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Department of the Treasury

Internal Revenue Service

## DLN: 93493128022748 OMB No 1545-0047

Open to Public

Inspection

# Return of Organization Exempt From Income Tax

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

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

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

For the 2017 calendar year, or tax year beginning 01-01-2017 , and ending 12-31-2017 C Name of organization D Employer identification number B Check if applicable Traveling Stories ☐ Address change 32-0298884 ☐ Name change Doing business as ☐ Initial return ☐ Final return/terminated E Telephone number Number and street (or P O box if mail is not delivered to street address) Room/suite ☐ Amended return 2801 Camino Del Rio South Room 302 ☐ Application pending (619) 919-5115 City or town, state or province, country, and ZIP or foreign postal code San Diego, ĆA 92108 G Gross receipts \$ 241,725 Name and address of principal officer H(a) Is this a group return for Emily Moberly ☐Yes ☑No subordinates? 2801 Camino Del Rio South Ste 302 H(b) Are all subordinates San Diego, CA 92108 ☐ Yes ☐No ıncluded? Tax-exempt status **☑** 501(c)(3) ☐ 501(c)( ) **◄** (insert no ) 4947(a)(1) or If "No," attach a list (see instructions) **H(c)** Group exemption number ▶ Website: ► https://travelingstories.org/ L Year of formation 2009 M State of legal domicile CA K Form of organization ✓ Corporation ☐ Trust ☐ Association ☐ Other ▶ Summary 1 Briefly describe the organization's mission or most significant activities Traveling Stories empowers kids to outsmart poverty by providing free literacy training and money management training to kids between the ages of 2 and 12 years old Activities & Governance Check this box ▶ ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets Number of voting members of the governing body (Part VI, line 1a) . . . 8 Number of independent voting members of the governing body (Part VI, line 1b) 4 4 Total number of individuals employed in calendar year 2017 (Part V, line 2a) 5 Total number of volunteers (estimate if necessary) . 6 150 7a Total unrelated business revenue from Part VIII, column (C), line 12 7a Net unrelated business taxable income from Form 990-T, line 34 7b **Prior Year Current Year** 8 Contributions and grants (Part VIII, line 1h) 158,881 141,002 Program service revenue (Part VIII, line 2g) . 508 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d ) 1 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 11,103 73,606 170,492 214,659 12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12) 0 13 Grants and similar amounts paid (Part IX, column (A), lines 1–3). 14 Benefits paid to or for members (Part IX, column (A), line 4) . 0 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 96,686 **16a** Professional fundraising fees (Part IX, column (A), line 11e) **b** Total fundraising expenses (Part IX, column (D), line 25) ▶29,753 51,770 17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) . 88,303 18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25) 138.500 184,989 19 Revenue less expenses Subtract line 18 from line 12 . 31.992 29,670 Assets or defined by designation **Beginning of Current Year End of Year** 20 Total assets (Part X, line 16) . 146,483 166,364 784 21 Total liabilities (Part X, line 26) . 2,301 Net assets or fund balances Subtract line 21 from line 20 144,182 165,580

Signature Block

Under penalties of perjury, I declare that I have examined this return, inclu knowledge and belief, it is true, correct, and complete Declaration of prepa any knowledge

Sign Here

Signature of officer **Emily Treasurer** Type or print name and title

Paid **Preparer** Use Only

Print/Type preparer's name Leonard C Sonnenberg Preparer's signature Leonard C Sonnenberg Firm's name > Sonnenberg & Co CPAs Firm's address ≥ 5190 Governor Dr 201 San Diego, CA 92122

May the IRS discuss this return with the preparer shown above? (see instru For Paperwork Reduction Act Notice, see the separate instructions.

Form	990 (2017)					Page <b>2</b>
Par	t IIII Statement	of Program Service	Accomplis	hments		
	Check If Sche	edule O contains a respor	se or note to	any line in this Part III		🗆
1		organization's mission		·		
Travi 2 ani	eling Stories empower d 12 years old	s kids to outsmart pover	ty by providing	g free literacy training an	d money management training to k	ds between the ages of
_	B.1.1					
2		undertake any significar	-		ich were not listed on	☐ Yes ☑ No
	•	or 990-EZ?				□ Yes 🛂 No
3	•	ese new services on Sche				
3	_	cease conducting, or ma	-	-	its, any program	☐ Yes ☑ No
						⊔ Yes ⊻ No
	•	ese changes on Schedule			_	
4	Section 501(c)(3) ar		is are required	to report the amount of	argest program services, as measur grants and allocations to others, th	
4a	(Code	) (Expenses \$	125,315	including grants of \$	) (Revenue \$	50 )
	See Additional Data					
4b	(Code	) (Expenses \$		ıncludıng grants of \$	) (Revenue \$	)
	-					
4c	(Code	) (Expenses \$		including grants of \$	) (Revenue \$	)
	-					
4d	Other program servi	ıces (Describe in Schedul	e O )			
	(Expenses \$	,	ding grants of	\$	) (Revenue \$	)
46	Total program ser		125.3	<u> </u>	·	-

or X as applicable

Part IV Checklist of Required Schedules

Page 3

No

Νo

No

Νo

Nο

Nο

Nο

No

Nο

Nο

Nο

Νo

Nο

Nο

Nο

Nο

No

Form 990 (2017)

9

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11a

11b

11c

11d

11e

11f

12a

12b

13

14a

14h

15

16

17

18

19

Yes

Yes

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

Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments,

Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its

Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D. Part X

Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total

Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported

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

If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D. Parts XI and XII is optional

Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any

Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to

Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,

Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII,

Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"

**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 . . . . . . . . . . . . . .

If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VIII, VIII, IX,

permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V . . . . . . . . . .

assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII . . . . . . . . .

b Was the organization included in consolidated, independent audited financial statements for the tax year?

14a Did the organization maintain an office, employees, or agents outside of the United States? . . . . .

column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions) . . . .

a Did the organization report an amount for land, buildings, and equipment in Part X, line 10?

12a Did the organization obtain separate, independent audited financial statements for the tax year?

13 Is the organization a school described in section 170(b)(1)(A)(II)? If "Yes," complete Schedule E

foreign organization? If "Yes," complete Schedule F, Parts II and IV . . . . . .

or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV . . . .

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20b

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24a

24b

24c

24d

25a

25b

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28a

28b

28c

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33

34

35a

35h

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37

Yes

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Page 4

No

Nο

Nο

Nο

Νo

Νo

Nο

Νo

Nο

art IV	Checklist of Required Schedules (continued)	

Yes 20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H . . . 20a

b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? 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 . . . . . . 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 . . . . . . . . . .

Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," 

24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and

b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and

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?

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

Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV

b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part

An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an

Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation

Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections

Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and

b If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity

Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related

Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that

Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 197 Note.

Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I .

Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M . . .

that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ?

officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV . . . .

Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?

within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 . . .

is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI

35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?

a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, 

**b** Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? . . .

c Did the organization maintain an escrow account other than a refunding escrow at any time during the year

**d** Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? . . . 25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes,"

instructions for applicable filing thresholds, conditions, and exceptions)

orm '	990 (2017)			Page
Par	t V Statements Regarding Other IRS Filings and Tax Compliance			
	Check if Schedule O contains a response or note to any line in this Part V			
			Yes	No
	· · · · · · · · · · · · · · · · · · ·	1		
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable  1b			
С	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c		
	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by			
	this return	4		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		No
32	<b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)  Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		No.
	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O	3b		No
	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a			110
74	financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		No
	If "Yes," enter the name of the foreign country  See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR)			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		No
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		No
	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	55		No
٠	In 165, to line 3d of 35, did the organization life form 0000-1.	5c		110
	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a		No
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		No
7	Organizations that may receive deductible contributions under section 170(c).			
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and service provided to the payor?	s <b>7a</b>	Yes	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	<b>7</b> b	Yes	
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		No
d	If "Yes," indicate the number of Forms 8282 filed during the year			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		No
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		No
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
	Sponsoring organizations maintaining donor advised funds.  Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?			
۵~	Did the sponsoring organization make any taxable distributions under section 4966?	9a		
	,			
	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		
	Section 501(c)(7) organizations. Enter			
	Initiation fees and capital contributions included on Part VIII, line 12 10a	-		
	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b	4		
	Section 501(c)(12) organizations. Enter			
	Gross income from members or shareholders	4		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them )			
2a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year   12b			
b		1		
	Section 501(c)(29) qualified nonprofit health insurance issuers.			
3 a	Is the organization licensed to issue qualified health plans in more than one state? <b>Note.</b> See the instructions for additional information the organization must report on Schedule O	13a		
3 a	Is the organization licensed to issue qualified health plans in more than one state? <b>Note.</b> See the instructions for	13a		
3 a b	Is the organization licensed to issue qualified health plans in more than one state? <b>Note.</b> See the instructions for additional information the organization must report on Schedule O  Enter the amount of reserves the organization is required to maintain by the states in	13a		
3 a b	Is the organization licensed to issue qualified health plans in more than one state? <b>Note.</b> See the instructions for additional information the organization must report on Schedule 0  Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13a 14a		No

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Par	<b>TVI</b> Governance, Management, and DisclosureFor each "Yes" response to lines 2 through 7b below, and for a "No 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O See instructions	" respo	nse to l	ines
				~
Sa	Check if Schedule O contains a response or note to any line in this Part VI	• •		
36	Ection A. Governing Body and Management		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	,	103	
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O			
b	Enter the number of voting members included in line 1a, above, who are independent  1b			
2	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		No
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		No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		No
5	Did the organization become aware during the year of a significant diversion of the organization's assets? .	5		No
6	Did the organization have members or stockholders?	6		No
7a	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?	7a		No
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		No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following			
а	The governing body?	8a	Yes	
b	Each committee with authority to act on behalf of the governing body?	8b	Yes	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		No
Se	ction B. Policies (This Section B requests information about policies not required by the Internal Revenu	e Code	∍.)	ı
			Yes	No
	Did the organization have local chapters, branches, or affiliates?	10a		No
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	Yes	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Yes	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990			
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	Yes	
	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Yes	
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	Yes	
13	Did the organization have a written whistleblower policy?	13		No
14	Did the organization have a written document retention and destruction policy?	14	Yes	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
а	The organization's CEO, Executive Director, or top management official	15a	Yes	
b	Other officers or key employees of the organization	15b	Yes	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)			
	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		No
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		
	ction C. Disclosure			
17	List the States with which a copy of this Form 990 is required to be filed▶			
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply			
	Own website Another's website Upon request Other (explain in Schedule O)			
19	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year			
20	State the name, address, and telephone number of the person who possesses the organization's books and records Emily Moberly 2801 camino Del Rio South Ste 302 San Diego, CA 92108 (619) 919-5115			

Name and Title

(F)

Estimated

### Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, Part VII

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

(C)

Position (do not check more

(D)

Reportable

Reportable

- 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)

Average

- 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, or highest compensated employees who received more than \$100,000
- of reportable compensation from the organization and any related organizations • List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the
- organization, more than \$10,000 of reportable compensation from the organization and any related organizations List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

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

Name and Tide	hours per week (list any hours for related	than one box, unless person is both an officer and a director/trustee)						compensation from the organization (W- 2/1099-	compensation from related organizations (W- 2/1099-	amount of other compensation from the organization and
	organizations below dotted line)	Individual trustee or director	Institutional Trustee	Officer	key employee	Highest compensated employee	Former	MISC)	MISC)	related organizations
(1) Kelly Abbott President	5 00	Х		x				0	0	0
(2) Corrie McCoy Treasurer	5 00	Х		x				0	0	0
(3) Windus Fernandez Secretary	5 00	х		х				0	0	0
(4) Ted Adams Director	5 00	х						0	0	0
(5) Michael Lawrence Director	5 00	Х						0	0	0
(6) Julian McMillan Director	5 00	х						0	0	0
(7) Becky Nieman Director	5 00	х						0	0	0
(8) Eriz Zebold Director	5 00	Х						0	0	0
(9) Emily Moberly Executive Director	40 00			х				56,083	0	0
										Form <b>990</b> (2017)

Part VII

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

(A) (B) (C) (D) (E) (F)

Name and Title (C) (Population (Approximately Population (Approximately

Page **8** 

	Name and Title	Average hours per week (list any hours for related	than o	ne b	ox, ι in of tor/t	t che unles ficer rust	and a	son	compe from organiza	rtable nsation n the ation (W- p-MISC)	Reportable compensation from related organizations (\)2/1099-MISC	N-	Estima amount o compens from t organizati	ated f other sation the
	organizations below dotted line)  Institutional Trustee  Officer  Institutional Trustee										2/1033-1113-0		relati organiza	ed
c ·	Sub-Total	•	nA.				<b>*</b>			56.083				
2	Total number of individuals (includir of reportable compensation from the	ng but not limited				bove	e) who	rec	eived mor	e than \$1	00,000			
3	Did the organization list any <b>forme</b> line 1a? If "Yes," complete Schedule				•		oyee,		ghest com	pensated	employee on	3	Yes	<b>No</b>
4	For any individual listed on line 1a, organization and related organization individual										n the	4		No
5	Did any person listed on line 1a recesservices rendered to the organization											5		No
Se	ection B. Independent Contrac	tors										_		
1	Complete this table for your five hig from the organization Report comp											npens	ation	
	Name	( <b>A</b> ) and business addre	ess							Desc	(B) ription of services		(C Compen	
												- 1		

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of

compensation from the organization  $\blacktriangleright$ 

Part	VIII	Statement of											
		Check if Schedul	e O contains	a respo	onse or n	ote to any	(	his Part VIII (A) revenue	(I Relat exe	B) ted or empt ction	(C) Unrelated business revenue	•	(D) Revenue excluded from a under sections
rants ounts	ЬМ	ederated campaigi		1a 1b						enue			512-514
s, Gifts, G milar Am	d R	fundraising events Related organizatio Government grants (co	ns	1c 1d 1e									
Contributions, Gifts, Grants and Other Similar Amounts	a a <b>g</b> N	· -	ot included ons included	<b>1f</b> 8,27	_	141,002							
<u>ة</u> ك	h To	otal.Add lines 1a-1	f			<u> </u>		141,002					
Revenue	2a Sto	ory Tent Franchise				Business	611710		50		50		
Service Revenue	c — d —			_									
Program		other program se	rvice revenue		<u> </u>		50						
	3 Inve	estment income (ii	ncluding divid	ends, ı	nterest,	and other	1						
	4 Inco	ilar amounts) . ome from investme valties	ent of tax-exe	empt be	<u> </u>		•	1					1
		ross rents	(I) Nea	'	(11) F	ersorial							
	<b>c</b> Re	ess rental expenses ental income or oss)											
		et rental income o	r (loss) .	·		• • • Other	<u> </u>   						
	fro ass	oss amount m sales of sets other an inventory	,,,										
	ot sa	ess cost or ther basis and ales expenses ain or (loss)											
enne	<b>8a</b> Gr (no	et gain or (loss) .  ross income from foot including \$  ntributions reporte te Part IV, line 18	undraising ev	ents of		100,524							
Other Revenue	<b>b</b> Les <b>c</b> Ne <b>9a</b> Gr	ss direct expense et income or (loss) loss income from g	s from fundrais aming activit	<b>b</b> sing ev		27,066		73,458	3				68,638
J	b Le	se Part IV, line 19 ss direct expenses et income or (loss)	s	a b activit	les	• •							
	<b>10a</b> Gr	ross sales of invent turns and allowand	ory, less	a									
		ss cost of goods set income or (loss)	from sales of	<b>b</b> invent			]						
	11a <sub>M</sub>	Miscellaneous Isc	Revenue		Busine	ess Code 90009	99	148	3	148			
	b												
	c												
		other revenue .  otal. Add lines 11a				<u> </u>	1						
				• •		•		148					
	12 10	otal revenue. See	instructions	• •		• •		214,659		198		F	68,639 form <b>990</b> (2017)

Forr	n 990 (2017)				Page <b>10</b>
	Int IX Statement of Functional Expenses tion 501(c)(3) and 501(c)(4) organizations must complete all co	lumns All other orga	anızatıons must comp	elete column (A)	
	Check if Schedule O contains a response or note to any	line in this Part IX			🗆
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraisingexpenses
1	Grants and other assistance to domestic organizations and domestic governments See Part IV, line 21	0	·		
2	Grants and other assistance to domestic individuals See Part IV, line 22	0			
3	Grants and other assistance to foreign organizations, foreign governments, and foreign individuals See Part IV, line 15 and 16	0			
4	Benefits paid to or for members	0			
5	Compensation of current officers, directors, trustees, and key employees	56,083	37,576	10,095	8,412
6	Compensation not included above, to disqualified persons (as defined under section $4958(f)(1)$ ) and persons described in section $4958(c)(3)(B)$	0			
7	Other salaries and wages	30,946	20,734	5,570	4,642
8	Pension plan accruals and contributions (include section 401 (k) and 403(b) employer contributions)	0			
9	Other employee benefits	1,995	1,337	359	299
10	Payroll taxes	7,662	5,134	1,379	1,149
11	Fees for services (non-employees)				
ā	a Management	0			
ı	Legal	1,100	737	198	165
•	: Accounting	1,186	795	213	178
•	l Lobbying	0			
•	Professional fundraising services See Part IV, line 17				
1	Investment management fees	0			
9	g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	2,268	1,520	408	340
12	Advertising and promotion	6,760	4,529	1,217	1,014
13	Office expenses	13,421	8,992	2,416	2,013
14	Information technology	0			
15	Royalties	0			
16	Occupancy	5,730	3,839	1,031	860
17	Travel	9,301	6,232	1,674	1,395
	Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19	Conferences, conventions, and meetings	679	455	122	102
20	Interest	0			
21	Payments to affiliates	0		<u> </u>	
22	Depreciation, depletion, and amortization	11,715	7,849	2,109	1,757
23	Insurance	6,475	4,338	1,166	971
24	Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount				

13,936

4,560

1,514

1,666

7,992

184,989

13,936

3,055

1,014

1,116

2,127

125,315

821

273

300

570

29,921

684

227

250

5,295

29,753

Form **990** (2017)

exceeds 10% of line 25, column (A) amount, list line 24e

25 Total functional expenses. Add lines 1 through 24e

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)

expenses on Schedule O )

d Bank Fee/Processing Fee

a Program Exp

**b** Phone Internet

c Payroll Processing

e All other expenses

End of year

Page **11** 

150,147 8,718

7,499

166.364

784

784

165.580

165,580

166.364 Form **990** (2017)

# Check if Schedule O contains a response or note to any line in this Part IX .

1	Cash-non-interest-bearing	119,052	1	
2	Savings and temporary cash investments	8,717	2	
3	Pledges and grants receivable, net		3	
4	Accounts receivable, net		4	
5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part		5	

Assets

11

12

13

14

15

16

17

18

19

20

21

23

24

25

26

27

28

29

30

31

32

33

34

Liabilities 22

Fund Balances

Assets or

Net

II of Schedule L . . . . Loans and other receivables from other disgualified persons (as defined under Part II of Schedule L . . . Notes and loans receivable, net Inventories for sale or use .

section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) Prepaid expenses and deferred charges

voluntary employees' beneficiary organizations (see instructions) Complete 10a Land, buildings, and equipment cost or other

Intangible assets . . . . .

Grants payable . .

Deferred revenue . . . .

Complete Part X of Schedule D

Temporarily restricted net assets

Permanently restricted net assets

Total net assets or fund balances

Total liabilities and net assets/fund balances

Unrestricted net assets

Accounts payable and accrued expenses

Tax-exempt bond liabilities . . .

persons Complete Part II of Schedule L .

and other liabilities not included on lines 17-24)

**Total liabilities.** Add lines 17 through 25 .

Other assets See Part IV, line 11 . . . . .

**Total assets.**Add lines 1 through 15 (must equal line 34) . .

Escrow or custodial account liability Complete Part IV of Schedule D

key employees, highest compensated employees, and disqualified

Secured mortgages and notes payable to unrelated third parties

Unsecured notes and loans payable to unrelated third parties

complete lines 27 through 29, and lines 33 and 34.

Organizations that do not follow SFAS 117 (ASC 958),

check here > \( \square\$ and complete lines 30 through 34.

Capital stock or trust principal, or current funds . . . .

Paid-in or capital surplus, or land, building or equipment fund . . .

Retained earnings, endowment, accumulated income, or other funds

Loans and other payables to current and former officers, directors, trustees,

Other liabilities (including federal income tax, payables to related third parties,

Organizations that follow SFAS 117 (ASC 958), check here 🕨 🗹 and

10a basis Complete Part VI of Schedule D

10b **b** Less accumulated depreciation

Investments—publicly traded securities .

Investments—other securities See Part IV, line 11 .

Investments—program-related See Part IV, line 11

19,214 11,715

18.714

(A)

Beginning of year

119.052

6

7

8 9

10c

11

12

13

14

146.483

2.301

25

26

27

28

29

30

31

32

33

34

2.301

144.182

144,182

146.483

If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis,

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required

c If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

Both consolidated and separate basis

☐ Both consolidated and separate basis

Separate basis

consolidated basis, or both Separate basis

Audit Act and OMB Circular A-133?

Consolidated basis

Consolidated basis

b Were the organization's financial statements audited by an independent accountant?

Nο

Nο

Nο

Nο Form 990 (2017)

2b

2c

3а

3b

## Additional Data

**Software ID:** 17005317 **Software Version:** 18.2.0.0

**EIN:** 32-0298884

Form 990 (2017)

Name: Traveling Stories

Form 990, Part III, Line 4a: The Story Tent is a mobile literacy program that we set up weekly at Farmers Markets and other community hot spots. Kids visit the tent, pick out books that interest them. and read out loud with a volunteer For every book read, the child earns a book buck Kids can spend their bucks on prizes

efile GRAPHIC print - DO NOT PROCESS					As Filed Data -		DLN: 9:	DLN: 93493128022748			
SCI	H <b>ED</b> m 99	ULE A		Public (	Charity Statu rganization is a sect 4947(a)(1) nonexe	ion 501(c)(3) o empt charitable	ort	2017			
Depart	ment of	the Treasury	► Infe	ormation abou	ıt Schedule A (Form	990 or 990-EZ		ictions is at	Open to Public		
		nue Service ne organiza	tion		<u>www.irs.g</u>	ov/form990.		Employer identific	Inspection ation number		
Travel	ıng Sto	ries						32-0298884			
Pa	rt I	Reason	for Public	Charity State	us (All organization	s must comple	te this part.) S				
The c	rganız	ation is not	private four	ndation because	e it is (For lines 1 thro	ough 12, check o	nly one box )				
1		A church, c	onvention of	churches, or as	sociation of churches	described in <b>sec</b> t	tion 170(b)(1)	(A)(i).			
2		A school de	scribed in <b>se</b>	ction 170(b)(	1)(A)(ii). (Attach Sch	nedule E (Form 9	90 or 990-EZ) )				
3		A hospital o	r a cooperat	ive hospital serv	vice organization desc	rıbed ın <b>section</b>	170(b)(1)(A)(	iii).			
4			esearch orga and state _	nızatıon operat	ed in conjunction with	a hospital descri	bed in <b>section</b> :	170(b)(1)(A)(iii). E	nter the hospital's		
5		(b)(1)(A)	( <b>iv).</b> (Comple	ete Part II )	t of a college or unive				ped in <b>section 170</b>		
6		A federal, s	tate, or local	government or	governmental unit de	scribed in <b>sectio</b>	on 170(b)(1)(A	()(v).			
7	$\checkmark$			mally receives ( <b>vi).</b> (Complete	a substantial part of it Part II )	s support from a	governmental u	init or from the genera	al public described in		
8		A communi	ty trust desc	ribed in <b>section</b>	170(b)(1)(A)(vi)	(Complete Part I	I )				
9					escribed in <b>170(b)(1)</b> ee instructions Enter				ege or university or a		
10		from activit	ies related to income and	) its éxempt fun unrelated busin	(1) more than 331/39 octions—subject to cer less taxable income (learnplete Part III )	tain exceptions,	and (2) no more	than 331/3% of its su	pport from gross		
11		An organiza	ition organize	ed and operated	d exclusively to test fo	r public safety S	ee section 509	(a)(4).			
12		more public	ly supported:	organizations of	d exclusively for the be described in <b>section 5</b> the type of supporting	<b>09(a)(1)</b> or <b>se</b> (	ction 509(a)(2	). See <b>section 509(</b> a			
a		<b>Type I.</b> A so	supporting or n(s) the pow	ganızatıon oper	ated, supervised, or cappoint or elect a majo	ontrolled by its s	upported organiz	zation(s), typically by			
b		<b>Type II.</b> A manageme	supporting on t of the sup	rganization sup porting organiza	ervised or controlled i ation vested in the sar						
С		Type III f	unctionally i		and C. supporting organizatio ions) You must com				ted with, its		
d		Type III n	on-function integrated	ally integrate The organizatio	d. A supporting organ n generally must satis t IV, Sections A and	zation operated fy a distribution	in connection wi requirement and	th its supported orgar	` '		
e		Check this	, box if the org	; janization receiv	ved a written determir	nation from the I		pe I, Type II, Type II	[ functionally		
f	Enter			ion-functionally Lorganizations	integrated supporting	organization					
g				-	upported organization(	s)		_	_		
		Name of supp organization	orted	(ii) EIN	(iii) Type of organization (described on lines 1- 10 above (see instructions))	(iv) Is the org. in your govern		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)		
						Yes	No				
Tota						I		1	I		

supported organization

Page 2

III. If the organization fails to qualify under the tests listed below, please complete Part III.) Section A. Public Support

(Complete only if you checked the box on line 5, 7, 8, or 9 of Part I or if the organization failed to qualify under Part Calendar vear (a) 2013 (b) 2014 (c) 2015 (d) 2016 (e) 2017 (f) Total (or fiscal year beginning in) ▶ Gifts, grants, contributions, and 14.981 35.085 149,560 94,229 141,002 434,857 membership fees received (Do not include any "unusual grant") 2 Tax revenues levied for the 4.250 32.011 65.159 68.638 170.058 organization's benefit and either paid to or expended on its behalf The value of services or facilities furnished by a governmental unit to the organization without charge 14.981 39,335 181.571 159,388 209,640 604,915 Total. Add lines 1 through 3 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) Public support. Subtract line 5 from 604,915 line 4 Section B. Total Support Calendar year (a)2013 (b)2014 (c)2015 (d)2016 (e)2017 (f)Total (or fiscal year beginning in) ▶ 159,388 7 Amounts from line 4 14,981 39.335 181.571 209,640 604,915 Gross income from interest, dividends, payments received on 199 199 securities loans, rents, royalties and income from similar sources Net income from unrelated business activities, whether or not the business is regularly carried on 10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI) Total support. Add lines 7 through 11 605,114 12 Gross receipts from related activities, etc (see instructions) 13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, Section C. Computation of Public Support Percentage 14 Public support percentage for 2017 (line 6, column (f) divided by line 11, column (f)) 14 99 970 % 15 Public support percentage for 2016 Schedule A, Part II, line 14 15 98 270 % 16a 33 1/3% support test-2017. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box ▶ 🔽 and stop here. The organization qualifies as a publicly supported organization b 33 1/3% support test-2016. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization 17a 10%-facts-and-circumstances test-2017. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported ▶□ organization h 10%-facts-and-circumstances test—2016. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly

	(Complete only if you c the organization fails to						der Part II. If
S	ection A. Public Support	quanty annata				/	
	Calendar year						40 =
	(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 received (Do not						
	ınclude any "unusual grants ")						
2	Gross receipts from admissions,						
	merchandise sold or services						
	performed, or facilities furnished in						
	any activity that is related to the						
3	organization's tax-exempt purpose Gross receipts from activities that are						
3	not an unrelated trade or business						
	under section 513						
4	Tax revenues levied for the						
-	organization's benefit and either paid						
	to or expended on its behalf						
5	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
6	<b>Total.</b> 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						
С	Add lines 7a and 7b						
8	Public support. (Subtract line 7c						
_	from line 6 )						
S	ection B. Total Support		•			•	•
	Calendar year						
	(or fiscal year beginning in) ▶	(a) 2013	<b>(b)</b> 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
9	Amounts from line 6						
L0a	Gross income from interest,						
	dividends, payments received on						
	securities loans, rents, royalties and						
	income from similar sources						
b	Unrelated business taxable income						
	(less section 511 taxes) from						
	businesses acquired after June 30, 1975						
_							
C							
11	Net income from unrelated business activities not included in line 10b,						
	whether or not the business is						
	regularly carried on						
12							
	loss from the sale of capital assets						
	(Explain in Part VI )						
13	Total support. (Add lines 9, 10c,						
	11, and 12)			6	 	-t F01(-)(2)	
14	First five years. If the Form 990 is fo	r the organization	n's first, second, ti	iira, iourth, or iiit	n tax year as a se	ection Sul(c)(S)	
	check this box and <b>stop here</b>						▶⊔
S	ection C. Computation of Public						
15	Public support percentage for 2017 (lin	e 8, column (f) d	livided by line 13,	column (f))		15	0 %
16	Public support percentage from 2016 S	chedule A, Part I	II, line 15			16	
	ection D. Computation of Invest	•	•				
	Investment income percentage for 20:			line 13 column /f	11		
17	· •	•		mie 13, column (f	<i>11</i>	17	0 %
18	Investment income percentage from 2	·	•			18	
<b>19</b> a	<b>33</b> 1/3% <b>support tests—2017.</b> If the	organızatıon dıd ı	not check the box	on line 14, and lin	ne 15 is more thar	n 33 1/3%, and li	ne 17 is not
	more than 33 1/3%, check this box and s 33 1/3% support tests—2016. If the						<b>▶</b> □ /3% and line 18 is

not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization

ightharpoons

Part I. complete Sections A and C. If you checked 12c of Part I. complete Sections A. D. and E. If you checked 12d of Part I. complete Sections A and D, and complete Part V ) Section A. All Supporting Organizations

			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		
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			
	ın section 509(a)(1) or (2)	2		

	they describe in the supported organization and accignated by diase 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 <b>Part VI</b> how the organization determined that the supported organization was described		
	ın section 509(a)(1) or (2)	2	
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c)		
	below	3a	
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied		

		~	l 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		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in <b>Part VI</b> when and how the organization made the			
	determination	3b		
С	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes?			
	If "Yes," explain in <b>Part VI</b> what controls the organization put in place to ensure such use			

b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in <b>Part VI</b> when and how the organization made the						
	determination	3b					
С	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes?						
	If "Yes," explain in <b>Part VI</b> what controls the organization put in place to ensure such use						
4a	Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you						
	checked 12a or 12b ın Part I, answer (b) and (c) below						
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported						
	organization? If "Yes," describe in <b>Part VI</b> how the organization had such control and discretion despite being controlled or						

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						
4a	Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you						
	checked 12a or 12b in Part I, answer (b) and (c) below						
b	d 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						
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 <b>Part VI</b> what controls the organization used to ensure that all support						
	to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes						
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable) Also, provide detail in <b>Part VI</b> , including (i) the names and EIN numbers of the supported						

5a

5b

5c

6

7

8

9a

9b

9c

10a

10b

Schedule A (Form 990 or 990-EZ) 2017

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

**Substitutions only.** Was the substitution the result of an event beyond the organization's control?

organization's supported organizations? If "Yes," provide detail in Part VI.

substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ)

which the supporting organization also had an interest? If "Yes," provide detail in Part VI.

Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the

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

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

Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes,"

Was the organization controlled directly or indirectly at any time during the tax year by one or more disgualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes."

Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting

Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in

Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding

Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether

certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes,"

amendment to the organizing document)

complete Part I of Schedule L (Form 990 or 990-EZ)

the organization had excess business holdings)

organization had an interest? If "Yes," provide detail in Part VI.

organization's organizing document?

provide detail in Part VI.

answer line 10b below

6

7

8

10a

	art IV Supporting Organizations (continued)		<u>'</u>	age 3			
ı C	Supporting Organizations (continued)		Yes	No			
11	Has the organization accepted a gift or contribution from any of the following persons?						
	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					
b	A family member of a person described in (a) above?	11b					
С	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					
S	Section B. Type I Supporting Organizations						
			Yes	No			
1	Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in <b>Part VI</b> how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year						
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in <b>Part VI</b> how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised or controlled the supporting							
	organization	2					
S	Section C. Type II Supporting Organizations						
			Yes	No			
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in <b>Part VI</b> how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s)	1					
_	Section D. All Type III Supporting Organizations						
	ection b. An Type III Supporting Organizations		Yes	No			
Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?							
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 <b>Part VI</b> how the organization maintained a close and continuous working relationship with the supported organization(s)							
		2					
3	By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in <b>Part VI</b> the role the organization's supported organizations played in this regard	3					
_	Section E. Type III Functionally-Integrated Supporting Organizations						
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instruction	ons)					
	a The organization satisfied the Activities Test Complete line 2 below	•					
	b						
	The organization supported a governmental entity Describe in Part VI how you supported a government entity (see	ınstru	ctions)				
			/				
2	Activities Test Answer (a) and (b) below.		Yes	No			
	a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in <b>Part VI identify those supported organizations and explain</b> how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities	2a					
	<b>b</b> Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in <b>Part VI</b> the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement						
3	Parent of Supported Organizations Answer (a) and (b) below.	2b					
	<ul> <li>a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI.</li> </ul>	3a					
	b Did the organization exercise a substantial degree of direction over the policies, programs and activities of each of its supported organizations? If "Yes," describe in <b>Part VI.</b> the role played by the organization in this regard	3b					

	t V Type III Non-Functionally Integrated 509(a)(3) Supporting O	rgani	izations	Page					
1	Check here if the organization satisfied the Integral Part Test as a qualifying truinstructions. All other Type III non-functionally integrated supporting organizations.	ust on I	Nov 20, 1970 (explain in						
	Section A - Adjusted Net Income (A) Prior Year								
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 instructions for short tax year or assets held for part of year)	1							
a	Average monthly value of securities	1a							
b	Average monthly cash balances	<b>1</b> b							
С	Fair market value of other non-exempt-use assets	1c							
d	Total (add lines 1a, 1b, and 1c)	1d							
е	<b>Discount</b> claimed for blockage or other factors (explain in detail in Part VI)								
2	Acquisition indebtedness applicable to non-exempt use assets	2							
3	Subtract line 2 from line 1d	3							
4	Cash deemed held for exempt use Enter 1-1/2% of line 3 (for greater amount, see instructions)	4							
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5							
6	Multiply line 5 by 035	6							
7	Recoveries of prior-year distributions	7							
8	Minimum Asset Amount (add line 7 to line 6)	8							
	Section C - Distributable Amount			Current Year					
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1							
2	Enter 85% of line 1	2							
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3							
4	Enter greater of line 2 or line 3	4							
5	Income tax imposed in prior year	5							
6	<b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6							
7	Check here if the current year is the organization's first as a non-functionally-instructions)	tegrat		ganization (see					

4	Amounts paid to acquire exempt-use assets				
5	Qualified set-aside amounts (prior IRS approval required)				
6	5 Other distributions (describe in Part VI) See instructions				
7	7 Total annual distributions. Add lines 1 through 6				
8	8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI) See instructions				
9	Distributable amount for 2017 from Section C, line 6				

7 Total annual distributions. Add lines 1 through 6			
Distributions to attentive supported organizations to who details in Part VI) See instructions			
9 Distributable amount for 2017 from Section C, line 6			
10 Line 8 amount divided by Line 9 amount			
Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2017	(iii) Distributable Amount for 2017

7 Total annual distributions. Add lines 1 through 6			
Distributions to attentive supported organizations to who details in Part VI) See instructions			
9 Distributable amount for 2017 from Section C, line 6			
10 Line 8 amount divided by Line 9 amount			
Section E - Distribution Allocations (see instructions)	(iii) Distributable Amount for 2017		
Distributable amount for 2017 from Section C, line     6			

8	Distributions to attentive supported organizations to wh details in <b>Part VI</b> ) See instructions			
_9_	Distributable amount for 2017 from Section C, line 6			
10	Line 8 amount divided by Line 9 amount			
	Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2017	(iii) Distributable Amount for 2017
1	Distributable amount for 2017 from Section C, line 6			
	Underdistributions, if any, for years prior to 2017 asonable cause required explain in Part VI) See instructions			
3	Excess distributions carryover, if any, to 2017			

Schedule A (Form 990 or 990-EZ) (2017)

**b** From 2013. . . . . . . c From 2014. . . . . . e From 2016. . . . . . f Total of lines 3a through e

instructions)

See instructions

31 and 4c 8 Breakdown of line 7

\$

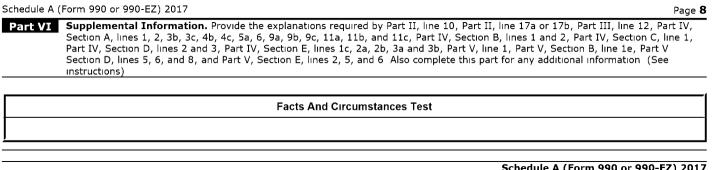
g Applied to underdistributions of prior years h Applied to 2017 distributable amount i Carryover from 2012 not applied (see

j Remainder Subtract lines 3g, 3h, and 3i from 3f 4 Distributions for 2017 from Section D, line 7

a Applied to underdistributions of prior years b Applied to 2017 distributable amount c 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 If the amount is greater than zero, explain in Part VI

6 Remaining underdistributions for 2017 Subtract lines 3h and 4b from line 1 If the amount is greater than zero, explain in Part VI See instructions 7 Excess distributions carryover to 2018. Add lines

a Excess from 2013. . . . . . **b** Excess from 2014. . . . . c Excess from 2015. . . . . d Excess from 2016. . . . . e Excess from 2017. . . . .



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## **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.

Open to Public

DLN: 93493128022748 OMB No 1545-0047

**Inspection** 

Department of the Treasury

(Form 990)

Internal Revenue Service Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990. Name of the organization **Employer identification number** Traveling Stories 32-0298884 Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Part I Complete if the organization answered "Yes" on Form 990, Part IV, line 6. (a) Donor advised funds (b)Funds and other accounts Total number at end of year 2 Aggregate value of contributions to (during year) Aggregate value of grants from (during year) Aggregate value at end of year 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 the organization's exclusive legal control? ☐ Yes ☐ No Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7 Purpose(s) of conservation easements held by the organization (check all that apply) Preservation of land for public use (e.g., recreation or education) Preservation of an historically important land area Protection of natural habitat Preservation of a certified historic structure Preservation of open space 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year Held at the End of the Year Total number of conservation easements Total acreage restricted by conservation easements 2h Number of conservation easements on a certified historic structure included in (a) 2c Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the 3 tax year 🕨 Number of states where property subject to conservation easement is located ▶ 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8. If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art,

If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the

Revenue included on Form 990, Part VIII, line 1

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

following amounts relating to these items (i) Revenue included on Form 990, Part VIII, line 1

(ii) Assets included in Form 990, Part X

Assets included in Form 990, Part X

Cat No 52283D Schedule D (Form 990) 2017

Par	1111	Organizations Ma	aintaining Col	lections o	of Art, H	istori	cal Tre	easure	es, or	Other	Similar A	Assets (	continuea	<u>)                                    </u>
3		g the organization's acqi s (check all that apply)	uisition, accessioi	n, and other	r records,	check a	any of th	ne follov	wing th	at are a	significant	use of its	collectio	n
а		Public exhibition				d	П г	oan or	exchar	ige prog	rams			
b		Scholarly research				e		Other						
С		Preservation for future	generations											
4	Provi Part	ide a description of the o	organızatıon's col	lections and	d explain h	now the	y furthe	r the o	rganıza	tion's ex	empt purp	oose in		
5		ng the year, did the orga ts to be sold to raise fur									ılar	☐ Ye	s 🗆	No
Pai	rt IV	Escrow and Cust Complete if the org X, line 21.			" on Fori	m 990	, Part I'	V, line	9, or	reporte	d an amo	ount on F	orm 99	0, Part
1a		e organization an agent ded on Form 990, Part )		an or other	ıntermedı	ary for	contribu	itions o	or other	assets	not	☐ <b>Y</b> e	es 🗌	No
Ь	If "Y	es," explain the arrange	ment in Part XIII	and comple	ete the fol	lowing	table					Amount		
c	Begii	nning balance								1c				
d	Addı	tions during the year								1d				
е	Dıstr	butions during the year								1e				
f	Endi	ng balance								1f				
<b>2</b> a	Did t	the organization include	an amount on Fo	rm 990, Pa	rt X, line 2	21, for e	escrow c	or custo	odial ac	count lia	bility?	☐ Ye	.s 🗸	No
b	If "Y	es," explain the arrange	ment in Part XIII	Check her	e ıf the ex	planati	on has b	een pr	ovided	ın Part )	KIII		_	]
Pa	rt V	Endowment Fund	<b>ds.</b> Complete ıf	the organ	ization a					-				
	_	6		(a)Currer	nt year	<b>(b)</b> Pr	rior year	(c)	Two yea	rs back	(d)Three y	ears back	(e)Four y	ears back
	_	ning of year balance .												
		butions												
		vestment earnings, gain	•											
		s or scholarships												
	and pr	expenditures for facilities rograms	es											
		nistrative expenses .												
g	End of	f year balance												
2		ide the estimated percei	=	ent year end	d balance	(line 1g	g, colum	n (a)) ł	held as					
а	Boar	d designated or quasi-e	ndowment 🟲											
b	Perm	nanent endowment <b>&gt;</b>												
c	Tem	porarily restricted endov	vment 🟲											
		percentages on lines 2a,	•											
3а		there endowment funds nization by	not in the posses	sion of the	organızatı	on that	: are hel	d and a	admınısı	tered fo	r the		Ye	s No
	(i) u	inrelated organizations										3	a(i)	
b		related organizations . es" on 3a(ii), are the rel		s listed as i	 required o	n Sche	 dule R?						a(ii) 3b	
4		ribe in Part XIII the inte	-						-					
Pai	rt VI													
		Complete if the org			" on Fori	m 990	, Part I	V, line	11a. S	See For	m 990, P	art X, lır	ne 10.	
	Descr	ription of property	(a) Cost or oth (investme		(b) Cost	or other	basis (oth	ner) (	c) Accur	nulated d	lepreciation		( <b>d)</b> Book va	alue
1a	Land							$\dashv$				1		
b	Buildir	ngs												
c	Leasel	hold improvements												
d	Equip	ment					3	,714						3,714
e	Other						15,	,500			11,715	5		3,785
Tata		lunga 15 through 16 (Ca	dumn (d) must s	aual Form C	OO Part	/ colum	nn (D)	lino 100	(6)			1		7.400

Part VII	Investments—Other Securities. Complete if the	organization answ	ered "Yes" on Form	990, Part IV, line 11b.
	See Form 990, Part X, line 12.  (a) Description of security or category (including name of security)	(b) Book value		ethod of valuation d-of-year market value
(1) Financia				
(3) Other _	held equity interests			
(B) Closely-h	neld equity interests			
(D)				
(E)				
(F)				
(G)				
(H)				
Total. (Colum	n (b) must equal Form 990, Part X, col (B) line 12 )			
Part VIII	Investments—Program Related. Complete if the organization answered 'Yes' on Fo	rm 990. Part IV. lu	ne 11c. See Form 99	90. Part X. line 13.
	(a) Description of investment	(b) Book value	(c) M	ethod of valuation d-of-year market value
(1)			Cost of en	u-or year market value
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
Total. (Colum	n (b) must equal Form 990, Part X, col (B) line 13 )	<b>•</b>		
Part IX	Other Assets. Complete if the organization answered `` (a) Description	Yes' on Form 990, Pa	rt IV, line 11d See Fo	rm 990, Part X, line 15 (b) Book value
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
_	mn (b) must equal Form 990, Part X, col (B) line 15 )			. •
Part X	See Form 990, Part X, line 25.			e 11e or 11t.
1. (1) Federal :	(a) Description of liability	(b) Bo	ook value	
Federal inco				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
	n (b) must equal Form 990, Part X, col (B) line 25 )	<b>•</b>		
	or uncertain tax positions In Part XIII, provide the text of t 's liability for uncertain tax positions under FIN 48 (ASC 74			

Page 4

20 2d 

Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12) . . . . . .

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a. 

Amounts included on Form 990, Part VIII, line 12, but not on line 1

Amounts included on line 1 but not on Form 990, Part VIII, line 12 Net unrealized gains (losses) on investments . . . .

Amounts included on line 1 but not on Form 990, Part IX, line 25 

Investment expenses not included on Form 990, Part VIII, line 7b . 4a 4h  4c

Reconciliation of Expenses per Audited Financial Statements With Expenses per Return. 1

2e

3

4c

5

26 3

3 Amounts included on Form 990, Part IX, line 25, but not on line 1: 4

Schedule D (Form 990) 2017

2

h

3

4

5

1

2

b

Part XII

Investment expenses not included on Form 990, Part VIII, line 7b . . . 

2a

2h

2a

2h

2c

2d

Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18) . . . . . . . 5 Part XIII Supplemental Information

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

Return Reference Explanation Schedule D (Form 990) 2017

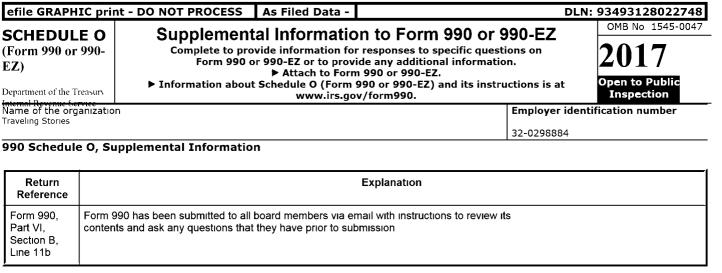
Schedule D (Form 990) 2017  Part XIII Supplemental Information (continued)			Page <b>5</b>
	:urn Reference	Explanation	
			Schedule D (Form 990) 2017

efile GRAPHIC print - DO NOT PROCESS As Filed Data -DLN: 93493128022748 OMB No 1545-0047 SCHEDULE G **Supplemental Information Regarding** (Form 990 or 990-EZ) **Fundraising or Gaming Activities** Complete if the organization answered "Yes" on Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a Open to Public Department of the Treasury Attach to Form 990 or Form 990-EZ. Inspection Internal Revenue Service ▶ Information about Schedule G (Form 990 or 990-EZ) and its instructions is at www irs gov/form990. Name of the organization **Employer identification number** Traveling Stories 32-0298884 Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part. Indicate whether the organization raised funds through any of the following activities. Check all that apply e Solicitation of non-government grants | Mail solicitations ☐ Internet and email solicitations Solicitation of government grants Phone solicitations ☐ Special fundraising events In-person solicitations Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ Yes ☐ No If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization (i) Name and address of individual (ii) Activity (iii) Did (iv) Gross receipts (v) Amount paid to (vi) Amount paid to or entity (fundraiser) fundraiser have from activity (or retained by) (or retained by) custody or fundraiser listed in organization control of col (i) contributions? Yes No 1 8 10 Total 3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. Cat No 50083H Schedule G (Form 990 or 990-EZ) 2017

	edule G (Form 990 or 990-EZ) 2017				Page <b>2</b>
Pa	rt II Fundraising Events. Complethan \$15,000 of fundraising 6 gross receipts greater than \$	event contributions and			
	g. 000 / 000/ptc g/ 00000 00000 4	(a)Event #1	<b>(b)</b> Event #2	(c)Other events	(d) Total events
		Gala (event type)	(event type)	(total number)	(add col (a) through col (c))
Reversie					
ă	1 Gross receipts	100,524			100,524
	2 Less Contributions				
	3 Gross income (line 1 minus line 2)	100,524			100,524
	4 Cash prizes				
	5 Noncash prizes	2,350			2,350
Ses	6 Rent/facility costs	18,053			18,053
Expenses	7 Food and beverages				
ញ ប	8 Entertainment	1,019			1,019
Direct	9 Other direct expenses	5,644			5,644
	10 Direct expense summary Add lines 4	through 9 in column (d)			27,066
	11 Net income summary Subtract line 10	from line 3, column (d)			73,458
Pai	<b>Gaming.</b> Complete if the org on Form 990-EZ, line 6a.	anızatıon answered "Ye	es" on Form 990, Part 1	IV, line 19, or reported	more than \$15,000
Revenue		(a) Bingo	<b>(b)</b> Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col (a) through col (c))
	1 Gross revenue				
Expenses	2 Cash prizes				
å Ä	3 Noncash prizes				
rect	4 Rent/facility costs				
<u> </u>	5 Other direct expenses				
		☐ Yes %	☐ Yes %	☐ Yes %	
	<b>6</b> Volunteer labor	☐ No	☐ No	□ No	
	7 Direct expense summary Add lines 2 through 5 in column (d)				
	8 Net gaming income summary Subtrac	t line 7 from line 1, colum	n (d)	•	
9	Enter the state(s) in which the organizat	ion conducts gaming activ	ities		
<b>b</b> If "No," explain			☐ Yes ☐ No		
10a b	Were any of the organization's gaming li	censes revoked, suspende	d or terminated during the	e tax year?	☐ Yes ☐ No
					J

Sche	dule G (Form 990 or 990-EZ) 2017					F	Page <b>3</b>
11	Does the organization conduct gaming	activities with nonmember	rs?		Yes	□No	
12	Is the organization a grantor, benefici- formed to administer charitable gamin		a member of a partnership or other entity		□Yes		
13	Indicate the percentage of gaming act	ivity conducted in					
а	The organization's facility			13a			%
b	An outside facility			13b			%
14	Enter the name and address of the pe	rson who prepares the orga	anization's gaming/special events books and re	ecords			
	Name >						
	Address P						
15a	Does the organization have a contract revenue?	with a third party from wh	om the organization receives gaming		□Yes	□No	
b	If "Yes," enter the amount of gaming amount of gaming revenue retained b			ne			
С	If "Yes," enter name and address of the	ne third party					
	Name ►						
	Address ►						
16	Gaming manager information						
	Name ►						
	Gaming manager compensation ► \$		·····				
	Description of services provided ▶						
	☐ Director/officer	☐ Employee	☐ Independent contractor				
17	Mandatory distributions						
а	Is the organization required under sta retain the state gaming license?	te law to make charitable d	listributions from the gaming proceeds to		Yes	Пио	
b	·		uted to other exempt organizations or spent				
Dar	in the organization's own exempt active tive Supplemental Information		tions required by Part I, line 2b, column	s (m) s	and (v): a	nd Dart	
لكس			plicable. Also provide any additional info				s)
	Return Reference		Explanation				

Schedule G (Form 990 or 990-EZ) 2017



Return Explanation
Reference

990 Schedule O. Supplemental Information

Form 990,
Part VI,
Section B,
Line 12c

All members of the board are directed to report any conflicts of interest if a conflict
arises, the person with such conflict is not allowed to vote on the transaction

Return Explanation
Reference

990 Schedule O. Supplemental Information

Form 990,
Part VI,
Section B,
Line 15ab
For the Organizations compensated employees, the Executive Director conducts market resear
ch to determine a fair compensation level and reported it the board for input and final ap
proval Board members have the opportunity to inspect the data on which the Executive Dire
ctor makes her determination the proces is documented Board members reveiw EDs performan
ce and approve EDs compensation

990 Schedule O, Supplemental Information

Return

Reference	
Form 990, Part VI, Section C, Line 19	The Organizations governing documents including conflict of interest policy and financial statements are available upon request

Explanation

990 Schedule O, Supplemental Information Return Explanation Reference Form 990. non cash donation 8.272 Part XI, Section 9.

Line 9