`	>		2949	<b>3</b> 16	626	508	9
	01					OMB No 1	: f
Forr	<sub>n</sub> 99	JU	Return of Organization Exempt From Incom	me Ta	X	<del></del>	
			Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except p		~/	' L	
Dep	artment o	of the Treasury nue Service	Do not enter social security numbers on this form as it may be ma	/	1/1	Open to	
			► Go to www.irs.gov/Form990 for Instructions and the latest information of the latest informati		T) (/^ e 30	/ Inspe , 20 18	CHOIL
B		applicable.	C Name of organization United Way of Escambia County, Inc.			er identification	number
		change	Doing business as			59-0651076	
	Name c	hange	Number and street (or P.O. box if mail is not delivered to street address) Room/suite		E Telepho	ne number	
	Initial re		1301 W. Government Street			850-434-3157	<u>!</u>
		ım/terminated		J	G Cross re	accusts #	2 600 105
H		ed retum tion pending	Pensacola, FL. 32502  F Name and address of principal officer Laura Gilliam		G Gross re	subordinates? Y	3,508,195
	· · pp.ice				-	s included? Y	
	Тах-ехе	mpt status	- ☑ 501(c)(3) ☐ 501(c) ( ) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527 /	If "No	o," attach a	a list. (see instruc	tions)
	Website			(c) Group	<del></del>		
	Form of	organization: Summ	✓ Corporation Trust Association Other L Year of formation	1944	M State	of legal domicile	FL_
	1		escribe the organization's mission or most significant activities: To unite the	e efforts a	and reso	urces of Esca	mbia
9	-		ith programs and initiatives that can create measurable and sustainable positiv			********	
Activities & Governance		education	, and financial stability.				*************
Ven	2		is box ▶☐ If the organization discontinued its operations or disposed of m	ore than	1 1	its net assets	i.
Ö	3				3		23
es 6	4 5		of independent voting members of the governing body (Part VI, line 1b)		5		23 39
iviti	6		nber of volunteers (estimate if necessary)		6		2,526
Act	7a		elated business revenue from Part VIII, column (C), line 12		7a		(12)
	ь	Net unrel	ated business taxable income from Form 990-T, line 34	· · ·	7b		
		0	(1)	Prior Yea		Current	
Že	8		tions and grants (Part VIII, line 1h)	2	,849,072 99,050		2,681,954
Revenue	10		nt income (Part VIII, column (A), lines 3, 4, and 7d)	· · · ·	121,345		86,363 59,131
æ	11		enue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		20,207		17,932
_	12		enue-add lines 8 through 11 (must equal Part VIII, column (A), line 12)	3	,089,674		2,845,380
	13		nd similar amounts paid (Part IX, column (A), lines 1-3)	1	,663,326		1,506,286
	14		paid to or for members (Part IX, column (A), line 4)				
ses	15 16a		other compensation, employee benefits (Part IX, column 13, lines 5-10) anal fundraising fees (Part IX, column RFiG EeVED		,061,770		1,068,540
Expenses	b		draising expenses (Part IX, column(D), line 25)				William Property
ũ	17	Other exp	penses (Part IX, column (A), line 2 a- 1 dyl 1 224e2019		459,248		490,452
	18	Total exp	enses. Add lines 13-17 (must et Part IX, column (A), line	3,	184,344		3,065,278
	19	Revenue	less expenses. Subtract line 18 from line-12  OGDEN, UT  Begin	ning of Cur	(94,670)	End of Y	(219,898)
Net Assets or Fund Balances	20	Total ass	ets (Part X, line 16)			EIG OF	
Asse Bal	21	. ^	ilities (Part X, line 26)		,335,560 ,304,977		2,898,480 1,071,603
Feet	22	( )	s or fund balances. Subtract line 21 from line 20		,030,583	-	1,826,877
Pa	rt II	Signat	ure Block				
			ry, I declare that I have examined this return, including accompanying schedules and statements ate. Declaration of preparer in their than officer) is based on all information of which preparer has			ny knowledge ar	nd bellef, it is
Sig		Signa	ature of other 100 AS Hill TOI)	Date حد	2/13	129	
He	ie :	Type	or print name and title	5	fled to	<i>y,</i> t	
_	ا در		pe preparer's signature Date		Chast F	T , PTIN	
Pai	o eparê	- [			Check L self-emp	l if	
	e Oni		ame ▶	Firm'	s EIN ►		
		Firm's a	ddress ▶	Phon	e no.		
			s this return with the preparer shown above? (see instructions)	<u></u>	<u> </u>		es No
For	Panery	vork Redu	ction Act Notice, see the separate instructions. Cat. No. 11	282Y		Form	990 (2017)

Part	
	Check if Schedule O contains a response or note to any line in this Part III
1	Briefly describe the organization's mission
	The mission of United Way of Escambia County is uniting our community and leveraging resources to improve lives.
2	Did the organization undertake any significant program services during the year which were not listed on the
_	prior Form 990 or 990-EZ?
	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
3	^
	services?
4	Describe the organization's program service accomplishments for each of its three largest program services, as measured by
4	expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others,
	the total expenses, and revenue, if any, for each program service reported.
	the total expenses, and revenue, if any, for each program service reported.
40	(Code: 53490 ) (Eveness \$ 1.153.053 including greats of \$ 1.045.500) (Devenue \$
4a	(Code: 624100 ) (Expenses \$ 1,152,052 including grants of \$ 1,045,506 ) (Revenue \$ 0)
	United Way of Escambia County manages a Community Investment process to distribute undesignated donor contributions to local
	non profits that are affecting positive community changes in the areas of health, education, and financial stability. Our goals are to
	reduce obesity and unhealthy behaviors while increasing stable and healthy indedependent living by 1%, increase reading proficiency
	by 1%; and decrease poverty by 1% while stabilizing families with a 1% increase in banking, employability and sustainable financial
	success. United Way awarded \$850,000 to partner agency programs as part of the Community Investment process. In addition,
	United Way participated in the Cram the Van program, which distributed over \$42,000 in school supplies to local children,
	Communities Caring at Christmas and Miracle on Palafox, which distributed over \$87,000 of gifts to low income families, as well as a
	separate program funded by a local workplace to assist employed individuals facing unexpected emergencies.
4b	(Code. 624100 ) (Expenses \$ 431,280 including grants of \$ 431,280 ) (Revenue \$ 17,944)
40	
	Donors to the United Way Fall 17 campaign designated \$431,280 of their contributions to specific agencies and/or their programs. To
	the extent possible, United Way tries to ensure that all designations stay local in Escambia County. The revenues generated from
	designation distribution represent the fees United Way assesses to recipient agencies to offset the costs of fundraising and
	management related to these designations.
4c	(Code: 624200 ) (Expenses \$ 239,925 including grants of \$ 0) (Revenue \$ 37,758)
	211 NW Florida provides 24/7 comprehensive information, referral, and advocacy services to 7 counties of northwest Florida, with a
	population base of almost 1 million people. Over 25,000 incoming calls were received, on behalf of over 16,000 children 26,000 adults,
	1,500 seniors, and almost 1,000 veterans. in addition, 211 NW Florida maintains a website with a database of services available, that
	had more than 160,000 visits. The 211 database includes information on more than 200 local health and human service providers,
	that provided almost 1,500 specific services to individuals in our 7 county service area. Local nonprofits and case management
	specialists also have access to the database to help their clients that may not have immediate access to a telephone or the internet.
	In addition to the traditional information and referral services noted above, 211 NW Florida also work with local nonprofits to register
	almost 500 low income families for access to school supplies for their children, and 350 low income families who needed help with
	Christmas toys for their children.
	On Jones Of Jones Children
4d	Other program services (Describe in Schedule O.)
	(Expenses \$ 513,073 including grants of \$ 29,500) (Revenue \$ 30,661)
46	Total program service expenses



6.4



Part	V 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	<b>√</b>	ļ
2 3	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to	2	✓	┢
3	candidates for public office? If "Yes," complete Schedule C, Part I	3		1
4	<b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If</i> "Yes," <i>complete Schedule C, Part II</i>	4		1
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		1
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		1
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		1
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8		1
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	1	
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	1	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		·	
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10° If "Yes," complete Schedule D, Part VI	11a	1	
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		1
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		<b>√</b>
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		1
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		1
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	<b>√</b>	
12 a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a		
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	•	1
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		1
14 a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		1
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		<b>√</b>
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		<b>√</b>
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		<b>v</b> ✓
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17		<b>▼</b>
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18		<b>▼</b>
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19		<u>,</u> ✓

Part	IV Checklist of Required Schedules (continued)			- uge
			Yes	No
20 a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		1
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	/	
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	1	
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the		<b> </b>	
	organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	23		1
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than	1		<del>                                     </del>
	\$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		1
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		<b></b>
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		1
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior			
	year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ?			
	If "Yes," complete Schedule L, Part I	25b		<b>√</b>
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any			
	current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II	26		✓
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee,			
	substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III.	27		✓
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
а	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a		1
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete			
	Schedule L, Part IV	28b		<b>√</b>
С	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		1
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	✓	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	30		1
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	30		
22	Territoria de la constanti de	31		<b>√</b>
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		1
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		✓
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		<b>√</b>
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		✓
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	36		1
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization	<del></del> +		-
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R,  Part VI	37		✓
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O.	38	1	<del></del>

e la	Statements Regarding Other IRS Filings and Tax Compliance			
	Check if Schedule O contains a response or note to any line in this Part V			. $\square$
		•	Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable 1a	7253	*****	.17
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable 1b	12	1-	
C	Did the organization comply with backup withholding rules for reportable payments to vendors and		FE	
	reportable gaming (gambling) winnings to prize winners?	1c	J.	200
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax	- EX.		20-5.78
20	· · · · · · · · · · · · · · · · · · ·	373	*12.7	100
	Statements, filed for the calendar year ending with or within the year covered by this return 2a	1	-545	<b>S</b>
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? .	2b		
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	12 44	17年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	За		√
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O	3b		
4a ·	$$ At any time during the calendar year, did the organization have an interest in; $\dot{ m or}$ a signature or other authority $\dot{ m or}$			
	over, a financial account in a foreign country (such as a bank account, securities account, or other financial			İ
	account)?	4a		✓
b	If "Yes," enter the name of the foreign country	***	25.	100
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts	3		
	(FBAR).			1
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	- 411. [1.44	
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		1
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	_	<b>-</b>
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the	- 30		
- Cu		6.		,
<b>h</b>	organization solicit any contributions that were not tax deductible as charitable contributions?	6a		_
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or			
_	gifts were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).	1.4	E.	رود در در در
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods	12.	3.2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	and services provided to the payor?	7a		<b>✓</b>
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was			
	required to file Form 8282?	7c		✓
d	If "Yes," indicate the number of Forms 8282 filed during the year	(7)	-3	1,000
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	-	1
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? .	7f		1
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		-
ň	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	2	at a	is d
•	sponsoring organization have excess business holdings at any time during the year?	8	Jill All	APPASS
9	Sponsoring organization mave excess business holdings at any time during the year?	<del></del>	- p. \$5 . 1	
9		# .it	ST. (Fr	÷ 100
a	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	h	
10	Section 501(c)(7) organizations. Enter:			TAPES
а	Initiation fees and capital contributions included on Part VIII, line 12		1	J. 25
ь	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities . [10b]	320		-11.
11	Section 501(c)(12) organizations. Enter	7	4.4	7 E
а	Gross income from members or shareholders	4	15,5	Ti.
b	Gross income from other sources (Do not net amounts due or paid to other sources		š , , i	APP 13
	against amounts due or received from them )			歪
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 10417	12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year . :   12b	12224	To your	TOPHER T
13	Section 501(c)(29) qualified nonprofit health insurance issuers.	棴	1.64	17.
а	Is the organization licensed to issue qualified health plans in more than one state?	13a		- "
_	Note. See the instructions for additional information the organization must report on Schedule O.	102		1877.
b	Enter the amount of reserves the organization is required to maintain by the states in which	1		
-	the organization is licensed to issue qualified health plans			世景
^		1 th	***	
C	<u> </u>	-\$ t\$=	:221	in indiginal
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		<b>√</b>
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.	14b	- 1	

Form 9	990 (2017)			Page <b>6</b>
Part	Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O.			
	Check if Schedule O contains a response or note to any line in this Part VI			<b>✓</b>
Sect	ion A. Governing Body and Management			
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	23	Yes	No
ь 2	Enter the number of voting members included in line 1a, above, who are independent .    Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		<b>✓</b>
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3		1
4 5 6 7a	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?  Did the organization become aware during the year of a significant diversion of the organization's assets?  Did the organization have members or stockholders?  Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	4 5 6	✓	√ √
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		✓
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following	_		
а	The governing body?	8a	<b>✓</b>	
9 9	Each committee with authority to act on behalf of the governing body?	8b 9	✓	
Secti	on B. Policies (This Section B requests information about policies not required by the Internal Rever	-	ode l	
	51. 21.1 States (17.10 Section 2 requests information about policies not required by the informat never	100 0	Yes	No
10a b	Did the organization have local chapters, branches, or affiliates?	10a		✓
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	1	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		,	
12a b	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a 12b	<b>√</b>	_
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	1	
13 14 15	Did the organization have a written whistleblower policy?	13	✓ ✓	
a b 16a	The organization's CEO, Executive Director, or top management official	15a 15b	<b>√</b>	
	with a taxable entity during the year?	16a		<u>√</u> ,
Secti	on C. Disclosure	1 100		
17 18	List the states with which a copy of this Form 990 is required to be filed Florida  Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Sectio available for public inspection. Indicate how you made these available. Check all that apply	n 501(d	c)(3)s	only)
19	✓ Own website ✓ Another's website ✓ Upon request ☐ Other (explain in Schedule O)  Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of infinancial statements available to the public during the tax year.	·	·	, and
20	State the name, address, and telephone number of the person who possesses the organization's books and re Tom Hilton, 1301 W. Government Street, Pensacola FL. 32502	cords.	<b>&gt;</b>	

E~~~	000	(2017)

Page 7

Part VII	Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees,	and
	Independent Contractors	
	Check if Schedule O contains a response or note to any line in this Part VII	

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

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

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

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

Check this box if neither the organization no	r any relate	d org	anız	atic	on c	ompe	ensa	ited any curren	it officer, directo	r, or trustee
					C)					
(A)	(B)	/	4		ition			(D)	(E)	(F)
Name and Title	Average					e than o		Reportable	Reportable	Estimated
	hours per week (list any	office	officer and a director/trustee)					compensation from	compensation from related	amount of other
	hours for	악전	Ins	Officer	6	먪	Former	the	organizations	compensation
	related organizations	l rec	Ē	e e	eg .	hest	ᇛ	organization (W-2/1099-MISC)	(W-2/1099-MISC)	from the
	below dotted	or E	ona		Key employee	eecon		(4V-2/1099-MISC)		organization and related
	line)	Individual trustee or director	Institutional trustee		èe	npe				organizations
		8	stee			Highest compensated employee				
		- -	├		_	<u> </u>				
(1) Daniel Joyner	1		Ι.							
Director	† <u>-</u>	1				1				
(2)										
						:				
(3)										-
(4)	 									
(5)			_		_		_		<u> </u>	
(5)										
(6)				-			┝			
(7)										
(8)										
(9)										
(10)										<del> </del>
(10)										İ
(11)						-				
***************************************										l
(12)					-					
(13)						l				
(14)										

om 990 (2017)		

Page 7

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

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

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, 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 no	r any relate	d org	anız	atio	on c	ompe	ensa	ted any currer	t officer, director	r, or trustee.
				(	C)					
(A)	(B)				ition			(D)	(E)	(F)
Name and Title	Average					e than o		Reportable	Reportable	Estimated
	hours per week (list any					or/trus		compensation from	compensation from	amount of
	hours for	유급	l Ing	Officer	ē.	emu	Former	the	related organizations	other compensation
	related	Individual trustee or director	Institutional trustee	Čer	Key employee	hest	mer	organization (W-2/1099-MISC)	(W-2/1099-MISC)	from the
	organizations below dotted	학환	ona	Ì	plo	<b>မီ</b> ငို		(W-2/1099-MISC)		organization and related
	line)	l st	2		/ee	npe				organizations
		%	stee			Highest compensated employee				
			-	<u> </u>		ă	_			
(1) Yvette McLellan	2									
Board Chair		✓		1						
(2) Tammy Davies	2									
Treasurer		✓		✓						
(3) Patrice Whitten	2									
Secretary		✓		✓						
(4) Andrea Krieger	48		١.							
CEO				✓		✓		77,320		10,131
(5) Laura Giliiam	45					ŀ	ĺ			
CEO				✓						
(6) Tom Hilton	45									
CFO				✓				75,938		8,444
(7) Meri Asmar	11	_								
Director		✓		_						
(8) Michael Collette	11									
Director		✓								
(9) Cedric Durre	2									
Director		✓								
(10) Cathy England	2									3
Director	-	<b>✓</b>		_						<del></del>
(11) John Floyd	2									
Director		✓	<u> </u>		Ш					
(12) KC Gartman	22	,							]	
Director		✓			Ш					
(13) John Hosman	ļ <u>1</u>	,								
Director	<del>                                     </del>	<b>√</b>								
(14) Wes Hudgens	2	_ ,							1	
Director		. ✓								

Part	VII Section A. Officers, Directors, Trus	tees, Key E	mplo	yees	s, aı	nd F	lighe	st C	ompensated E	mployees	(continu	ıed)		
					•	C)					1			
	(A)	(B)	(40.0	ot ch		non	e than o	000	(D)	(E)	Ī		(F)	
	Name and title	Average					ıs both		Reportable	Reportal	ote	Est	mated	i
		hours per	office	er and			or/trus		compensation	compensatio			ount of	İ
		week (list any hours for	익方	Sul	Q	쥲	람	Form	from the	related organizati			ther ensatio	on
		related		鼍	Officer	ě	98	mer	organization	(W-2/1099-			m the	
		organizations below dotted	C a	ğ	ļ `	豆	e c	~	(W-2/1099-MISC)	ļ			nizatio	
		line)	) g	를	1	Key employee	픻	1	1		1		related nzation	
			Individual trustee or director	Institutional trustee		"	Highest compensatemployee					ŭ		
				L	_	_	ē	L						
	arlton Ulmer	11				l	l	l						
Directo		<del> </del>	✓_	Н	<u> </u>		. ,							
Directo	ohnathon Taylor	11	1		١.,									
	liver Sumlin	1	Ť	$\vdash$	_	$\vdash$			<u> </u>		-+			
Directo		<del> </del>	1				ł							
(18) T	ımothy Stronko	1		$\Box$										
Directo			✓											
(19) C	hris Scales	1												
Directo			<b>✓</b>	$\square$	_	_	<u> </u>	<u> </u>						
	odd Phillips -	11	1											
Directo	avid Peaden	2												
Directo		<del></del>	1		İ									
	my Miller	2										-0-0		
Directo			<b>/</b>											
ر (23)	o McArthur	11												
Directo	<u>r</u>		<b>✓</b>											
	rip Maygarden	2	,					ŀ						
Directo	r ack Lowrey			$\vdash$				H						
Directo		<del>-</del>	1		ĺ									
				•				▶	153,258		$\overline{}$	·		18,575
С	Total from continuation sheets to Part	VII, Section	n A					▶	0					C
		. <u>.</u> .						▶	153,258					18,575
2	Total number of individuals (including but		to th	ose	list	ed a	above	e) wi	ho received mo	ore than \$1	00,000	of		
	reportable compensation from the organi	zation >							0					
3	Did the organization list any former off	ficer direct	or o	r tri	ucto		kov e	mn	lovos or high	ant compa	ncatad		Yes	No
3	employee on line 1a? If "Yes," complete S								· ·	•		3		1
4	For any individual listed on line 1a, is the													<b> </b>
	organization and related organizations												_	}
	ındıvıdual											4		1
5	Did any person listed on line 1a receive o									ation or inc	lsubivit			
	for services rendered to the organization?	/ It "Yes," c	ompi	ete S	Sch	edu	ile J f	or s	uch person	· ·	<u>·</u>	5		<u> </u>
	n B. Independent Contractors		nd inc	lono			tr	t -	an that rooms	al anoro the	- 6100	000 -6		
1	Complete this table for your five highest compensation from the organization. Rep													ax
	year.							<i>,</i>	out offering that			a, neath		
	(A)								(B)			(C)		*
	Name and business addi	ress							Description of se	ervices	(	Compens	ation	
									· — —		ļ <u>-</u>			
										<del></del>	<del> </del>			
									_				_	
								_						
2	Total number of independent contracto	rs (includin	g bu	t no	ot li	mite	ed to	the	ose listed abo	ve) who				
	received more than \$100,000 of compensa	ation from t	he or	ganı	zatı	on 🕽	•				-		,	

	990 (201								Page 9
Par	t VIII	Statement of Rev Check if Schedule (		response (	or note to	any line in thi	s Part VIII		
,	· . :		- · · · ·	**	-	(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
nts	1a	Federated campaign	s	1a	11,865			, , , ,	, : :
Gifts, Grants ilar Amounts	b	Membership dues .	<u> </u>	1b		:- ; *	1.5		
ts.	С	Fundraising events .	<u> </u>	1c	63,544	_ '	-	- *	:
اعَ اق	d	Related organizations	_	1d 1e	250.004		-	<u> </u>	
Sin	e f	Government grants (cor All other contributions, g		ie	259,964		] :- ,	-	-
Contributions, Gifts, Grants and Other Similar Amounts		and similar amounts not in	'	1f	2,346,581				-
들	g	Noncash contributions inclu	ided in lines 1a-11		72,910			• • •	
	h	Total. Add lines 1a-1	lf		. ▶	2,681,954	·		
Jue				Busine	ess Code		1 1	4	1 12 1
evel	2a	211 NW Florida			4200	37,758	† · · · · · · · · · · · · · · · ·	<del> </del>	
e E	b	Escambia County VIS			4200	32,813			
Š	c d	Discounted Agency Ri EFSP Administrative S			4110 4200	15,000 700			
Program Service Revenue	e	Non Profit Training Se			4200	92			
gra	f				1200				
<u>_</u> _	g	Total. Add lines 2a-2	2f		. ▶	86,363			
	3	Investment income		ıvıdends, ıı	nterest,		İ		
		and other similar amo	•		. 🏲	24,774	24,774		
	4	Income from investmen	nt of tax-exemp	ot bona proc	eeas 🕨				
	5	Royalties	(i) Real	(ii) Pe	ersonal				
	6a	Gross rents		<del>-   ``</del> -		_*		-	
	b	Less rental expenses				-			,- <sup>1</sup>
	С	Rental income or (loss)					*-		
	d	Net rental income or	<u> </u>		. ▶				
	7a	Gross amount from sales of assets other than inventory	(i) Securities		Other		-		
	b	Less cost or other basis	697,	001		-			-
		and sales expenses	662,	644		_	- '		1m
	С	Gain or (loss)		357		•		, .	
	d	Net gain or (loss)			. >	34,357	34,357		-
ø.								,	1
enne	8a	Gross income from fu	undraising			_	-		-
eve		events (not including \$ of contributions reporte	od an line 1al				-		
r.		See Part IV, line 18 .		a		_	,		. = ' ' '
Other Rev	b	Less direct expenses		ь			<u></u>		-
٥		Net income or (loss) f		ng events	. >			^ -	*** * * * * * * * * * *
	9a	Gross income from ga	_	I			. (	,	
		•		~ <u> </u>		-		-	
		Less direct expenses Net income or (loss) f		b	. ▶				
		Gross sales of in			•				
		returns and allowance		a	159				7
	b	Less cost of goods s	sold	b	171			- ,	· · · '
	С	Net income or (loss) f		inventory .	. ▶	(12)		(12)	. ,
		Miscellaneous R	Revenue		ss Code	•	- <u>.</u>	i a natawa	# - <b>v</b> . + + - + -
	11a	Designation Fee Incom	ne	900	0099	17,944	17,944		
	b								
	d	All other revenue .							
	e	Total. Add lines 11a-			. >	17,944	* =		
	12	Total revenue. See instructions.				2.845.380		(12)	<del></del>

Part IX Statement of Functional Expenses
Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A)

	0: 1:00:100:00:00:00:00:00:00:00:00:00:00:0				
	Check if Schedule O contains a respon	nse or note to any l	ine in this Part IX $$ .		🗆
	ot include amounts reported on lines 6b, 7b, b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to domestic organizations	<del> </del>		The First Composition	PIT 19-1 19-1
'	and domestic governments. See Part IV, line 21	1,483,886	1,483,886	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
2	Grants and other assistance to domestic individuals See Part IV, line 22	22,400	22,400	Laine and Annie (1986).	
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				~ j'-1 2 · 14 {
5	Compensation of current officers, directors,			4	
		139,315	25,846	106,825	6,644
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) .				
7	Other salaries and wages	744,931	426,130	208,052	110,749
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)		,		
		2,709		1,007	169
9	Other employee benefits	114,113	65,038	35,355	13,720
10	Payroll taxes	67,472	34,532	23,969	8,971
11	Fees for services (non-employees)				· _
а	Management				
b	Legal				
С	Accounting	11,500		11,500	
d	Lobbying	17,800		11,300	· · · · · · · · · · · · · · · · · · ·
e	Professional fundraising services See Part IV, line 17		3.3° 小金 (2) ~	المائشين الاستين	
					<del> </del>
f	Investment management fees	8,251		8,251	
g	Other. (If line 11g amount exceeds 10% of line 25, column				
	(A) amount, list line 11g expenses on Schedule O)	67,397	35,180	9,695	22,522
12	Advertising and promotion	16,668	11,025	1,029	4,614
13	Office expenses	78,077	47,773	19,301	11,003
14	Information technology	32,747	18,421	8,812	5,514
15	Royalties				
16	Occupancy	43,752	25,186	11,281	7,285
17	Travel				
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	27,030	13,283	8,906	4,841
19	Conferences, conventions, and meetings .	13,661	10,304	3,087	270
20	Interest	1,430		931	112
21	Payments to affiliates	36,589		8,393	
22	Depreciation, depletion, and amortization .	58,665	40,619	10,904	7,142
23	Insurance	31,255	17,687	8,659	
24	Other expenses. Itemize expenses not covered	31,233	11,001	0,039	4,909
24	above (List miscellaneous expenses in line 24e If		The said and he are	in the line of the second	
	line 24e amount exceeds 10% of line 25, column		医二种介质 通信		
	(A) amount, list line 24e expenses on Schedule O)	الشفيد والشيارين الماتيات		The second secon	
_					<u>.:</u>
a	Dues and Subscriptions	6,285	4,167	1,943	175
b	Volunteer Support	10,376	9,009	428	939
С	Meals and Event Dinners	42,334	20,737	15,649	5,948
d	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				
е	All other expenses	4,435	1,298	1,940	1,197
25	Total functional expenses. Add lines 1 through 24e	3,065,278	2,336,330	505,917	223,031
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here   If following SOP 98-2 (ASC 958-720)				
		· · · - · · · - · · · · · · ·			Form <b>990</b> (2017)

Check if Schedule O contains a response or note to any line in this Part X   Eq. (a)   (b)   (c)		art X	Balance Sheet		_	
A   Beginning of year		GI C A		art X		
2   Savings and temporary cash investments   12.132   2   27.6				(A)		
3   Pledges and grants receivable, net   2.238   4   1.3.4     4   Accounts receivable, net   2.238   4   1.3.4     5   Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule 1   5     6   Loans and other receivables from other disqualified persons (as defined under section 4596(f)(II), person described meschon 4596(f)(II), person described meschon 4596(f)(II), person described meschon 4596(f)(II), person described meschon 4596(f)(II), person described meschon 4596(f)(II), person described meschon 4596(f)(II), person described meschon 4596(f)(II), person described meschon 4596(f)(II), person described meschon 4596(f)(II), person described meschon 4596(f)(II), person described meschon 4596(f)(II), person described for a formation organizations (see instructions) Complete Part II of Schedule L   6   7     7   Notes and (cans receivable, net   1   1,660   8   2,9   1,660   8		1	Cash-non-interest-bearing	328,629	1	78,84
3 Pledges and grants receivable, net 4 Accounts receivable, net 5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L 6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(f)), person described in section 4958(f)(f), person described in section 4958(f)(f), person described in section 4958(f)(f), person described in section 4958(f)(f), person described in section 4958(f)(f), person described in section 4958(f)(f), person described in section 4958(f)(f), person described in section 4958(f)(f), person described in section 4958(f)(f), person described in section 4958(f)(f), person described in section 4958(f)(f), person described in the first fi		2	Savings and temporary cash investments	12,132	2 2	27,63
A Accounts receivable, net   2.336   4   13.4		3	Pledges and grants receivable, net			945,169
trustees, key employees, and highest compensated employees. Complete Part II of Schedule L  6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(f)), persons described in section 4958(f)(f)(g), and contributing employers and sponsoning organizations—of section 501(g)(g) voluntary—employees beneficiary organizations (see instructions) Complete Part II of Schedule L  7 Notes and loans receivable, net  8 Inventories for sale or use  9 Prepaid expenses and deferred charges  10a Land, buildings, and equipment cost or other basis Complete Part IV of Schedule D  11 Investments—publicity traded securities  12 Investments—publicity traded securities  12 Investments—publicity traded securities  13 Investments—propriam—felated See Part IV, line 11  14 Intangible assets  15 Other assets. See Part IV, line 11  16 Total assets. Add lines 1 through 15 (must equal line 34)  17 Accounts payable and accrued expenses  115,079 17 84.41  18 Grants payable  10 Tax-exempt bond liabilities  20 Tax-exempt bond liabilities  21 Escrow or custodial account liability Complete Part IV of Schedule D  22 Loans and other payable to urrelated third parties  23 Chert liabilities (including federal income tax, payables to related third parties, and other liabilities on trucided on lines 17-24). Complete Part X of Schedule D  25 Total liabilities. Add lines 17 through 25  26 Total liabilities. Add lines 17 through 28  27 Unrestricted net assets  28 Temporarity restricted net assets  29 Permanently restricted net assets  29 Permanently restricted net assets  20 Organizations that do not follow SFAS 117 (ASC 958), check here I and complete lines 27 through 29, and lines 33 and 34.  10 Tax-exempt bond liabilities or trust principal, or current funds  29 Permanently restricted net assets  20 Permanently restricted net assets  20 Permanently restricted net assets  21 Permanently restricted net assets  22 Permanently restricted net assets  23 Total liabilities, for fund balances  24 Universtricted net assets		4	Accounts receivable, net	. 2,936	4	13,40
6 Loans and other recevables from other disqualified persons (as defined under section 4958(f)(1), persons described in section 4958(f)(8), and contributing employers and soppositions of section 501c(9) voluntary -employees and soppositions of section 501c(9) voluntary -employees and soppositions of section 501c(9) voluntary -employees beneficiary organizations (see instructions) Complete Part II of Schedule L  7 Notes and loans receivable, net Inventiones for sale or use  9 Prepaid expenses and deferred charges 10a Land, buildings, and equipment cost or other basis Complete Part IV of Schedule D  1 Investments—publicly traded securities 1 Investments—publicly traded securities 1 Investments—other securities See Part IV, line 11 1 Investments—other securities See Part IV, line 11 1 Investments—other securities See Part IV, line 11 1 Intangible assets 1		5	trustees, key employees, and highest compensated employees.			
organzations (see instructions) Complete Part II of Schedule L.  7 Notes and loans receivable, net inventions for sale or use in		6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and		5	
9 Prepaid expenses and deferred charges 100 Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D 100 Less' accumulated depreciation 100 Less' accumulated depreciation 110 Investments — publicly traded securities 12 Investments — publicly traded securities 13 Investments — publicly traded securities 14 Intangible assets 15 Other assets. See Part IV, line 11 16 Total assets. Add lines 1 through 15 (must equal line 34) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Tax-exempt bond liabilities 21 Escrow or custodial account liability Complete Part IV of Schedule D 22 Loans and other payables to current and former officers, directors, trustees: key remployees, highest compensated employees, and disqualified persons. Complete Part II of Schedule D 21 Cans and other payable to unrelated third parties 22 Unsecured notes and loans payable to unrelated third parties 23 Secured mortgages and notes payable to unrelated third parties 24 Unsecured notes and loans payable to unrelated third parties 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D 26 Total liabilities. Add lines 17 through 25 27 Total liabilities. Add lines 17 through 25 28 Temporarily restricted net assets 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, or equipment fund 32 Retained earnings, endowment, accumulated income, or other funds 33 Total net assets or fund balances 34 Jagain or capital surplus, or land, building, or equipment fund 34 Retained earnings, endowment, accumulated income, or other funds 33 Total net assets or fund balances 34 Jagain and 1,876,871 Acc. 958), check here land complete lines 33 33 33 1,826,871	ts	-			6	man and a second
9 Prepaid expenses and deferred charges 100 Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D 100 Less' accumulated depreciation 100 Less' accumulated depreciation 110 Investments — publicly traded securities 12 Investments — publicly traded securities 13 Investments — publicly traded securities 14 Intangible assets 15 Other assets. See Part IV, line 11 16 Total assets. Add lines 1 through 15 (must equal line 34) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Tax-exempt bond liabilities 21 Escrow or custodial account liability Complete Part IV of Schedule D 22 Loans and other payables to current and former officers, directors, trustees: key remployees, highest compensated employees, and disqualified persons. Complete Part II of Schedule D 21 Cans and other payable to unrelated third parties 22 Unsecured notes and loans payable to unrelated third parties 23 Secured mortgages and notes payable to unrelated third parties 24 Unsecured notes and loans payable to unrelated third parties 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D 26 Total liabilities. Add lines 17 through 25 27 Total liabilities. Add lines 17 through 25 28 Temporarily restricted net assets 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, or equipment fund 32 Retained earnings, endowment, accumulated income, or other funds 33 Total net assets or fund balances 34 Jagain or capital surplus, or land, building, or equipment fund 34 Retained earnings, endowment, accumulated income, or other funds 33 Total net assets or fund balances 34 Jagain and 1,876,871 Acc. 958), check here land complete lines 33 33 33 1,826,871	sse	7	Notes and loans receivable, net		7	
10a Land, buildings, and equipment cost or other basis Complete Part IV of Schedule D b Less accumulated depreciation 10b 1,108,453 11 Investments — publicly traded securities 12 Investments — publicly traded securities 13 Investments — other securities See Part IV, line 11 14 Intangible assets 15 Other assets. See Part IV, line 11 16 Total assets. Add lines 1 through 15 (must equal line 34) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Tax-exempt bond liabilities 21 Escrow or custodial account liability Complete Part IV of Schedule D 22 Loans and other payables to current and former officers, directors, trustees; key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L 21 Scured mortgages and notes payable to urrelated third parties 22 Unsecured notes and loans payable to urrelated third parties 23 Secured mortgages and notes payable to urrelated third parties 24 Unsecured notes and loans payable to urrelated third parties 25 Other liabilities (including federal income tax, payables to related third parties 26 Other liabilities not included on lines 17-24). Complete Part X of Schedule D 27 Total Inabilities. Add lines 17 through 25 Ino3,34 28 Temporarily restricted net assets 29 Permanently restricted net assets 30 Capital stock or trust principal, or current funds 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, or equipment fund 32 Retained earnings, endowment, accumulated income, or other funds 30 Total inet assets or fund balances 31 Total inet assets or fund balances 32 Lo30,583 33 1,826,87	Ä	8	Inventories for sale or use	1,560	8	2,97
ther basis Complete Part IVI of Schedule D b Less' accumulated depreciation 11 Investments — publicly traded securities 12 Investments — publicly traded securities 13 Investments — publicly traded securities 14 Intangible assets 15 Other assets. See Part IV, line 11 16 Total assets. See Part IV, line 11 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Tax-exempt bond liabilities 21 Escrow or custodial account liability Complete Part IV of Schedule D 22 Loans and other payables to current and former officers, directors, trustees, 'key 'employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule D 21 Secured mortgages and notes payable to unrelated third parties 22 Unsecured notes and loans payable to unrelated third parties 23 Secured mortgages and notes payable to unrelated third parties 24 Unsecured notes and loans payable to unrelated third parties 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D 26 Total liabilities. Add lines 17 through 25 27 Total liabilities. Add lines 17 through 25 28 Temporarily restricted net assets 36 Signal 29 36 Capital stock or trust principal, or current funds 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, or equipment fund 31 Retained earnings, endowment, accumulated income, or other funds 32 Retained earnings, endowment, accumulated income, or other funds 33 Total net assets or fund balances 20 Loans and 16 Temporarily restricted net assets 20 Loans and 17 Temporarily restricted net assets 20 Loans and other liabilities assets 21 Loans and other liabilities assets 22 Loans and other liabilities assets 23 Loans and other liabilities assets 24 Loans and other liabilities assets 25 Loans and other liabilities assets 26 Loans and other liabilities assets 27 Loans and other liabilities assets 28 Loans and other liabilit		9	Prepaid expenses and deferred charges	37,624	9	58,765
b Less accumulated depreciation  10b 1,108,453 620,769 10c 558,161  11 Investments – publicity traded securities  12 Investments – other securities See Part IV, line 11  13 Investments – program-related See Part IV, line 11  14 Intangible assets  15 Other assets. See Part IV, line 11  16 Total assets. Add lines 1 through 15 (must equal line 34)  17 Accounts payable and accrued expenses  18 Grants payable and accrued expenses  19 Deferred revenue  20 Tax-exempt bond liabilities  21 Escrow or custodial account liability Complete Part IV of Schedule D  22 Loans and other payables to current and former officers, directors, trustees; key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L  23 Secured mortgages and notes payable to unrelated third parties  24 Unsecured notes and loans payable to unrelated third parties  25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D  26 Total liabilities. Add lines 17 through 25  27 Total liabilities and other labilities and tines 33 and 34.  28 Temporarily restricted net assets  29 Permanently restricted net assets  Organizations that do not follow SFAS 117 (ASC 958), check here promplete lines 27 through 29, and lines 33 and 34.  29 Permanently restricted net assets  Organizations that do not follow SFAS 117 (ASC 958), check here promplete lines 30 through 34.  30 Capital stock or trust principal, or current funds  31 Paid-in or capital surplus, or land, building, or equipment fund  32 Retained earnings, endowment, accumulated income, or other funds  32 2 10 1,035,84 3 1,826,87 3 3 1,826,87 3 3 1,826,87 3 3 1,826,87 3 3 1,826,87 3 3 1,826,87 3 3 1,826,87 3 3 3 1,826,87 3 3 3 1,826,87 3 3 3 1,826,87 3 3 3 1,826,87 3 3 3 1,826,87 3 3 3 1,826,87 3 3 3 1,826,87 3 3 3 1,826,87 3 3 3 1,826,87 3 3 3 3 1,826,87 3 3 3 3 1,826,87 3 3 3 3 1,826,87 3 3 3 3 1,826,87 3 3 3 3 1,826,87 3 3 3 3 1,826,87 3 3 3 3 1,826,87 3 3 3 3 1,8		10a		Land Control of the Control		
11 Investments – publicly traded securities 12 Investments – other securities See Part IV, line 11 13 Investments – program-related See Part IV, line 11 14 Intangble assets 15 Other assets. See Part IV, line 11 15 Other assets. See Part IV, line 11 16 Total assets. See Part IV, line 11 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Tax-exempt bond liabilities 21 Escrow or custodial account liability Complete Part IV of Schedule D 22 Loans and other payables to current and former officers, directors, trustees; key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L 23 Secured mortgages and notes payable to unrelated third parties 24 Unsecured notes and loans payable to unrelated third parties 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D 26 Total liabilities. Add lines 17 through 25 27 Total liabilities. Add lines 17 through 25 28 Temporarily restricted net assets 29 Permanently restricted net assets 30 Capital stock or trust principal, or current funds 30 Capital stock or trust principal, or current fund 31 Paid-in or capital surplus, or land, building, or equipment fund 31 Paid-in or capital surplus, or land, building, or equipment fund 31 Paid-in or capital surplus, or land, building, or equipment fund 32 Retained earnings, endowment, accumulated income, or other funds 32 2,030,583 33 1,826,87		b		- Andreas - Andr	10c	568.188
12 Investments – other securities See Part IV, line 11 13 Investments – program-related See Part IV, line 11 14 Intangible assets 15 Other assets. See Part IV, line 11 16 Total assets. Add lines 1 through 15 (must equal line 34) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Tax-exempt bond liabilities 21 Escrow or custodial account liability Complete Part IV of Schedule D 22 Loans and other payables to current and former officers, directors, trustees; key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L 22 Secured mortgages and notes payable to unrelated third parties 23 Unsecured notes and loans payable to unrelated third parties 24 Unsecured notes and loans payable to unrelated third parties 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D 26 Total liabilities. Add lines 17 through 25 27 Total liabilities. Add lines 17 through 25 28 Temporarily restricted net assets 29 Permanently restricted net assets 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, or equipment fund 31 Paid-in or capital surplus, or land, building, or equipment fund 31 Paid-in or capital surplus, or land, building, or equipment fund 31 Paid-in or capital surplus, or land, building, or equipment fund 31 Paid-in or capital surplus, or land, building, or equipment fund 31 Paid-in or capital surplus, or land, building, or equipment fund 32 Retained earnings, endowment, accumulated income, or other funds 32 Lo30,583 33 1,826,87		11				
14 Intangible assets 15 Other assets. See Part IV, line 11. 16 Total assets. Add lines 1 through 15 (must equal line 34).  17 Accounts payable and accrued expenses. 115,079 17 84,47 18 Grants payable. 19 Deferred revenue 20 Tax-exempt bond liabilities. 21 Escrow or custodial account liability Complete Part IV of Schedule D 22 Loans and other payables to current and former officers, directors, trustees; key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L 23 Secured mortgages and notes payable to unrelated third parties 24 Unsecured notes and loans payable to unrelated third parties 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D 26 Total liabilities. Add lines 17 through 25  Organizations that follow SFAS 117 (ASC 958), check here ▶ □ and complete lines 27 through 29, and lines 33 and 34.  Unrestricted net assets 27 Unrestricted net assets 28 Temporarily restricted net assets 381,757 28 406,10 and complete lines 30 through 34.  29 Permanently restricted net assets 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, or equipment fund 32 Retained earnings, endowment, accumulated income, or other funds 32 Total net assets or fund balances 30 Total net assets or fund balances 31 1,826,87		12	Investments—other securities See Part IV, line 11		_	
15 Other assets. See Part IV, line 11  16 Total assets. Add lines 17 through 15 (must equal line 34)  27 Unrestricted net assets  28 Temporarily restricted net assets  29 Total liabilities. Add lines 17 through 25  20 Total liabilities. Add lines 17 through 25  27 Organizations that follow SFAS 117 (ASC 958), check here ▶ □ and complete lines 30 through 34.  29 Organizations that do not follow SFAS 117 (ASC 958), check here ▶ □ and complete lines 30 through 34.  20 Total net assets  21 Emporarily restricted net assets  22 Organizations that do not follow SFAS 117 (ASC 958), check here ▶ □ and complete lines 30 through 34.  29 Organizations that do not follow SFAS 117 (ASC 958), check here ▶ □ and complete lines 30 through 34.  20 Organizations that do not follow SFAS 117 (ASC 958), check here ▶ □ and complete lines 30 through 34.  20 Organizations that do not follow SFAS 117 (ASC 958), check here ▶ □ and complete lines 30 through 34.  21 Organizations that do not follow SFAS 117 (ASC 958), check here ▶ □ and complete lines 30 through 34.  22 Organizations that do not follow SFAS 117 (ASC 958), check here ▶ □ and complete lines 30 through 34.  23 Retained earnings, endowment, accumulated income, or other funds  30 Capital stock or trust principal, or current funds  31 Paid-in or capital surplus, or land, building, or equipment fund  32 Retained earnings, endowment, accumulated income, or other funds  33 Total net assets or fund balances  24 Organizations fund balances  25 Organizations fund balances  26 Organizations fund balances  27 Organizations fund balances  38 Organizations fund balances  39 Organizations fund balances  30 Organizations fund balances  30 Organizations fund balances  30 Organizations fund balances  30 Organizations fund balances  30 Organizations fund balances  30 Organizations fund balances  30 Organizations fund balances  30 Organizations fund balances  30 Organizations fund balances  30 Organizations fund fund balances  30 Organizations fund fund fund fund fund fund fund fund		13	Investments – program-related See Part IV, line 11		13	-
16 Total assets. Add lines 1 through 15 (must equal line 34)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  20 Tax-exempt bond liabilities  21 Escrow or custodial account liability Complete Part IV of Schedule D  22 Loans and other payables to current and former officers, directors, disqualified persons. Complete Part II of Schedule L  23 Secured mortgages and notes payable to unrelated third parties  24 Unsecured notes and loans payable to unrelated third parties  25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D  26 Total liabilities. Add lines 17 through 25  27 Unrestricted net assets  28 Temporarily restricted net assets  29 Permanently restricted net assets  30 Capital stock or trust principal, or current funds  31 Paid-in or capital surplus, or land, building, or equipment fund  4 28 Retained earnings, endowment, accumulated income, or other funds  31 Total net assets or fund balances  32 Lo30,583 33 1,826,97		14	Intangible assets		14	
16 Total assets. Add lines 1 through 15 (must equal line 34)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  20 Tax-exempt bond liabilities  21 Escrow or custodial account liability Complete Part IV of Schedule D  22 Loans and other payables to current and former officers, directors, disqualified persons. Complete Part II of Schedule L  23 Secured mortgages and notes payable to unrelated third parties  24 Unsecured notes and loans payable to unrelated third parties  25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D  26 Total liabilities. Add lines 17 through 25  27 Unrestricted net assets  28 Temporarily restricted net assets  29 Permanently restricted net assets  30 Capital stock or trust principal, or current funds  31 Paid-in or capital surplus, or land, building, or equipment fund  4 28 Retained earnings, endowment, accumulated income, or other funds  31 Total net assets or fund balances  32 Lo30,583 33 1,826,97		15 °	Other assets. See Part IV, line 11		15	•
17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  20 Tax-exempt bond liabilities  Escrow or custodial account liability Complete Part IV of Schedule D  21 Loans and other payables to current and former officers, directors, trustees; key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L  22 Secured mortgages and notes payable to unrelated third parties  23 Unsecured notes and loans payable to unrelated third parties  24 Unsecured notes and loans payable to unrelated third parties  25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D  26 Total liabilities. Add lines 17 through 25  27 Unrestricted net assets  28 Temporarily restricted net assets  29 Permanently restricted net assets  29 Organizations that do not follow SFAS 117 (ASC 958), check here ▶ □ and complete lines 20 through 34.  29 Permanently restricted net assets  29 Organizations that do not follow SFAS 117 (ASC 958), check here ▶ □ and complete lines 30 through 34.  29 Retained earnings, endowment, accumulated income, or other funds  30 Retained earnings, endowment, accumulated income, or other funds  31 Total net assets or fund balances  32 Total net assets or fund balances  33 Total net assets or fund balances		16		3,335,560	16	2,898,480
18   Grants payable   1,144,844   18   970,58     19   Deferred revenue   9,061   19     20   Tax-exempt bond liabilities   20     21   Escrow or custodial account liability Complete Part IV of Schedule D   20,652   21   5,79     22   Loans and other payables to current and former officers, directors, trustees; key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L   22     23   Secured mortgages and notes payable to unrelated third parties   24     24   Unsecured notes and loans payable to unrelated third parties   24     25   Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D   25     26   Total liabilities. Add lines 17 through 25   1,304,977   26   1,071,60     27   Unrestricted net assets   1,281,900   27   1,053,84     28   Temporarily restricted net assets   381,757   28   406,10     29   Permanently restricted net assets   366,926   29   366,92     30   Capital stock or trust principal, or current funds   30     31   Paid-in or capital surplus, or land, building, or equipment fund   31     32   Retained earnings, endowment, accumulated income, or other funds   32     33   Total net assets or fund balances   2,030,583   33   1,826,877     34   Total net assets or fund balances   2,030,583   33   1,826,877     35   Total net assets or fund balances   2,030,583   33   1,826,877     36   Total net assets or fund balances   2,030,583   33   1,826,877     37   Total net assets or fund balances   2,030,583   33   1,826,877     38   Total net assets or fund balances   2,030,583   33   1,826,877     38   Total net assets or fund balances   2,030,583   33   1,826,877     39   Total net assets or fund balances   2,030,583   33   1,826,877     30   Total net assets or fund balances   2,030,583   33   1,826,877     30   Total net assets or fund balances   2,030,583   33   1,826,877     30   Total net assets or fund balances   2,030,583   33   1,826,877		17				84,476
20 Tax-exempt bond liabilities		18	Grants payable	1,144,844	18	970,584
21 Escrow or custodial account liability Complete Part IV of Schedule D 22 Loans and other payables to current and former officers, directors, trustees; 'key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L 22 Secured mortgages and notes payable to unrelated third parties 23 Unsecured notes and loans payable to unrelated third parties 24 Unsecured notes and loans payable to unrelated third parties 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D 26 Total liabilities. Add lines 17 through 25 27 Unrestricted net assets 28 Temporarily restricted net assets 29 Permanently restricted net assets 29 Organizations that do not follow SFAS 117 (ASC 958), check here ▶ □ and complete lines 30 through 34. 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, or equipment fund 32 Retained earnings, endowment, accumulated income, or other funds 33 Total net assets or fund balances 34 1,826,87		19	Deferred revenue	9,061	19	
Loans and other payables to current and former officers, directors, trustees; key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		20	Tax-exempt bond liabilities		20	
trustees; key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L  23 Secured mortgages and notes payable to unrelated third parties 24 Unsecured notes and loans payable to unrelated third parties 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D  26 Total liabilities. Add lines 17 through 25  27 Organizations that follow SFAS 117 (ASC 958), check here   28 Temporarily restricted net assets  29 Permanently restricted net assets  Organizations that do not follow SFAS 117 (ASC 958), check here   Organizations that do not follow SFAS 117 (ASC 958), check here   Organizations that do not follow SFAS 117 (ASC 958), check here   Organizations that do not follow SFAS 117 (ASC 958), check here   Organizations that do not follow SFAS 117 (ASC 958), check here   Organizations that do not follow SFAS 117 (ASC 958), check here   Organizations that do not follow SFAS 117 (ASC 958), check here   Organizations that do not follow SFAS 117 (ASC 958), check here   Organizations that do not follow SFAS 117 (ASC 958), check here   Organizations that do not follow SFAS 117 (ASC 958), check here   Organizations that do not follow SFAS 117 (ASC 958), check here   Organizations that do not follow SFAS 117 (ASC 958), check here   Organizations that do not follow SFAS 117 (ASC 958), check here   Organizations that do not follow SFAS 117 (ASC 958), check here   Organizations that do not follow SFAS 117 (ASC 958), check here   Organizations that do not follow SFAS 117 (ASC 958), check here   Organizations that do not follow SFAS 117 (ASC 958), check here   Organizations that do not follow SFAS 117 (ASC 958), check here   Organizations that do not follow SFAS 117 (ASC 958), check here   Organizations that do not follow SFAS 117 (ASC 958), check here   Organizations that do not follow SFAS 117 (ASC 958), check here   Organizations that do not follow SFAS 117 (ASC 958), check he		21	Escrow or custodial account liability Complete Part IV of Schedule D	20,652	21	5,790
Unsecured notes and loans payable to unrelated third parties  Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D  Total liabilities. Add lines 17 through 25  Organizations that follow SFAS 117 (ASC 958), check here ▶ □ and complete lines 27 through 29, and lines 33 and 34.  Universtricted net assets	bilities	22	trustees; key employees, highest compensated employees, and		1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 .	
24 Unsecured notes and loans payable to unrelated third parties	Lia	23		15 241		10.751
Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		[		13,341	_	10,753
of Schedule D			Other liabilities (including federal income tax, payables to related third			
26 Total liabilities. Add lines 17 through 25  Organizations that follow SFAS 117 (ASC 958), check here  complete lines 27 through 29, and lines 33 and 34.  Unrestricted net assets  Temporarily restricted net assets  Permanently restricted net assets  Organizations that do not follow SFAS 117 (ASC 958), check here  Organizations that do not follow SFAS 117 (ASC 958), check here  Organizations that do not follow SFAS 117 (ASC 958), check here  Organizations that do not follow SFAS 117 (ASC 958), check here  Organizations that do not follow SFAS 117 (ASC 958), check here  Organizations that do not follow SFAS 117 (ASC 958), check here  Organizations that do not follow SFAS 117 (ASC 958), check here  Organizations that do not follow SFAS 117 (ASC 958), check here  Organizations that do not follow SFAS 117 (ASC 958), check here  Organizations that do not follow SFAS 117 (ASC 958), check here  Organizations that do not follow SFAS 117 (ASC 958), check here  Organizations that do not follow SFAS 117 (ASC 958), check here  Organizations that do not follow SFAS 117 (ASC 958), check here  Organizations that do not follow SFAS 117 (ASC 958), check here  Organizations that do not follow SFAS 117 (ASC 958), check here  Organizations that do not follow SFAS 117 (ASC 958), check here  Organizations that do not follow SFAS 117 (ASC 958), check here  Organizations that do not follow SFAS 117 (ASC 958), check here  Organizations that do not follow SFAS 117 (ASC 958), check here  Organizations that do not follow SFAS 117 (ASC 958), check here  Organizations that do not follow SFAS 117 (ASC 958), check here  Organizations that do not follow SFAS 117 (ASC 958), check here  Organizations that do not follow SFAS 117 (ASC 958), check here  Organizations that do not follow SFAS 117 (ASC 958), check here  Organizations that do not follow SFAS 117 (ASC 958), check here  Organizations that do not follow SFAS 117 (ASC 958), check here  Organizations that do not follow SFAS 117 (ASC 958), check here  Organizations that do not follow SFAS					25	
Organizations that follow SFAS 117 (ASC 958), check here and complete lines 27 through 29, and lines 33 and 34.  27 Unrestricted net assets		26	Total liabilities. Add lines 17 through 25	1,304,977	26	1.071.603
	ses		Organizations that follow SFAS 117 (ASC 958), check here ▶ □ and		1989	
	anc	27	Unrestricted net assets	1.281.900	27	1,053,848
	ag	28		,		406,103
	豆	29	Permanently restricted net assets	366,926	29	366,926
	r Fur					
	ts c	30	Capital stock or trust principal, or current funds	erm katerilika idi dikaterilika kadis Arki	30	
	set					
	As					
	let			2.030,583		1.826.877
	_					2,898,480

٠,

01111 9	30 (2017)			P	ige 12
Par	t XI Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI				
1	Total revenue (must equal Part VIII, column (A), line 12)	1			15,380
2	Total expenses (must equal Part IX, column (A), line 25)	2		3,0	55,278
3	Revenue less expenses. Subtract line 2 from line 1	3		(21	9,898)
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4		2,0	30,583
5	Net unrealized gains (losses) on investments	5			16,192
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			
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line				
	33, column (B))	10		1,8	<u> 26,877</u>
Par	XII Financial Statements and Reporting				
	Check if Schedule O contains a response or note to any line in this Part XII		<u> </u>		
				Yes	No
1	Accounting method used to prepare the Form 990		-	<u>.</u>	-
	If the organization changed its method of accounting from a prior year or checked "Other," ex Schedule O	olain ir	1	-	
_					<i>"</i>
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	 دماممان	2a		$\vdash$
	If "Yes," check a box below to indicate whether the financial statements for the year were compreviewed on a separate basis, consolidated basis, or both:	ollea ol	·   •		
	•			١.	4
_	☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis  Were the organization's financial statements audited by an independent accountant?		A		a ! •
Ь	If "Yes," check a box below to indicate whether the financial statements for the year were audited.	 d on a	2b	<b>-</b>	71,
	separate basis, consolidated basis, or both	u on a	<b>'</b>	١.	
	✓ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis				<b>1</b>
_	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for over	ereight	.   -	٠.	
·	of the audit, review, or compilation of its financial statements and selection of an independent accou	_		1	
	If the organization changed either its oversight process or selection process during the tax year, ex			\ <u> </u>	<del></del>
	Schedule O.	piani n	'		
32	As a result of a federal award, was the organization required to undergo an audit or audits as set	forth in	,	l.	- '
Ou.	the Single Audit Act and OMB Circular A-133?				1
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not under				<del></del>
_	required audit or audits, explain why in Schedule O and describe any steps taken to undergo such as		3b		
			Forr	n 990	(2017)
			. 5/1		,·· <i>i</i>

## **SCHEDULE A** (Form 990 or 990-EZ)

# **Public Charity Status and Public Support** Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt chantable trust.

OMB No 1545-0047

2017

Open to Public Inspection

Department of the Treasury Internal Revenue Service

▶ Attach to Form 990 or Form 990-EZ.

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

Employer identification number

	d Way of Escambia County						651076
Pa	TI Reason for Public Cha	erity Status (All	l organizations mus	t comple	ete this p	oart.) See instruction	ons.
The	organization is not a private found	ation because it	is: (For lines 1 through	h 12, che	ck only o	ne box.)	127
1	A church, convention of church	ches, or associat	ion of churches descr	ribed in <mark>s</mark>	ection 17	70(b)(1)(A)(ı).	$I \setminus I$
2	A school described in section	170(b)(1)(A)(ii).	(Attach Schedule E (F	Form 990	or 990-E	(Z) )	
3	A hospital or a cooperative ho						$\circ$ 1
4	A medical research organizati		onjunction with a hos	pital desc	cribed in	section 170(b)(1)(A)	(iii). Enter the
	hospital's name, city, and stat						
5	An organization operated for section 170(b)(1)(A)(iv). (Corr		college or university	owned o	or operati	ed by a governmen	tal unit described in
6 7	☐ A federal, state, or local gover ☐ An organization that normally described in section 170(b)(1)	receives a subs	stantial part of its sup		•	,, ,, ,, ,	n the general public
8	A community trust described	ın section 170(b	)(1)(A)(vi). (Complete	Part II)			
9	An agricultural research organ or university or a non-land-gra university:	ization describe ant college of agi	d in <b>section 170(b)(1)</b> riculture (see instruction	(A)(ix) op ons) Ente	erated in er the nar	conjunction with a ne, city, and state o	land-grant college f the college or
10	O ☐ An organization that normally receives. (1) more than 33 <sup>1</sup> / <sub>2</sub> % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 <sup>1</sup> / <sub>2</sub> % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III)						
11	An organization organized and	d operated exclu	sively to test for publi	c safety.	See sect	ion 509(a)(4).	
12	An organization organized and	operated exclus	sively for the benefit o	f, to perfe	orm the f	unctions of, or to ca	rry out the purposes
	of one or more publicly support of the box in lines 12a through						
а	a Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV. Sections A and B.						
b	☐ Type II. A supporting orga control or management of organization(s). You must	the supporting o	organization vested in	the same		, .	
С	Type III functionally integ	rated. A suppor	ting organization opei	rated in c			ally integrated with,
d	☐ Type III non-functionally that is not functionally inte requirement (see instructionally interesting the control of the con	integrated. A sugrated The orga	ipporting organization nization generally mu	operated st satisfy	d in conn a distribi	ection with its suppo ition requirement an	•
е	Check this box if the organ functionally integrated, or						e II, Type III
f	Enter the number of supported	organizations .					
9	Provide the following informatio	n about the supp	orted organization(s).	•			
	(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see Instructions))	listed in you	organization ur governing ment?	(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
				Yes	No		
/A\							
(A)							
(B)							
(C)	_						
(D)							
(E)							

Total

Par							
	(Complete only if you checked t						ality under
Soct	Part III. If the organization fails to no A. Public Support	o quality unde	er the tests is	sted below, p	ilease comple	ete Part III.)	
	ndar year (or fiscal year beginning in)	(a) 2013	<b>(b)</b> 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1	Gifts, grants, contributions, and	(2) 2013	(0) 2014	(0) 2013	(4) 2010	(e) 2011	(i) Total
•	membership fees received. (Do not		1				
	include any "unusual grants")	3,017,395	2,791,578	3,347,761	2,849,072	2,681,954	14,687,760
2	Tax revenues levied for the	3,017,333	2,731,370	3,347,701	2,043,072	2,001,334	14,007,700
_	organization's benefit and either paid				İ	li	
	to or expended on its behalf						
3	The value of services or facilities	,					
	furnished by a governmental unit to the					]	
	organization without charge	-		- •			
4	Total. Add lines 1 through 3	3,017,395	2,791,578	3,347,761	2,849,072	2,681,954	14,687,760
5	The portion of total contributions by	3 3 3 4 3	14 2 J. F. K.	T 5 5			
	each person (other than a	The state of the s	gr. 2.2 . 3.4	· ·		* 4 mg 1 1 2 mg	
	governmental unit or publicly	The second secon			Jana Lagra (lagra)	ri ser - icia	
	supported organization) included on					2 1 2 mg	
	line 1 that exceeds 2% of the amount	1					
_	shown on line 11, column (f)	1 1	* * * * * * * * * * * * * * * * * * *	me " A A A A A A A A A A A A A A A A A A	Herritanian de la compania del compania del compania de la compania del compania	and the first of the	
6	Public support. Subtract line 5 from line 4	45	Tall special is		1. 1.1 1	La Table (1)	14,687,760
	on B. Total Support  dar year (or fiscal year beginning in)	(a) 2013	<b>(b)</b> 2014	(c) 2015	(d) 2016	(a) 2017	(f) Total
7	Amounts from line 4	3,017,395	2,791,578			(e) 2017	(f) Total
8	Gross income from interest, dividends,	3,017,395	2,191,376	3,347,761	2,849,072	2,681,954	14,687,760
0	payments received on securities loans,						
	rents, royalties, and income from						
	similar sources	32,570	36,922	40,825	16,403	24,774	151,494
9	Net income from unrelated business	92,010		70,020	10,100	21,711	101,101
	activities, whether or not the business						
	is regularly carried on	(3)	(16)	(39)	1	(12)	(69)
10	Other income. Do not include gain or			1			
	loss from the sale of capital assets						
	(Explain in Part VI)	86,800	148,018	92,367			550,748
11	Total support. Add lines 7 through 10	Barriage 1885	E	- Teg	Tarata II.		15,389,933
12	Gross receipts from related activities, etc					12	
13	First five years. If the Form 990 is for the	_			, or fifth tax ye	ear as a section	n 501(c)(3)
	organization, check this box and stop he	re	· · · ·	· · · ·	· · · · ·		· · 🟲 📙
	on C. Computation of Public Suppor			#l (D)			. 0/
14	Public support percentage for 2017 (line Public support percentage from 2016 Sci					14	95 %
15 16a	331/3% support test—2017. If the organ					15 In% or more	96 %
100	box and stop here. The organization qua						
ь	331/3% support test—2016. If the organi			-			_
_	this box and stop here. The organization						
17a	10%-facts-and-circumstances test-2						
	10% or more, and if the organization me						
	Part VI how the organization meets the "					•	•
	organization			_	•		
b	10%-facts-and-circumstances test—2		,				
	15 is 10% or more, and if the organiza	ation meets the	e "facts-and-c	ircumstances"	test, check t	this box and s	top here.
	Explain in Part VI how the organization r				•		a publicly
	supported organization						
18	Private foundation. If the organization di	d not check a t	box on line 13,	16a, 16b, 17a	, or 17b, checl	k this box and s	see

Part						-1 &1.£	al S David II
	(Complete only if you checked to If the organization fails to qualify						der Part II.
Sect	ion A. Public Support	didei the te	sis listed bei	ow, please ci	ompiete Fart	11.)	
	ndar year (or fiscal year beginning in)	(a) 2013	<b>(b)</b> 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1	Gifts, grants, contributions, and membership fees	(4) 2010	(6) 2014	(0) 2013	(4) 2010	(6) 2017	(i) Total
	received. (Do not include any "unusual grants.")				<u>'</u>		
2	Gross receipts from admissions, merchandise					1	
	sold or services performed, or facilities				1	/ /	
	furnished in any activity that is related to the organization's tax-exempt purpose				/	1	
3	Gross receipts from activities that are not an	<u> </u>			1		
	unrelated trade or business under section 513					,	
4	Tax revenues levied for the				1		-
	organization's benefit and either paid to						
	or expended on its behalf						
5	The value of services or facilities			,			
	furnished by a governmental unit to the						
	organization without charge						
6	Total. Add lines 1 through 5						
7a	Amounts included on lines 1, 2, and 3			/			
	received from disqualified persons .						
b	Amounts included on lines 2 and 3						
	received from other than disqualified						
	persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
_	Add lines 7a and 7b *				,		<del></del>
с 8	Public support. (Subtract line 7c from	2 21 11	. 1 . 2 . Z ~ p~	1 73 10 1	31 "Y.1 " 49*	1.21 SWIE 12	<del></del>
٠	line 6.)			يدعا أوسية			
Secti	on B. Total Support	At the rate	/	See an extent the	- 1 -	<u> </u>	<del></del>
	dar year (or fiscal year beginning in)	(a) 2013	7 <b>(b)</b> 2014	(c) 2015	(d) 2016	"(e) 2017	(f) Total
9	Amounts from line 6		/	(0) = 0	(-,	(0, 00 1)	(1) 10 10
10a	Gross income from interest, dividends,	1					
	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	/					
С	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) /		:		i		
12	Total support. (Add lines 9, 10c, 11,		····				
13	and 12.)						
14	First five years. If the Form 990 is for the	le organization	's first secon	d third fourth	or fifth tax ve	ar as a section	501(c)(3)
17	organization, check this box and stop her				-		
Secti	on C. Computation of Public Suppor			<del> </del>	<u> </u>	<del></del>	<u> </u>
15	Public support percentage for 2017 (line 8			3. column (fl)		15	%
16	Public support percentage from 2016 Sch					16	<del>//</del>
	on D. Computation of Investment Inc					, ,	
17	Investment income percentage for 2017 (I			y line 13, colur	ກກ (f))	17	%
18	Investment income percentage from 2016					18	%
19a	331/3% support tests-2017. If the organi	zation did not	check the box	on line 14, ar	nd line 15 is m		6, and line
	17 is not more than 331/3%, check this box						
b	331/3% support tests - 2016. If the organiz						3 <sup>1</sup> /3%, and
	line 18 is not more than 331/3%, check this b	oox and stop h	e <b>re.</b> The organı	zation qualifies	as a publicly si	apported organi	zation 🕨 🔲
20	Private foundation. If the organization did	d not check a l	oox on line 14,	19a, or 19b, c	heck this box	and see instruc	tions 🕨 🔲

# 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.)

			Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in <b>Part VI</b> how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain	1 1	گر در در در میرسد	
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 <b>Part VI</b> how the organization determined that the supported organization was described in section 509(a)(1) or (2)	2	-4: -4: -2:4:1:	1
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below	3a	4	<u>-2</u> -1
b	Did the organization confirm that each supported organization qualified under section 501(c)(1), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in <b>Part VI</b> when and how the organization made the determination	3b	1	
С	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in <b>Part VI</b> what controls the organization put in place to ensure such use	3c	#1}64 -=_1}64	ن څرن
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	11.4 4a	نـ ئــٰـ	1937
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in <b>Part VI</b> how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations	4b	الله الله الله الله الله الله الله الله	
С	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes	4c	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ر المسائر المسائر
5а	Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable) Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document)	5a		
b	Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b	un lin	لست
С	Substitutions only. Was the substitution the result of an event beyond the organization's control?	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.	6	11. 12	
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)	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).	8	And the second	
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 <b>Part VI</b> .	9a		5 ]
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 <b>Part VI.</b>	9b	7,1	
С	Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in <b>Part VI.</b>	9c	April 1	\$ 55±4
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer 10b below	10a	ريو. اوليني	
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)		1	

Part	V Supporting Organizations (continued)			
			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?		45.5	****
а	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c)	- 22	7	33
	below, the governing body of a supported organization?	11a		
	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		
Secti	on B. Type I Supporting Organizations			
	• •		Yes	No
1	Did the directors, trustees, or membership of one or more supported organizations have the power to	3	14.75	4
	regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the	2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	31 647
	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,	74	1	3.5
	describe how the powers to appoint and/or remove directors or trustees were allocated among the supported	2		3.2
	organizations and what conditions or restrictions, if any, applied to such powers during the tax year		SECONOMINA	35
_		1		<u> </u>
2	Did the organization operate for the benefit of any supported organization other than the supported	1	1	
	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,	575	4	= =
	supervised, or controlled the supporting organization	11.		11.5
Secti	on C. Type II Supporting Organizations	2	<u> </u>	<u> </u>
0000	on o. Type it supporting organizations		V	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors	7 9 " 2 27	Yes	No
	or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control			1
	or management of the supporting organization was vested in the same persons that controlled or managed	133	4	
	the supported organization(s).	1	Similar S	
Secti	on D. All Type III Supporting Organizations	4		
			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the	37.41		Υ¥, 5
	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax	1		1
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the	25		19
	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		<u> </u>
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported	7. 12	4	30
	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in <b>Part VI</b> how the organization maintained a close and continuous working relationship with the supported organization(s)		1	
•		2	* *	4
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		E C	45.
	income or assets at all times during the tax year? If "Yes," describe in <b>Part VI</b> the role the organization's	7.		1
	supported organizations played in this regard	-		2-11
Section	on E. Type III Functionally Integrated Supporting Organizations	3		
			·	
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see i	nstruc	ctions	s).
a	The organization satisfied the Activities Test. Complete line 2 below			
b	☐ The organization is the parent of each of its supported organizations. Complete line 3 below ☐ The organization supported a governmental entity. Describe in Part VI how you supported a government entity (continued in the continued in the con			
С	La the organization supported a governmental entity Describe in Part VI flow you supported a government entity (	see ins	su uCti	uns)
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	2.5	<b>1</b>	
	the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify		45	
	those supported organizations and explain how these activities directly furthered their exempt purposes,	، آچا ڏ		
	how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities	1	E	
	·	2a	- 4-	
ь	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more	2.0	12	44
	of the organization's supported organization(s) would have been engaged in? If "Yes," explain in <b>Part VI</b> the reasons for the organization's position that its supported organization(s) would have engaged in these	77.7	*	174
	activities but for the organization's position that its supported organization(s) would have engaged in these	1	理。	1
•		2b	**16"	1 major 4 . 3
3	Parent of Supported Organizations. Answer (a) and (b) below.		البران	
а	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>Provide details in Part VI</i> .	- ": "   "	شاكسا	
_	,, -	3a	اويدر	terful-3
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in <b>Part VI</b> the role played by the organization in this regard	Title 3b	- 3	把的
	or no eapported organizations: it into, accombe in Fart VI tile fole played by tile organization in this fenam	וטט		

Schedule A (Form 990 or 990-EZ) 2017			Page
Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Or	gar	nizations	
1 Check here if the organization satisfied the Integral Part Test as a qualifying instructions. All other Type III non-functionally integrated supporting organization.	ig tri iniza	ust on Nov. 20, 1970 (expla itions must complete Section	nn in Part VI). See
Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3.	4		
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	-	
- · 7 Other expenses (see instructions)	7		
8 Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		•
Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see	2.7		4. 下班特别的证
instructions for short tax year or assets held for part of year)	15	是是其可以的一种	<b>有知识的</b> 。不
a Average monthly value of securities	1a		
<b>b</b> Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d Total (add lines 1a, 1b, and 1c)	1d		
e Discount claimed for blockage or other factors (explain in detail in Part VI)	E.		
2 Acquisition indebtedness applicable to non-exempt-use assets	2	Transferre com 1 to a common of any	
3 Subtract line 2 from line 1d '	3	-	
4 Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5 by .035.	6		
7 Recoveries of prior-year distributions	7		
8 Minimum Asset Amount (add line 7 to line 6)	8		
Section C - Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, Column A)	1	4年4、2012年 APT A	
2 Enter 85% of line 1.	2	· · · · · · · · · · · · · · · · · · ·	
3 Minimum asset amount for prior year (from Section B, line 8, Column A)	3	B. 中国 (15 年) 伊山山市。南	
4 Enter greater of line 2 or line 3.	4	- 17 mil som one a mil som the market on the second	
5 Income tax imposed in prior year	5		
6 Distributable Amount, Subtract line 5 from line 4, unless subject to		(2011年) [18] (AB) (EE)	

instructions).

Par	Type III Non Eunstienelly Integrated 500(a)(	2) Supporting Organ	:4: (4:d)	rage 1
	Type III Non-Functionally Integrated 509(a)(	3) Supporting Organ	izations (continued)	Current Vers
				Current Year
	теления и при при при при при при при при при п		<del></del>	
2	Amounts paid to perform activity that directly furthers ex organizations, in excess of income from activity	empt purposes of supp	orted	
				<del> </del>
	Administrative expenses paid to accomplish exempt pur	poses of supported orga	anizations	
	Amounts paid to acquire exempt-use assets			
5	Qualified set-aside amounts (prior IRS approval required)		<u></u>	
6	Other distributions (describe in Part VI). See instructions		······································	
7	Total annual distributions. Add lines 1 through 6.	1.01		
8	Distributions to attentive supported organizations to whice (provide details in <b>Part VI</b> ). See instructions.	on the organization is re-	sponsive	
9			<del></del>	
10	Distributable amount for 2017 from Section C, line 6		<del></del>	
	Line 8 amount divided by line 9 amount	Τ	F.)	
s 	ection E - Distribution Allocations (see instructions)	(i) Excess Distributions	(iı) Underdistrıbutions Pre-2017	(iii) Distributable Amount for 2017
1	Distributable amount for 2017 from Section C, line 6	¥		
2	Underdistributions, if any, for years prior to 2017			
	(reasonable cause required - explain in Part VI). See			
	instructions.			
3	Excess distributions carryover, if any, to 2017	1-		
a			<u>. <del>-</del></u>	7 , 2 ,
<u> </u>	From 2013 .	*	-	A . T
<u>C</u>	From 2014			
<u> </u>	From 2015	profession & General Section 200	# 1 1 j 11 li 1	y <sup>2</sup> 11
<u>e</u>	From 2016			
f	Total of lines 3a through e		·	, ,
g	Applied to underdistributions of prior years			
	Applied to 2017 distributable amount	-		
i_	Carryover from 2012 not applied (see instructions)		4.5	
	Remainder. Subtract lines 3g, 3h, and 3i from 3f	·		
4	Distributions for 2017 from		· .	
	Section D, line 7.	-	- 7 -1	- (
<u>a</u>	Applied to underdistributions of prior years	-		
b	Applied to 2017 distributable amount		· · · · · · · · · · · · · · · · · · ·	
С	Remainder. Subtract lines 4a and 4b from 4.		·	*
5	Remaining underdistributions for years prior to 2017, if			
	any. Subtract lines 3g and 4a from line 2. For result	-		
	greater than zero, explain in Part VI. See instructions.			1 1 1 1 1
6	Remaining underdistributions for 2017. Subtract lines 3h			
	and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.	÷		
		4	·	
7	Excess distributions carryover to 2018. Add lines 3 <sub>j</sub> and 4c.		<u> </u>	·
8	Breakdown of line 7:			79 , 70 , 1
а	Excess from 2013 .			- (
b	Excess from 2014	2 - 1 - non 1m	- 1.11 N.W.	ي د ي د ي د
С	Excess from 2015 .	/ #\d	7 1 1 1	*
d	Excess from 2016	-	,	- ·
е	Excess from 2017		٠	

00:10001071(70	Page <b>o</b>
Part Vi	Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c, Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)
Part II, Line	10, Other Income - Other income consists of revenues from the operation of 211 NW Florida Information and Referral services for
the benefit o	of United Way of Northwest Florida, the placement of Volunteers in Service to America (VISTA) volunteeers with local non-profits
for a fee, dis	counted rental fees for office space provide to a local non-profit, fees on the administration of the local Emergency Food and
Shelter Boar	d, and fees generated from the collection and remittance of donor contributions designated to other non-profits.
•••••	······································
***************************************	
	······································
	······································
	······································

## SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

Supplemental Financial Statements

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

► Attach to Form 990.

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

OMB No 1545-0047

2017

Open to Public Inspection

Employer identification number

	d Way of Escambia County, Inc.		59-0651076
Pa	rt I Organizations Maintaining Donor Adv		
	Complete if the organization answered '	"Yes" on Form 990, Part IV, line	6.
		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate value of contributions to (during year)		
3	Aggregate value of grants from (during year) .		
4	Aggregate value at end of year		
5	Did the organization inform all donors and donor	advisors in writing that the assets	held in donor advised
•	funds are the organization's property, subject to th	e organization's exclusive legal con	itrol? ☐ Yes ☐ N
6	Did the organization inform all grantees, donors, a		
•	only for charitable purposes and not for the benef	fit of the donor or donor advisor	rant funds can be used
	conferring impermissible private benefit?	int of the donor of donor advisor, o	Tor any other purpose
Do:	tll Conservation Easements.	· · · · · · · · · · · · · · · · · · ·	· · · · · · Yes 📙 N
Œ.		Was" on Form 000 Post W. Lond	~
_	Complete if the organization answered '		7.
1	Purpose(s) of conservation easements held by the		
	Preservation of land for public use (e.g., recreat		
	Protection of natural habitat	☐ Preservation	of a certified historic structure
_	Preservation of open space		
2	Complete lines 2a through 2d if the organization he	eld a qualified conservation contribu	
	easement on the last day of the tax year.		- क्रिकें Held at the End of the Tax Ye
а			
b	Total acreage restricted by conservation easements	s	2b
С	Number of conservation easements on a certified h	nistoric structure included in (a)	. 2c
ď	Number of conservation easements included in		ot on a
	historic structure listed in the National Register .		· ·   2d
3	Number of conservation easements modified, trans	sferred, released, extinguished, or te	erminated by the organization during the
	tax year ►		
4	Number of states where property subject to conser	vation easement is located >	
5	Does the organization have a written policy reg	garding the periodic monitoring, ii	nspection, handling of
	violations, and enforcement of the conservation eas		
6	Staff and volunteer hours devoted to monitoring, inspecti	ing, handling of violations, and enforcing	
	<b>•</b>	3,	g concentration addenness adding the year
7	Amount of expenses incurred in monitoring, inspecting	a handling of violations, and enforcing	on conservation easements during the year
•	<b>▶</b> \$	g, manaming or violations, and emorotin	g conscivation casements during the year
В	Does each conservation easement reported on line	2(d) above satisfy the requirements	of section 170/h\/A\/B\/i\
	and section 170(h)(4)(B)(ii)?	z(a) above dationy the requirements	· · · · · · · · · · · Yes · N
9	In Part XIII, describe how the organization reports c		_ · · · ·
9	balance sheet, and include, if applicable, the text of	f the footpote to the organization's	francial statements that describes the
	organization's accounting for conservation easeme		illiancial statements that describes the
0.5	Organizations Maintaining Collections		Other Circilan Assets
СП	Complete if the expenses on sucred "	You" on Form 200 Don't Vitra	or Other Similar Assets.
-	Complete if the organization answered "		
a	If the organization elected, as permitted under SFA	AS 116 (ASC 958), not to report in i	its revenue statement and balance she
	works of art, historical treasures, or other similar	assets neid for public exhibition,	education, or research in furtherance
	public service, provide, in Part XIII, the text of the fo		
b	If the organization elected, as permitted under SF	AS 116 (ASC 958), to report in its	s revenue statement and balance she
	works of art, historical treasures, or other similar		education, or research in furtherance
	public service, provide the following amounts relating	-	
	(i) Revenue included on Form 990, Part VIII, line 1		▶ \$
	(ii) Assets included in Form 990, Part X		▶ \$
2	if the organization received or held works of art,	historical treasures, or other simil	ar assets for financial gain, provide th
	following amounts required to be reported under SF	FAS 116 (ASC 958) relating to these	items
а	Revenue included on Form 990, Part VIII, line 1	· · · · · · · · · · · · · · · · · · ·	
	Assets included in Form 990, Part X		• •

Par	III Organizations Maintaining	Collections of	Art, Historica	I Treasure	s, or O	ther Similar As	sets (continued)
3	Using the organization's acquisition,	accession, and ot	her records, c	neck any of t	he follo	wing that are a s	ignificant use of its
	collection items (check all that apply)						
а	☐ Public exhibition		d 🗌 Lo	an or exchar	ige prog	rams	
b	☐ Scholarly research						
С	☐ Preservation for future generations	s					
4	Provide a description of the organiza	tion's collections a	and explain ho	w they furthe	r the org	ganization's exen	npt purpose in Part
	XIII.						
5	During the year, did the organization						
	assets to be sold to raise funds rather		ined as part of	the organiza	tion's co	ollection?	☐ Yes ☐ No
Par					_		_
	Complete if the organization	answered "Yes'	on Form 99	), Part IV, Iır	ne 9, or	reported an an	nount on Form
	990, Part X, line 21.		<del></del>			<del></del>	
1a	Is the organization an agent, trustee included on Form 990, Part X?						
4.							☐ Yes ☑ No
b	If "Yes," explain the arrangement in P	art XIII and comple	ete the followin	g table:		<del></del>	mount
_	Decision belones				-		
C	Beginning balance				10		
d	Additions during the year Distributions during the year				-		
e f	Ending balance				1e		
2a	Did the organization include an amoun	nt on Form 990. Pa	art X line 21 fo	r escrow or		<del> </del>	2 / Yes   No
	If "Yes," explain the arrangement in Pa						
Par		art / arr Grident / ort	on the explana	tion nao beel	provide	od offi dit 7/iii .	
	Complete if the organization	answered "Yes"	on Form 990	). Part IV. Iır	ne 10.		
_		(a) Current year	(b) Prior year	(c) Two ye		(d) Three years back	(e) Four years back
1a	Beginning of year balance	1,168,549	360,	88	367,055	710,53	621,657
ь	Contributions		850,0		1,000		
С	Net investment earnings, gains, and						
	losses	60,366	89,6	48	(4,902)	37,91	93,624
d	Grants or scholarships					(375,770	)
е	Other expenditures for facilities and			-			
	programs	(100,000)	(126,7	39)			
f	Administrative expenses	(7065)	(5,0	98)	(2,365)	(5,622	(4,744)
g	End of year balance	1,121,850	1,168,5	49	360,788	367,05	710,537
2	Provide the estimated percentage of t			1g, column (	a)) held a	as:	
а	Board designated or quasi-endowmer	nt ▶67	7%				
b	Permanent endowment >	33%					
С	Temporarily restricted endowment	0%					
0-	The percentages on lines 2a, 2b, and 3			دادها مید ادماط			_
За	Are there endowment funds not in the organization by	e possession of the	e organization	tnat are neid	and ad	ministered for the	
	•						Yes No
	••				• • •		3a(i) ✓ 3a(ii) ✓
b	(ii) related organizations						3a(ii)
4	Describe in Part XIII the intended uses				• • •		30
Part				1 101100.			
	Complete if the organization		on Form 990	. Part IV. Im	e 11a. :	See Form 990.	Part X. line 10.
	Description of property	(a) Cost or oth		st or other basis		Accumulated	(d) Book value
		(investme	ent)	(other)		epreciation	<b>(</b> , , , , , , , , , , , , , , , , , , ,
1a	Land		1	92,350	L		92,350
b	Buildings			1,172,060		724,389	447,671
С	Leasehold improvements						
d	Equipment			332,548		308,698	23,850
е	Other			79,683		75,366	4,317
Total.	Add lines 1a through 1e. (Column (d) m	nust equal Form 99	0, Part X, colu	nn (B), line 1	0c.)	. ▶	568,188

Part VII	Investments – Other Securities				
	Complete if the organization ans		rm 990, Part IV, I	ne 11b. See For	m 990, Part X, line 12.
	(a) Description of security or category (including name of security)	,	(b) Book value		ethod of valuation id-of-year market value
(1) Financia	derivatives				
(2) Closely-I	held equity interests				
(3) Other					
(A)					
(B)					
(C)		4	<u></u> _		
(D)					
(E)					
(F)					
(G)				<u> </u>	· · · · · · · · · · · · · · · · · · ·
(H)					
	b) must equal Form 990, Part X, col (B) line 12) ▶	<del></del> -		<b>数学等。第</b>	"。在建設市高、海洋市公司。
Part VIII	Investments - Program Related				
	Complete if the organization ans	wered "Yes" on Fo	rm 990, Part IV, II	ne 11c. See Forr	n 990. Part X. line 13.
	(a) Description of investment		(b) Book value		ethod of valuation d-of-year market value
(1)				<del> </del>	
(2)				<del></del>	
(3)				†	<del></del>
(4)					<del></del>
(5)				<del></del>	
-(6) -					
(7)				1	<del></del>
(8)				<del></del>	<del></del>
(9)					- <del></del>
	b) must equal Form 990, Part X, col (B) line 13)		-	· 排料等 红油	THE THE WAY WAR THE W
Part IX	Other Assets.		·		
	Complete if the organization ansi	wered "Yes" on Fo	rm 990, Part IV, III	ne 11d. See Forr	n 990, Part X, line 15.
		) Description			(b) Book value
(1) -	•				
(2)					
(3)					
(4)			<u> </u>		
(5)					
(6)					
(7)					
(8)					
(9)					
Total. (Colui	mn (b) must equal Form 990, Part X, co	ol (B) line 15) .		>	
Part X	Other Liabilities.			·	
	Complete if the organization answ	wered "Yes" on For	m 990, Part IV, lii	ne 11e or 11f. Se	e Form 990, Part X,
	line 25				
1.	(a) Description of liability	(b) Book value	1.000000000000000000000000000000000000	"进程文学"中写句	TE NEW TOTAL
(1) Federal in	come taxes			写话""这种	
(2)					<b>运动。</b>
(3)				<b>一种</b>	
(4)					<b>门上九</b> 身下的。
(5)					理學 医肾上腺
(6)					五里中的山地区
(7)				<b>企业工工工工</b>	是一种的。据记
(8)				工學的學學	<b>三进一个</b>
(9)				是法国智识	<b>医二种性性</b>
Total, (Column (b)	n) must equal Form 990, Part X, col (B) line 25 )				HERE THE THERE

Par	Reconciliation of Revenue per Audited Financial Statem. Complete if the organization answered "Yes" on Form 990,			Retur	n.
1	Total revenue, gains, and other support per audited financial statements		v, iiile 12a.	1	2,567,002
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12	• •		┝╧┼	2,367,002
a	Net unrealized gains (losses) on investments	2a	16,192		
b	Donated services and use of facilities	2b	144,707	ıı	
c	Recoveries of prior year grants	2c	144,707	1 - 1	
d	Other (Describe in Part XIII.)	2d			
e	Add lines 2a through 2d			2e	160,899
3	Subtract line 2e from line 1			3	2,406,103
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	7,997		
Ь	Other (Describe in Part XIII.)	4b	431,280	1 I	
С	Add lines <b>4a</b> and <b>4b</b>	-		4c	439,277
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line			5	2,845,380
Part	XII Reconciliation of Expenses per Audited Financial Statem	nents	With Expenses pe	r Ret	urn.
	Complete if the organization answered "Yes" on Form 990,	Part I	V, line 12a.		
1	Total expenses and losses per audited financial statements			1	2,770,708
2	Amounts included on line 1 but not on Form 990, Part IX, line 25				
а	Donated services and use of facilities	2a	144,707		
b	Prior year adjustments	2b			
С	Other losses	2c			
d	Other (Describe in Part XIII )	2d		}	
е	Add lines 2a through 2d			2e	144,707
3	Subtract line 2e from line 1			3	2,626,001
4	Amounts included on Form 990, Part IX, line 25, but not on line 1				
а	Investment expenses not included on Form 990, Part VIII, line 7b .	4a	7,997		
b	Other (Describe in Part XIII )	4b	431,280		
С	Add lines 4a and 4b			4c	439,277
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line	e 18.)	<u> </u>	5	3,065,278
	XIII Supplemental Information.				
	e the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and				
	XI, lines 2d and 4b, and Part XII, lines 2d and 4b. Also complete this part	-			
Part IV	Line 2B - The organization maintains custody of fees remitted by members of	UWA	DA (United Way Agenc	y Direct	tors Association) as
annual	dues to cover the costs of maintaining the Association, including costs relate	d to p	ofessional developme	nt of th	e membership, as
well as	the costs of meetings. In addition, the organization maintains custody of fund	s for	several local programs	that ar	e held in partnership
with of	her local civic groups to meet common goals. As of June 30, 2018 UWEC held	the fo	llowing funds for distr	bution	on behalf of the
followi	ng entities, Communities Caring at Christmas (\$17,663), UWADA (\$5,239), Cra	m the	Van (\$2,844), and Othe	r (\$552)	! <u>.</u>
	A The Control of the				
Part V,	Line 4 - The organization holds permanently endowed funds with a FMV of \$36	8,790	as of June 30, 2018. In	ivestme	ent proceeds are
	The accoming to be less and an additional matter at the Contraction to		20 0040 the first	5	
unrest	ricted. The organization holds quasi-endowed funds with a FMV of \$753,060 as	01 Ju	ne 30, 2018 the lunds	are 80	ard designated
	serve fund, equivalent to 90 days of operations and are set aside in the event of	. 6 6			-4
as a 16	serve fund, equivalent to 30 days of operations and are set aside in the event t	<u>n iutui</u>	e disasters of econom	ic dow	nturns in the
	units.				
comm	unity,				
DartY	Line 2 - United May is exempt from federal income tax under Section 501/c)(3)	of the	Internal Payerus Code	Acco	rdingly no
PartX,	Line 2 - United Way is exempt from federal income tax under Section 501(c)(3)	of the	Internal Revenue Code	. Acco	rdingly, no
			7751-77700000		
	Line 2 - United Way is exempt from federal income tax under Section 501(c)(3) on for federal or state income taxes has been recognized. United Way annuall		7751-77700000		
provis	on for federal or state income taxes has been recognized. United Way annuall	y files	federal information ret	urns (F	orm 990), which
provis		y files	federal information ret	urns (F	orm 990), which

Schedule D (Fo	m 990) 2017	Page \$
Part XIII	Supplemental Information (continued)	
Part X, Line 2	(Continued) - no returns are currently under examination.	
Part XI, Line	4b - Other revenue adjustments - Donor designations netted against revenue per audited financials \$431,280	
Part XII, Line	4b - Other expense adjustments - Donor designations netted against revenue per audited financials \$431,280	
	in a	
	`	
		*************
	***************************************	
		4400000000000
	·	

SCHEDULE (Form 990) Department of the Treasury Internal Revenue Service Name of the organization

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22. Governments, and Individuals in the United States Grants and Other Assistance to Organizations,

■ Go to www.irs.gov/Form990 for the latest information. ► Attach to Form 990.

Open to Public Inspection 2017

Employer identification number

OMB No 1545-0047

% □ Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form Designation/Allocation Designation/Allocation Designation/Allocation Designation/Allocation Designation/Allocation Designation/Allocation Designation/Allocation Designation/Allocation Designation/Allocation Designation/Allocation Designation/Allocation (h) Purpose of grant or assistance ✓ Yes 59-0651076 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and . . . . . . . . 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed (g) Description of noncash assistance (e) Amount of non-cash assistance (book, FMV, appraisal, other) Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. \$65,388.46 \$74,978.83 \$70,931.75 \$47,600.35 \$103,598 44 \$87,543.56 \$76,433.17 \$73,912.43 \$55,909.17 \$48,769.50 \$46,161 52 (d) Amount of cash grant (c) IRC section (if applicable) the selection criteria used to award the grants or assistance? General Information on Grants and Assistance 501(c)3 501(c)3 501(c)3 501(c)3 501(c)3 501(c)3 501(c)3 501(c)3 501(c)3 501(c)3 501(c)3 26-1200860 59-1373939 59-0737912 59-1940528 59-2181031 59-0624465 59-3520130 59-3213644 59-1390241 58-0660607 59-3683222 (b) EIN (12) BigBrosBigSisters of NWFL,114 Council on Aging of W. FL., PO (2) ARC Gateway, 3932 N 10th Ave (6) Early Learning Coalition, 3300 N PaceBlvd Ste210, Pensacola, FL32505 (10) Gulf Coast Kids House, 3401 N (5) Salvation Army, PO Box 18569, (7) Capstone Adaptive Learning, (11) Catholic Charities NWFL, 1000 1 (a) Name and address of organization or government (3) Boys&Girls Club, 923 Denton Farragona St., Pensacola, FL 32501 Blvd NW, Ft Walton Bch, FL 32547 (8) YMCA of NW FL, 415B N Gonzalez St., Pensacola, FL 32501 (9) Every Child a Reader in Esc. 2912 N. E St, Pensacola, FL 32501 (4) Manna Food Bank, 116 E Garden St, Pensacola, FL 32502 PO Box 71, Pensacola, FL 32591 Inited Way of Escambia County ox 17066, Pensacola, FL '32522 12th Ave, Pensacola, FL 32503 Pensacola, FL 32503 Pensacola, FL 32523 Parti Part II Ξ

Schedule I (Form 990) (2017)

Cat No 50055P

Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

Enter total number of other organizations listed in the line 1 table

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

\$41,056.78

501(c)3

59-2996893

CreightonRd Ste1, PensacolaFL 32504

12

Designation/Allocation

SCHEDULE 1 (Form 990) Department of the Treasury Internal Revenue Service Name of the organization

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

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

► Go to www.irs.gov/Form990 for the latest information ▶ Attach to Form 990.

Open to Publi Inspection 201

OMB No 1545-0047

Employer identification number

United Way of Escambia County	on Grants and	Assistance					59-0651076
	n records to subs	stantiate the amou	nt of the grants or	assistance, the g	rantees' eligibility for	the grants or assistan	:
the selection criteria used to award the grants or assistance?  Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.	award the grants t zation's procedur	or assistance r es for monitorina i	he use of grant fur	or	States		. Thes I No
E	sistance to Do	mestic Organiz	ations and Dom	estic Governm	ents. Complete if	the organization ans	wered "Yes" on Form
	or any recipient	that received me	ore than \$5,000.	Part II can be d	uplicated if additio	nal space is needed.	
1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1) Lutheran Svcs of NWFL, 4610 W Fairfield Dr, Pensacola, FL 32506	59-2198911	501(c)3	\$40,444,45				Designation/Allocation
(2) Esc. Cty Public Schools Fdtn, 30 Texar Dr, Pensacola, FL 32503	59-2715995	501(c)3	\$39,084.30				Designation/Allocation
(3) Chain Reaction, 1301E Gadsden	20.5066578	501613	437 870 14				Decination/Allocation
(4) Childrens Home Soc of FL, PO Box 19136. Pensacola. FL 32523	59-0192430	501(c)3	\$35.622.85				Designation/Allocation
(5) Legal Svcs of North FL, 118 S Baylen St. Pensacola, FL 32502	51-0197090	501(c)3	\$33,533,08				Designation/Allocation
(6) Pace Ctr for Girls, 1201 College Blvd. Pensacola, Fl. 32504	59.2414492	501(c)3	\$27 486 44				Designation/Allocation
(7) Independence forthe Blind,3107 N Davis Hwy. Pensacola, FL 32503	59-3297510	501(c)3	\$26.543.34				Designation/Allocation
(8) Pathways for Change, 1211 W. Fairfield Dr., Pensacola, FL 32501	90-0591724	501(c)3	\$24,686.15				Designation/Allocation
(9) Favorhouse of NW FL, 2001 W Blount St, Pensacola, FL 32501	59-2075120	501(c)3	\$22,453.81				Designation/Allocation
(10) AMIKIds Pensacola 3685 Muldoon Rd. Pensacola, Ft. 32526	23-7440836	501(c)3	\$21,890.42				Designation/Allocation
(11) Health&Hope Clinic,Inc. 1718 E. Olive Rd. Pensacola, FL 32514	26-4336638	501(c)3	\$18,835 08				Designation/Allocation
(12) Autism Pensacola, PO Box 30213, Pensacola, FL 32503	11-3643957	501(5)3	\$16,512.36				Designation/Allocation
<ul> <li>Enter total number of section 501(c)(3) and government organizations listed in the line 1 table</li> <li>Enter total number of other organizations listed in the line 1 table</li> </ul>	501(c)(3) and gov ganizations listec	rernment organizat	tions listed in the li	ine 1 table			. • • 12
For Paperwork Reduction Act Notice, see the Instructions for	see the Instruction	s for Form 990.		Ö	Cat No 50055P		Schedule I (Form 990) (2017)

SCHEDULE I (Form 990) Department of the Treasury Internal Revenue Service Name of the organization

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

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

► Attach to Form 990.

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

2017 Open to Public Inspection

Employer identification number

OMB No 1545-0047

8 °N □ Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form Designation/Allocation Designation/Allocation Designation/Allocation Designation/Allocation Designation/Allocation (h) Purpose of grant or assistance ✓ Yes 59-0651076 Disaster Relief Designation Designation Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed . (g) Description of noncash assistance (f) Method of valuation (book, FMV, appraisal, other) . Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States (e) Amount of non-cash assistance Enter total number of section 501(c)(3) and government organizations listed in the line 1 table \$10,543.22 (d) Amount of cash \$12,884.04 \$11,398.62 \$9,279.03 \$8,677.95 \$6,525.58 \$5,734.54 \$5,000.00 grant Enter total number of other organizations listed in the line 1 table (c) IRC section (if applicable) the selection criteria used to award the grants or assistance? General Information on Grants and Assistance 501(c)3 501(c)3 501(c)3 501(c)3 501(c)3 501(c)3 501(c)3 501(c)3 59-0637808 29-2164525 59-6142612 59-0737872 59-0192265 59-0624405 26-4125098 20-4815891 (b) EIN (2) B.R.A.C.E., 1301 W Government (5) Baptist HealthCarc Fdtn, 1000 W (6) Epilepsy Fdtn of FL 2401 Execu 9440 Univ. Pkwy, Pensacola, FL 32514 (8) Soc of St Vincent De Paul, 2200 (4) Amer. Red Cross NWFL, 222 N (1) United Way of Santa Rosa Cty, Lakeview Ave, Pensacola, FL 32501 Moreno Ste409, Pensacola FL 32501 ve Pl. Rd. Ste3A Pensacola,FL32504 (7) Boy Scouts GulfCoast Council 1 (a) Name and address of organization De Soto St, Pensacola, FL 32505 (3) Lakeview Center Inc., 1221 W Baylen St., Pensacola, FL 32502 Jnited Way of Escambia County PO Box 284, Milton, FL 32572 or government St, Pensacola, FL 32501 Part II Part I 6 9 (12) 2

Schedule J (Form 990) (2017)

Cat No 50055P

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

Schedule I (Form 990) (2017)

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

	(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
1 Emerg	1 Emergency Utility/Rent/Food/Mortgage Assistance		5,471	1,928	1,928 Donor Appraisal	Books, Disaster prep kits
2 Christ	2 Christmas Wishes		15,000			
က						
4						
ß						
9						
7						
Part IV	Supplemental Information. Provide the inf	he information re	equired in Part I, lin	e 2, Part III, column	ormation required in Part I, line 2, Part III, column (b); and any other additional information.	ional information.

United Way distributes grants through its annual Community Investment process, which includes solicitation of grant applications from our certified partner agencies. United Way volunteers review all grant applications including review of application outcomes and measures. For any grants awarded, the recipient agency is required to provide semi annual reports detailing their accomplishments, in accordance with their original grant applications, including documenting their outcome results.

Schedule I (Form 990) (2017)

#### SCHEDULE M (Form 990)

# **Noncash Contributions**

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

OMB No 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service ► Attach to Form 990.

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

Name of the organization Employer identification number United Way of Escambia County, Inc. 59-0651076 Part I Types of Property (c) (a) (d) Noncash contribution Check if Number of contributions or Method of determining amounts reported on applicable items contributed noncash contribution amounts Form 990, Part VIII, line 1g Art - Works of art . . . . . Art-Historical treasures . . . 2 3 Art - Fractional interests . . . Books and publications . . 5 Clothing and household goods . . . . . . . 6 Cars and other vehicles . Boats and planes . . 8 Intellectual property 9 Securities-Publicly traded . . 3 12,502 Selling Price 10 Securities-Closely held stock . Securities - Partnership, LLC, 11 or trust interests . . . . 12 Securities - Miscellaneous 13 Qualified conservation contribution - Historic structures . . . . Qualified conservation 14 contribution - Other . 15 Real estate - Residential . 16 Real estate - Commercial . . 17 Real estate - Other. 18 Collectibles . . . . . Food inventory . . . . . . 19 5 10,567 Provided by Donors 20 Drugs and medical supplies . . . Taxidermy . . . . . 21 Historical artifacts . . 22 23 Scientific specimens . . 24 Archeological artifacts . 25 Other ► ( School Supplies 42,209 Appraised by EC School Dist 26 Other ▶ ( Office Supplies ) 8 2,498 Provided by Donors Other ► ( Other ) 27 4 5,134 Provided by Donors 28 Other ▶ ( Number of Forms 8283 received by the organization during the tax year for contributions for 29 which the organization completed Form 8283, Part IV, Donee Acknowledgement . . . Yes No 30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period? . . . . . . . . . . . . . . . . 30a b If "Yes," describe the arrangement in Part II. Does the organization have a gift acceptance policy that requires the review of any nonstandard 31 Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions? . . . . 32a b If "Yes," describe in Part II If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked,

describe in Part II.

#### SCHEDULE O (Form 990 or 990-EZ)

## Supplemental Information to Form 990 or 990-EZ

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

► Attach to Form 990 or 990-EZ.

OMB No 1545-0047 2017 Open to Public Inspection

Employer identification number

Department of the Treasury Internal Revenue Service Name of the organization

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

United Way of Escambia County, Inc. 59-0651076 Part III, 4D - Other Program Services - United Way is involved with a number of other initiatives designed to meet its mission, including the following, Ambassador Program - Ambassadors are volunteers who are loaned to United Way by their employers to serve as the primary advocates for workplace campaigns. The ambassador program is designed to help participants develop their leadership skills and understanding of the non-profit community through regular training seminars that feature community leaders and non-profit leaders. in the last year, ambassadors contributed over 900 hours of their time in support of United Way, valued at an estimated \$13,000. Day of Caring - Day of Caring is the largest single day of service in Northwest Florida. Local volunteers are matched with non-profit agencies and schools to spend a full day or half day working on a variety of service projects. Day of Caring coordinated, more than 1,300 volunteers to successfully complete 97 projects at 68 local schools and non-profits. Their 4,463 hours donated are valued at over \$107,000. Cram the Van - Cram the Van is Escambia County's only approved school drive. United Way coordinated the distribution of over \$42,000 of school supplies to 68 local schools, helping over 7,000 students in need. Education Summit - United Way coordinated the Education Summit, connecting school district social workers and guidance counselors with services that support children in our schools. The event was attended by 46 school district employees and 21 non-profit agency staff. Familywize - Familywize is a longtime partner with the United Way system, working with nearly 1,000 United Ways dedicated to helping improve the health and well being of individuals, families, and communities. United Way helped local citizens save over \$300,000 on Communities Caring at Christmas and Christmas Wishes - United Way partners with local media organizations in Escambia County to promote these programs designed to provide a joyful holiday to low income families and foster families. Their combined efforts generated nearly \$100,000 that served almost 300 families. Free Tax Assistance - United Way was involved in two programs, VITA, and My Free Taxes to provide free tax filing options to families both online and in-person. The programs generated over 4,000 tax returns adn saved taxpayers almost \$800,000 in tax filing savings. IRS certified volunteers served a combined 5,000 hours in the VITA program, valued at over \$120,000. The My Free Taxes program call center staffed by United Way staff assisted over 2,000 taxpayers with a variety of tax-related issues. Reading Pals - United Way partners with Every Child a Reader in Escambia to procure volunteers to mentor and read to children in the Escambia County School District. 245 Volunteers served over 3,700 hours reading to young children, providing a value of over \$90,000 to the School District.

Schedule O (Form 990 or 990-EZ) (2017)	Page <b>2</b>
Name of the organization United Way of Escambia County, Inc.	Employer identification number 59-0651076
RSVP (Continued) - program, individuals aged 55 and better are able to offer their time and talents to meet	the community's needs. 189
volunteers served over 10,000 hours at 20 local non-profit sites, providing a value of over \$250,000 to the v	
VISTA Aligns - Volunteers in Service to America (VISTA) is sponsored by the Corporation for National and	Community Service. United Way is
a geographic intermediary in this program, placing VISTA volunteers with local non-profits to help them ac	chieve sustainability. 17 VISTA's
served over 18,000 hours with 9 local non-profits during the year.	
Achieve Escambia - Achieve Escambia is a cradle to career collective impact initiative of more than 150 inc	dividuals representing 50 partner
organizations across Escambia County. Members of the Achieve partnership commit to working better to	gether to improve education
outcomes affecting children, youth, and young adults on their journey to employment.	
Part VI, Line 11b - A draft of the complete Form 990 is sent toa all Board members prior to submission. Bo	ard members are asked to review
the document and direct any questions to the Chief Financial Officer.	
Part VI, Line 12c - All Board members are required to disclose annually, any potential conflicts of interest i	n a written disclosure document.
Part VI, Line 15 - The CEO's salary is reviewed and approved by the Board of Directors annually, the salary	us compared to similar non-profits
ocally and within the United Way system for reasonableness. In addition, as part of the annual budget pro	cess, the salaries of all staff,
ncluding the CEO and CFO are reviewed by the Board's Finance Committee and Human Resources commi	
Part VI, Line 19 - The United Way posts its most recently completed audited financial statements and Form	990 on its website for public
nspection. in addition, the 990 is available on Guidestar.org and the organization is listed as a BBB credit	ed charity under the Better
Business Bureau's Wise Giving Alliance.	