* * * PUBLIC DISCLOSURE COPY * * *

| | ac | 0-F7 | 5 | _ | rt Form | . | • | . | | OMB No 1545-1150 |
|------------|--|-----------------|--|-------------------------------------|-----------------|----------------|--------------------|-----------------|---------------|---------------------------------------|
| Form | Return of Organization Exempt From Income Tax | | | | | | | 2017 | | |
| _ | Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations) | | | | | | | 2017 | | |
| | | | Do not enter social s | ecurity numbe | ers on this for | m as it i | may be made | public. | Ų١ | On an An Bublic |
| | | f the Treasury | ► Go to www.irs.gov/ | Form990EZ fo | r instructions | and the | a latest inform | nation. | \mathcal{J} | Open to Public Inspection |
| | | 2017 colondor | | APR 6, | 2018 | | | SEP 30 | | 018 |
| R C | neck of | La Ne | year, or tax year beginning ame of organization | APR 0, | 2010 | a | no anomy | | | entification number |
| at | plicable | • | and of organization | | | | | D Ep.10 | , or 14 | |
| _ | i | ss change T | AC COMMUNITY CAPITA | AT. | | | | 82 | -52 | 04018 |
| X |] Initial i | Alice | iber and street (or P.O. box, if mail is no | | eet address) | | Room/s | | | |
| | Final r | eturn/ g r | 720 BROADWAY, FLOO | | | | | | | 989-8855 |
| | 1 | | or town, state or province, country, and | | stal code | | -0 | F Group | Exem | nption |
| | Applicat | tion pending OZ | AKLAND, CA 94612- | 2137 | | | <u> </u> | Numb | er 🕨 | |
| | | ting Method: | | er (specify) 🟲 🔃 | | | | _ H Check | ▶[| $oldsymbol{X}$ if the organization is |
| | | | TMCFINANCING.COM | | | | | not re | quired | to attach Schedule B |
| | | | | | (insert no.) | | '(a)(1) or | 527 (Form | 990, | 990-EZ, or 990-PF). |
| | | organization: | | Associa | | Other | | | | |
| | | | b to line 9 to determine gross receipts. I | | | more, or | if total assets (F | art II, | • | 0. |
| _ | nt I | (B) below) are | \$500,000 or more, file Form 990 insteade, Expenses, and Changes i | n Net Asse | ts or Fund | Baland | Ces /see the i | nstructions fo | r Part | |
| Fa | | a . | organization used Schedule O to respon | | | | 1000 1101 | 1130 0000113 10 | | , X |
| | 1 | | gifts, grants, and similar amounts receiv | | in uns i arti | • | | | 1 | , Lancel |
| | | | ce revenue including government fees ar | | | | | | 2 | |
| | 3 | | ues and assessments | | | | | | 3 | |
| | 4 | Investment inc | | | | | | | 4 | |
| | 5a | Gross amount | from sale of assets other than inventory | | Į | 5a | | | | |
| | ь | Less cost or o | ther basis and sales expenses | | Į | 5b | | | | |
| | C | Gain or (loss) | from sale of assets other than inventory | (Subtract line 5b | from line 5a) | | | L. | 5c | |
| - 1 | 6 | Gaming and fu | indraising events | | | | | | - { | |
| ą | a | | from gaming (attach Schedule G if great | er than | 1 | _ 1 | | | | |
| Revenue | _ | \$15,000) | | | Į. | 6a | | | | |
| é | | | from fundraising events (not including \$ | _ | en of suph | ot contr | ibutions | | | |
| | | | ng events reported on line 1) (attach Sch and contributions exceeds \$15,000) | leante e il tile su | in or such | 6b | | | ı | |
| | c | ŭ | penses from gaming and fundraising evi | ents | ľ | 6c | | | | |
| | | | (loss) from gaming and fundraising eve | | and 6b and subt | <u> </u> | 6c) | | 6d | |
| | | | inventory, less returns and allowances | , · · · · · · · · · · · · · · · · · | | 7a | , | | | , |
| | 1 | Less; cost of g | * * | | i | 7b_ | | | | |
| : | c | Gross profit or | (loss) from sales of inventory (Subtract | t line 7b from line | e 7a) | | | | 7c | |
| | 8 | Other revenue | (describe in Schedule 0) | | | - | | | 8 | |
| | 9 | | . Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 | REC | EIVED | _ | | ▶ | 9 | |
| | 10 | | nilar amounts paid (list in Schedule O) | 111 | | 70 | | | 10 | |
| | 11 | Benefits paid t | o or for members | سرر ا⊆ | 0 5 2019 | RS-OSC | | | 11 | |
| ses | 12 | | compensation, and employee benefits | | 0 9 2013 | S. | | | 12 | 5,350. |
| Expenses | 13 | | ees and other payments to independent | contractors | | ⊣ ≅ | | | 13 | 3,330. |
| Exp | 14 15 | | nt, utilities, and maintenance cations, postage, and shipping | OGE | EN, UT | | | | 15 | |
| | 16 | | s (describe in Schedule O) | | SE | | HEDULE | | 16 | 1,010. |
| | 17 | | s. Add lines 10 through 16 | | | | | | 17 | 6,360. |
| | 18 | | icit) for the year (Subtract line 17 from I | ine 9) | | | | | 18 | -6,360. |
| ets | 19 | | fund balances at beginning of year (from | • | (A)) | | | Γ. | | |
| Ass | | (must agree w | ith end-of-year figure reported on prior y | year's return) | | | | | 19 | |
| Net Assets | 20 | Other changes | in net assets or fund balances (explain | ın Schedule O) | | | | L | 20 | 0. |
| _ | 21 | Net assets or | fund balances at end of year. Combine li | nes 18 through 2 | 20 | | | <u> </u> | 21 | -6,360. |
| LHA | Far | Paperwork Re | duction Act Notice, see the separate In: | structions. | | | | | | Form 990-EZ (2017) |

| _ | 1 990-EZ (2017) TMC COMMUNITY CAPITAL | - | 8 | 2- | 52040 | L8 Page 2 |
|-------------|---|--|----------------------------------|--------------|---------------------------|------------------------------|
| Pa | Balance Sheets (see the instructions for Part II) | | | | | |
| | Check if the organization used Schedule O to res | pond to any questi | | т — | | <u> X</u> |
| | | <u> </u> | (A) Beginning of year | Ь. | (B) Er | nd of year |
| 22 | Cash, savings, and investments | <u> </u> | | 22 | | |
| 23 | Land and buildings | | | 23 | | |
| 24 | Other assets (describe in Schedule O) | | | 24 | | |
| 25 | Total assets | _ | 0. | 25 | | 1×0. |
| 26 | Total liabilities (describe in Schedule 0) SEE SCHEDULE C |) | 0. | 26 | | 6,360. |
| 27 | Net assets or fund balances (line 27 of column (B) must agree with line 21) | | 0. | 27 | | -6,360. |
| Pá | art III Statement of Program Service Accomplishmen | nts (see the instru | ctions for Part III) | ı | | penses |
| | Check if the organization used Schedule O to res | | on in this Part III | X | (Required) | for section and 501(c)(4) |
| Wha | at is the organization's primary exempt purpose? SEE SCHEDULE C |) | | | | ns; optional for |
| | ribe the organization's program service accomplishments for each of its three largest program s | | ses in a clear and concise | i | others.) | , , |
| mani | ner, describe the services provided, the number of persons benefited, and other relevant informa- | ation for each program title | | | | |
| 28 | N/A - THERE WAS NO PROGRAM ACTIVITY | IN THE INIT | IAL YEAR. | _ | | |
| | | | | _ | | |
| | | | | _ | | |
| | (Grants \$) If this amount includes foreign | grants, check here | ▶ [| | 28a | |
| 29 | | · · · · · · · · · · · · · · · · · · · | | | | |
| | | | | _ | | |
| | | | | _ | | |
| | (Grants \$) If this amount includes foreign | grants, check here | | _ | 29a | |
| 30 | | | | | | |
| • | | | | _ | | |
| | <u>,</u> | | | _ | | |
| | (Grants \$) If this amount includes foreign | grants, check here | > | | 30a | |
| 21 | Other program services (describe in Schedule O) | grants, onesit nere | | | | |
| 31 | (Grants \$) If this amount includes foreign | arante check here | ▶ 1 | | 31a | |
| 20 | Total program service expenses (add lines 28a through 31a) | grants, crock rold | | _ | 32 | **** |
| | art IV List of Officers, Directors, Trustees, and Key E | mplovees (list each o | one even if not compensated - se | e the u | | Pert IVI |
| L:-: | Check if the organization used Schedule O to res | | • | | | |
| _ | Officer if the enganization accased to the test | (b) Average hours | | d) He | alth benefits, | (e) Estimated |
| | (a) flame and title | per week devoted to | compensation (Forms | contr | ibutions to | amount of other |
| | (a) Name and title | position | | plans, i | and deferred pensation | compensation |
| <u>T.F.</u> | ICY LANG | | | 50111 | portocitori | |
| - | RECTOR | 1.00 | 0. | | 0. | 0. |
| _ | MISE HONEY | 1.00 | | | | <u> </u> |
| _ | RECTOR | 1.00 | 0. | | 0. | 0. |
| | | 1.00 | | | <u> </u> | |
| _ | CATHER CAMERON | 1 100 | 0. | | 0. | 0. |
| | RECTOR | 1.00 | | | 0. | 0. |
| | RBARA MORRISON | 1 100 | | | 0 | _ |
| | RECTOR / PRESIDENT | 1.00 | 0. | | 0. | 0. |
| | CHAEL VANECEK | 1 00 | | | 0 | _ |
| ות | RECTOR / SECRETARY / TREASURER | 1.00 | 0. | | 0. | 0. |
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732172 11-22-17



82-5204018 TMC COMMUNITY CAPITAL Page 3 Form 990-EZ (2017) Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V.) Check if the organization used Sch. O to respond to any question in this Part V Yes Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each 33 activity in Schedule O Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions) 34 X 35a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)? 35a N/ b If "Yes" to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O 35b c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax Х requirements during the year? If "Yes," complete Schedule C, Part III 36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N 36 37 a Enter amount of political expenditures, direct or indirect, as described in the instructions 37b b Did the organization file Form 1120-POL for this year? 38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made 38a in a prior year and still outstanding at the end of the tax year covered by this return? N/A 38b b If "Yes," complete Schedule L, Part II and enter the total amount involved 39 Section 501(c)(7) organizations. Enter: N/A 39a a Initiation fees and capital contributions included on line 9 N/A 39b b Gross receipts, included on line 9, for public use of club facilities 40 a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: 0. 0 . ; section 4955 ______; section 4912 → ___ b Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any X 40b of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part ! c Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax imposed on 0. organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 d Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax on line 40c reimbursed 0. by the organization e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter X 40e transaction? If "Yes," complete Form 8886-T 41 List the states with which a copy of this return is filed CA Telephone no. ▶ (415) 989 8855 42a The organization's books are in care of THE ORGANIZATION $ZIP + 4 \rightarrow 94612 - 2137$ Located at ► 1720 BROADWAY, FLOOR 3, OAKLAND, CA b At any time during the calendar year, did the organization have an interest in or a signature or other authority Yes No over a financial account in a foreign country (such as a bank account, securities account, or other financial 42b If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). 42c c At any time during the calendar year, did the organization maintain an office outside the United States? If "Yes," enter the name of the foreign country: 🕨 43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here N/A ▶ 43 and enter the amount of tax-exempt interest received or accrued during the tax year Yes No 44a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of 44a Form 990-EZ b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead 44b of Form 990-EZ 44c c Did the organization receive any payments for indoor tanning services during the year? d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation 44d in Schedule O X 45a 45 a Did the organization have a controlled entity within the meaning of section 512(b)(13)? b 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," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions) Form 990-EZ (2017)

| orm | 990-EZ (2 | (017) TM C | C COMMUNITY | CAPITAL | | | | 82-520 | 4018 | | Page 4 |
|------|-------------|---|--|------------------------------------|-------------------|--------------------|------------------------|--|---|-----------|-------------|
| | | | | | | | | | | Yes | No |
| 16 | | | | n political campaign activition | s on behalf of | or in oppositio | in to candidates for p | ublic office? | | | ., |
| Da | | omplete Schedule | c, Part I (c)(3) organizatio | one only | | | | | 46 | Ь | <u> </u> |
| Fa | | | | ust answer questions 47- | 10h and 50 a | and complete | a tha tablaa far line | E0 and E4 | | | |
| | | | | dule O to respond to any | | | e the tables for line | is 50 and 5 i. | | | |
| | | Check ii die oig | anization used Sche | dule O to jespolid to ally | question in u | IIS FAIL VI | | | | Yes | No |
| 17 | Did the or | rganization engage | e in lobbying activities o | r have a section 501(h) elec | tion in effect di | iring the tax v | ear? If "Yes " comple | te Sch. C. Part | 11 47 | 1 | X |
| 18 | | | | i 170(b)(1)(A)(ii)? If "Yes," c | | | 00. 11 100, 00111p10 | | 48 | | X |
| | - | | | npt non-charitable related or | | | | | 49a | | X |
| | | - | anization a section 527 | • | • | | | | 49b | | |
| 50 | Complete | this table for the | organization's five highe | est compensated employees | (other than off | icers, director | s, trustees, and key e | mployees) wh | o each re | ceived r | nore |
| | than \$100 | 0,000 of compensa | ation from the organizat | ion. If there is none, enter "N | lone." | | | | | | |
| | | (a) Name | and title of each emplo | yee | | age hours | (C) Reportable | (d) Health ber | to I | e) Estim | |
| | | | | | | devoted to | w-2/1099-MISC) | employee be | nefit arm | ount of | |
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| 1 | Total num | har of other empl | oyees paid over \$100,0 | 00 | <u> </u> | | | | | | |
| | | | | est compensated independer | at contractors y | who each roce | wed more than \$100 | 000 of compa | neation fr | am tha | |
| 51 | • | ins table for the l ion. If there is non | • | ist compensated independer IONE | it contractors v | viio each fece | iveu more man a roo | ,000 or compe | isauon n | UIII tile | |
| | | | s address of each indep | | | /6 |) Type of service | | (c) Comp | encatio | |
| | (4) | tarrio ana basinos: | s address or odon macp | ondone contractor | | | 7 1 7 00 01 001 1100 | | (o) comp | onsuno | <u>"</u> |
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| | | | | | | | | | | | |
| d | Total nun | nber of other indep | pendent contractors eac | h receiving over \$100,000 | | | > | | | | |
| 52 | Did the oi | rganization comple | ete Schedule A? Note: / | All section 501(c)(3) organiz | ations must att | ach a | | | | _ | |
| | complete | d Schedule A | | | | | | | XY | 'es _ | No |
| | • | | | this return, including accor | | | | | ledge an | d belief, | it is |
| rue, | correct, a | nd complete. Decla | aration of preparer (oth | er than officer) is based on a | ll information o | of which prepa | irer has any knowled | ge. | | | |
| | | Signature of officer | 11_ | <u></u> | | | | Date Date | <u>- (6-</u> | 19 | |
| Sig | | • | | | | | | Date | | | |
| Hei | | MICHARI Type or print name | VANECEK, | TREASURER | | | | | | | |
| | | | | I 8 | | | Chark [| | | | |
| | | Print/Type prepa | | Preparer's signature | A | Date | Check C | If PTIN | | | |
| Pai | d | | STEPHEN | MICHAEL ST | THE STATES | | self- emp | · I | | | |
| Pre | parer | SCHAFFER | | SCHAFFER | 190 | - 04/0 | | | 0210 | | |
| Us | Only | | BPM LLP | AT DOLL STEEDS | / Ottron | 1000 | | N ► 81-4 | | | |
| | | rirm's address | | EN BOULEVARD, | | T000 | Phone n | 0. 408-9 | 0T-P | 300 | |
| _ | | 1 | | CA 95113-22 | <u> </u> | | | ····· | <u>चि</u> | , | |
| иау | the IRS di | scuss this return v | with the preparer showr | above? See instructions | | | | | | | No |
| | | | | | | | | | Form | 990-EZ | (2017) |

SCHEDULE A

(Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Total

Public Charity Status and Public Support

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

➤ Attach to Form 990 or Form 990-EZ.

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

Name of the organization TMC COMMUNITY CAPITAL Employer identification number 82-5204018

OMB No. 1545-0047

Reason for Public Charity Status (All organizations must complete this part) See instructions. The organization is not a private foundation because it is (For lines 1 through 12, check only one box) 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990 or 990-EZ)) 2 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv), (Complete Part II.) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). 7 X An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or 10 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2). (Complete Part III) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s) You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type II, Type III, Type III functionally integrated, or Type III non-functionally integrated supporting organization f Enter the number of supported organizations Provide the following information about the supported organization(s) (iv) is the organization listed (i) Name of supported (iii) Type of organization (v) Amount of monetary (vi) Amount of other n your gove ng document (described on lines 1-10 support (see instructions) support (see instructions) organization No above (see instructions))

Schedule A (Form 990 or 990-EZ) 2017 TMC COMMUNITY CAPITAL 82-5204018 Page 2

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

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

| Sec | tion A. Public Support | | | | | | <u>.</u> |
|------|---|----------------------|----------------------|------------------------|----------------------|-------------------|--------------|
| Cale | ndar year (or fiscal year beginning in) | (a) 2013 | (b) 2014 | (c) 2015 | (d) 2016 | (e) 2017 | (f) Total |
| 1 | Gifts, grants, contributions, and | , | | | | | |
| | membership fees received. (Do not | | | | |] | • |
| | include any "unusual grants.") | | · | | 1 | | |
| 2 | Tax revenues levied for the organ- | | | | | | |
| | ization's benefit and either paid to | | | | | | |
| | or expended on its behalf | | | | | | |
| 3 | The value of services or facilities | | | | | | |
| | furnished by a governmental unit to | | | | | ļ | |
| | the organization without charge | | | | | ŀ | |
| 4 | Total. Add lines 1 through 3 | | | | | | |
| 5 | The portion of total contributions | | | | | | |
| - | by each person (other than a | | | | | | |
| | governmental unit or publicly | | | | 1 | | |
| | supported organization) included | | | | 1 | | |
| | on line 1 that exceeds 2% of the | | | | 1 | | |
| | amount shown on line 11, | | | | ĺ | | |
| | column (f) | | | | i | ļ | |
| 6 | Public support. Subtract line 5 from line 4 | | ··· | <u> </u> | | | 0. |
| | tion B. Total Support | | | • | | | |
| Cale | ndar year (or fiscal year beginning in) | (a) 2013 | (b) 2014 | (c) 2015 | (d) 2016 | (e) 2017 | (f) Total |
| | Amounts from line 4 | | | | | T | |
| 8 | Gross income from interest, | | | | | | |
| | dividends, payments received on | | | | | 1 | |
| | securities loans, rents, royalties, | | | | | | |
| | and income from similar sources | | | | , | | |
| 9 | Net income from unrelated business | | | | , | | |
| - | activities, whether or not the | İ | | | | l | |
| | business is regularly carned on | | | | | | |
| 10 | Other income Do not include gain | | | | | | |
| | or toss from the sale of capital | ł | | | | } | |
| | assets (Explain in Part VI) | | 1 | | | | |
| 11 | Total support. Add lines 7 through 10 | | | | | | 0. |
| 12 | | etc (see instruction | ons) | • | | 12 | • |
| | First five years. If the Form 990 is for | • | | rd, fourth, or fifth t | ax year as a sectio | n 501(c)(3) | |
| | organization, check this box and stop | | | | | | ▶ [X] |
| Se | ction C. Computation of Publi | c Support Per | rcentage | | | | |
| 14 | Public support percentage for 2017 (| ine 6, column (f) d | ivided by line 11, o | column (f)) | | 14 | % |
| 15 | Public support percentage from 2016 | Schedule A, Part | II, line 14 | | | 15 | % |
| 16a | 33 1/3% support test - 2017. If the | organization did no | ot check the box o | n line 13, and line | 14 is 33 1/3% or n | nore, check this | s box and |
| | stop here. The organization qualifies | as a publicly supp | orted organization | 1 | | | ▶□ |
| t | 33 1/3% support test - 2016. If the | organization did no | ot check a box on | line 13 or 16a, and | d line 15 is 33 1/3% | 6 or more, chec | k this box |
| | and stop here. The organization qual | lifies as a publicly | supported organiz | ation | | | ▶□ |
| 17a | 10% -facts-and-circumstances test | : - 2017. If the org | ganization did not | check a box on lin | ne 13, 16a, or 16b, | and line 14 is 1 | 0% or more, |
| | and if the organization meets the "fac | ts-and-circumstan | ces" test, check t | nis box and stop | here. Explain in Pa | art VI how the o | organization |
| | meets the "facts-and-circumstances" | | | | | | ▶∟ |
| k | 10% -facts-and-circumstances test | | | | | | |
| | more, and if the organization meets to | ne "facts-and-circu | ımstances" test, c | heck this box and | stop here. Expla | in in Part VI how | w the |
| | organization meets the "facts-and-circ | cumstances" test | The organization | qualifies as a publi | icly supported orga | anızatıon | ▶□ |
| 18 | Private foundation. If the organization | on did not check a | box on line 13, 16 | Sa, 16b, 17a, or 17 | b, check this box | and see instruc | tions , , |

| Part III Su | pport Sche | ule for Organ | nizations Descri | bed in Sectior | n 509(a)(2 |
|---------------|------------|---------------|------------------|----------------|------------|

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

| Sec | ction A. Public Support | slow, please comp | iete Part II) | - | | | | |
|-----|--|---------------------------------------|----------------------|--|---|--|--|--|
| | ndar year (or fiscal year beginning in) | (a) 2013 | (b) 2014 | (c) 2015 | (d) 2016 | (e) 2017 | (f) Total | |
| | Gifts, grants, contributions, and | | | | | | 1 | |
| | membership fees received. (Do not | | | | | / | | |
| | include any "unusual grants ") | | | | | / | l | |
| 2 | Gross receipts from admissions, | | | | | / | | |
| | merchandise sold or services per- | | | | | / | | |
| | formed, or facilities furnished in | | | | / | , | | |
| | any activity that is related to the organization's tax-exempt purpose | | ı | ļ | / | 1 | ţ | |
| 3 | Gross receipts from activities that | | | | 7 | | | |
| • | are not an unrelated trade or bus- | | | | / | | 1 | |
| | iness under section 513 | 1 | | | i , ' | | | |
| A | Tax revenues levied for the organ- | | | | , | | <u> </u> | |
| 7 | ization's benefit and either paid to | | | | | | | |
| | or expended on its behalf | | | , | | | İ | |
| _ | The value of services or facilities | | | | | <u> </u> | | |
| 3 | furnished by a governmental unit to | | | | | | | |
| | the organization without charge | | | | | | | |
| | Total, Add lines 1 through 5 | | • | | | | | |
| | • • • • • • • | | | | | ļ | + | |
| 72 | Amounts included on lines 1, 2, and 3 received from disqualified persons | | | | | | | |
| | Amounts included on lines 2 and 3 received | | | | | | <u> </u> | |
| _ | from other than disqualified persons that | ! | | Į | ! | | | |
| | exceed the greater of \$5,000 or 1% of the | | | | | | | |
| _ | amount on line 13 for the year | | | | | | - | |
| | Add lines 7a and 7b | | | | | <u> </u> | | |
| | Public support. (Subtract line 7c from line 6) ction B. Total Support | <u> </u> | | <u> </u> | | | <u> </u> | |
| | ndar year (or fiscal year beginning in) | (a) 2013 | (b) 2014 | (c) 2015 | (d) 2016 | (e) 2017 | (f) Total | |
| | Amounts from line 6 | (a) 2013 | (6) 2014 | 16,2013 | 1 (0) 2010 | (e) 2017 | (i) i Quai | |
| - | Gross income from interest, | | / | | | <u> </u> | <u> </u> | |
| 100 | dividends, payments received on | | / | | | | | |
| | secunties loans, rents, royalties, | / | | | | | | |
| | and income from similar sources | | | | | <u> </u> | | |
| | Unrelated business taxable income | | | | 1 | | | |
| | (less section 511 taxes) from businesses acquired after June 30, 1975 | 1 | | | | ļ | | |
| | • | | | | + | | | |
| | Add lines 10a and 10b Net income from unrelated business | · · · · · · · · · · · · · · · · · · · | | · · · · · · · · · · · · · · · · · · · | + | | | |
| • • | activities not included in line 10b. | / | | | 1 | | | |
| | whether or not the business is | / | | | | | | |
| 40 | regularly carried on | · | | - | | ļ | | |
| 12 | Other income Do not include gain or loss from the sale of capital | | | | | 1 | | |
| | assets (Explain in Part VI.) | ļ | | | | | | |
| | Total support. (Add lines 9, 10c, 11, and 12) | | | <u> </u> | <u> </u> | 504()(0) | <u> </u> | |
| 14 | First five years. If the Form 990 is fo | r the organization's | s first, second, the | rd, fourth, or fifth t | ax year as a section | n 501(c)(3) organi | zation, | |
| = | check this box and stop here | o Support Dor | contogo | | <u> </u> | | > | |
| | ction C. Computation of Publ | | | | | 145 | 0/ | |
| | Public support percentagé for 2017 (| | | column (1)) | • | 15 | % | |
| | Public support percentage from 2016 ction D. Computation of Inves | | | | • | 16 | % | |
| | | | | - 12 lump (A) | | 1471 | 0/ | |
| | Investment income percentage for 2 | | | rie is, column (f)) | | 17 | % | |
| 18 | <i>y</i> . | | | on hos 44 | o 15 io mara 45 a = 1 | 18 | 17 is not | |
| 198 | 33 1/3% support tests - 2017. If the | | | | | | | |
| | more than 33/1/3%, check this box a | • | - | | | | ₽ | |
| • | 33 1/3% support tests - 2016. If the | | | | | | | |
| | line 18 s not more than 33 1/3%, che | | | | | | | |
| 20 | Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions | | | | | | | |

Part IV Supporting Organizations

(Complete only if you checked a box 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 and D and E If you checked 12d of Part I, complete Sections A and D and complete Part IV)

| | Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.) | | | |
|-----|--|-----|------------|----------|
| Sec | tion A. All Supporting Organizations | | | |
| | | | Yes | No |
| 1 | Are all of the organization's supported organizations listed by name in the organization's governing | | | 1 |
| | documents? If "No," describe in Part VI how the supported organizations are designated. If designated by | | | |
| | class or purpose, describe the designation. If historic and continuing relationship, explain | 1 | | |
| 2 | Did the organization have any supported organization that does not have an IRS determination of status | | | |
| | under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported | | | لـــا |
| | organization was described in section 509(a)(1) or (2). | 2 | | |
| 3a | Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer | | | لــــا |
| | (b) and (c) below | 3a | | <u> </u> |
| ь | Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and | | | 1 1 |
| | satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the | | | |
| | organization made the determination | 3b | | |
| С | Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) | | | لــــا |
| | purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use | 3c | | |
| 4a | Was any supported organization not organized in the United States ("foreign supported organization")? If | | | |
| | "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below | 4a | | |
| ь | Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign | 1 1 | | li |
| | supported organization? If "Yes," describe in Part VI how the organization had such control and discretion | | | |
| | despite being controlled or supervised by or in connection with its supported organizations | 4b | | <u> </u> |
| С | Did the organization support any foreign supported organization that does not have an IRS determination | 1 | | |
| | under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used | 1 | i | i i |
| | to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) | | | |
| | purposes. | 4c | l | |
| 5a | Did the organization add, substitute, or remove any supported organizations during the tax year? // "Yes," | | | 1 |
| | answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN | - | ŀ | 1 1 |
| | numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, | | | 1 1 |
| | (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action | | l | |
| | was accomplished (such as by amendment to the organizing document). | 5a | | |
| ь | 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 | | |
| 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 | | | 1 1 |
| | 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 | | i | |
| | Part VI. | 6 | | |
| 7 | Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor | | | |
| • | (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with | | l . | |
| | 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 | | |
| 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 | | l | l] |
| | in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI. | 9a | | |
| h | Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which | | | |
| - | the supporting organization had an interest? If "Yes," provide detail in Part VI. | 9b | | |
| ~ | Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit | | | |
| · | from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI. | 9c | | |
| 100 | Was the organization subject to the excess business holdings rules of section 4943 because of section | | 1 | 1 |
| iva | 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated | | | 1 |
| | | 10a | | 1 |
| L | supporting organizations)? If "Yes," answer 10b below | 104 | 1 | † |
| D | Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to | | 1 | ٠١ |

10b

determine whether the organization had excess business holdings.)

| | | 2-520401 | o Pa | ge 5 |
|-------------|--|-------------------|---------------|---------------|
| Pa | TIV Supporting Organizations (continued) | | | |
| | | | Yes | No_ |
| 11 | Has the organization accepted a gift or contribution from any of the following persons? | | | |
| а | A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) | | | |
| | below, the governing body of a supported organization? | 11a | ├─┤ | |
| | 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 | | <u> </u> |
| Sec | tion B. Type I Supporting Organizations | , | I I | |
| | | | Yes | No |
| 1 | Did the directors, trustees, or membership of one or more supported organizations have the power to | | | |
| | regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the | ŀ | | |
| | tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or | Ì | | |
| | controlled the organization's activities. If the organization had more than one supported organization, | 1 | | |
| | describe how the powers to appoint and/or remove directors or trustees were allocated among the supported | - | | J |
| | organizations and what conditions or restrictions, if any, applied to such powers during the tax year | 1_1_ | | |
| 2 | | | | |
| | organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in | 1 | | |
| | Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, | <u>-</u> - | | - |
| | supervised, or controlled the supporting organization. | | 1 | Щ_ |
| Sec | tion C. Type II Supporting Organizations | | , , , , | Г |
| | | ſ | Yes | No |
| 1 | Were a majority of the organization's directors or trustees during the tax year also a majority of the directors | | 1 | |
| | or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control | | | } |
| | or management of the supporting organization was vested in the same persons that controlled or managed | | | ا |
| | the supported organization(s). | | | Ь |
| Sec | tion D. All Type III Supporting Organizations | | Yes | |
| | Did the annual to a seal of the supported assessment by the last day of the fifth month of the | | Yes | No |
| 1 | Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax | | | 1 ' |
| | | ļ | į . | |
| | year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the | 1 | | - ' |
| _ | organization's governing documents in effect on the date of notification, to the extent not previously provided? | ' | | |
| 2 | Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how | | | |
| | | 2 | - | |
| • | the organization maintained a close and continuous working relationship with the supported organization(s) | \- | | |
| 3 | By reason of the relationship described in (2), did the organization's supported organizations have a | ŀ | 1 | |
| | significant voice in the organization's investment policies and in directing the use of the organization's | | | |
| | income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's | 3 | 1 | |
| Ser | supported organizations played in this regard. Ition E. Type III Functionally Integrated Supporting Organizations | | | |
| 1 | Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instr | uctions). | | |
| ' a | The organization satisfied the Activities Test Complete line 2 below | | | |
| a b | The organization satisfied the Activities rest Complete line 2 below The organization is the parent of each of its supported organizations. Complete line 3 below | | | |
| C | The organization supported a governmental entity Describe in Part VI how you supported a government entity | (see instructions | :) | |
| . 2 | Activities Test Answer (a) and (b) below. | ,000 | Yes | No |
| | Did substantially all of the organization's activities during the tax year directly further the exempt purposes of | | 1 | |
| a | the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify | | 1 | |
| | those supported organizations and explain how these activities directly furthered their exempt purposes, | | 1 | |
| | how the organization was responsive to those supported organizations, and how the organization determined | | <u> </u> | _ |
| | that these activities constituted substantially all of its activities | 2a | | |
| h | Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more | | | |
| | of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the | ļ | | |
| | reasons for the organization's position that its supported organization(s) would have engaged in these | | 1 | |
| | activities but for the organization's involvement | 2b | 1 | |
| 3 | Parent of Supported Organizations Answer (a) and (b) below. | | | \Box |
| | Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or | | . _ | 1_ |
| 4 | trustees of each of the supported organizations? <i>Provide details in Part VI</i> . | 3a | | |
| h | Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each | | T | |
| | of its supported organizations? If "Yes." describe in Part VI the role played by the organization in this regard. | 3b | | |
| | | | | |

| Sche | dule A (Form 990 or 990-EZ) 2017 TMC COMMUNITY CAPITAL | | | 32-5204018 Page 6 |
|------|---|---------------|---------------------------------------|--------------------------------|
| Pai | | g Organi | | |
| 1 | Check here if the organization satisfied the Integral Part Test as a qualifying | g trust on N | ov. 20, 1970 (explain in F | Part VI) See instructions. Al |
| | other Type III non-functionally integrated supporting organizations must co | | | |
| Sect | ion A - Adjusted Net Income | | (A) Prior Year | (B) Current Year (optional) |
| 1 | Net short-term capital gain | 1 | | |
| 2 | Recovenes 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 | | | i |
| | 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 | | |
| | ion B - Minimum Asset Amount | | (A) Pnor Year | (B) Current Year (optional) |
| 1 | Aggregate fair market value of all non-exempt-use assets (see | | | |
| | instructions for short tax year or assets held for part of year) | | | |
| а | Average monthly value of securities | 1a | | |
| b | Average monthly cash balances | 1b | | |
| С | Fair market value of other non-exempt-use assets | 1c | | <u> </u> |
| d | Total (add lines 1a, 1b, and 1c) | 1d | | |
| e | Discount claimed for blockage or other | | | |
| | factors (explain in detail in Part VI) | | | |
| 2 | Acquisition indebtedness applicable to non-exempt-use assets | 2 | | |
| 3 | Subtract line 2 from line 1d | 3 | | |
| 4 | Cash deemed held for exempt use Enter 1-1/2% of line 3 (for greater amount, | | | Į. |
| | see instructions) | 4 | | |
| 5 | Net value of non-exempt-use assets (subtract line 4 from line 3) | 5 | | <u> </u> |
| 6 | Multiply line 5 by 035 | 6 | | |
| 7 | Recoveries of prior-year distributions | 7 | | |
| 8 | Minimum Asset Amount (add line 7 to line 6) | 8 | | |
| Sect | tion C - Distributable Amount | | | Current Year |
| 1 | Adjusted net income for prior year (from Section A, line 8, Column A) | 1 | | |
| 2 | Enter 85% of line 1 | 2 | | |
| 3 | Minimum asset amount for prior year (from Section B, line 8, Column A) | 3 | | |
| 4 | Enter greater of line 2 or line 3 | 4 | | |
| 5 | Income tax imposed in prior year | 5 | · · · · · · · · · · · · · · · · · · · | |
| 6 | Distributable Amount. Subtract line 5 from line 4, unless subject to | | | |
| | emergency temporary reduction (see instructions) | 6 | | |
| 7 | Check here if the current year is the organization's first as a non-functional | lly integrate | d Type III supporting org | anization (see |

Schedule A (Form 990 or 990-EZ) 2017

instructions)

Schedule A (Form 990 or 990-EZ) 2017

b Excess from 2014
 c Excess from 2015
 d Excess from 2016
 e Excess from 2017

| Schedule A (Form 990 or 990-EZ) 2017 TMC COMMUNITY CAPITAL | 82-5204018 Page 8 |
|--|--|
| Part VI Supplemental Information. Provide the explanations required by Part II, line 10, Part II, line 17 Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c, Part IV, Section B, 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; P Section D, lines 5, 6, and 8, and Part V, Section E, lines 2, 5, and 6. Also complete this part for any add | ra or 17b, Part III, line 12, les 1 and 2, Part IV, Section C, lart V, Section B, line 1e, Part V, |
| (See instructions) | |
| PART II | |
| THE ORGANIZATION WAS FORMED APRIL 6, 2018. THE ORGANIZATION | N'S TNITTAL. |
| THE ORGANIZATION WAS FORMED APRIL 0, 2010. THE ORGANIZATIO | A D INTIIND |
| PERIOD ENDED SEPTEMBER 30, 2018 WAS A SHORT PERIOD. | |
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Schedule A (Form 990 or 990-EZ) 2017

SCHEDULE O

(Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

Attach to Form 990 or 990-EZ.

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

2017
Open to Public Inspection

Name of the organization Employer identification number TMC COMMUNITY CAPITAL 82-5204018 FORM 990-EZ, PART I, LINE 16, OTHER EXPENSES: DESCRIPTION OF OTHER EXPENSES: AMOUNT: DUES AND PUBLICATIONS 1,010. FORM 990-EZ, PART II, LINE 26, OTHER LIABILITIES: BEG. OF YEAR END OF YEAR DESCRIPTION ACCOUNTS PAYABLE 0. 6,360. FORM 990-EZ, PART III, PRIMARY EXEMPT PURPOSE - TMC COMMUNITY CAPITAL PROVIDES ACCESS TO CAPITAL FOR UNDERSERVED BUSINESSES THAT ARE NOT SUFFICIENTLY CREDIT WORTHY TO OBTAIN CONVENTIONAL BANK FINANCING. THOSE WHO BENEFIT FROM THE TMC COMMUNITY CAPITAL LOANS ARE SMALL BUSINESS OWNERS WHO DO NOT OTHERWISE QUALIFY FOR BUSINESS LOANS DUE TO THEIR ECONOMIC STATUS. FORM 990-EZ, PART V, INFORMATION REGARDING PERSONAL BENEFIT CONTRACTS: THE ORGANIZATION DID NOT, DURING THE YEAR, RECEIVE ANY FUNDS, DIRECTLY, OR INDIRECTLY, TO PAY PREMIUMS ON A PERSONAL BENEFIT CONTRACT. THE ORGANIZATION, DID NOT, DURING THE YEAR, PAY ANY PREMIUMS, DIRECTLY, OR INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT.