information of wh | hich nrenarer | has any knowledge | | |

| Sign Here | Signature of officer JAIME VERNON, EXECUTIV Type or print name and title | E DIRECTOR | Date | | | | |
|---|--|----------------------|---|--|--|--|--|
| Paid | Print/Type preparer's name TODD JONES | Fieparer S Signature | Date Check PTIN If self-employed P00362611 | | | | |
| Preparer | Firm's name CARR, RIGGS & IN | | Firm's EIN ► 72-1396621 | | | | |
| Use Only | Firm's address 3011 ARMORY DRIV NASHVILLE, TN 37 | | Phone no.615-665-1811 | | | | |
| May the IRS discuss this return with the preparer shown above? (see instructions) | | | | | | | |
| 632001 11-1 | 532001 11-11-16 LHA For Paperwork Reduction Act Notice, see the separate instructions. Form 990 (2016) | | | | | | |

SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

| | 990 (2016) SONGS FOR SOUND, INC. | 27-4519248 | Page |
|-------|--|-------------------------|-----------------|
| Pa | rt III Statement of Program Service Accomplishments | | v |
| 1 | Check if Schedule O contains a response or note to any line in this Part III | <u></u> | X |
| 1 | Briefly describe the organization's mission: SONGS FOR SOUND IS A NASHVILLE-BASED 501C3 THAT STRIVES | ΤΟ ΡΒΟΤΕΟΤ Α | ND |
| | RESTORE HEARING TO IMPROVE THE LIVES OF THE 360 MILLION | | |
| | WORLDWIDE SUFFERING FROM HEARING LOSS. OUR MOBILE HEARI | | |
| | CLINIC ADMINISTERS FREE HEARING SCREENINGS, PROVIDES FRE | | |
| 2 | Did the organization undertake any significant program services during the year which were not listed on the | | |
| 2 | prior Form 990 or 990-EZ? | Ves | XN |
| | If "Yes," describe these new services on Schedule O. | | |
| 3 | Did the organization cease conducting, or make significant changes in how it conducts, any program services? | Ves | XN |
| • | If "Yes," describe these changes on Schedule O. | | |
| 4 | Describe the organization's program service accomplishments for each of its three largest program services, as | measured by expenses | |
| • | Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to other | | |
| | revenue, if any, for each program service reported. | e, nie teta expensee, a | |
| 4a | 110, 000 05, 075 | ue\$ 1, | 079. |
| | SONGS FOR SOUND'S MISSION USES LEXI VERNON'S STORY, THE | | |
| | PROPER HEARING HEALTHCARE, OUR "HEARING & HEARING MUSIC" | | |
| | PARTNERSHIPS, & DONATED RESOURCES TO HELP THE DEAF & HAR | | |
| | FIND THEIR PATHWAY TO SOUND, RESTORATION & MAINSTREAM LI | | |
| | HELP CHILDREN, MILITARY & ADULTS RECEIVE THE LIFE-CHANGI | | |
| | COCHLEAR IMPLANTS OR ACCESS TO HEARING AIDS BY PROVIDING | | |
| | CARE, EQUIPMENT & THERAPIES. WE ALSO STRIVE TO INSTILL H | | |
| | HEALTHCARE INFRASTRUCTURES TO BETTER COMMUNITIES. WE EQU | | ING |
| | FACILITIES WITH THE INFORMATION, TRAINING AND TOOLS TO B | | |
| | THEIR COMMUNITIES HEARING HEALTHCARE NEEDS. | | |
| | OUR PROJECTS ARE AS FOLLOWS: | | |
| | HEAR THE MUSIC PROJECT - A MOBILE HEARING SCREENING AND | AWARENESS | |
| 4b | (Code:) (Expenses \$ including grants of \$) (Reven | ue \$ | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| 4c | (Code:) (Expenses \$ including grants of \$) (Reven | ue \$ | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| 4d | Other program services (Describe in Schedule O.) | | |
| 4 - | (Expenses \$ including grants of \$) (Revenue \$ Total program service expenses ► 412,620. |) | |
| 4e | Total program service expenses ► 412,620. | | 990 (201 |
| 0000 | SEE SCHEDULE O FOR CONTINUATION (S | | 201 |
| 32002 | 2 11-11-16 SEE SCHEDULE O FOR CONTINUATION (S | ' / | |
| 311 | .15 794202 65-04389.000 2016.05000 SONGS FOR SOUN | D, INC. | 65-0 |
| | | , | |

| Form | 990 | (2016) |
|---------|-----|--------|
| 1 01111 | 000 | (2010) |

 Form 990 (2016)
 SONGS FOR SOUND, INC.

 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 | Х | |
| 2 | Is the organization required to complete Schedule B, Schedule of Contributors? | 2 | Х | |
| 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 | | X |
| 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 | | X |
| 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 | | X |
| 8 | Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete | | | |
| | 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 | | | |
| | amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? | | | |
| | If "Yes," complete Schedule D, Part IV | 9 | | X |
| 10 | Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent | | | |
| | endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V | 10 | | X |
| 11 | If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VII, 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 | Х | |
| b | Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total | | | |
| | assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII | 11b | | X |
| С | Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total | | | |
| | assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII | 11c | | X |
| d | Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in | | | |
| | Part X, line 16? If "Yes," complete Schedule D, Part IX | 11d | | 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 | 3 | | | |
| | 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 | | X |
| 13 | Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | 13 | | X |
| 14a | | 14a | | X |
| 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 | | X |
| 15 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any | | | |
| | foreign organization? If "Yes," complete Schedule F, Parts II and IV | 15 | | X |
| 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, | | | |
| | 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 | | 37 | |
| | 1c and 8a? If "Yes," complete Schedule G, Part II | 18 | X | |
| 19 | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," | | | 37 |
| | complete Schedule G. Part III | 19 | | I X I |

Form 990 (2016)

| | 000 | (001C) | |
|------|-----|--------|---|
| Form | 990 | (2016) |) |

 Form 990 (2016)
 SONGS FOR SOUND, INC.

 Part IV
 Checklist of Required Schedules (continued)

| | | | Yes | No |
|-----|---|-----|-----|------------|
| 20a | Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H | 20a | | X |
| | If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? | 20b | | |
| 21 | Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or | | | |
| | domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II | 21 | х | |
| 22 | Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on | | | |
| | Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III | 22 | | x |
| 23 | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current | | | |
| | and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete | | | |
| | Schedule J | 23 | | X |
| 24a | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the | | | |
| | last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete | | | |
| | Schedule K. If "No", go to line 25a | 24a | | x |
| b | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? | 24b | | |
| с | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease | | | |
| | any tax-exempt bonds? | 24c | | |
| d | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? | 24d | | |
| | Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit | | | |
| | transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I | 25a | | x |
| b | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and | | | |
| | that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes." complete | | | |
| | Schedule L, Part I | 25b | | x |
| 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 | | X |
| 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 | | X |
| 28 | Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV | | | |
| | instructions for applicable filing thresholds, conditions, and exceptions): | | | |
| а | A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV | 28a | | X |
| b | A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV | 28b | | X |
| с | An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, | | | |
| | director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV | 28c | | X |
| 29 | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M | 29 | | X |
| 30 | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation | | | |
| | contributions? If "Yes," complete Schedule M | 30 | | X |
| 31 | Did the organization liquidate, terminate, or dissolve and cease operations? | | | |
| | If "Yes," complete Schedule N, Part I | 31 | | X |
| 32 | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete | | | |
| | Schedule N, Part II | 32 | | X |
| 33 | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations | | | |
| | sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I | 33 | | X |
| 34 | Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and | | | |
| | Part V, line 1 | 34 | | X |
| | Did the organization have a controlled entity within the meaning of section 512(b)(13)? | 35a | | X |
| b | If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity | | | 1 |
| | 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? | | | <u>-</u> - |
| | If "Yes," complete Schedule R, Part V, line 2 | 36 | | X |
| 37 | Did the organization conduct more than 5% of its activities through an entity that is not a related organization | | | |
| | and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI | 37 | | X |
| 38 | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? | | 77 | 1 |
| | Note. All Form 990 filers are required to complete Schedule O | 38 | Х | 1 |

Form 990 (2016)

| Form | 990 (2016) SONGS FOR SOUND, INC. 27-4519 | 248 | Р | age 5 |
|----------|---|------------|-----|--------------|
| Pa | t 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 | | | |
| | | | Yes | No |
| 1a | Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable 1a18 | | | |
| b | Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable 1b 0 | | | |
| С | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming | | | |
| | (gambling) winnings to prize winners? | 1c | X | |
| 2a | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, | | | |
| | filed for the calendar year ending with or within the year covered by this return 2a 2a 1 | | | |
| b | If at least one is reported on line 2a, did the organization file all required federal employment tax returns? | 2b | X | |
| | Note. If the sum of lines 1a and 2a is greater than 250, you may be required to <i>e-file</i> (see instructions) | | | |
| | Did the organization have unrelated business gross income of \$1,000 or more during the year? | 3a | | X |
| | If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule O | 3b | | |
| 4a | At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a | | | |
| | financial account in a foreign country (such as a bank account, securities account, or other financial account)? | <u>4a</u> | | X |
| b | If "Yes," enter the name of the foreign country: | | | |
| _ | See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). | _ | | 77 |
| - | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? | 5a | | X X |
| b | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? | 5b | | |
| | If "Yes," to line 5a or 5b, did the organization file Form 8886-T? | <u>5c</u> | | |
| 6a | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit | 0 | | x |
| L | any contributions that were not tax deductible as charitable contributions? | <u>6a</u> | | |
| a | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts | 66 | | |
| 7 | were not tax deductible? Organizations that may receive deductible contributions under section 170(c). | 6b | | |
| | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? | 7a | Х | |
| | If "Yes," did the organization notify the donor of the value of the goods or services provided? | 7b | X | <u> </u> |
| | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required | 10 | | |
| Ū | to file Form 8282? | 7c | | x |
| Ь | If "Yes," indicate the number of Forms 8282 filed during the year 7d | 10 | | |
| | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | 7e | | |
| f | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 7f | | |
| g | If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? | 7g | | |
| - | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? | 7h | | |
| 8 | Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the | | | |
| | sponsoring organization have excess business holdings at any time during the year? | 8 | | |
| 9 | Sponsoring organizations maintaining donor advised funds. | | | |
| а | Did the sponsoring organization make any taxable distributions under section 4966? | 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: | | | |
| а | Initiation fees and capital contributions included on Part VIII, line 12 10a | | | |
| b | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b | | | |
| 11 | Section 501(c)(12) organizations. Enter: | | | |
| а | Gross income from members or shareholders 11a | | | |
| b | Gross income from other sources (Do not net amounts due or paid to other sources against | | | |
| | amounts due or received from them.) | | | |
| 12a | Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? | 12a | | |
| b | If "Yes," enter the amount of tax-exempt interest received or accrued during the year | | | |
| 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? | <u>13a</u> | | |
| - | 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 | | | |
| | organization is licensed to issue qualified health plans 13b | | | |
| | Enter the amount of reserves on hand | 44- | | X |
| | Did the organization receive any payments for indoor tanning services during the tax year? | 14a | | |
| <u>a</u> | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O | Eorm | 990 | (2016) |
| | | FUIT | 000 | (2010) |

| Form 990 (| 2016 |
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SONGS FOR SOUND, INC.

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

Section A. Governing Body and Management

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. X

| | | | | | Yes | No |
|---------|--|------------|--------------------|------------|------|----|
| 1a | Enter the number of voting members of the governing body at the end of the tax year | 1 a | | 4 | | |
| | If there are material differences in voting rights among members of the governing body, or if the governing | | | | | |
| | body delegated broad authority to an executive committee or similar committee, explain in Schedule O. | | | | | |
| b | Enter the number of voting members included in line 1a, above, who are independent | 1b | | 4 | | |
| 2 | Did any officer, director, trustee, or key employee have a family relationship or a business relationship officer, director, trustee, or key employee? | | | 2 | | x |
| 3 | Did the organization delegate control over management duties customarily performed by or under the | | | | | |
| - | of officers, directors, or trustees, or key employees to a management company or other person? | | | 3 | | x |
| 4 | Did the organization make any significant changes to its governing documents since the prior Form 9 | | | | | x |
| 5 | Did the organization become aware during the year of a significant diversion of the organization's ass | | | ··· — | | X |
| 6 | Did the organization have members or stockholders? | | | | | x |
| - 7a | Did the organization have members, stockholders, or other persons who had the power to elect or ap | | | | | |
| | more members of the governing body? | - | | 7a | | x |
| b | Are any governance decisions of the organization reserved to (or subject to approval by) members, st | | | | | |
| - | persons other than the governing body? | | | 7b | | x |
| 8 | Did the organization contemporaneously document the meetings held or written actions undertaken during the vea | | | | | |
| a | The governing body? | , | 0- | 8a | х | |
| b | Each committee with authority to act on behalf of the governing body? | | | | X | |
| 9 | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be read | | | | 1 | |
| | organization's mailing address? If "Yes," provide the names and addresses in Schedule O | | | 9 | | x |
| ec | ion B. Policies (This Section B requests information about policies not required by the Internal Re | venue l | Code) | | | |
| | | venue | 0000./ | | Yes | No |
| 0a | Did the organization have local chapters, branches, or affiliates? | | | 10a | | X |
| | If "Yes," did the organization have written policies and procedures governing the activities of such ch | | | | | |
| | | • • | | 10b | | |
| 1a | Has the organization provided a complete copy of this Form 990 to all members of its governing body | | | | | X |
| | Describe in Schedule O the process, if any, used by the organization to review this Form 990. | | 5 | | | |
| | | | | 12a | х | |
| b | Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise | | | | | X |
| | Did the organization regularly and consistently monitor and enforce compliance with the policy? <i>If</i> "Y | | | | | |
| - | in Schedule O how this was done | , | | 120 | | x |
| 3 | Did the organization have a written whistleblower policy? | | | | Х | |
| 4 | Did the organization have a written document retention and destruction policy? | | | | Х | |
| 5 | Did the process for determining compensation of the following persons include a review and approva | | | | | |
| | persons, comparability data, and contemporaneous substantiation of the deliberation and decision? | , | | | | |
| а | The organization's CEO, Executive Director, or top management official | | | 15a | х | |
| | Other officers or key employees of the organization | | | . 15b | - | X |
| | If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions). | | | | | |
| 6a | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangen | nent wi | th a | | | |
| | taxable entity during the year? | | | . 16a | | X |
| b | If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluat | | | | | |
| | in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organ | - | - | | | |
| | exempt status with respect to such arrangements? | | | . 16b | | |
| ec | ion C. Disclosure | | | | | |
| 7 | List the states with which a copy of this Form 990 is required to be filed $\blacktriangleright { m TN}$ | | | | | |
| 8 | Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T | (Sectio | on 501(c)(3)s only | /) availab | le | |
| | for public inspection. Indicate how you made these available. Check all that apply. | | | | | |
| | X Own website Another's website X Upon request Other (explain | in Sch | nedule O) | | | |
| 9 | Describe in Schedule O whether (and if so, how) the organization made its governing documents, cor | nflict of | interest policy, a | and finan | cial | |
| | statements available to the public during the tax year. | | | | | |
| ~ | State the name, address, and telephone number of the person who possesses the organization's boo | ks and | I records: 🕨 _ | | | |
| 20 | THE ORGANIZATION - 615-739-1194 | | | | | |
| 20 | 2720 EUGENIA AVE, NASHVILLE, TN 37211 | | | | | |

| <u>Form 990 (2</u> | 016) SONGS FOR SOUND, INC. | 27-4519248 | Page 7 |
|--------------------|--|--|--------|
| Part VII | Compensation of Officers, Directors, Trustees, Key Employees, Highest C | ompensated | |
| | 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 | | |
| 1 | te dh'a bable. San all a sua ann an dùr dhe ba Rabad. D'an ach a suar an all an fan dhe a al an daonn an d'an | and the second design of the second sec | |

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
 List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation.

Enter -0- in columns (D), (E), and (F) if no compensation was paid.

• List all of the organization's current key employees, if any. See instructions for definition of "key employee."

• List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

• List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

• List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

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

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

| (A) | (B) | | | (| C) | | | (D) | (E) | (F) |
|--------------------|---------------|--------------------------------|-------------------------|----------|--------------|---------------------------------|--------|-----------------|-----------------|-----------------|
| Name and Title | Average | (1)- | | Pos | itior | | | Reportable | Reportable | Estimated |
| | hours per | box | , unle | ss pe | rson i | than (s both | n an | compensation | compensation | amount of |
| | week | offic | cer ar | nd a d | lirecto | r/trus | tee) | from | from related | other |
| | (list any | ctor | | | | | | the | organizations | compensation |
| | hours for | r dire | | | | fed | | organization | (W-2/1099-MISC) | from the |
| | related | tee o | ustee | | | ensat | | (W-2/1099-MISC) | | organization |
| | organizations | ll trus | nal tr | | loyee | duo | | | | and related |
| | below | Individual trustee or director | In stit utional trustee | Officer | Key employee | Highest compensated employee | Former | | | organizations |
| | line) | Ind | lus | 0#i | Key | en Hig | For | | | |
| (1) JOHN HARDAWAY | 1.00 | | | | | | | | 0 | 0 |
| PRESIDENT | 1 | Х | | | | | | 0. | 0. | 0. |
| (2) GINGER JONES | 1.00 | | | | | | | | | • |
| DIRECTOR | | Х | | | | | | 0. | 0. | 0. |
| (3) ANTHONY BOND | 1.00 | | | | | | | | | |
| DIRECTOR | | Х | | | | | | 3,150. | 0. | 0. |
| (4) BRIAN LAW | 1.00 | | | | | | | | | |
| DIRECTOR | | Х | | | | | | 0. | 0. | 0. |
| (5) JAIME VERNON | 40.00 | | | | | | | | | |
| EXECUTIVE DIRECTOR | | | | X | | | | 63,333. | 0. | 5,572. |
| | | | | | | | | | | |
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| 632007 11-11-16 | | | | | | | | | | Form 990 (2016) |

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2016.05000 SONGS FOR SOUND, INC.

| | 990 (2016) SONGS FO | R SOUND, | Ι | NC | • | | | | | 27-4 | <u>5192</u> | 248 | P | age 8 |
|-----|---|---|---------------------------------|-----------------------|---------|-----------------------------------|---------------------------------|-----------|--|--|---------------|-----------|---|--------------|
| Par | t VII Section A. Officers, Directors, Trus | | oloy | ees, | and | l Hig | ghes | t C | ompensated Employee | s (continued) | | | | |
| | (A) Name and title | (B) Average hours per week (list any hours for | box offi | not c , unle: | ss per | ition more rson i irecto | than o s both pr/trus | tee) | (D) Reportable compensation from the | (E) Reportable compensatio from related organization | on d Is | ar com | (F) stimate nount other pensa | of ation |
| | | related organizations below line) | In dividual trustee or director | Institutional trustee | Officer | Key em ployee | Highest compensated employee | Former | organization (W-2/1099-MISC) | (W-2/1099-MIS | | org an | rom th Janizat d relat anizati | ion ed |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Sub-total | | | | | | | | 66,483. | | 0. | | 5,5 | |
| | Total from continuation sheets to Part V Total (add lines 1b and 1c) | | | | | | | | 0.66,483. | | 0. | | 5,5 | 0. 72. |
| 2 | Total number of individuals (including but r compensation from the organization | not limited to th | ose | liste | d ab | ove |) wh | o re | eceived more than \$100, | 000 of reportable | 3 | | | 0 |
| | | | | | | | | | | | | | Yes | No |
| 3 | Did the organization list any former officer line 1a? <i>If</i> "Yes," <i>complete Schedule J for</i> s | | | | - | • | | | • | | [| 3 | | X |
| 4 | For any individual listed on line 1a, is the s | um of reportabl | e co | mpe | ensa | tion | and | oth | ner compensation from t | he organization | | | | X |
| 5 | and related organizations greater than \$15 Did any person listed on line 1a receive or | | | • | | | | | | | | 4 | | |
| Sec | rendered to the organization? <i>If "Yes," cor</i> tion B. Independent Contractors | nplete Schedule | e J fe | or sı | ıch r | oers | on . | | | | | 5 | | X |
| 1 | Complete this table for your five highest co | • | | | | | | | | <i>,</i> , | oensat | ion fro | om | |
| | the organization. Report compensation for | the calendar ye | ear e | endir | ng w | ith c | or wi | thin I | | ear. | | | | |
| | (A) Name and business | address | NC | ONE | 3 | | | | (B) Description of s | ervices | C | ompe | -) nsatio | n |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 2 | Total number of independent contractors (\$100,000 of compensation from the organ | • | ot lin | niteo | d to t | thos (| | ted | above) who received mo | ore than | | | | |
| | | | | | | | | | | | | Form | 990 () | 2016) |

| m 990 | | S FOR SOUL | ND, INC. | | | 27-4519 | 248 Page |
|------------------------------|---|---|--------------------|-----------------------------|--|--|--|
| art VII | I Statement of Rever | nue | | | | | |
| | Check if Schedule O cont | ains a response c | or note to any lin | | (D) | | |
| | | | | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | (D) Revenue excluded from tax under sections 512 - 514 |
| 2 1a | Federated campaigns | 1a | | | | | |
| uno b | Membership dues | | | | | | |
| c | Fundraising events | 1c | | | | | |
| d d | Related organizations | 1d | | | | | |
| e | Government grants (contribut | | | | | | |
| f f | All other contributions, gifts, grar | | E44 022 | | | | |
| 1 a b c d e f g h | similar amounts not included abo | | 544,023. | | | | |
| р 9 Б р | Noncash contributions included in lines Total. Add lines 1a-1f | | | 544,023. | | | |
| | Total. Add lines faith | | Business Code | 511,025. | | | |
| 2 a | | | Dusiness Oode | | | | |
| b | | | | | | | |
| e c | | | | | | | |
| b d | | | | | | | |
| 2 a b c d e f | · | | | | | | |
| | 1 5 | | | | | | |
| g | Total. Add lines 2a-2f | | | | | | |
| 3 | Investment income (including | | | | | | |
| | other similar amounts) | | | | | | |
| 4 | Income from investment of ta | | | | | | |
| 5 | Royalties | (i) Real | | | | | |
| 6.2 | Gross rents | (i) Real | (ii) Personal | | | | |
| | Gross rents Less: rental expenses | | | | | | |
| c | - · · · · // · · · | | | | | | |
| | | ······ | ▶ | | | | |
| | 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) | | | | | | |
| 8 9 | Net gain or (loss) Gross income from fundraisin | 1 | ► | | | | |
| b | including \$ | of | | | | | |
| | contributions reported on line | | | | | | |
| | Part IV, line 18 | | 79,496. | | | | |
| b | Less: direct expenses | ••••••••••••••••••••••••••••••••••••••• | 35,491. | 11 005 | | | 11 005 |
| | Net income or (loss) from fund | j e | ▶ | 44,005. | | | 44,005 |
| 9а | Gross income from gaming a | | | | | | |
| h | Part IV, line 19 Less: direct expenses | | | | | | |
| | Net income or (loss) from gan | | ► | | | | |
| | Gross sales of inventory, less | | F | | | | |
| | and allowances | | 1,079. | | | | |
| b | Less: cost of goods sold | | • | | | | |
| с | Net income or (loss) from sale | | | 1,079. | 1,079. | | |
| | Miscellaneous Revenu | le | Business Code | | | | |
| 11 a | | | | | | | |
| b | | | | | | | |
| c | | | 900099 | | | | |
| d | | | | | | | |
| | Total. Add lines 11a-11d | | | 589,107. | 1,079. | 0. | 44,005 |
| 12 | Total revenue. See instructions. | | | 305,107. | ±,0,7• | • | Form 990 (201 |

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| Form 990 (2016) |
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SONGS FOR SOUND, INC. Part IX Statement of Functional Expenses

| Do | Check if Schedule O contains a respons | (A) | his Part IX (B) Program service | (C) Management and | (D) Fundraising |
|--------|---|----------------|---|---------------------------------|----------------------|
| | 8b, 9b, and 10b of Part VIII. | Total expenses | expenses | Management and general expenses | expenses |
| 1 | Grants and other assistance to domestic organizations | 05 055 | 05 055 | | |
| | and domestic governments. See Part IV, line 21 | 25,075. | 25,075. | | |
| 2 | Grants and other assistance to domestic | | | | |
| _ | individuals. See Part IV, line 22 | | | | |
| 3 | Grants and other assistance to foreign | | | | |
| | organizations, foreign governments, and foreign | | | | |
| | individuals. See Part IV, lines 15 and 16 | | | | |
| 4 | Benefits paid to or for members | | | | |
| 5 | Compensation of current officers, directors, | 69,816. | 63,333. | 6,483. | |
| 6 | trustees, and key employees | 05,010. | 05,555. | 0,405. | |
| 6 | Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and | | | | |
| | | | | | |
| 7 | Other salaries and wages | 680. | 544. | 102. | 34 |
| , 8 | Pension plan accruals and contributions (include | | J=1. | 1020 | 51 |
| | section 401(k) and 403(b) employer contributions) | | | | |
| 9 | Other employee benefits | 5,572. | 5,293. | 279. | |
| 0 | Payroll taxes | 7,766. | 7,378. | 388. | |
| 1 | Fees for services (non-employees): | .,, | ., | | |
| ' a | | 118,059. | 88,578. | 17,095. | 12,386 |
| b | | 4,420. | 3,757. | | <u>12,386</u> 663 |
| c | | 22,822. | | 19,399. | 3,423 |
| d | | | | | - , |
| e | | | | | |
| f | Investment management fees | | | | |
| g | | | | | |
| - | column (A) amount, list line 11g expenses on Sch 0.) | 59,621. | 50,678. | | 8,943 |
| 2 | Advertising and promotion | 3,810. | 3,171. | 572. | <u>8,943</u> 67 |
| 3 | Office expenses | 15,325. | 13,332. | 329. | 1,664 |
| 4 | Information technology | 4,479. | 4,255. | 224. | |
| 5 | Royalties | | | | |
| 6 | Occupancy | 8,852. | 7,524. | 45. | 1,283 |
| 7 | Travel | 62,561. | 54,352. | 4,035. | 4,174 |
| 8 | Payments of travel or entertainment expenses | | | | |
| | for any federal, state, or local public officials | | | | |
| 9 | Conferences, conventions, and meetings | | | | |
| D | Interest | 991. | 842. | 50. | 99 |
| 1 | Payments to affiliates | | | | |
| 2 | Depreciation, depletion, and amortization | 6,198. | 5,505. | 693. | |
| 3 | Insurance | 8,547. | 7,265. | 427. | 855 |
| 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.) | | | | |
| а | | 53,000. | 42,400. | 7,950. | 2,650 |
| a b | | 26,562. | 22,578. | 3. | 3,981 |
| c | | 6,445. | 5,478. | | 967 |
| d | | 1,045. | 994. | 51. | / |
| | All other expenses | 339. | 288. | | 51 |
| 5 | Total functional expenses. Add lines 1 through 24e | 511,985. | 412,620. | 58,125. | 41,240 |
| - 3 | Joint costs. Complete this line only if the organization | , | | | • |
| | reported in column (B) joint costs from a combined | | | | |
| | educational campaign and fundraising solicitation. | | | | |
| | Check here Figure if following SOP 98-2 (ASC 958-720) | | | | |

632010 11-11-16

10 2016.05000 SONGS FOR SOUND, INC.

65-04381

| Form 990 (| |
|------------|---------------|
| Part X | Balance Sheet |

SONGS FOR SOUND, INC.

| | | Check if Schedule O contains a response or not | e to any | line in this Part X | (A) | | (B) |
|-----------------------------|----------|--|----------|---------------------|-------------------|------|-----------------------|
| | | | | | Beginning of year | | End of year |
| | 1 | Cash - non-interest-bearing | | | 17,125. | 1 | 27,134. |
| | 2 | Savings and temporary cash investments | | | | 2 | |
| | 3 | Pledges and grants receivable, net | | | | 3 | |
| | 4 | Accounts receivable, net | | | | 4 | |
| | 5 | Loans and other receivables from current and fo | | | | | |
| | | trustees, key employees, and highest compensa | | | | | |
| | | Part II of Schedule L | | , . | | 5 | |
| | 6 | Loans and other receivables from other disqualit | | | | | |
| | | section 4958(f)(1)), persons described in section | - | · · | | | |
| | | employers and sponsoring organizations of sect | | | | | |
| ۵ | | employees' beneficiary organizations (see instr). | | | | 6 | |
| Assets | 7 | Notes and loans receivable, net | | | | 7 | |
| As | 8 | Inventories for sale or use | | | | 8 | |
| | 9 | | | | | 9 | |
| | | Land, buildings, and equipment: cost or other | | | | - | |
| | | basis. Complete Part VI of Schedule D | 10a | 66,842. | | | |
| | b | Less: accumulated depreciation | 10b | 7,944. | 1,716. | 10c | 58,898. |
| | 11 | Investments - publicly traded securities | <u> </u> | | , | 11 | |
| | 12 | Investments - other securities. See Part IV, line 1 | | | | 12 | |
| | 13 | Investments - program-related. See Part IV, line | | | | 13 | |
| | 14 | Intangible assets | | | | 14 | |
| | 15 | Other assets. See Part IV, line 11 | | | | 15 | |
| | 16 | Total assets. Add lines 1 through 15 (must equa | | | 18,841. | 16 | 86,032. |
| | 17 | Accounts payable and accrued expenses | | | 20,772. | 17 | 10,840. |
| | 18 | Grants payable | | | _ , , | 18 | , |
| | 19 | Deferred revenue | | | | 19 | |
| | 20 | Tax-exempt bond liabilities | | | | 20 | |
| | 21 | Escrow or custodial account liability. Complete I | | | | 21 | |
| | 22 | Loans and other payables to current and former | | | | | |
| ties | | key employees, highest compensated employee | | | | | |
| Liabilities | | | | | | 22 | |
| Lia | 23 | Secured mortgages and notes payable to unrela | | Г | | 23 | |
| | 23 24 | Unsecured notes and loans payable to unrelated | | | | 23 | |
| | 25 | Other liabilities (including federal income tax, pa | | | | 27 | |
| | 20 | parties, and other liabilities not included on lines | | | | | |
| | | | - | | | 25 | |
| | 26 | Total liabilities. Add lines 17 through 25 | | | 20,772. | 26 | 10,840. |
| | | Organizations that follow SFAS 117 (ASC 958 | | | | | / |
| | | complete lines 27 through 29, and lines 33 an | | | | | |
| Net Assets or Fund Balances | 27 | Unrestricted net assets | | | -1,931. | 27 | 75,192. |
| lan | 28 | Temporarily restricted net assets | | | | 28 | , |
| 8 | 29 | | | | | 29 | |
| n | | Organizations that do not follow SFAS 117 (A | | | | | |
| Ē | | and complete lines 30 through 34. | | ,, | | | |
| ŝ | 30 | Capital stock or trust principal, or current funds | | | | 30 | |
| Sse | 31 | Paid-in or capital surplus, or land, building, or ec | | | | 31 | |
| ΪŽ | 32 | Retained earnings, endowment, accumulated in | | | | 32 | |
| S | 33 | Total net assets or fund balances | | | -1,931. | 33 | 75,192. |
| | 34 | Total liabilities and net assets/fund balances | | | 18,841. | 34 | 86,032. |
| | | | | | · · · · · | • 1 | Form 990 (2016 |

| Part XI Reconciliation of Net Assets | X |
|--|-------------|
| | V |
| 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) | |
| 2 Total expenses (must equal Part IX, column (A), line 25) | 985. |
| 3 Revenue less expenses. Subtract line 2 from line 1 | 122. |
| 4 Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) | <u>931.</u> |
| 5 Net unrealized gains (losses) on investments 5 | |
| 6 Donated services and use of facilities 6 | |
| 7 Investment expenses 7 | |
| 8 Prior period adjustments 8 | |
| 9 Other changes in net assets or fund balances (explain in Schedule O)9 | 1. |
| 10 Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, | |
| | <u>192.</u> |
| Part XII Financial Statements and Reporting | |
| Check if Schedule O contains a response or note to any line in this Part XII | |
| | s No |
| 1 Accounting method used to prepare the Form 990: X Cash Accrual Other | |
| If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O. | |
| 2a Were the organization's financial statements compiled or reviewed by an independent accountant? 2a | <u> </u> |
| If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a | |
| separate basis, consolidated basis, or both: | |
| Separate basis Consolidated basis Both consolidated and separate basis | |
| b Were the organization's financial statements audited by an independent accountant? | X |
| If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, | |
| consolidated basis, or both: | |
| Separate basis Consolidated basis Both consolidated and separate basis | |
| c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, | |
| review, or compilation of its financial statements and selection of an independent accountant? | _ |
| If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O. | |
| 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? 3a | <u> </u> |
| b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit | |
| or audits, explain why in Schedule O and describe any steps taken to undergo such audits | |

Form **990** (2016)

| SCHEDULE A |
|------------|
|------------|

| (Form | 990 | or | 990- | ·EZ) |
|-------|-----|----|------|------|
|-------|-----|----|------|------|

Public Charity Status and Public Support

| 2016 | |
|------------------------------|--|
| Open to Public Inspection | |

OMB No. 1545-0047

| Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust. | | | | | | | | 2016 | | |
|--|--|---------------------|-----------------------|----------------------------------|---|--------------------|---------------------|-----------------|----------------|----------------------------|
| Depar | tment c | of the Treasury | | | Attach to Form 990 or I | | | | | Open to Public |
| Intern | Internal Revenue Service Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990. | | | | | | | orm990. | Inspection | |
| Nan | ne of t | the organizati | | | | | | | | identification number |
| | | | | S FOR SOUN | | | | | | 7-4519248 |
| Ра | rt I | Reason | for Public (| Charity Status | All organizations must co | omplete th | is part.) Se | e instruction | S. | |
| The | organ | nization is not a | a private found | lation because it is: (| For lines 1 through 12, c | heck only | one box.) | | | |
| 1 | Ц | A church, co | nvention of ch | urches, or association | on of churches described | d in sectio | on 170(b)(1 | I)(A)(i). | | |
| 2 | Ц | A school des | cribed in sect | ion 170(b)(1)(A)(ii). | (Attach Schedule E (Forr | n 990 or 99 | 90-EZ).) | | | |
| 3 | Ц | • | | | anization described in s | | | | | |
| 4 | | A medical res | search organiz | ation operated in co | njunction with a hospital | described | l in sectio | n 170(b)(1)(A | .)(iii). Enter | the hospital's name, |
| | | city, and stat | - | | | | | | | |
| 5 | | | | | llege or university owned | d or operat | ed by a go | overnmental u | nit describe | ed in |
| - | | | | Complete Part II.) | | | | | | |
| 6 | | | | - | nental unit described in | | | | | |
| 7 | | - | | • | intial part of its support f | rom a gove | ernmental | unit or from ti | ne general p | Sublic described in |
| ~ | | - | | complete Part II.) | | ± 11 \ | | | | |
| 8 9 | \square | | | ., | (1)(A)(vi). (Complete Par | , | ad in aanii | nation with a | land grant | |
| 9 | | - | - | - | in section 170(b)(1)(A)(culture (see instructions). | | | | - | - |
| | | university: | | grant college of agric | | | name, city | , and state of | the college | |
| 10 | X | | on that norma | ally receives: (1) more | e than 33 1/3% of its sup | port from (| contributio | ns members | hin fees an | d aross receipts from |
| 10 | | | | | ct to certain exceptions, | | | | | |
| | | | | | (less section 511 tax) fro | | | | | • |
| | | | | mplete Part III.) | | | sees as qui | | juu | |
| 11 | \square | | | | ively to test for public sa | fetv. See | section 50 | 09(a)(4). | | |
| 12 | | - | - | - | ively for the benefit of, to | • | | | rry out the | purposes of one or |
| | | - | - | - | ed in section 509(a)(1) of | - | | | • | |
| | | lines 12a thro | ough 12d that | describes the type of | of supporting organization | n and com | plete lines | 12e, 12f, and | l 12g. | |
| а | | Type I. A s | upporting orga | anization operated, s | supervised, or controlled | by its sup | oorted org | anization(s), t | ypically by | giving |
| | | the suppor | ted organizatio | on(s) the power to re | gularly appoint or elect a | a majority o | of the direc | tors or truste | es of the su | upporting |
| | | organizatio | n. You must c | complete Part IV, Se | ections A and B. | | | | | |
| b | | Type II. A s | supporting org | anization supervised | d or controlled in connec | tion with it | s supporte | ed organizatio | n(s), by hav | ving |
| | | control or r | nanagement o | of the supporting org | anization vested in the s | ame perso | ns that co | ntrol or mana | ge the supp | ported |
| | | organizatio | n(s). You mus | st complete Part IV, | Sections A and C. | | | | | |
| С | | Type III fur | nctionally inte | grated. A supportin | ng organization operated | in connec | tion with, a | and functiona | lly integrate | ed with, |
| | | - | - | | s). You must complete | | | | | |
| d | | •• | - | | porting organization oper | | | | • | . , |
| | | | , | 0 0 | zation generally must sat | | | | an attentiv | /eness |
| | _ | - · | | , | mplete Part IV, Sections | | | | | |
| е | | | • | | written determination fro | | | Type I, Type | II, Type III | |
| | E.e.t. | - | - | | nally integrated supporti | | ation. | | | |
| f | | er the number | •• | • | d organization(a) | | | | | |
| <u> g</u> | | (i) Name of supp | | n about the supporte (ii) EIN | (iii) Type of organization | (iv) Is the org | anization listed | (v) Amount o | f monetary | (vi) Amount of other |
| | | organizatior | ı | | (described on lines 1-10 above (see instructions)) | Yes | ing document? No | support (see ii | nstructions) | support (see instructions) |
| | | | | | above (see instructions)) | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | 1 | 1 | 1 | 1 | 1 | | 1 |

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. 632021 09-21-16 Schedule A (Form 990 or 990-EZ) 2016 13

Total

Schedule A (Form 990 or 990-EZ) 2016 SONGS FOR SOUND, INC. Part II

27-4519248 Page 2

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.)

| Se | ction A. Public Support | | - | - | | - | - |
|-------------|--|-----------------------|-----------------------|-------------------------|----------------------|-----------------------|-----------------|
| Cale | ndar year (or fiscal year beginning in) 🕨 | (a) 2012 | (b) 2013 | (c) 2014 | (d) 2015 | (e) 2016 | (f) Total |
| 1 | Gifts, grants, contributions, and | | | | | | |
| | membership fees received. (Do not | | | | | | |
| | include any "unusual grants.") | | | | | | |
| 2 | Tax revenues levied for the organ- | | | | | | |
| | ization's benefit and either paid to | | | | | | |
| | or expended on its behalf | | | | | | |
| 3 | The value of services or facilities | | | | | | |
| | furnished by a governmental unit to | | | | | | |
| | the organization without charge \dots | | | | | | |
| 4 | Total. Add lines 1 through 3 | | | | | | |
| 5 | The portion of total contributions | | | | | | |
| | by each person (other than a | | | | | | |
| | governmental unit or publicly | | | | | | |
| | supported organization) included | | | | | | |
| | on line 1 that exceeds 2% of the | | | | | | |
| | amount shown on line 11, | | | | | | |
| | column (f) | | | | | | |
| 6 | Public support. Subtract line 5 from line 4. | | | | | | |
| See | ction B. Total Support | | _ | | _ | - | - |
| Cale | ndar year (or fiscal year beginning in) 🕨 | (a) 2012 | (b) 2013 | (c) 2014 | (d) 2015 | (e) 2016 | (f) Total |
| 7 | Amounts from line 4 | | | | | | |
| 8 | Gross income from interest, | | | | | | |
| | dividends, payments received on | | | | | | |
| | securities loans, rents, royalties | | | | | | |
| | and income from similar sources \dots | | | | | | |
| 9 | Net income from unrelated business | | | | | | |
| | activities, whether or not the | | | | | | |
| | business is regularly carried on | | | | | | |
| 10 | Other income. Do not include gain | | | | | | |
| | or loss from the sale of capital | | | | | | |
| | assets (Explain in Part VI.) | | | | | | |
| 11 | Total support. Add lines 7 through 10 | | | | | | |
| 12 | Gross receipts from related activities, | etc. (see instruction | ons) | | | 12 | |
| 13 | First five years. If the Form 990 is for | the organization' | s first, second, thir | d, fourth, or fifth t | ax year as a sectio | n 501(c)(3) | |
| _ | organization, check this box and stop | | | | | | > |
| See | ction C. Computation of Publi | c Support Per | rcentage | | | | |
| | Public support percentage for 2016 (li | | • | | | 14 | % |
| | Public support percentage from 2015 | | | | | 15 | % |
| 16 a | 33 1/3% support test - 2016. If the c | organization did no | ot check the box o | n line 13, and line | 14 is 33 1/3% or n | nore, check this bo | x and |
| | stop here. The organization qualifies | | - | | | | |
| b | 33 1/3% support test - 2015. If the c | organization did no | ot check a box on | line 13 or 16a, and | d line 15 is 33 1/3% | 6 or more, check th | is box |
| | and stop here. The organization qual | | •••• | | | | |
| 17a | 10% -facts-and-circumstances test | - 2016. If the org | ganization did not | check a box on lin | e 13, 16a, or 16b, | and line 14 is 10% | or more, |
| | and if the organization meets the "fac | ts-and-circumstan | ces" test, check th | nis box and stop | here. Explain in Pa | art VI how the orga | nization |
| | meets the "facts-and-circumstances" | test. The organiza | tion qualifies as a | publicly supported | d organization | | |
| b | 10% -facts-and-circumstances test | - 2015. If the orc | ganization did not | check a box on lin | e 13, 16a, 16b, or | 17a, and line 15 is | 10% or |
| | more, and if the organization meets th | ie "facts-and-circu | mstances" test, cl | neck this box and | stop here. Explai | in in Part VI how the | e |
| | organization meets the "facts-and-circ | umstances" test. | The organization o | qualifies as a publi | cly supported orga | anization | |
| 18 | Private foundation. If the organizatio | n did not check a | box on line 13, 16 | a, 16b, 17a, or 17 | b, check this box a | and see instruction | s ► |
| | | | | | Sch | edule A (Form 990 | or 990-E7) 2016 |

Scnedule A (Form 990 or 990-EZ) 2016

632022 09-21-16

Schedule A (Form 990 or 990-EZ) 2016 SONGS FOR SOUND, INC.

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.)

| Sec | ction A. Public Support | | | | | | |
|-------|--|-----------------------------|-----------------------|------------------------|---------------------|----------------------|-----------------|
| Cale | ndar year (or fiscal year beginning in) 🕨 | (a) 2012 | (b) 2013 | (c) 2014 | (d) 2015 | (e) 2016 | (f) Total |
| 1 | Gifts, grants, contributions, and | | | | | | |
| | membership fees received. (Do not | | | | | | |
| | include any "unusual grants.") | 199,148. | 216,075. | 177,740. | 382,796. | 544,023. | 1519782. |
| 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 | | | | 8,794. | 1,079. | 9,873. |
| 3 | Gross receipts from activities that | | | | | | |
| | are not an unrelated trade or bus- iness under section 513 | | | | 35,415. | 79,496. | 114,911. |
| 4 | Tax revenues levied for the organ- | | | | - | | |
| | 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 | 199,148. | 216,075. | 177,740. | 427,005. | 624,598. | 1644566. |
| | Amounts included on lines 1, 2, and | | | | | | |
| | 3 received from disqualified persons | | | | 325,000. | 453,333. | 778,333. |
| b | Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year | | | | | | 0. |
| c | Add lines 7a and 7b | | | | 325,000. | 453,333. | |
| | Public support. (Subtract line 7c from line 6.) | | | | , | , | 866,233. |
| | ction B. Total Support | | | | | | • |
| Cale | ndar year (or fiscal year beginning in) 🕨 | (a) 2012 | (b) 2013 | (c) 2014 | (d) 2015 | (e) 2016 | (f) Total |
| 9 | Amounts from line 6 | 199,148. | 216,075. | 177,740. | 427,005. | 624,598. | 1644566. |
| 10a | Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources | | | | | | |
| b | Unrelated business taxable income | | | | | | |
| | (less section 511 taxes) from businesses acquired after June 30, 1975 | | | | | | |
| c | Add lines 10a and 10b | | | | | | |
| 11 | Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on | | | | | | |
| 12 | Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) | | | | 39. | | 39. |
| 13 | Total support. (Add lines 9, 10c, 11, and 12.) | 199,148. | 216,075. | 177,740. | 427,044. | 624,598. | 1644605. |
| 14 | First five years. If the Form 990 is for | the organization's | first, second, third | d, fourth, or fifth ta | x year as a sectior | n 501(c)(3) organiza | ition, |
| | | | | | | | > |
| Sec | ction C. Computation of Publi | c Support Per | centage | | | | |
| 15 | Public support percentage for 2016 (I | ine 8, column (f) div | vided by line 13, c | olumn (f)) | | 15 | <u>52.67</u> % |
| | Public support percentage from 2015 | | | | | 16 | % |
| Sec | ction D. Computation of Inves | tment Income | Percentage | | | r - 1 | |
| 17 | Investment income percentage for 20 |)16 (line 10c, colun | nn (f) divided by lin | ie 13, column (f)) | | 17 | .00 % |
| | Investment income percentage from | | | | | 18 | % |
| 19a | 33 1/3% support tests - 2016. If the | | | | | | |
| | more than 33 1/3%, check this box ar | | | | | | |
| b | 33 1/3% support tests - 2015. If the | | | | | | |
| | line 18 is not more than 33 1/3%, che | | | | | | |
| | Private foundation. If the organization | n did not check a l | box on line 14, 19a | a, or 19b, check th | | | |
| 63202 | 23 09-21-16 | | 15 | | Scho | edule A (Form 990 | or 990-EZ) 2016 |

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2016.05000 SONGS FOR SOUND, INC.

65-04381

2

3a

3b

3c

4a

4b

4c

5a

5b

5c

6

7

8

9a

9b

9c

10a

10b

Yes No

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 (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.)

632024 09-21-16

Schedule A (Form 990 or 990-EZ) 2016

2016.05000 SONGS FOR SOUND, INC.

16

| | | | Yes | No |
|-------|---|-----------|-------|------|
| 11 | Has the organization accepted a gift or contribution from any of the following persons? | | | |
| а | A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) | | | |
| | below, the governing body of a supported organization? | 11a | | |
| h | A family member of a person described in (a) above? | 11b | | |
| | A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a. b. or c. provide detail in Part VI. | 11c | | |
| | tion B. Type I Supporting Organizations | 110 | | |
| | | | Yes | No |
| 1 | Did the directors, trustees, or membership of one or more supported organizations have the power to | | 100 | 110 |
| • | regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the | | | |
| | | | | |
| | tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or | | | |
| | controlled the organization's activities. If the organization had more than one supported organization, | | | |
| | describe how the powers to appoint and/or remove directors or trustees were allocated among the supported | - | | |
| _ | organizations and what conditions or restrictions, if any, applied to such powers during the tax year. | 1 | | |
| 2 | Did the organization operate for the benefit of any supported organization other than the supported | | | |
| | organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in | | | |
| | Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, | | | |
| | supervised, or controlled the supporting organization. | 2 | | |
| Sec | tion C. Type II Supporting Organizations | | | |
| | | | Yes | No |
| 1 | Were a majority of the organization's directors or trustees during the tax year also a majority of the directors | | | |
| | or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control | | | |
| | or management of the supporting organization was vested in the same persons that controlled or managed | | | |
| | the supported organization(s). | 1 | | |
| Sec | tion D. All Type III Supporting Organizations | | | |
| | | | Yes | No |
| 1 | Did the organization provide to each of its supported organizations, by the last day of the fifth month of the | | | |
| | organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax | | | |
| | year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the | | | |
| | organization's governing documents in effect on the date of notification, to the extent not previously provided? | 1 | | |
| 2 | Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported | | | |
| | organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how | | | |
| | the organization maintained a close and continuous working relationship with the supported organization(s). | 2 | | |
| 3 | By reason of the relationship described in (2), did the organization's supported organizations have a | | | |
| | significant voice in the organization's investment policies and in directing the use of the organization's | | | |
| | income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's | | | |
| | supported organizations played in this regard. | 3 | | |
| Sec | tion 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). | | | |
| а | The organization satisfied the Activities Test. Complete line 2 below. | | | |
| b | The organization is the parent of each of its supported organizations. <i>Complete line 3 below</i> . | | | |
| с | The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instr | uctions). | | |
| 2 | Activities Test. Answer (a) and (b) below. | , | Yes | No |
| а | Did substantially all of the organization's activities during the tax year directly further the exempt purposes of | | | |
| | the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify | | | |
| | those supported organizations and explain how these activities directly furthered their exempt purposes, | | | |
| | how the organization was responsive to those supported organizations, and how the organization determined | | | |
| | that these activities constituted substantially all of its activities. | 2a | | |
| 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. | | | |
| | Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or | | | |
| u | trustees of each of the supported organizations? <i>Provide details in Part VI.</i> | 3a | | |
| b | Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each | Ju | | |
| ~ | of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard. | 3b | | |
| 63202 | 5 09-21-16 Schedule A (Form 9 | | 0-EZ) | 2016 |
| | | | , | |

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2016.05000 SONGS FOR SOUND, INC. 65-04381

| | (Form 990 or 990-EZ) 2016 | | | | | |
|--------|---------------------------|-------------|--------|-------------|------------|----------------------|
| Part V | Type III Non-Functio | onally Inte | egrate | d 509(a)(3) | Supporting | Organizations |

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

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

7 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Schedule A (Form 990 or 990-EZ) 2016

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Schedule A (Form 990 or 990-EZ) 2016 SONGS FOR SOUND, INC.

| | t V Type III Non-Functionally Integrated 509 | (a)(3) Supporting Orga | nizations (continued) | 7 4515240 Fage7 |
|---------------|---|-------------------------------|--------------------------------|----------------------------------|
| Sect | ion D - Distributions | | | Current Year |
| 1 | Amounts paid to supported organizations to accomplish exe | mpt purposes | | |
| 2 | Amounts paid to perform activity that directly furthers exemp | ot purposes of supported | | |
| | organizations, in excess of income from activity | | | |
| 3 | Administrative expenses paid to accomplish exempt purpose | es of supported organizations | 3 | |
| 4 | Amounts paid to acquire exempt-use assets | | | |
| 5 | Qualified set-aside amounts (prior IRS approval required) | | | |
| 6 | Other distributions (describe in Part VI). See instructions | | | |
| 7 | Total annual distributions. Add lines 1 through 6 | | | |
| 8 | Distributions to attentive supported organizations to which the | ne organization is responsive | | |
| | (provide details in Part VI). See instructions | | | |
| 9 | Distributable amount for 2016 from Section C, line 6 | | | |
| 10 | Line 8 amount divided by Line 9 amount | | | |
| | | (i) | (ii) | (iii) |
| Sect | ion E - Distribution Allocations (see instructions) | Excess Distributions | Underdistributions Pre-2016 | Distributable Amount for 2016 |
| 1 | Distributable amount for 2016 from Section C, line 6 | | | |
| 2 | Underdistributions, if any, for years prior to 2016 (reason- | | | |
| | able cause required- explain in Part VI). See instructions | | | |
| 3 | Excess distributions carryover, if any, to 2016: | | | |
| а | | | | |
| b | | | | |
| с | From 2013 | | | |
| d | From 2014 | | | |
| е | From 2015 | | | |
| f | Total of lines 3a through e | | | |
| g | Applied to underdistributions of prior years | | | |
| h | Applied to 2016 distributable amount | | | |
| i | Carryover from 2011 not applied (see instructions) | | | |
| j | Remainder. Subtract lines 3g, 3h, and 3i from 3f. | | | |
| 4 | Distributions for 2016 from Section D, | | | |
| | line 7: \$ | | | |
| а | Applied to underdistributions of prior years | | | |
| | Applied to 2016 distributable amount | | | |
| | Remainder. Subtract lines 4a and 4b from 4 | | | |
| 5 | Remaining underdistributions for years prior to 2016, if | | | |
| - | any. Subtract lines 3g and 4a from line 2. For result greater | | | |
| | than zero, explain in Part VI. See instructions | | | |
| 6 | Remaining underdistributions for 2016. Subtract lines 3h | | | |
| - | and 4b from line 1. For result greater than zero, explain in | | | |
| | Part VI. See instructions | | | |
| 7 | Excess distributions carryover to 2017. Add lines 3j | | | |
| 0 | and 4c Breakdown of line 7: | | | |
| 8 | | | | |
| <u>а</u> ь | Excess from 2012 | | | |
| | Excess from 2013 | | | |
| | Excess from 2014 | | | |
| | Excess from 2015 | | | |
| е | Excess from 2016 | | | |

Schedule A (Form 990 or 990-EZ) 2016

632027 09-21-16

| Schedule A | (Form 990 or 990-EZ) 2016 | SONGS F | OR SOUND, | INC. | 27-4519248 Page 8 |
|----------------|--|---|--|--|---|
| Part VI | Supplemental Infor Part IV, Section A, lines 1 line 1; Part IV, Section D, | mation. Provi , 2, 3b, 3c, 4b, 4 lines 2 and 3; Pa | de the explanatior c, 5a, 6, 9a, 9b, 9 art IV, Section E, li | ns required by Part II, line 10; Part II, c, 11a, 11b, and 11c; Part IV, Sectio | line 17a or 17b; Part III, line 12; n B, lines 1 and 2; Part IV, Section C, ne 1; Part V, Section B, line 1e; Part V, |
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| 632028 09-21-1 | 6 | | | 20 | Schedule A (Form 990 or 990-EZ) 2016 |

Payments from Disqualified Persons Included on Part III, Line 7a

27-4519248

2016

** Do Not File ** *** Not Open to Public Inspection ***

| Payer's Name | 2012 Amount | 2013 Amount | 2014 Amount | 2015 Amount | 2016 Amount |
|---|----------------|----------------|----------------|----------------|----------------|
| HAMILTON RELAY | 0. | 0. | 0. | 10,000. | 0. |
| COCHLEAR AMERICAS | 0. | 0. | 0. | 135,000. | 158,333. |
| PHONAK | 0. | 0. | 0. | 150,000. | 100,000. |
| HEARING PLANET | 0. | 0. | 0. | 10,000. | 0. |
| THE TURNER FOUNDATION | 0. | 0. | 0. | 20,000. | 25,000. |
| CAPTEL, INC | 0. | 0. | 0. | 0. | 100,000. |
| MARYLAND PUBLIC TELEVISION | 0. | 0. | 0. | 0. | 35,000. |
| THE MEMORIAL FOUNDATION | 0. | 0. | 0. | 0. | 35,000. |
| | | | | | |
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| | | | | | |
| Total to Schedule A, Part III, Line 7a | | | | 325,000. | 453,333. |

623172 04-01-16

| | HEDULE D n 990) | | ► Com | plete if the org | ganization ar | | " on Form 990, | | | 20 | 16 |
|--|--|---|--|--|--|--|--|--|--|--|---|
| Depart | ment of the Treasury | | | ine 6, 7, 8, 9, 10 | Attach to F | orm 990. | | | | | o Public |
| | Revenue Service | | ation about S | Schedule D (Éo | rm 990) and | its instructior | ns is at _{www.ir} | | | Inspec | |
| am | e of the organizati | | S FOR | SOUND, I | NC | | | En | | r identificatio 27-45192 | |
| Pa | t I Organiza | | | onor Advise | | or Other Sir | nilar Funds | or Accou | | | |
| | | | - | 990, Part IV, lir | | | | | | e e in piere in t | |
| | | | | | (a) [| Donor advised | funds | (b) Fu | nds ar | d other acco | unts |
| 1 | Total number at er | nd of year | | | | | | | | | |
| 2 | Aggregate value o | | | | | | | | | | |
| 3 | Aggregate value o | f grants from | (during year) | | | | | | | | |
| 4 | Aggregate value a | t end of year | | | | | | | | | |
| 5 | Did the organization | | | | - | | | | | _ | |
| | are the organizatio | | | | | | | | | Yes | L No |
| 6 | Did the organizatio | | | | | | | | | | |
| | for charitable purp | | | | | | | °, | | | |
| Pa | t II Conserv | | ments co | omplete if the or | apization a | eworod "Voe" | on Form 000 | Dart IV line T | , | Yes | |
| 1 | Purpose(s) of cons | | | | | | 011 F0111 990, 1 | | | | |
| • | | | | , recreation or e | | | rvation of a hist | orically impo | rtant l | and area | |
| | | f natural habit | | ., redreation or v | caddation | | rvation of a cert | | | | |
| | | of open space | | | | | | | ondot | | |
| 2 | Complete lines 2a | | | tion held a quali | ified conserva | ation contribut | ion in the form (| of a conserv | ation e | asement on t | he last |
| | day of the tax year | 0 | 5 | | | | | | | at the End of t | |
| а | Total number of co | onservation ea | asements | | | | | 2a | | | |
| b | Total acreage rest | | | | | | | | | | |
| с | Number of conser | vation easeme | ents on a cert | tified historic str | ructure incluc | led in (a) | | 2c | | | |
| d | Number of conser | vation easeme | ents included | in (c) acquired | after 8/17/06 | , and not on a | historic structu | re | | | |
| | listed in the Nation | | | | | | | | | | |
| | insted in the mation | nal Register | | | | | | 2d | | | |
| 3 | Number of conserv | | | | | | | | l n durin | g the tax | |
| 3 | Number of conservyear | vation easeme | ents modified | , transferred, re | leased, extin | guished, or ter | | | l durin | g the tax | |
| 4 | Number of conservert year Number of states year | vation easeme where propert | ents modified by subject to d | l, transferred, re conservation ea | eleased, extin | guished, or ter ated ► | minated by the | | durin | g the tax | |
| _ | Number of conservyear Vumber of states Does the organization | vation easeme where propert tion have a wi | ents modified ay subject to a ritten policy re | l, transferred, re conservation ea egarding the pe | eleased, extin sement is loc priodic monito | guished, or ter ated ► | minated by the | | l 1 durin | - | |
| 4 5 | Number of conservery year Vumber of states Does the organizations, and enforcements Number of states Number of state | vation easeme where propert tion have a wi orcement of t | ents modified y subject to c ritten policy re he conservati | l, transferred, re conservation ea egarding the pe ion easements i | eleased, extin sement is loo priodic monito it holds? | guished, or ter cated ▶ ring, inspectio | minated by the | organizatior | | Yes | |
| 4 | Number of conservyear Vumber of states Does the organization | vation easeme where propert tion have a wi orcement of t | ents modified y subject to c ritten policy re he conservati | l, transferred, re conservation ea egarding the pe ion easements i | eleased, extin sement is loo priodic monito it holds? | guished, or ter cated ▶ ring, inspectio | minated by the | organizatior | | Yes | |
| 4 5 6 | Number of conservyear year Number of states Does the organizations, and enformed Staff and volunteer | vation easeme where propert tion have a we orcement of t r hours devote | ents modified by subject to c ritten policy re he conservati ed to monitor | , transferred, re conservation ea egarding the pe ion easements i ring, inspecting, | eleased, extin sement is loc rriodic monito it holds? | guished, or ter | minated by the | organizatior ervation eas | ement | S during the y | |
| 4 5 | Number of conservyear year Number of states Does the organization violations, and enfinitiations, and enfinitiations Staff and volunteer Amount of expenses | vation easeme where propert tion have a we orcement of t r hours devote | ents modified by subject to c ritten policy re he conservati ed to monitor | , transferred, re conservation ea egarding the pe ion easements i ring, inspecting, | eleased, extin sement is loc rriodic monito it holds? | guished, or ter | minated by the | organizatior ervation eas | ement | S during the y | ear No |
| 4 5 6 7 | Number of conservyear year Number of states Does the organizations, and enf Staff and voluntee Amount of expense \$ | vation easeme where propert tion have a wi orcement of t r hours devot es incurred in | ents modified ry subject to c ritten policy re he conservati ed to monitor monitoring, i | , transferred, re conservation ea egarding the pe ion easements i ring, inspecting, inspecting, hand | eleased, extin sement is loc riodic monito it holds? , handling of dling of violat | guished, or ter rated ring, inspectio violations, and ions, and enfo | minated by the | organization ervation eas | ement | S during the y | |
| 4 5 6 | Number of conserving year Very states of the organization of the | vation easeme where propert tion have a wi orcement of t r hours devot es incurred in vation easeme | ents modified y subject to a ritten policy re he conservati ed to monitor monitoring, i | I, transferred, re conservation ea egarding the pe ion easements i ring, inspecting, inspecting, hand on line 2(d) abov | eleased, extin sement is loc priodic monito it holds? handling of dling of violat we satisfy the | guished, or ter rated rring, inspectio violations, and ions, and enfo requirements | minated by the m, handling of enforcing cons orcing conservat of section 170(l | organization ervation eas tion easemen n)(4)(B)(i) | ement nts dur | S during the year | /ear |
| 4 5 6 7 8 | Number of conserving year Vight States of the organization of the | wation easeme where propert tion have a wi orcement of t r hours devot es incurred in wation easeme (4)(B)(ii)? | ents modified y subject to a ritten policy re he conservati ed to monitor monitoring, i ent reported a | I, transferred, re conservation ea egarding the pe ion easements i ring, inspecting, inspecting, hand on line 2(d) abou | eleased, extin sement is loc priodic monito it holds? handling of dling of violat we satisfy the | guished, or ter ring, inspectio violations, and ions, and enfo requirements | minated by the m, handling of enforcing cons orcing conservat of section 170(| organization ervation eas tion easemen n)(4)(B)(i) | ement | . Yes s during the y ing the year | vear No |
| 4 5 6 7 | Number of conserving at the organization of states of Does the organization of states of Does the organization of staff and volunteer the staff and volunteer the staff and volunteer the staff and conserving and section 170(h) In Part XIII, described at the staff of | vation easeme where propert tion have a wi orcement of t r hours devot es incurred in vation easeme ((4)(B)(ii)? | ents modified y subject to c ritten policy re he conservati ed to monitor monitoring, i ent reported c ganization rep | I, transferred, re conservation ea egarding the pe ion easements i ring, inspecting, inspecting, hand on line 2(d) about | eleased, extin sement is loc priodic monito it holds? , handling of dling of violat ve satisfy the ion easemen | guished, or ter rated violations, and ions, and enfo requirements is in its revenu | minated by the m, handling of enforcing cons rcing conservat of section 170(I e and expense | organization ervation eas tion easemen n)(4)(B)(i) statement, a | ement nts dur | . Yes s during the y ring the year Yes ance sheet, a | vear |
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| e Other 63,380. 5,505. 57,875. Total. Add lines 1a through 1e. (Column (d) must equal Form 990. Part X. column (B). line 10c.) ► 58,898. | Sche | | OR SOUND, | | | | | | 27-45 | | | age 2 |
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| a Public schittion d | 3 | Using the organization's acquisition, accessi | on, and other record | ls, check | any of the | following that | are a sig | gnificant u | se of its c | ollection | items | |
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| C Preservation for future generations Provide a description of the organization's collections and explain how they three the organization's exempt purpose in Part XIII. During the year, did the organization's collection? Ves No Pert V Encove and Custodial Arrangements. Complete if the organization's collection? Ves No Pert V Encove and Custodial Arrangements. Complete if the organization answered 'Yes' on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21. Is the organization and out on Form 990, Part X, line 21. Is the organization and out on Form 990, Part X, line 21. Is the organization and out on Form 990, Part X, line 21. Is the organization and out on Form 990, Part X, line 21. Is the organization and out on the part 10 for output to contributions or other assets not included o Form 990, Part X × Ves No If 'Yes,' explain the arrangement in Part XIII and complete the following table: | а | Public exhibition | c | a 🖂 | Loan or exc | change progra | ms | | | | | |
| Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII. During the year, did the organization allot of receive donations of at, historical treasures, or other similar assets to be add to raise funds rather than to be manifalined as part of the organization's collection? Part W Escrow and Custodial Arrangements. Complete if the organization answered "Ves" on Form 980, Part X, line 21. Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 980, Part X? Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 980, Part X? Is disting balance Amount to d Additions during the year to degrinning balance defining of year balance defining of year balance defining balance | b | Scholarly research | e | e 🗌 | Other | | | | | | | |
| 5 During the year, did the organization solicit or receive domations of art, historical treasures, or other similar assets: No Part IV Escrow and Custodial Arrangements. Complete if the organization's collection? Yes No Part IV Escrow and Custodial Arrangements. Complete if the organization answerd "Yes" on Form 990, Part IV, line 9, or reported an anount on Form 990, Part X, line 21. Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? No b If "Yes," explain the arrangement in Part XIII and complete the following table: Amount Is c Beginning balance Intermediary IIII Intermediary IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII | С | Preservation for future generations | | | | | | | | | | |
| top evolution res No. Part IV Escrew and Custodial Arrangements. Complete if the organization answered 'Yes' on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21. 14 Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 980, Part X No. 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 980, Part X No. Ves No. b If 'Yes, 'explain the arrangement in Part XIII and complete the following table: Amount 10 </th <th>4</th> <th>Provide a description of the organization's co</th> <th>ollections and explai</th> <th>n how th</th> <th>ey further th</th> <th>ne organizatio</th> <th>n's exen</th> <th>npt purpo</th> <th>se in Part</th> <th>XIII.</th> <th></th> <th></th> | 4 | Provide a description of the organization's co | ollections and explai | n how th | ey further th | ne organizatio | n's exen | npt purpo | se in Part | XIII. | | |
| Part W Escrow and Custodial Arrangements. Complete if the organization answered 'Yes' on Form 980, Part IV, line 9, or reported an amount on Form 980, Part X, line 21. 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 980, Part X / Ine 21. Image: Complete intermediary for contributions or other assets not included on Form 980, Part X, line 21. b If 'Yes,' explain the arrangement in Part XIII and complete the following table: Image: Complete intermediary for contributions or other assets not included on Fart XIII. c Beginning balance Image: Complete intermediary for escrow or custodial account liability? Yes No b If 'Yes,' explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII. Part V Endowment Funds. Complete in the organization answered 'Yes' on Form 980, Part X, line 10. Part V Endowment Funds. Complete in the organization answered 'Yes' on Form 980, Part X, line 10. Image: Complete intermediation answered 'Yes' on Form 980, Part X, line 10. 1a Beginning of year balance (a) Current year (b) Prior year (c) Two years back (d) Three years back (e) Four years back and programs. c Net investment earnings, gains, and losses image: Complete intermediation answered 'Yes' on Form 980, Part X, line 10. Image: Complete intermediation answered 'Yes' on Form 980, Part X, line 10. g End of year balance image: Complete inthe organization is endowrent Iwas <t< th=""><th>5</th><th>During the year, did the organization solicit of</th><th>or receive donations of</th><th>of art, his</th><th>storical trea</th><th>,</th><th></th><th></th><th></th><th>_</th><th></th><th>_</th></t<> | 5 | During the year, did the organization solicit of | or receive donations of | of art, his | storical trea | , | | | | _ | | _ |
| reported an amount on Form 990, Part X, line 21. 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Ives No b If "Yes." explain the arrangement in Part XII and complete the following table: Image: Complete | | | | | | | | | | _ | | No |
| 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? IVes No b If 'Yes,' explain the arrangement in Part XIII and complete the following table: Image: Complete table: Image: Completet | Par | | | ete if the | organizatio | on answered "" | Yes" on | Form 990 | , Part IV, | line 9, or | | |
| on Form 990, Part X? | | • | | | | | | | | | | |
| b If "Yes," explain the arrangement in Part XIII and complete the following table: | 1a | | | | | | | | | - | | - |
| c Beginning balance Ic d Additions during the year Id e Distributions during the year Id 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No b If 'Yes,'' explain the arrangement in Part XIII. Check here if the explanation nawseed 'Yes' on Form 990, Part X, line 10. Image: State | | on Form 990, Part X? | | | | | | | L | Yes | | No |
| c Beginning balance 1c id id id | b | If "Yes," explain the arrangement in Part XIII | and complete the fo | llowing t | able: | | | | | | | |
| d Additions during the year 1d e Distributions during the year 1d 1 1 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No Dif 'Yes' explain the arrangement in Part XIII Check here if the explanation has been provided on Part XIII Pert V Endowment Funds. Complete if the organization answered 'Yes' on Form 990, Part IV, line 10. 1a Beginning of year balance (a) Current year (b) Prior year (c) Two years back (d) Three years back (e) Four years back a Contributions (a) Current year (b) Prior year (c) Two years back (e) Four years back a Grants or scholarships (a) Current year end balance (in and programs (a) Current year end balance (in and programs (a) Current year end balance (line 1g, column (a) held as: a Board designated or quasi-endowment) (f) Three yearships (g) End of year balance (g) Four years back Yes 'no fine 3a(i), are the related organization that are held and administered for the organization s g End of year balance % % Yes 'no fine 3a(i), are the related organization's endowment funds. 2 Provide the estimated percentage on the current year end balance (line 1g, column (a) held as: a Board designated or quasi-endowment is % | | | | | | | | | | Amoun | t | |
| e Distributions during the year 1e f Ending balance 1f 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No Part V Endowment Funds. Complete if the organization has been provided on Part XIII Part V Endowment Funds. Part V 1a Beginning of year balance (a) Current year (b) Prior year (c) Two years back (d) Three years back (e) Four years back b Contributions | | | | | | | | | | | | |
| f Ending balance If 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? No b If "Nes", explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XII No Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10. (a) Current year (b) Prior year (c) Two years back (d) Three years back (e) Four years back b Contributions (a) Current year (b) Prior year (c) Two years back (d) Three years back (e) Four years back b Contributions (a) Current year (b) Prior year (c) Two years back (d) Three years back (e) Four years back c Not investment earnings, gains, and losses (a) Current year (b) Prior year (c) Two years back (d) Three years back (e) Four years back c Orther expenditures for facilities (a) Current year (a) Durent year (b) Prior year (c) Two years back (d) Three years back (e) Four years back g End of year balance (a) Current year end balance (line 1g, column (a) held as: Board designated or quasi-endowment } % % Permanent endow | | | | | | | | | | | | |
| 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No Part V Endowment Funds. Complete if the organization answered 'Yes' on Form 990, Part X, line 10. Image: Complete if the organization answered 'Yes' on Form 990, Part X, line 21, for escrow or custodial account liability? Image: Complete if the organization answered 'Yes' on Form 990, Part X, line 10. 1a Beginning of year balance (a) Current year (b) Prior year (c) Two years back (d) Three years back (e) Four years back 1a Beginning of year balance (a) Current year (b) Prior year (c) Two years back (d) Three years back (e) Four years back 1a Contributions (a) Current year (b) Prior year (c) Two years back (d) Three years back (e) Four years back 1a Contributions (b) Critical account is a contrast to contrast to contrast to a contrast to conter (b) | | | | | | | | | | | | |
| b If Yes, * explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII. Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10. 1a Beginning of year balance (a) Current year (b) Prior year (c) Two years back (d) Three years back (e) Four years back b Contributions (b) Prior year (c) Two years back (d) Three years back (e) Four years back c Net investment earnings, gains, and losses (b) Prior year (c) Two years back (d) Three years back (e) Four years back d Grants or scholarships (c) (c) Two years (d) Three years back (e) Four years back c Net investment earnings, gains, and losses (c) (c) Two years (d) Three years back (e) Four years d Grants or scholarships (c) (c) Two years (d) Three years (e) Four years e Other expenditures for facilities (c) (c) Two years (d) Three years (e) Four years g End of year balance (c) (c) Two years (c) Two years (e) Four years g End of year balance (c) (f) | | | | | | | | | | | | |
| Part V Endowment Funds. Complete if the organization answered 'Yes' on Form 990, Part IV, line 10. 1a Beginning of year balance (a) Current year (b) Prior year (c) Two years back (d) Three years back (e) Four years back b Contributions (b) Current year (c) Two years back (d) Three years back (e) Four years back c Net investment earnings, gains, and losses (c) Current year (c) Two years back (e) Four years back c Other expenditures for facilities (c) Two years back (c) Two years back (c) Two years back c Other expenditures for facilities (c) Two years back (c) Two years back (c) Two years back e Other expenditures for facilities (c) Two years back (c) Two years back (c) Two years back e Other expenditures for facilities (c) Two years back (c) Two years back (c) Two years back e Other expenditures for facilities (c) Two years back (c) Two years back (c) Two years back e Other expenditures for facilities (c) Two years back (c) Two years back (c) Two years back f Administrative expensees (c) Two years back (c) Two yea | | - | | | | | | ity? | L | _ res | | _ INO _ |
| (a) Current year (b) Prior year (c) Two years back (d) Three years back (e) Four years back 1a Beginning of year balance | | | | | | | | | <u></u> | | | |
| 1a Beginning of year balance b Contributions c Net investment earnings, gains, and losses d Grants or scholarships e Other expenditures for facilities and programs | | | | | | | | | ware hack | (a) Fou | r veare | hack |
| b Contributions | 19 | Beginning of year balance | (a) Ourient year | | nor year | | 5 Daux | | | | yours | DUCK |
| c Net investment earnings, gains, and losses d Grants or scholarships e Other expenditures for facilities and programs | h | | | | | | | | | | | |
| d Grants or scholarships | c | | | | | | | | | | | |
| e Other expenditures for facilities and programs | b | | | | | | | | | | | |
| and programs | | | | | | | | | | | | |
| f Administrative expenses | - | | | | | | | | | | | |
| g End of year balance 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as: a Board designated or quasi-endowment ▶% b Permanent endowment ▶% c Temporarily restricted endowment ▶% mapped permanent endowment ▶% c Temporarily restricted endowment ▶% mapped permanent endowment ▶% mapped permanent endowment ▶% a Are there endowment funds not in the possession of the organization that are held and administered for the organization by: (i) unrelated organizations (ii) related organizations (iii) related organizations 3a(ii) additions 3b i Part VI Land, Buildings, and Equipment. Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10. Description of property (a) Cost or other b Buildings c Leasehold improvements d Equipment a Land b Buildings c Leasehold improvements d Equipment 3, 462. 2, 439. 1, 023. e Other 63, 380. 5, 505. 57, 875. Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) | f | | | | | | | | | | | |
| 2 Provide the estimated percentage of the current year end balance (line 1g, column (al) held as: a Board designated or quasi-endowment ▶% b Permanent endowment ▶% c Temporarily restricted endowment ▶% 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by: (i) unrelated organizations (ii) related organizations (iii) related organizations (ii) related organizations (ii) related organizations listed as required on Schedule R? 4 Describe in Part XIII the intended uses of the organization's endowment funds. Part VI Land, Buildings, and Equipment. Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10. Description of property (a) Cost or other basis (other) (b) Cost or other basis (other) (c) Accumulated depreciation (d) Book value basis (investment) basis (other) (c) Accumulated depreciation (d) Book value (d) Equipment (d) Equipment (d) Equipment (e) Cuther (f) Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) 58 , 898. | | | | | | | | | | | | |
| a Board designated or quasi-endowment ▶% b Permanent endowment ▶% c Temporarily restricted endowment ▶% The percentages on lines 2a, 2b, and 2c should equal 100%. 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by: | | • | rent year end balance | e (line 1c | a, column (a |)) held as: | I | | | | | |
| b Permanent endowment ▶ % c Temporarily restricted endowment ▶ % The percentages on lines 2a, 2b, and 2c should equal 100%. 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by: | а | | | | | <i></i> | | | | | | |
| The percentages on lines 2a, 2b, and 2c should equal 100%. 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by: (i) unrelated organizations (ii) related organizations (iii) related organizations (ii) related organizations (ii) related organizations (iii) related organizations (ii) related organizations (iii) related organizations (ii) related organizations (iii) related organizations (iii) related organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10. Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10. (d) Book value basis (investment) basis (other) basis (other) (c) Accumulated depreciation depreciation depreciation 1a Land b Buildings c Leasehold improvements d Equipment 3, 462. 2, 439. 1, 023. e Other 63, 380. 5, 505. 57, 875.<th>b</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th> | b | | | | | | | | | | | |
| 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by: Yes No (i) unrelated organizations 3a(ii) | с | Temporarily restricted endowment | % | | | | | | | | | |
| by: (i) unrelated organizations (ii) related organizations b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? 4 Describe in Part XIII the intended uses of the organization's endowment funds. Part VI Land, Buildings, and Equipment. Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10. Description of property (a) Cost or other b Buildings c Leasehold improvements d Equipment c Leasehold improvements d Equipment e Other Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B). line 10c.) Yes No 3a(i) 3a(i) 3a(i) 3a(i) 3a(i) 3a(i) 3a(i) 3a(i) 3a(i) 3a(i) 3a(i) 3b 3b 3b 3b 3b 3b 3b 3b 3b 3b | | The percentages on lines 2a, 2b, and 2c sho | uld equal 100%. | | | | | | | | | |
| (i) unrelated organizations 3a(i) (ii) related organizations 3a(ii) b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? 3b 4 Describe in Part XIII the intended uses of the organization's endowment funds. 3b Part VI Land, Buildings, and Equipment. 3b Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10. (d) Book value Description of property (a) Cost or other basis (other) (c) Accumulated depreciation b Buildings 5a c Leasehold improvements 2 d Equipment 3, 462. e Other 63, 380. Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) 58, 898. | 3a | Are there endowment funds not in the posse | ession of the organiza | ation tha | t are held a | nd administere | ed for th | e organiza | ation | | | |
| (ii) related organizations 3a(ii) b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? 3b 4 Describe in Part XIII the intended uses of the organization's endowment funds. 3b Part VI Land, Buildings, and Equipment. Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10. Description of property (a) Cost or other basis (other) (c) Accumulated depreciation 1a Land | | by: | | | | | | | | | Yes | No |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? 3b 4 Describe in Part XIII the intended uses of the organization's endowment funds. Part VI Land, Buildings, and Equipment. Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10. Description of property (a) Cost or other basis (investment) (b) Cost or other basis (other) (c) Accumulated depreciation 1a Land | | (i) unrelated organizations | | | | | | | | 3a(i) | | |
| 4 Describe in Part XIII the intended uses of the organization's endowment funds. Part VI Land, Buildings, and Equipment. Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10. Description of property (a) Cost or other basis (investment) b Buildings (d) Book value c Leasehold improvements 3,462. d Equipment 63,380. e Other 63,380. Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) b 8,898. | | | | | | | | | | 3a(ii) | | |
| Part VI Land, Buildings, and Equipment. Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10. (d) Book value Description of property (a) Cost or other basis (investment) (b) Cost or other basis (other) (c) Accumulated depreciation 1a Land | b | If "Yes" on line 3a(ii), are the related organization | ations listed as requir | red on S | chedule R? | | | | | 3b | | |
| Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10. Description of property (a) Cost or other basis (investment) (b) Cost or other basis (other) (c) Accumulated depreciation 1a Land | 4 | | | wment f | unds. | | | | | | | |
| Description of property (a) Cost or other basis (investment) (b) Cost or other basis (other) (c) Accumulated depreciation (d) Book value 1a Land | Pai | | | | | | | | | | | |
| basis (investment) basis (other) depreciation 1a Land | | | | | | | | | | | | |
| b Buildings | | Description of property | | | • • | | • • | | ed | (d) Boo | k valu | e |
| c Leasehold improvements d Equipment e Other 5,505. 57,875. Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) 58,898. | 1a | Land | | | | | | | | | | |
| d Equipment 3,462. 2,439. 1,023. e Other 63,380. 5,505. 57,875. Total. Add lines 1a through 1e. (Column (d) must equal Form 990. Part X, column (B), line 10c.) 58,898. | | | | | | | | | | | | |
| e Other 63,380. 5,505. 57,875. Total. Add lines 1a through 1e. (Column (d) must equal Form 990. Part X. column (B). line 10c.) ► 58,898. | | | | | | 2 4 5 2 | | • | | | 4 | |
| Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) | | | | | | | | | | | | |
| | | | | | | | | | 05. | | | |
| | Tota | . Add lines 1a through 1e. (Column (d) must e | equal Form 990, Part | <u>X. colun</u> | nn (B), line 1 | 0c.) | | | | | | |

Schedule D (Form 990) 2016

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Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

| (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" on Form 990, Part IV, line 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.

| (a) Description | (b) Book value |
|--|----------------|
| (1) | |
| (2) | |
| (3) | |
| (4) | |
| (5) | |
| (6) | |
| (7) | |
| (8) | |
| (9) | |
| Total. (Column (b) must equal Form 990. Part X. col. (B) line 15.) | |

Part X Other Liabilities.

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) | | |
| (3) | | |
| (4) | | |
| (5) | | |
| (6) | | |
| (7) | | |
| (8) | | |
| (9) | | |
| Total. | (Column (b) must equal Form 990, Part X, col. (B) line 25.) | |

2. 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

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| Sche | dule D (Form 990) 2016 SONGS FOR SOUND, INC. | | 27-4519248 Page 4 |
|------|---|-------------------|-------------------|
| | t XI Reconciliation of Revenue per Audited Financial Stat | ements With Reven | |
| | Complete if the organization answered "Yes" on Form 990, Part IV, lin | e 12a. | |
| 1 | Total revenue, gains, and other support per audited financial statements | | |
| 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 | | |
| d | Other (Describe in Part XIII.) | 2d | |
| е | Add lines 2a through 2d | | 2e |
| 3 | Subtract line 2e from line 1 | | |
| 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 | | |
| 5 | Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.) | | |
| Pa | rt XII Reconciliation of Expenses per Audited Financial Sta | tements With Expe | nses per Return. |
| | Complete if the organization answered "Yes" on Form 990, Part IV, lin | e 12a. | |
| 1 | Total expenses and losses per audited financial statements | | 1 |
| 2 | Amounts included on line 1 but not on Form 990, Part IX, line 25: | 1 1 | |
| 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 | | |
| 3 | Subtract line 2e from line 1 | | |
| 4 | Amounts included on Form 990, Part IX, line 25, but not on line 1: | 1 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 |
| 5 | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18 | 3.) | |
| Pa | rt 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.

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| SCHEDULE G | Suppleme | ntal Informatio | on Regarding | Fund | Iraisi | ng or Gaming A | ctiv | ities | OMB No. 1545-0047 | , |
|--|---|---|--|---|--|---|--------------|---|---|------|
| (Form 990 or 990-EZ) | Complete if the | e organization and | swered "Yes" on | Form | 990, F | Part IV, line 17, 18, o | | | 2016 | |
| Department of the Treasury Internal Revenue Service | | ► At | tach to Form 990 | or Fo | rm 99 | | | | Open to Public | |
| Name of the organization | | bout Schedule G (Fo | orm 990 or 990-EZ) | and its | instru | ctions is at <u>www.irs.c</u> | <u>ov/fo</u> | | Inspection entification num | ıber |
| | | OR SOUND, | | | | | | 27-451 | | |
| Part I Fundrais | complete this part | Complete if the o | rganization answe | ered "Y | es" or | n Form 990, Part IV, I | ine 1 | 7. Form 990-E | Z filers are not | |
| c Phone solicit d In-person sol 2 a Did the organizatio | ions email solicitations tations licitations n have a written o ed in Form 990, Pa highest paid indiv | r oral agreement w art VII) or entity in d riduals or entities (1 | e Solicitat f Solicitat g Special vith any individual connection with pr | tion of tion of fundra (includ | non-g gover lising d ling of onal fu | overnment grants nment grants events ficers, directors, trus undraising services? | | Ye | | , |
| (i) Name and address or entity (fund | | (ii) Ac | tivity | (iii) fundr have ci or con contribu | trol of | (iv) Gross receipts from activity | tò (o | Amount paid or retained by fundraiser ted in col. (i) | (vi) Amount p to (or retained organization | by) |
| | | | | Yes | No | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total 3 List all states in white or licensing. | ch the organizatio | n is registered or li | censed to solicit c | contrib | ▶ utions | or has been notified | it is e | exempt from I | egistration | |
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| LHA For Paperwork Re | eduction Act Noti | ce, see the Instru | ctions for Form 9 | 990 or | 990-E | Z. S | Sche | dule G (Form | 990 or 990-EZ) : | 2016 |

632081 09-12-16

 Schedule G (Form 990 or 990-EZ) 2016
 SONGS FOR SOUND, INC.
 27-4519248
 Page

 Part II
 Fundraising Events.
 Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000

| | | | (a) Event #1 | (b) Event #2 | (c) Other events NONE | (d) Total events (add col. (a) through |
|-----------------|------|--|---------------------------|--------------------------|--------------------------|---|
| | | | (event type) | (event type) | (total number) | - col. (c)) |
| Revenue | 1 | Gross receipts | 58,389. | 21,107. | | 79,496 |
| | 2 | Less: Contributions | | | | |
| | _ | | | | | |
| | 3 | Gross income (line 1 minus line 2) | 58,389. | 21,107. | | 79,496 |
| | 4 | Cash prizes | | | | |
| | 5 | Noncash prizes | | | | |
| 2 2 2 | | | | | | |
| | 6 | Rent/facility costs | | 3,225. | | 3,225 |
| ۲ ۲ | 7 | Food and beverages | 1,889. | | | 1,889 |
| nirect Expenses | ' | Tood and beverages | ±,005. | | | 1,005 |
| | 8 | Entertainment | | | | |
| | 9 | Other direct expenses | 26,660. | 3,717. | | 30,377 |
| | | Direct expense summary. Add lines 4 through | | | ► | 35,491 |
| | rt I | Net income summary. Subtract line 10 from I Gaming. Complete if the organization | | 000 Part IV line 10 or r | | 44,005 |
| Т | | \$15,000 on Form 990-EZ, line 6a. | 1 | (b) Pull tabs/instant | | (d) Total gaming (ad |
| שמעםוחם | | | (a) Bingo | bingo/progressive bingo | (c) Other gaming | col. (a) through col. (a) |
| | | | | | | |
| | 1 | Gross revenue | | | | |
| 200 | 2 | Cash prizes | | | | |
| | 3 | Noncash prizes | | | | |
| | 4 | Rent/facility costs | | | | |
| | F | Other direct expenses | | | | |
| + | 5 | Other direct expenses | Yes % | Yes % | Yes % | |
| | 6 | Volunteer labor | □ No // | □ No // | No | |
| | 7 | Direct expense summary. Add lines 2 through | n 5 in column (d) | | • | |
| | | | | | | |
| | 8 | Net gaming income summary. Subtract line 7 | ' from line 1, column (d) | | •••••• ► | |
| | Fnt | er the state(s) in which the organization condu | icts gaming activities. | | | |
| | | he organization licensed to conduct gaming a | | states? | | Yes N |
| | | No," explain: | | | | |
| υ | | | | | | |
| U | | | | | | |
| | 10/0 | re any of the organization's gaming licenses re | | | ear? | Yes N |
|)a | | | | | | |
| a | | Yes," explain: | | | | |
| a | | Yes," explain: | | | | |

| Sch | edule G (Form 990 or 990-EZ) 2016 SONGS FOR SOUND, INC. | 27-4 | <u>519</u> | <u>248</u> | Page 3 |
|------|--|--------------|------------|------------|---------------|
| | Does the organization conduct gaming activities with nonmembers? | | | Yes | No |
| | Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed | - | | | |
| | to administer charitable gaming? | | | Yes | No No |
| 13 | Indicate the percentage of gaming activity conducted in: | | | | |
| | The organization's facility | | 13a | | % |
| | An outside facility | | 13b | | % |
| | Enter the name and address of the person who prepares the organization's gaming/special events books and record | | 10.0 | | /// |
| | | 0. | | | |
| | Name | | | | |
| | | | | | |
| | Address 🕨 | | | | |
| | Address - | | | | |
| 150 | Does the organization have a contract with a third party from whom the organization receives gaming revenue? | | | Vac | No |
| 156 | Todes the organization have a contract with a third party north whom the organization receives gaming revenue? | | | 163 | |
| L | | | | | |
| Ľ | o If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ and the amo | unt | | | |
| | of gaming revenue retained by the third party ►\$ | | | | |
| c | If "Yes," enter name and address of the third party: | | | | |
| | | | | | |
| | Name | | | | |
| | | | | | |
| | Address | | | | |
| | | | | | |
| 16 | Gaming manager information: | | | | |
| | | | | | |
| | Name | | | | |
| | | | | | |
| | Gaming manager compensation 🕨 💲 | | | | |
| | | | | | |
| | Description of services provided 🕨 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | Director/officer Employee Independent contractor | | | | |
| | | | | | |
| 17 | Mandatory distributions: | | | | |
| a | Is the organization required under state law to make charitable distributions from the gaming proceeds to | | | | |
| | retain the state gaming license? | | | Yes | No No |
| k | Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in | n the | | | |
| | organization's own exempt activities during the tax year 🕨 💲 | | | | |
| Pa | rt IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and F | art III, lin | es 9, 9 | 9b, 10 | b, 15b, |
| | 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions | | | | |
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| 6320 | | G (Form | 990 c | or 990 | -EZ) 2016 |
| | 33 | | | | |

| 632084 04-01-16 | Schedule G (Form 990 or 990-EZ) |
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| SCHEDULE I | | G | rants and Oth | er Assistan | ce to Organ | izations. | d States /, line 21 or 22. www.irs.gov/form990. Employer the grants or assistance, and the selection ration answered "Yes" on Form 990, Part IV, line 21 (f) Method of valuation (book, FMV, appraisal, other) (g) Description of noncash assistance surgical surgical | OMB No. 1545-0047 |
|---|--|--------------------------------------|--|--|---|-------------------------------------|--|---|
| (Form 990) | | Go | vernments, an ete if the organization | d Individual | s in the Ŭni | ted States | | 2016 |
| Department of the Treasury Internal Revenue Service | | Information | on about Schedule I (| Attach to Form (Form 990) and its | | www.irs.gov/form99 | 0. | Open to Public Inspection |
| Name of the organization | on SONGS FOR | | | | | - | | Employer identification number $27 - 4519248$ |
| Part I General In | nformation on Grants a | nd Assistance | | | | | | |
| criteria used to a | | tance? | | | | • | , | |
| Part II Grants and | d Other Assistance to | Domestic Organiz | ations and Domestic | Governments. C | omplete if the org | anization answered "Y | es" on Form 990, Part | t IV, line 21, for any |
| 1 (a) Name and ad | hat received more than Idress of organization vernment | 5,000. Part II can (b) EIN | <u>be duplicated if addition</u> (c) IRC section (if applicable) | onal space is neede (d) Amount of cash grant | ed. (e) Amount of non-cash assistance | valuation (book, FMV, appraisal, | | (h) Purpose of grant or assistance |
| LURIE CHILDREN'S : 225 EAST CHICAGO : CHICAGO, IL 60611 | AVE, BOX 4 | 36-2170833 | 501(C)3 | 5,123. | 0. | | | SURGICAL ASSISTANCE |
| NYU COCHLEAR IMPL 550 FIRST AVENUE, NEW YORK CITY, NY | NBV 5E5 | 13-5562308 | 501(C)3 | 12,157. | 0. | | | SURGICAL ASSISTANCE |
| | | | | | | | | |
| | | | | | | | | |
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| | | | | | | | | |
| | er of section 501(c)(3) and the section 501(c)(3) and the sections of the sections of the section sections of the section sect | | | e line 1 table | | | | └ |

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

SONGS FOR SOUND, INC.

Part III can be duplicated if additional space is needed.

| (a) Type of grant or assistance | (b) Number of recipients | (c) Amount of cash grant | (d) Amount of non- cash assistance | (e) Method of valuation (book, FMV, appraisal, other) | (f) Description of noncash assistance |
|---------------------------------|--------------------------|-----------------------------|---------------------------------------|---|---------------------------------------|
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Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

PART I, LINE 2:

Schedule I (Form 990) (2016)

Part III

RECIPIENTS ARE REQUIRED TO SUBMIT A REPORT ANNUALLY FOR ANYTHING ABOVE \$5K.

27-4519248

| | | OMB No. 1545-0047 | | | | | | | |
|--|---|--------------------------------|--|--|--|--|--|--|--|
| (Form 990 or 990-EZ) Supplemental Information to Form 990 or 990-EZ Complete to provide information for responses to specific questions on 2016 | | | | | | | | | |
| Department of the Treasury | Form 990 or 990-EZ or to provide any additional information. Attach to Form 990 or 990-EZ. | Open to Public Inspection | | | | | | | |
| Internal Revenue Service Name of the organization | Information about Schedule O (Form 990 or 990-EZ) and its instructions is at <u>www.irs.gov/i</u> | Employer identification number | | | | | | | |
| | SONGS FOR SOUND, INC. | 27-4519248 | | | | | | | |
| FORM 990, PAR | T I, LINE 1, DESCRIPTION OF ORGANIZATION MISS | ION: | | | | | | | |
| OUR "HEARING | & HEARING MUSIC" DRIVEN STORY, PARTNERSHIPS, | & DONATED | | | | | | | |
| RESOURCES TO | HELP THE DEAF & HARD OF HEARING FIND THEIR PA | THWAY TO | | | | | | | |
| SOUND, RESTOR | ATION & MAINSTREAM LIVES. WE SEEK TO HELP CH | ILDREN, | | | | | | | |
| MILITARY & AI | OULTS RECEIVE THE LIFE-CHANGING SURGERY OF COC | HLEAR | | | | | | | |
| IMPLANTS OR A | ACCESS TO HEARING AIDS BY PROVIDING ACCESS TO | CARE, | | | | | | | |
| EQUIPMENT & 7 | THERAPIES. WE ALSO STRIVE TO INSTILL HEARING | HEALTHCARE | | | | | | | |
| INFRASTRUCTU | RES TO BETTER COMMUNITIES. WE EQUIP EXISTING | FACILITIES | | | | | | | |
| WITH THE INFO | RMATION, TRAINING AND TOOLS TO BETTER SERVE T | HEIR | | | | | | | |
| COMMUNITIES H | IEARING HEALTHCARE NEEDS. | | | | | | | | |
| | | | | | | | | | |
| FORM 990, PAR | RT III, LINE 1, DESCRIPTION OF ORGANIZATION MI | SSION: | | | | | | | |
| PROTECTION AN | ID OFFERS HEARING HEALTH INFORMATION TO CHILDR | EN, TEENS, | | | | | | | |
| ADULTS, SENIC | DR CITIZENS AND VETERANS. WE RAISE AWARENESS, | IMPROVE | | | | | | | |
| ACCESS TO CAP | RE AND ENCOURAGE ACTION AROUND HEARING LOSS TH | ROUGH MUSIC- | | | | | | | |
| OUTREACH EVEN | TS AND MISSION WORK. | | | | | | | | |
| | | | | | | | | | |
| FORM 990, PAF | RT III, LINE 4A, PROGRAM SERVICE ACCOMPLISHMEN | TS: | | | | | | | |
| CLINIC | , , , , , , , , , , , , , , , , , , , | | | | | | | | |
| | DIERS - A PROJECT TO SPECIFICALLY SERVE OUR H | TGHEST RISK | | | | | | | |
| | VETERANS; CURRENTLY, WE ARE FUNDING AN ADDITIO | | | | | | | | |
| | | | | | | | | | |
| SERVE VETS BE | CAUSE THE ROI SUPPORTS THIS. | | | | | | | | |

HEAR THE MUSIC KIDS CAMP - 32 FAMILIES FROM ALL OVER THE SOUTHEAST

ATTEND A WEEKEND FAMILY CAMP. NO COST FOR THE ENTIRE FAMILY INCLUDING

LODGING, MEALS AND 140+ ACRES OF FUN; WE USE THE CAMP TO ADDRESS TRENDS

FOR FAMILIES LIVING WITH DEAFNESS AND MEDICAL DEVIES SUCH AS COCHLEAR

 LHA
 For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.
 Schedule O (Form 990 or 990-EZ) (2016)

 632211 08-25-16
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37

^{2016.05000} SONGS FOR SOUND, INC. 65-04381

SONGS FOR SOUND, INC.

IMPLANTS AND HEARING AIDS.

JACE CHAPMAN FAMILY FUND - OUR FAMILY FUND FOR COSTS ASSOCIATED TO

CARE.

ACCOMPLISHMENTS:

88 MILLION AWARENESS IMPRESSIONS GENERATED TOTAL

WE HOSTED OVER 260 EVENTS NATIONWIDE

OVER 10,000 FREE HEARING SCREENINGS PROVIDED; 20,000 EARS TOTAL

OVER 12 STATES VISITED

48% OF PARTICIPANTS FAILED THEIR SCREENING AND REFERRED TO AN

AUDIOLOGIST; THIS IS DUE TO OUR TARGETED APPROACH - WE FIRST FOCUS ON

THOSE WHO ARE HIGH RISK (WEEKDAY EVENTS) AND OUR WEEKENDS ARE RESERVED

FOR LARGE PUBLIC AWARENESS EVENTS,

41-43% ON AVERAGE CHILDREN REFERRED FOR FULL AUDIOLOGY; WE SERVE

CHARITIES SUCH AS THE BOYS & GIRLS CLUBS AND MANY MORE CHILDREN'S

CHARITIES.

32 FAMILIES ATTENDED OUR KIDS CAMP AT NO COST TO THEM; WE DISTRIBUTED

OVER 640 FREE MEALS AT THE CAMP

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

MEMBERS OF THE BOARD OF DIRECTORS REVIEW A DRAFT OF THE TAX RETURN BEFORE

FILING.

632212 08-25-16

FORM 990, PART VI, SECTION B, LINE 15A:

THE FOLLOWING CRITERIA AND PROCESS WAS USED:

-- WE USE THE GUIDESTAR SALARY/COMPENSATION GUIDE; THE EXECUTIVE IS

CURRENTLY BEING PAID AT THE MEDIAN OR MEAN LEVEL OF EXECUTIVE DIRECTORS WHO

BRING IN SIMILAR REVENUE AS DOES SONGS FOR SOUND. THIS IS OUR STANDARD AND

GUIDE; ONCE THAT CRITERIA IS MET, THEN THE BOARD MUST VOTE UNANIMOUSLY.

Schedule O (Form 990 or 990-EZ) (2016)

10231115 794202 65-04389.000

38

2016.05000 SONGS FOR SOUND, INC. 65-04381

| Schedule O (Form 990 or 990-EZ) (2016) Name of the organization | Page 2 Employer identification number |
|--|---------------------------------------|
| SONGS FOR SOUND, INC. | 27-4519248 |
| FORM 990, PART VI, SECTION C, LINE 19: | |
| 990'S ARE POSTED TO OUR WEBSITE AND ARE ALSO MADE AVAILAB | LE BY REQUEST. |
| FORM 990, PART IX, LINE 11G, OTHER FEES: | |
| CONTRACT LABOR: | |
| PROGRAM SERVICE EXPENSES | 50,678. |
| MANAGEMENT AND GENERAL EXPENSES | 0. |
| FUNDRAISING EXPENSES | 8,943. |
| TOTAL EXPENSES | 59,621. |
| TOTAL OTHER FEES ON FORM 990, PART IX, LINE 11G, COL A | 59,621. |
| | |
| FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS: | |
| ROUNDING | 1. |
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| 632212 08-25-16 Sch | edule O (Form 990 or 990-EZ) (2016) |

2016 DEPRECIATION AND AMORTIZATION REPORT

| FORM 99 | DRM 990 PAGE 10 990 | | | | | | | | | | | | | | |
|--------------|---|------------------|--------|------|------------------|-------------|-----------------------------|------------------|------------------------|----------------------------|---------------------------|--|-------------------------------|---------------------------|---------------------------------------|
| Asset No. | Description | Date Acquired | Method | Life | C o n v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
| | PROGRAM SERVICES | | | | | | | | | | | | | | |
| 3 | TRUCK | 06/28/16 | SL | 5.00 | | 16 | 8,500. | | | | 8,500. | | | 850. | 850. |
| 4 | TRUCK | 08/26/16 | SL | 5.00 | | 16 | 25,000. | | | | 25,000. | | | 1,667. | 1,667. |
| 5 | TRAILER | 07/14/16 | SL | 5.00 | | 16 | 29,881. | | | | 29,881. | | | 2,988. | 2,988. |
| | * 990 PAGE 10 TOTAL PROGRAM SERVICES | | | | | | 63,381. | | | | 63,381. | 0. | | 5,505. | 5,505. |
| | MANAGEMENT AND GENERAL | | | | | | | | | | | | | | |
| 1 | OFFICE EQUIPMENT | 01/01/13 | SL | 5.00 | | 16 | 2,709. | | | | 2,709. | 1,721. | | 542. | 2,263. |
| 2 | OFFICE EQUIPMENT | 10/29/15 | SL | 5.00 | | 16 | 753. | | | | 753. | 25. | | 151. | 176. |
| | * 990 PAGE 10 TOTAL MANAGEMENT AND GENERAL | | | | | | 3,462. | | | | 3,462. | 1,746. | | 693. | 2,439. |
| | * GRAND TOTAL 990 PAGE 10 DEPR | | | | | | 66,843. | | | | 66,843. | 1,746. | | 6,198. | 7,944. |
| | | | | | | | | | | | | | | | |
| | CURRENT YEAR ACTIVITY | | | | | | | | | | | | | | |
| | BEGINNING BALANCE | | | | | | 3,462. | | | ٥. | 3,462. | 1,746. | | | 2,439. |
| | ACQUISITIONS | | | | | | 63,381. | | | 0. | 63,381. | 0. | | | 5,505. |
| | DISPOSITIONS | | | | | | 0. | | | 0. | 0. | 0. | | | 0. |
| | ENDING BALANCE | | | | | | 66,843. | | | 0. | 66,843. | 1,746. | | | 7,944. |
| | ENDING ACCUM DEPR | | | | | | | | | | | 7,944. | | | |
| | ENDING BOOK VALUE | | | | | | | | | | | 58,899. | | | |

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone