Form **990**

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

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

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

| A | For the | 2015 calendar year, or tax year beginning , 2015, and end | ing | | , 20 |
|--------------------------------|-------------|---|-------------------|-------------------|--------------------------------|
| В | Check if | applicable: C Name of organization Mobile Baykeeper, Inc. | | D Employ | er identification number |
| | Address | | | 63-119 | 90615 |
| | Name ch | | suite | E Telephoi | ne number |
| | Initial ret | urn 450-C Government Street | | 251-43 | 33-4229 |
| | Final retu | n/terminated City or town, state or province, country, and ZIP or foreign postal code | | | |
| | Amende | dreturn Mobile, AL 36602 | | G Gross re | eceipts \$ 619,784 |
| | Applicati | on pending F Name and address of principal officer: Casi Callaway | H(a) Is this a gr | oup return for | subordinates? Yes X No |
| | | same as item C above | 1 | | s included? Yes No |
| ī | Tax-exe | npt status: ∑ 501(c)(3) | If "N | o," attach a | a list. (see instructions) |
| J | Website | :▶www.mobilebaykeeper.org | H(c) Group | exemption | number ► |
| K | Form of o | organization: X Corporation ☐ Trust ☐ Association ☐ Other ► L Year of form | ation: 1998 | M State | of legal domicile: AL |
| Р | art I | Summary | | • | |
| | 1 | Briefly describe the organization's mission or most significant activities: Prov | vide citiz | ens a | means to |
| e | | protect the beauty, health and heritage of the Mobile | Bay Wate | rshed | , Alabama's |
| Activities & Governance | | waterways and coastal communities. | | | |
| /err | 2 | Check this box ▶ ☐ if the organization discontinued its operations or disposed | of more than | 25% of | its net assets. |
| ő | 3 | Number of voting members of the governing body (Part VI, line 1a) | | 3 | 16 |
| ∞ŏ | 4 | Number of independent voting members of the governing body (Part VI, line 1kg |) | 4 | 16 |
| ties | 5 | Total number of individuals employed in calendar year 2015 (Part V, line 2a) | | 5 | 0 |
| Ξ̈ | 6 | Total number of volunteers (estimate if necessary) | | 6 | 200 |
| Ac | 7a | Total unrelated business revenue from Part VIII, column (C), line 12 | | 7a | |
| | b | Net unrelated business taxable income from Form 990-T, line 34 | | 7b | |
| | | | Prior Ye | ar | Current Year |
| <u>o</u> | 8 | Contributions and grants (Part VIII, line 1h) | 46 | 6,202 | 512,300 |
| Revenue | 9 | Program service revenue (Part VIII, line 2g) | | 3,661 | 0 |
| ě | 10 | Investment income (Part VIII, column (A), lines 3, 4, and 7d) | | 1,810 | 1,534 |
| - | 11 | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) | 4 | 6,735 | 57,399 |
| | 12 | Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12) | 51 | .8,408 | 571,233 |
| | 13 | Grants and similar amounts paid (Part IX, column (A), lines 1–3) | | 0 | 0 |
| | 14 | Benefits paid to or for members (Part IX, column (A), line 4) | | 0 | 0 |
| es | 15 | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10) | 32 | 0,981 | 335,517 |
| Expenses | 16a | Professional fundraising fees (Part IX, column (A), line 11e) | | 0 | 0 |
| ă | b | Total fundraising expenses (Part IX, column (D), line 25) ▶ 38,279 | | | |
| ш | 17 | Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e) | | 4,918 | 178,235 |
| | 18 | Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25) . | | 5,899 | 513,752 |
| | 19 | Revenue less expenses. Subtract line 18 from line 12 | | 2,509 | 57,481 |
| Net Assets or Fund Balances | | | Beginning of Cu | | End of Year |
| Sset | 20 | Total assets (Part X, line 16) | 45 | 4,161 | 508,186 |
| let A | 21 | Total liabilities (Part X, line 26) | | 8,865 | 5,409 |
| | | Net assets or fund balances. Subtract line 21 from line 20 | 44 | 5,296 | 502,777 |
| | art II | Signature Block | | | |
| | | ties of perjury, I declare that I have examined this return, including accompanying schedules and sta , and complete. Declaration of preparer (other than officer) is based on all information of which prepar | | | my knowledge and belief, it is |
| _ | | \ | | /22/20 | 16 |
| Siç | nn | Signature of officer | Da: | | 10 |
| He | | I.C. | Du | .0 | |
| | .10 | Amy Powell, Treasurer Type or print name and title | | | |
| _ | | 1, 5, , | Date | 1 - | PTIN |
| Pa | | Vim Emilioi off | | Check [| X if P00989337 |
| | epare | | 3/22/2016 | | |
| Us | se Onl | y Firm's name ►Kim K. Enikeieff, CPA | | | 1-460-2972 |
| Ma | ıv the IF | Firm's address Post Office Box 8754 Mobile, AL 36689 S discuss this return with the preparer shown above? (see instructions) | Pho | ne no. ∠5 | 1-460-2972 X Yes □ No |

Form 990 (2015) Page **2**

| Part | | Down III | _ |
|------|---|---|---|
| 1 | Check if Schedule O contains a response or note to any line in this Briefly describe the organization's mission: | Part III | _ |
| • | Provide citizens a means to protect the beauty, hea | alth and heritage of the | |
| | Mobile Bay Watershed, Alabama's waterways and coast | 3 | _ |
| | mobile Bay waterbried, madama b waterways and coast | tal communities. | |
| | | | |
| 2 | Did the organization undertake any significant program services during the prior Form 990 or 990-EZ? | | _ |
| 3 | If "Yes," describe these new services on Schedule O. Did the organization cease conducting, or make significant changes in | | |
| J | services? | · · · · · · · · · · · · · · · Yes 🗵 No | |
| 4 | If "Yes," describe these changes on Schedule O. Describe the organization's program service accomplishments for each of | its three largest program services, as measured b | |
| • | expenses. Section 501(c)(3) and 501(c)(4) organizations are required to rep the total expenses, and revenue, if any, for each program service reported. | | |
| 4a | (Code:) (Expenses \$ 129,701 including grants of \$ Outreach and education. |) (Revenue \$) | _ |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| 4b | (Code:) (Expenses \$124,888 including grants of \$ |) (Revenue \$) | _ |
| 1.0 | | , (Novondo 🗸, | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| 4c | (Code:) (Expenses \$ 127,279 including grants of \$ |) (Revenue \$ | _ |
| | Local issues affecting Mobile Bay Watershed communi | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| A -I | Other museum comition (December in Orbertule O.) | | _ |
| 4d | Other program services (Describe in Schedule O.) (Expenses \$ 53,296 including grants of \$) (Revenue) | ue\$) | |
| 4e | Total program service expenses 435 164 | · | - |

| Part I | V Checklist of Required Schedules | | | |
|--------|---|-----|-----|----|
| | | | Yes | No |
| 1 | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A | 4 | 37 | |
| 2 | Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? | 2 | X | |
| 2 3 | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to | | A | |
| 3 | candidates for public office? If "Yes," complete Schedule C, Part I | 3 | | Х |
| 4 | Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i> | 4 | | Х |
| 5 | Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, | - | | |
| Ū | assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III. | 5 | | X |
| 6 | Did the organization maintain any donor advised funds or any similar funds or accounts for which donors | | | |
| | have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If | | | |
| | "Yes," complete Schedule D, Part I | 6 | | Х |
| 7 | Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If</i> "Yes," complete Schedule D, Part II | 7 | | Х |
| 8 | Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes,"</i> complete Schedule D, Part III | 8 | | Х |
| 9 | Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a | | | |
| | custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or | | | |
| | debt negotiation services? If "Yes," complete Schedule D, Part IV | 9 | | Х |
| 10 | Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V | 10 | | Х |
| 11 | If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VIII, IX, or X as applicable. | | | A |
| а | Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI | | | |
| h | Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more | 11a | Х | |
| b | of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII | 11b | | Х |
| С | Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII | 11c | | Х |
| d | Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX | 11d | | Х |
| е | Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X | 11e | | Х |
| f | Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i> | 11f | | Х |
| 12 a | Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete | | | |
| u | Schedule D, Parts XI and XII | 12a | Х | |
| b | Was the organization included in consolidated, independent audited financial statements for the tax year? If | 124 | 21 | |
| | "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional | 12b | | Х |
| 13 | Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | 13 | | Х |
| 14 a | Did the organization maintain an office, employees, or agents outside of the United States? | 14a | | Х |
| | Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, | | | |
| | fundraising, business, investment, and program service activities outside the United States, or aggregate | | | |
| | foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV | 14b | | Х |
| 15 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or | | | |
| | for any foreign organization? If "Yes," complete Schedule F, Parts II and IV | 15 | | Х |
| 16 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV.</i> | 16 | | Х |
| 17 | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i> (see instructions) | 17 | | X |
| 18 | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II | 18 | v | 21 |
| 19 | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? | 10 | X | |
| | If "Yes," complete Schedule G, Part III | 19 | | Х |

| Part | Checklist of Required Schedules (continued) | | | |
|------|--|------------|-----|----|
| 00 | Did the appropriation and the second propriation of the second propria | | Yes | No |
| 20 a | Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i> If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? . | 20a 20b | | X |
| 21 | Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or | 200 | | |
| | domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II | 21 | | Х |
| 22 | Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on | | | |
| | Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III | 22 | | Х |
| 23 | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J | 23 | | Х |
| 24a | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a | 24a | | Х |
| b | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? | 24b | | X |
| С | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? | 24c | | Х |
| d | | 24d | | X |
| 25a | Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I | | | |
| h | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior | 25a | | X |
| b | year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I | 25b | | 37 |
| 26 | Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any | 250 | | X |
| 20 | current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II | 26 | | 37 |
| 27 | Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, | 20 | | X |
| | substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III | 27 | | Х |
| 28 | Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions): | | | 21 |
| а | A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV | 28a | | Х |
| b | A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV | 28b | | Х |
| С | An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) | | | 21 |
| | was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV | 28c | | Х |
| 29 | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M | 29 | | Х |
| 30 | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified | | | |
| 31 | conservation contributions? <i>If "Yes," complete Schedule M </i> | 30 | | X |
| 31 | Part I | 31 | | Х |
| 32 | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II | | | |
| 33 | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations | 32 | | X |
| | sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I | 33 | | Х |
| 34 | Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1 | 34 | | Х |
| 35a | Did the organization have a controlled entity within the meaning of section 512(b)(13)? | 35a | | Х |
| b | If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2. | 35b | | Х |
| 36 | Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2 </i> | 36 | | Х |
| 37 | Did the organization conduct more than 5% of its activities through an entity that is not a related organization | | | |
| | and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI | 37 | | Х |
| 38 | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O. | 38 | Х | |

No

Yes

5

| Part | V Statements Regarding Other IRS Filings and Tax Compliance | |
|------|--|--|
| | Check if Schedule O contains a response or note to any line in this Part V | |
| 1a | Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable 1a | |
| 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 ver reportable gaming (gambling) winnings to prize winners? | |

Form 990 (2015)

Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a Part VI response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Section A. Governing Body and Management Nο 1a Enter the number of voting members of the governing body at the end of the tax year . . . 16 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. Enter the number of voting members included in line 1a, above, who are independent 1b 16 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with 2 Χ Did the organization delegate control over management duties customarily performed by or under the direct 3 supervision of officers, directors, or trustees, or key employees to a management company or other person? 3 Χ Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? 4 4 Χ Did the organization become aware during the year of a significant diversion of the organization's assets? . 5 5 Χ 6 6 Χ Did the organization have members, stockholders, or other persons who had the power to elect or appoint 7a Χ Are any governance decisions of the organization reserved to (or subject to approval by) members, 7b Χ Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: 8a Х 8b Χ 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 Χ Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.) Yes Nο **10a** Did the organization have local chapters, branches, or affiliates? 10a Χ 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 Χ 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? 11a Х 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 Х Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? 12b Χ Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," 12c Х 13 Did the organization have a written whistleblower policy? 13 Χ 14 14 Did the organization have a written document retention and destruction policy? Χ 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? The organization's CEO, Executive Director, or top management official 15a Χ 15b Х If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions). 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement 16a Χ 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 Section C. Disclosure List the states with which a copy of this Form 990 is required to be filed ▶ 17 None Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) 18 available for public inspection. Indicate how you made these available. Check all that apply. Own website Another's website X Upon request Other (explain in Schedule O) Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and 19 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: Casi Callaway, 450-C Government St., Mobile, AL 36602 (251)-433-4229

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|-----------------|---------------|
|-----------------|---------------|

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

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

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

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

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

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

| ☐ Check this box if neither the organization no | r any relate | d org | aniz | | | ompe | nsa | ted any curren | t officer, director | r, or trustee. |
|---|--|-------------------------|-----------------------|---------|--------------|------------------------------|--------|--|---|--|
| (C) Position | | | | | | | | | | |
| (A) | (B) | (do n | ot ch | | | e than o | one | (D) | (E) | (F) |
| Name and Title | Average hours per | | | | | is both or/trus | | Reportable compensation | Reportable compensation from | Estimated amount of |
| | week (list any hours for related organizations below dotted line) | Individua or directo | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | from the organization (W-2/1099-MISC) | related organizations (W-2/1099-MISC) | other compensation from the organization and related organizations |
| | | | | | | Δ. | | | | |
| (1) Wayne Keith | 2 | | | | | | | | | _ |
| President | 0 | X | | Х | | | | 0 | 0 | 0 |
| (2) Melvin Washington | 2 | | | | | | | | | _ |
| Vice President | 0 | X | | Х | | | | 0 | 0 | 0 |
| (3) Amy Powell | 2 | _ | | | | | | _ | _ | _ |
| Treasurer | 0 | X | | Х | | | | 0 | 0 | 0 |
| (4) Rebecca Williams | 2 | _ | | | | | | _ | _ | _ |
| Secretary | 0 | X | | Х | | | | 0 | 0 | 0 |
| (5) Lee Adams | 1 | | | | | | | | | |
| Member | 0 | X | | | | | | 0 | 0 | 0 |
| (6) Laura Byrne | 1 | | | | | | | | | |
| Member | 0 | Х | | | | | | 0 | 0 | 0 |
| (7) Cullan Duke | 1 | | | | | | | | | |
| Member | 0 | X | | | | | | 0 | 0 | 0 |
| (8) Kellie Hope | 1 | | | | | | | | | |
| Member | 0 | Х | | | | | | 0 | 0 | 0 |
| (9) Ray Mayhall | 1 | | | | | | | | | |
| Member | 0 | X | | | | | | 0 | 0 | 0 |
| (10)Steve McClure | 1 | | | | | | | | | |
| Member | 0 | Х | | | | | | 0 | 0 | 0 |
| (11) Paul Myrick | 1 | | | | | | | | | |
| Member | 0 | Х | | | | | | 0 | 0 | 0 |
| (12)Benson O'Connor | 1 | | | | | | | | | |
| Member | 0 | Х | | | | | | 0 | 0 | 0 |
| (13)Bryan Pape | 1 | | | | | | | | | |
| Member | 0 | Х | | | | | | 0 | 0 | 0 |
| (14)Robert Prater | 1 | | | | | | | | | |
| Member | 0 | Х | | | | | | 0 | 0 | 0 |

| Par | VII Section A. Officers, Directors, Trust | tees, Key E | mplo | yees | | | lighe | st C | ompensated E | mployees (conti | inued) | • | |
|--------|--|---|--------------------------------|-----------------------|---------|--------------|------------------------------|------------------------------|--|---|----------------------------|---|----|
| | (A) Name and title | Name and title Average hours per (do not check more than one box, unless person is both an officer and a director/trustee) Reportable Reportable compensation | | | | | | Reportable compensation from | | | | | |
| | | | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | from the organization (W-2/1099-MISC) | related organizations (W-2/1099-MISC) | comp fro orga and | ensation m the nization related nizations | |
| | ebbie Quinn | 1 | | | | | | | | | | | |
| | ember am St. John | 0 | Х | | | | | | 0 | 0 | | | C |
| | ember | 0 | Х | | | | | | 0 | 0 | | | C |
| (17) | | | - | | | | | | | | | | |
| (18) | | | | | | | | | | | | | |
| (19) | | | | | | | | | | | | | |
| (20) | | | | | | | | | | | | | |
| (21) | | | | | | | | | | | | | |
| (22) | | | | | | | | | | | | | |
| (23) | | | | | | | | | | | | | |
| (24) | | | | | | | | | | | | | |
| (25) | | | | | | | | | | | | | |
| 1b | Sub-total | | | • | | | | > | 0 | 0 | | | C |
| c d | Total from continuation sheets to Part Total (add lines 1b and 1c) | VII, Sectio | | | | | | > | 0 | 0 | | | |
| 2 | Total number of individuals (including bur reportable compensation from the organi | t not limited | | | | | above | e) w | | | | | |
| 3 | Did the organization list any former of | ficer, direc | | | | | | emp | oloyee, or high | nest compensat | ed | Yes | No |
| 4 | employee on line 1a? If "Yes," complete For any individual listed on line 1a, is the | sum of re | portal | ole | con | nper | nsatio | n a | nd other comp | | he | | X |
| | organization and related organizations individual | greater than | an \$1 | | |) ? | r "Ye. | s," | complete Scr | neaule J for su | 4 | | Х |
| 5 | Did any person listed on line 1a receive of for services rendered to the organization | | | | | | | | | zation or individu | | | Х |
| | on B. Independent Contractors | | | | | | | | | | | | |
| 1 | Complete this table for your five highest compensation from the organization. Repyear. | | | | | | | | | | | | (|
| | (A) Name and business add | lress | | | | | | | (B) Description of s | ervices | (C) Compens | sation | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | Total number of independent contractor | ors (includir | ng bu | ıt n | ot | limit | ed to | L th | ose listed ab | ove) who | | | |

received more than \$100,000 of compensation from the organization ▶

| Form 9 | 90 (201 | 5) | | | | Page 9 |
|--|---------|---|-----------------------|--|---|---|
| Part | , | Statement of Revenue | | | | 1 age 0 |
| | | Check if Schedule O contains a response or not | e to any line in this | Part VIII | | 🗆 |
| | | | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | Revenue excluded from tax under sections 512-514 |
| nts nts | 1a | Federated campaigns 1a | | | | |
| ara Iour | b | Membership dues 1b | | | | |
| s, (Am | С | Fundraising events 1c 181,95 | 53 | | | |
| Contributions, Gifts, Grants and Other Similar Amounts | d | Related organizations 1d | | | | |
| ns, jimi | е | Government grants (contributions) 1e 50 | 00 | | | |
| rtio er S | f | All other contributions, gifts, grants, | | | | |
| 를 | | and similar amounts not included above 1f 329,84 | 17 | | | |
| ont | g | Noncash contributions included in lines 1a-1f: \$ | | | | |
| | h | Total. Add lines 1a–1f | 512,300 | | | |
| anue | 20 | Busiless Cou | 6 | | | |
| eve | 2a b | | | | | |
| Program Service Revenue | C | | | | | |
| | d | | | | | |
| | e | | | | | |
| grai | f | All other program service revenue . | | | | |
| Pro | g | Total. Add lines 2a–2f |) | | | |
| | 3 | Investment income (including dividends, interes | | | | |
| | | and other similar amounts) | 1,534 | | | |
| | 4 | Income from investment of tax-exempt bond proceeds | • | | | |
| | 5 | Royalties | • | | | |
| | | (i) Real (ii) Personal | | | | |
| | 6a | Gross rents | | | | |
| | b | Less: rental expenses | | | | |
| | С | Rental income or (loss) 0 | 0 | | | |
| | _d | Net rental income or (loss) | • 0 | | | |
| | 7a | Gross amount from sales of assets other than inventory (i) Securities (ii) Other | | | | |
| | b | Less: cost or other basis | | | | |
| | b | and sales expenses . | | | | |
| | С | Gain or (loss) 0 | 0 | | | |
| | d | Net gain or (loss) | 3 | | | |
| | | 3 | | | | |
| ther Revenue | 8a | Gross income from fundraising events (not including \$ 263,403 of contributions reported on line 1c). See Part IV, line 18 | 50 | | | |
| ¥ | h | Less direct expenses h 48 55 | 1 | | | |

| Contributions, Cand Other Simil | е | Government grants (contributions) | 1e | 500 | | | |
|---------------------------------|-----|--|------------|-----------------|---------|-------|------------------------|
| Contributions, and Other Simi | f | All other contributions, gifts, grants, | | | | | |
| ibu | | and similar amounts not included above | 1f | 329,847 | | | |
| d C | g | Noncash contributions included in lines 1a- | _ | | | | |
| | h | Total. Add lines 1a-1f | | | 512,300 | | |
| Program Service Revenue | | | | Business Code | | | |
| Ver | 2a | | | | | | |
| ag | b | | | | | | |
| Şi. | С | | | | | | |
| Ser | d | | L | | | | |
| Ē | е | | L | | | | |
| ogra | f | All other program service revenue | е. | | | | |
| P. | g | Total. Add lines 2a-2f | | 🕨 | 0 | | |
| | 3 | Investment income (including | divide | ends, interest, | | | |
| | | and other similar amounts) | | ▶ [| 1,534 | | |
| | 4 | Income from investment of tax-exem | npt bo | nd proceeds ► | | | |
| | 5 | Royalties | | ▶ [| | | |
| | | (i) Real | | (ii) Personal | | | |
| | 6a | Gross rents | | | | | |
| | b | Less: rental expenses | | | | | |
| | С | Rental income or (loss) | 0 | 0 | | | |
| | d | Net rental income or (loss) | | ▶ | 0 | | |
| | 7a | Gross amount from sales of (i) Securities | | (ii) Other | | | |
| | | assets other than inventory | | | | | |
| | b | Less: cost or other basis and sales expenses . | | | | | |
| | С | Gain or (loss) | 0 | 0 | | | |
| | d | Net gain or (loss) | | ▶ | 0 | | |
| Other Revenue | 8a | Gross income from fundraising events (not including \$263,400 of contributions reported on line 10 | ;). | | | | |
| Jer | | See Part IV, line 18 | a | 81,450 | | | |
| ㅎ | b | Less: direct expenses | | 48,551 | | | |
| | С | Net income or (loss) from fundrai | | events . ► | 32,899 | | |
| | | Gross income from gaming activit See Part IV, line 19 | a | | | | |
| | b | Less: direct expenses | | | | | |
| | С | Net income or (loss) from gaming | | /ities ► | 0 | | |
| | 10a | Gross sales of inventory, le returns and allowances | | | | | |
| | b | Less: cost of goods sold | . b | | | | |
| | С | Net income or (loss) from sales o | f inve | entory ► | 0 | | |
| | | Miscellaneous Revenue | | Business Code | | | |
| | 11a | Environmental fine | [| | 24,500 | | |
| | b | | | | | | |
| | С | | | | | | |
| | d | All other revenue | . [| | | | |
| | е | Total. Add lines 11a-11d | | ▶ [| 24,500 | | |
| | 12 | Total revenue. See instructions. | | ▶ | 571,233 | | |
| | | | | = | | · | Form 990 (2015) |

Part IX Statement of Functional Expenses

| Sectio | n 501(c)(3) and 501(c)(4) organizations must con | | | | |
|----------------|--|------------------------------|------------------------------|-------------------------------------|---------------------------------------|
| | Check if Schedule O contains a respon | | | <u> </u> | |
| | t include amounts reported on lines 6b, 7b, o, and 10b of Part VIII. | (A) Total expenses | (B) Program service expenses | (C) Management and general expenses | (D) Fundraising expenses |
| 1 | Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 | | | | |
| 2 | Grants and other assistance to domestic individuals. See Part IV, line 22 | | | | |
| 3 | Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 | | | | |
| 4 5 | Benefits paid to or for members Compensation of current officers, directors, trustees, and key employees | 74,308 | 70,753 | 2,229 | 1,326 |
| 6 | Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section $4958(c)(3)(B)$ | | | | |
| 7 8 | Other salaries and wages | 210,385 | 169,030 | 21,648 | 19,707 |
| 9 10 11 | Other employee benefits | 24,231 26,593 | 20,902 22,140 | 1,615 2,315 | 1,714 2,138 |
| a b c | Management | 7,900 | 5,802 | 649 | 1,449 |
| d e | Lobbying | 7,300 | 3,802 | 049 | 1,113 |
| f g | Investment management fees Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.) | 5,175 | 3,185 | 1,990 | |
| 12 13 14 | Advertising and promotion | 4,146 26,709 | 4,146 23,986 | 2,341 | 382 |
| 15 16 17 | Royalties | 37,675 | 32,025 | 3,148 | 2,502 |
| 18 | Payments of travel or entertainment expenses for any federal, state, or local public officials | | | | |
| 19 20 21 | Conferences, conventions, and meetings Interest | 23,845 | 22,302 | 1,418 | 125 |
| 22 23 | Depreciation, depletion, and amortization . Insurance | 6,531 5,244 | 5,506 3,508 | 541 916 | 484 820 |
| 24 | Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.) | | | | |
| a b | Donations Cost of goods sold | 13,750 8,005 | 13,750 8,005 | | |
| c d | Uncollectible pledge expense Miscellaneous | 24,415 14,840 | 19,533 10,591 | 1,499 | 4,882 2,750 |
| e 25 | All other expenses Total functional expenses. Add lines 1 through 24e | 513,752 | 435,164 | 40,309 | 38,279 |
| 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) | | | | |

Part X Balance Sheet

| Cash — non-interest-bearing 256,301 1 297,116 | | | Check if Schedule O contains a response or note to any line in this Pa | rt X | | 🗌 |
|---|------|-----|--|---------|--------------|---------|
| Pladges and grants receivable, net 185,988 3 191,457 4 Accounts receivable, net 185,988 3 191,457 4 Accounts receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L 5 5 5 5 5 5 5 5 5 | | | | | | |
| 2 Savings and temporary cash investments 2 185,988 3 191,457 | | 1 | Cash—non-interest-bearing | 256,301 | 1 | 297,116 |
| 4 Accounts receivable, net 5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L 6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(II), persons described in section 4958(g)(III), persons described in section 4958(g)(IIII), persons described in section 4958(g)(IIIII), persons described in section 4958(g)(IIII), persons described in section 4958(g)(IIIII), persons described in section 4958(g)(IIIII), persons described in section 4958(g)(IIIIIIIII), persons described in section 4958(g)(IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII | | 2 | Savings and temporary cash investments | | 2 | · |
| Tustess, key employees, and highest compensated employees. Complete Part II of Schedule L 6 Loans and other receivables from other disqualified persons (as defined under section 4558(f)(i)), person described in section 4958(f)(i)), person described in section 4958(f)(i)), person described in section 4958(f)(ii), person described in section 4958(f)(ii)), person described in section 4958(f)(iii), person described in section 4958(f)(iii)), and contributing employers and sponsoring organizations (see instructions), Complete Part II of Schedule L 7 Notes and loans receivable, net Investments—special expenses and deferred charges 2,986 9 2,986 9 Perpaid expenses and deferred charges 2,986 9 2,986 10a 85,202 b Less; accumulated depreciation 11 Investments—publicly traded securities 11 Investments—publicly traded securities 12 Investments—publicly traded securities 13 Investments—publicly traded securities 14 Intamible assets 15 Other assets. See Part IV, line 11 16 Total assets. Add lines 1 through 15 (must equal line 34) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Tax-exempt bond liabilities 21 Escrow or custocial account liability. Complete Part IV of Schedule D 22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L 21 Secured mortgages and notes payable to unrelated third parties 23 Secured mortgages and notes payable to unrelated third parties 24 Unsecured notes and loans payable to unrelated third parties 25 Other liabilities including federal income tax, payables to related third parties 26 Total liabilities (not lollow SFAS 117 (ASC 958), check here 27 Total liabilities (not of follow SFAS 117 (ASC 958), check here 28 Temporarily restricted net assets 29 Organizations that color tollow SFAS 117 (ASC 958), check here | | 3 | Pledges and grants receivable, net | 185,988 | 3 | 191,457 |
| trustees, key employees, and highest compensated employees. Complete Part II of Schedule L 6 Loans and other receivables from ther disqualified persons (as defined under section 4958(q)(1)), persons described in section 4958(q)(8), and contributing employers and sponsoring organizations of section 501(q)(9) voluntary employees beneficiary organizations (see instructions). Complete Part II of Schedule L 7 Notes and loans receivable, net 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D 10b 68,575 8,886 10c 16,627 11 Investments—publicly traded securities 12 Investments—publicly traded securities. See Part IV, line 11 13 Investments—other securities. See Part IV, line 11 14 Intangible assets 15 Other assets. See Part IV, line 11 16 Total assets. See Part IV, line 11 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Tax-exempt bond liabilities 21 Escrow or custodial account liability. Complete Part IV of Schedule D 22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L 22 Secured mortgages and notes payable to unrelated third parties 24 Unsecured mortgages and notes payable to unrelated third parties 25 Other liabilities. Add lines 17 through 25 26 Total liabilities. Add lines 33 through 34. 27 Unrestricted net assets 28 Temporarily restricted net assets 29 Organizations that follow SFAS 117 (ASC 959), check here P and complete lines 30 through 34. 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, or equipment fund 32 Retained earnings, endowment, accumulated income, or other funds 31 Total and earnings, endowment, accumulated income, or other funds 31 Total and earnings, endowment, accumulated income, or other funds 31 Total and earnings, endowment, accumulated income, or other funds 31 Total li | | 4 | Accounts receivable, net | | 4 | |
| Complete Part II of Schedule L 5 | | 5 | Loans and other receivables from current and former officers, directors, | | | |
| 6 Loans and other receivables from other disqualified persons (as defined under section 4958i(f)(1), persons described in section 4958i(c)(3)(8), and contributing employers and sponsoring organizations of section 501(c)(8) voluntary employee's beneficiary organizations (see instructions). Complete Part II of Schedule L | | | | | | |
| ## 4956(f(1), persons described in section 4958(c(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L | | | Complete Part II of Schedule L | | 5 | |
| 9 Prepaid expenses and deferred charges 2,986 9 2,986 10a Land, buildings, and equipment: cost or other basis. Complete Part IV of Schedule D 10a 85,202 | ts | 6 | 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary | | 6 | |
| 9 Prepaid expenses and deferred charges 2,986 9 2,986 10a Land, buildings, and equipment: cost or other basis. Complete Part IV of Schedule D 10a 85,202 | Se | 7 | Notes and loans receivable, net | | 7 | |
| 10a | As | 8 | Inventories for sale or use | | 8 | |
| ther basis. Complete Part VI of Schedule D b Less: accumulated depreciation | | 9 | Prepaid expenses and deferred charges | 2,986 | 9 | 2,986 |
| b Less: accumulated depreciation | | 10a | | | | |
| 11 Investments – publicly traded securities 11 12 10 12 10 12 10 13 10 13 10 13 10 13 10 14 15 16 16 16 16 16 16 16 | | | other basis. Complete Part VI of Schedule D 10a 85, 202 | | | |
| 12 Investments – other securities. See Part IV, line 11 13 Investments – program-related. See Part IV, line 11 13 Intangible assets 14 15 Other assets. See Part IV, line 11 15 15 16 Total assets. See Part IV, line 11 15 15 16 Total assets. Add lines 1 through 15 (must equal line 34) 454, 161 16 508, 186 17 5, 409 18 Grants payable and accrued expenses 8, 865 17 5, 409 18 19 Deferred revenue 19 19 18 18 19 Deferred revenue 19 19 19 19 19 19 19 1 | | b | Less: accumulated depreciation 10b 68,575 | 8,886 | 10c | 16,627 |
| 13 | | 11 | Investments—publicly traded securities | | 11 | |
| 14 | | 12 | Investments—other securities. See Part IV, line 11 | | 12 | |
| 15 Other assets. See Part IV, line 11 16 Total assets. Add lines 1 through 15 (must equal line 34) 454,161 16 508,186 17 Accounts payable and accrued expenses 8,865 17 5,409 18 Grants payable 18 19 Deferred revenue 19 20 Tax-exempt bond liabilities 20 21 Escrow or custodial account liability. Complete Part IV of Schedule D 21 22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L 22 23 24 24 25 25 25 25 26 27 25 25 25 25 26 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 25 27 27 | | 13 | , 9 | | 13 | |
| 16 | | 14 | | | 14 | |
| 17 | | 15 | Part of the control o | | 15 | |
| 18 Grants payable 18 19 Deferred revenue 19 20 Tax-exempt bond liabilities 20 21 Escrow or custodial account liability. Complete Part IV of Schedule D 21 22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L 22 23 Secured mortgages and notes payable to unrelated third parties 23 Unsecured notes and loans payable to unrelated third parties 24 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D 25 25 25 25 25 25 25 | | | | | - | 508,186 |
| 19 Deferred revenue | | | · · · · · · · · · · · · · · · · · · · | 8,865 | | 5,409 |
| 20 Tax-exempt bond liabilities | | | · · | | | |
| 21 Escrow or custodial account liability. Complete Part IV of Schedule D . 22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L | | | l l | | - | |
| 22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L | | | · · · · · · · · · · · · · · · · · · · | | - | |
| trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L | | | l l | | 21 | |
| Unsecured notes and loans payable to unrelated third parties Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D | ies | 22 | | | | |
| Unsecured notes and loans payable to unrelated third parties Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D | Ħ | | | | 00 | |
| Unsecured notes and loans payable to unrelated third parties Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D | iak | 00 | le de la companya de | | _ | |
| 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D | _ | | , , | | - | |
| parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D | | | · · · · · · · · · · · · · · · · · · · | | 24 | |
| 25 26 Total liabilities. Add lines 17 through 25 | | 25 | | | | |
| Total liabilities. Add lines 17 through 25 | | | • | | 25 | |
| Organizations that follow SFAS 117 (ASC 958), check here ► ☒ and complete lines 27 through 29, and lines 33 and 34. 27 Unrestricted net assets | | 26 | | 8 865 | | 5 409 |
| Complete lines 27 through 29, and lines 33 and 34. Unrestricted net assets | | | | 0,003 | | 3,100 |
| Total liabilities and net assets/fund balances | es | | | | | |
| 28 Temporarily restricted net assets | JU. | 27 | - | 238.422 | 27 | 257.570 |
| Permanently restricted net assets | galg | | | | | |
| Organizations that do not follow SFAS 117 (ASC 958), check here ▶ □ and complete lines 30 through 34. Capital stock or trust principal, or current funds | d E | | l l | | | |
| complete lines 30 through 34. 30 Capital stock or trust principal, or current funds | Ë | | | | | |
| 30 Capital stock or trust principal, or current funds 30 31 Paid-in or capital surplus, or land, building, or equipment fund 31 32 Retained earnings, endowment, accumulated income, or other funds 32 33 Total net assets or fund balances 445,296 33 502,777 34 Total liabilities and net assets/fund balances 454,161 34 508,186 | ř | | complete lines 30 through 34. | | | |
| Paid-in or capital surplus, or land, building, or equipment fund | ţs (| 30 | Capital stock or trust principal, or current funds | | 30 | |
| 32 Retained earnings, endowment, accumulated income, or other funds . 32 33 Total net assets or fund balances | sse | 31 | Programme and the second secon | | 31 | |
| 33 Total net assets or fund balances 445,296 33 502,777 34 Total liabilities and net assets/fund balances 454,161 34 508,186 | Ĭ | 32 | | | 32 | |
| 34 Total liabilities and net assets/fund balances | Ne. | 33 | la contraction de la | 445,296 | 33 | 502,777 |
| | _ | 34 | Total liabilities and net assets/fund balances | 454,161 | 34 | 508,186 |

Form 990 (2015) Page **12**

| Part | Reconciliation of Net Assets | | | | |
|------|--|----------|-----|-----|--------|
| | Check if Schedule O contains a response or note to any line in this Part XI | | | | |
| 1 | Total revenue (must equal Part VIII, column (A), line 12) | | 5 | 71, | 233 |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | | 5 | 13, | 752 |
| 3 | Revenue less expenses. Subtract line 2 from line 1 | | | | 481 |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) | | 4 | 45, | 296 |
| 5 | Net unrealized gains (losses) on investments | | | | |
| 6 | Donated services and use of facilities | | | | |
| 7 | Investment expenses | | | | |
| 8 | Prior period adjustments | | | | |
| 9 | Other changes in net assets or fund balances (explain in Schedule O) | | | | |
| 10 | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line | | | | |
| | 33, column (B)) | | 5 | 02, | 777 |
| Part | XII Financial Statements and Reporting | | | | _ |
| | Check if Schedule O contains a response or note to any line in this Part XII | <u> </u> | - | | _Ц |
| | A | | | Yes | No |
| 1 | Accounting method used to prepare the Form 990: Cash Accrual Other | | | | |
| | If the organization changed its method of accounting from a prior year or checked "Other," explain Schedule O. | in | | | |
| 0- | | | | | |
| 2a | Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled | | a | | X |
| | reviewed on a separate basis, consolidated basis, or both: | OI | | | |
| | • | | | | |
| h | ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis Were the organization's financial statements audited by an independent accountant? | | b P | 37 | |
| D | If "Yes," check a box below to indicate whether the financial statements for the year were audited or | - | .D | Х | |
| | separate basis, consolidated basis, or both: | ۱ ۵ | | | |
| | ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis | | | | |
| С | If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversignment of the committee that assumes the committee that assume the committee that assumes the committee t | aht | | | |
| · | of the audit, review, or compilation of its financial statements and selection of an independent accountant | ~_ | 2c | х | |
| | If the organization changed either its oversight process or selection process during the tax year, explain | | | 21 | |
| | Schedule O. | | | | |
| 3a | As a result of a federal award, was the organization required to undergo an audit or audits as set forth | ı in | | | |
| | the Single Audit Act and OMB Circular A-133? | | a | | Х |
| b | If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo | | | | |
| - | required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits | | b | | |
| | | | | 000 | (2015) |

Form **990** (2015)

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

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.

► Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

Open to Public Inspection

| Name | of the organization | | | | | Employer identification | n number |
|----------|--|--|---|---------------------------------|---------------------------------------|---|---|
| | le Baykeeper, Inc. | | | | | 63-1190615 | |
| Par | | | <u> </u> | | | | ns. |
| The o | organization is not a private founda | | ` | | • | • | |
| 1 | A church, convention of churc | | | | | | |
| 2 | A school described in section | | • | | | • • | |
| 3 | A hospital or a cooperative hospital or a co | | | | | ,, ,, , | (!!!) |
| 4 | A medical research organization hospital's name, city, and state | | onjunction with a nosp | oitai desc | ribea in s | section 170(b)(1)(A) | (III). Enter the |
| 5 | An organization operated for section 170(b)(1)(A)(iv). (Com | the benefit of a | college or university | owned o | r operate | ed by a government | al unit described in |
| 6 | ☐ A federal, state, or local govern | | montal unit docaribad | l in coati | on 170/h) | /4\/ A\/ ₆ \ | |
| 6 7 | An organization that normally described in section 170(b)(1) | receives a subs | tantial part of its sup | | | | n the general public |
| 8 | ☐ A community trust described i | n section 170(b) |)(1)(A)(vi). (Complete | Part II.) | | | |
| 9 | An organization that normally receipts from activities related support from gross investme acquired by the organization a | receives: (1) mod to its exempt ent income and | re than 33 ¹ / ₃ % of its functions—subject to unrelated business | support certain taxable i | exception | ns, and (2) no more ess section 511 ta | e than 331/3% of its |
| 10 11 | ☐ An organization organized and ☐ An organization organized and one or more publicly supported the box in lines 11a through 11a | operated exclusi d organizations d | ively for the benefit of, lescribed in section 5 | to perfor 09(a)(1) o | m the fun r section | ctions of, or to carry 509(a)(2). See sect | ion 509(a)(3). Check |
| а | ☐ Type I . A supporting organiz the supported organization(sorganization. You must com | s) the power to re | egularly appoint or ele | | | | |
| b | ☐ Type II. A supporting organized control or management of the organization(s). You must control to the organization organization organization. ☐ Type II. A supporting organization organization organization organization. ☐ Type II. A supporting organization organization. ☐ Type II. A support organization. | e supporting org | ganization vested in th | | | | |
| С | Type III functionally integra its supported organization(s) | | | | | | y integrated with, |
| d | ☐ Type III non-functionally in that is not functionally integr requirement (see instructions | ated. The organi | zation generally must | satisfy a | distributi | on requirement and | |
| е | Check this box if the organiz functionally integrated, or Ty | ation received a | written determination | from the | IRS that | it is a Type I, Type I | I, Type III |
| f a | Enter the number of supported or Provide the following information | organizations . | | | | | |
| | (i) Name of supported organization | (ii) EIN | (iii) Type of organization (described on lines 1–9 above (see instructions)) | (iv) Is the o | organization ur governing ment? | (v) Amount of monetary support (see instructions) | (vi) Amount of other support (see instructions) |
| | | | | Yes | No | | |
| (A) | | | | | | | |
| (B) | | | | | | | |
| (C) | | | | | | | |
| (D) | | | | | | | |
| (E) | | | | | | | |
| Total | | | | | | 0 | 0 |

| | (Complete only if you checked th | | | | • | • | alify under |
|----------|---|------------------|-----------------|-----------------|-----------------|-------------------------|--------------|
| Socti | Part III. If the organization fails to on A. Public Support | quality unde | er the tests is | stea below, p | iease compie | ete Part III.) | |
| | dar year (or fiscal year beginning in) ▶ | (a) 2011 | (b) 2012 | (c) 2013 | (d) 2014 | (e) 2015 | (f) Total |
| 1 | Gifts, grants, contributions, and | (a) 2011 | (6) 2012 | (6) 2013 | (u) 2014 | (e) 2013 | (i) iotai |
| - | membership fees received. (Do not | | | | | | |
| | include any "unusual grants.") | | | | | | |
| 2 | Tax revenues levied for the | | | | | | |
| | organization's benefit and either paid | | | | | | |
| _ | to or expended on its behalf | | | | | | |
| 3 | The value of services or facilities | | | | | | |
| | furnished by a governmental unit to the organization without charge | | | | | | |
| 4 | Total. Add lines 1 through 3 | | | | | | |
| 5 | The portion of total contributions by | | | | | | |
| 3 | each person (other than a | | | | | | |
| | governmental unit or publicly | | | | | | |
| | supported organization) included on | | | | | | |
| | line 1 that exceeds 2% of the amount shown on line 11, column (f) | | | | | | |
| 6 | Public support. Subtract line 5 from line 4. | | | | | | |
| | on B. Total Support | | | | | | |
| | dar year (or fiscal year beginning in) ▶ | (a) 2011 | (b) 2012 | (c) 2013 | (d) 2014 | (e) 2015 | (f) Total |
| 7 | Amounts from line 4 | . , | | | | | ., |
| 8 | Gross income from interest, dividends, | | | | | | |
| | payments received on securities loans, | | | | | | |
| | rents, royalties and income from similar sources | | | | | | |
| 9 | Net income from unrelated business | | | | | | |
| 9 | activities, whether or not the business | | | | | | |
| | is regularly carried on | | | | | | |
| 10 | Other income. Do not include gain or | | | | | | |
| | loss from the sale of capital assets | | | | | | |
| | (Explain in Part VI.) | | | | | | |
| 11 | Total support. Add lines 7 through 10 | (a a a impturedi | | | | 10 | |
| 12 13 | Gross receipts from related activities, etc. First five years. If the Form 990 is for th | • | | | | 12 ear as a sectio | n 501(c)(3) |
| 13 | organization, check this box and stop her | re | | | | | ▶ □ |
| Secti | on C. Computation of Public Suppor | t Percentag | е | | | | |
| 14 | Public support percentage for 2015 (line 6 | | | 1, column (f)) | | 14 | % |
| 15 | Public support percentage from 2014 Sch | | | | | 15 | % |
| 16a | 33 ¹ / ₃ % support test—2015. If the organiz | | | | | | heck this |
| | box and stop here. The organization qual | | | - | | | |
| b | 33 ¹ / ₃ % support test—2014. If the organic check this box and stop here. The organi | | | | | 15 15 33 /3% | or more, |
| 17a | 10%-facts-and-circumstances test—20 | • | | | | a. or 16b. and | line 14 is |
| | 10% or more, and if the organization med | | | | | | |
| | Part VI how the organization meets the "fa | | | | | | |
| | organization | | | | | | . ▶ □ |
| b | 10%-facts-and-circumstances test—20 | | | | | | |
| | 15 is 10% or more, and if the organizat | | | | | | |
| | Explain in Part VI how the organization m supported organization | | s-and-circums | | ne organizatio | n qualifies as a | a publicly |
| 18 | Private foundation. If the organization did | | | | a. or 17b. chec | k this box and | see |
| | | | | ,,, | .,, | | - |

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

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

(Complete only if you checked the box on line 9 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.)

| Secti | on A. Public Support | | | , | | / | |
|-------------|---|-----------------|-----------------|----------------|-----------------|-----------------|---------------|
| Calen | dar year (or fiscal year beginning in) ▶ | (a) 2011 | (b) 2012 | (c) 2013 | (d) 2014 | (e) 2015 | (f) Total |
| 1 | Gifts, grants, contributions, and membership fees | , | . , | , | ` , | . , | |
| | received. (Do not include any "unusual grants.") | 399,257 | 401,600 | 458,583 | 466,202 | 512 300 | 2,237,942 |
| 2 | Gross receipts from admissions, merchandise | 333,231 | 101,000 | 130,303 | 100,202 | 312,300 | 2,237,312 |
| | 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 not an | | | | | | |
| 3 | unrelated trade or business under section 513 | 151 010 | 06 000 | 160 500 | 05 272 | 105 050 | F00 1FF |
| | | 151,010 | 86,293 | 160,529 | 95,373 | 105,950 | 599,155 |
| 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 | Total. Add lines 1 through 5 | 550,267 | 487,893 | 619,112 | 561,575 | 618,250 | 2,837,097 |
| 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.) | | | | | | 2,837,097 |
| Secti | on B. Total Support | • | • | • | • | | |
| Calen | dar year (or fiscal year beginning in) ▶ | (a) 2011 | (b) 2012 | (c) 2013 | (d) 2014 | (e) 2015 | (f) Total |
| 9 | Amounts from line 6 | 550,267 | 487,893 | 619,112 | 561,575 | | 2,837,097 |
| 10a | Gross income from interest, dividends, | | | | | · | |
| | payments received on securities loans, rents, | | | | | | |
| | royalties and income from similar sources . | 754 | 2,502 | 2,358 | 1,810 | 1,534 | 8,958 |
| b | Unrelated business taxable income (less | | , | , | , | , | - , |
| | section 511 taxes) from businesses | | | | | | |
| | acquired after June 30, 1975 | | | | | | |
| С | Add lines 10a and 10b | 754 | 2,502 | 2,358 | 1,810 | 1,534 | 8,958 |
| 11 | Net income from unrelated business | 7 3 1 | 2,302 | 2,330 | 1,010 | 1,331 | 0,750 |
| • • • | activities not included in line 10b, whether | | | | | | |
| | or not the business is regularly carried on | | | | | | |
| 12 | Other income. Do not include gain or | | | | | | |
| 14 | loss from the sale of capital assets | | | | | | |
| | (Explain in Part VI.) | | | | | | |
| 13 | Total support. (Add lines 9, 10c, 11, | | | | | | |
| 13 | and 12.) | | | | | | 2 046 055 |
| 14 | First five years. If the Form 990 is for the | o organization | 's first socon | d third fourth | or fifth tax vo | or as a soctio | 2,846,055 |
| 14 | organization, check this box and stop he | • | | | | | > 🗆 |
| Socti | on C. Computation of Public Suppor | | | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | | | | 2 oolumn (f)) | | 15 | |
| 15 46 | Public support percentage for 2015 (line 8 | | | | | | 99.69 % |
| 16 Socti | Public support percentage from 2014 School D. Computation of Investment In | | | <u> </u> | <u> </u> | 16 | 99.71 % |
| | <u> </u> | | | | (f)) | 47 | |
| 17 | Investment income percentage for 2015 (| | ., | | | 17 | 0 % |
| 18 | Investment income percentage from 2014 | | | | | 18 | 0 % |
| 19a | 33 ¹ / ₃ % support tests—2015. If the organ | | | | | | |
| _ | 17 is not more than 33 ¹ / ₃ %, check this box | | ~ | = | | - | _ |
| b | 33¹/₃% support tests—2014. If the organiz | | | | | | |
| | line 18 is not more than 331/3%, check this l | = | _ | | · · · | | _ |
| 20 | Private foundation. If the organization di | d not check a l | oox on line 14, | 19a, or 19b, c | heck this box | and see instru | ctions 🕨 🗌 |

Part IV Supporting Organizations

(Complete only if you checked a box in line 11 on Part I. If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d 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 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 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 (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 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) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use. | 3с | | |
| 4a | Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked 11a or 11b in Part I, answer (b) and (c) below. | 4a | | |
| b | Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations. | 4b | | |
| С | Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) | | | |
| | purposes. | 4c | | |
| 5a | Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action | | | |
| | was accomplished (such as by amendment to the organizing document). | 5a | | |
| b | Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document? | 5b | | |
| С | Substitutions only. Was the substitution the result of an event beyond the organization's control? | 5с | | |
| 6 | Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or | | | |
| | benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI. | 6 | | |
| 7 | Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ). | 7 | | |
| 8 | Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? | | | |
| 00 | 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 in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI. | 9a | | |
| b | Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI. | 9b | | |
| С | Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI. | 9c | | |
| 10a | Was the organization subject to the excess business holdings rules of section 4943 because of section | 36 | | |
| | 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer 10b below.</i> | 10a | | |
| b | Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to | IJa | | |
| D | determine whether the organization had excess business holdings.) | 10b | | |

| Part | V 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 | | |
| Section | on B. Type I Supporting Organizations | | V | |
| 4 | Did the directors trustees or membership of one or more supported exceptations have the newer to | | 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 Part VI how the supported organization(s) effectively operated, supervised, or | | | |
| | controlled the organization's activities. If the organization had more than one supported organization, | | | |
| | describe how the powers to appoint and/or remove directors or trustees were allocated among the supported | | | |
| | organizations and what conditions or restrictions, if any, applied to such powers during the tax year. | 1 | | |
| 2 | Did the organization operate for the benefit of any supported organization other than the supported | | | |
| | organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part</i> | | | |
| | VI how providing such benefit carried out the purposes of the supported organization(s) that operated, | | | |
| | supervised, or controlled the supporting organization. | 2 | | |
| Secti | on C. Type II Supporting Organizations | | | |
| | | | Yes | No |
| 1 | Were a majority of the organization's directors or trustees during the tax year also a majority of the directors | | | |
| | or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control | | | |
| | or management of the supporting organization was vested in the same persons that controlled or managed | | | |
| | the supported organization(s). | 1 | | |
| Section | on D. All Type III Supporting Organizations | | | |
| _ | | | Yes | No |
| 1 | Did the organization provide to each of its supported organizations, by the last day of the fifth month of the | | | |
| | organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the | | | |
| | organization's governing documents in effect on the date of notification, to the extent not previously provided? | | | |
| 2 | | 1 | | |
| 2 | Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how | | | |
| | the organization maintained a close and continuous working relationship with the supported organization(s). | 2 | | |
| 3 | By reason of the relationship described in (2), did the organization's supported organizations have a | | | |
| • | significant voice in the organization's investment policies and in directing the use of the organization's | | | |
| | income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's | | | |
| | supported organizations played in this regard. | 3 | | |
| Section | on 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 | instru | ction | s): |
| a | ☐ The organization satisfied the Activities Test. <i>Complete line 2</i> below. | | | -). |
| b | ☐ The organization is the parent of each of its supported organizations. <i>Complete line 3 below.</i> | | | |
| C | The organization supported a governmental entity. Describe in Part VI how you supported a government entity (s | see ins | structi | ons). |
| _ | | | | |
| 2 | Activities Test. Answer (a) and (b) below. | | Yes | No |
| а | Did substantially all of the organization's activities during the tax year directly further the exempt purposes of | | | |
| | the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify | | | |
| | those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined | | | |
| | that these activities constituted substantially all of its activities. | 2a | | |
| b | | Za | | |
| b | Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the | | | |
| | reasons for the organization's position that its supported organization(s) would have engaged in these | | | |
| | activities but for the organization's involvement. | 2b | | |
| 3 | Parent of Supported Organizations. Answer (a) and (b) below. | | | |
| а | Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or | | | |
| - | trustees of each of the supported organizations? <i>Provide details in Part VI.</i> | 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 Part VI the role played by the organization in this regard. | 3b | | |

| Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Org | gani | zations | |
|---|------|---------------------------|--------------------------------|
| 1 Check here if the organization satisfied the Integral Part Test as a qualifying other Type III non-functionally integrated supporting organizations must contain the containing of the containing organization. | | | |
| Section A - Adjusted Net Income | | (A) Prior Year | (B) Current Year (optional) |
| 1 Net short-term capital gain | 1 | | |
| 2 Recoveries of prior-year distributions | 2 | | |
| 3 Other gross income (see instructions) | 3 | | |
| 4 Add lines 1 through 3 | 4 | | |
| 5 Depreciation and depletion | 5 | | |
| 6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions) 7 Other expenses (see instructions) | 6 | | |
| 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): | | | |
| a Average monthly value of securities | 1a | | |
| b Average monthly cash balances | 1b | | |
| c Fair market value of other non-exempt-use assets | 1c | | |
| d Total (add lines 1a, 1b, and 1c) | 1d | | |
| 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, 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 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-functionall instructions). | y-in | tegrated Type III support | ing organization (see |

| Part | V Type III Non-Functionally Integrated 509(a)(3 |) Supporting Organi | zations (continued) | |
|-----------------|---|-----------------------------|--------------------------------|-------------------------------|
| Secti | on D - Distributions | | , , | Current Year |
| 1 | Amounts paid to supported organizations to accomplish e | exempt purposes | | |
| 2 | Amounts paid to perform activity that directly furthers exe | empt purposes of suppo | rted | |
| | organizations, in excess of income from activity | | | |
| 3 | Administrative expenses paid to accomplish exempt purp | oses of supported orga | nizations | |
| 4 | Amounts paid to acquire exempt-use assets | | | |
| 5 | Qualified set-aside amounts (prior IRS approval required) | | | |
| 6 | Other distributions (describe in Part VI). See instructions. | | | |
| | Total annual distributions. Add lines 1 through 6. | | | |
| 8 | Distributions to attentive supported organizations to which | h the organization is res | ponsive | |
| | (provide details in Part VI). See instructions. Distributable amount for 2015 from Section C, line 6 | | | |
| 9 10 | | | | |
| 10 | Line 8 amount divided by Line 9 amount | | (ii) | (iii) |
| S | ection E - Distribution Allocations (see instructions) | (i) Excess Distributions | Underdistributions Pre-2015 | Distributable Amount for 2015 |
| 1 | Distributable amount for 2015 from Section C, line 6 | | | |
| 2 | Underdistributions, if any, for years prior to 2015 | | | |
| | (reasonable cause required-see instructions) | | | |
| 3 | Excess distributions carryover, if any, to 2015: | | | |
| a | | | | |
| b | | | | |
| c | From 2013 | | | |
| e | France 0044 | | | |
| f | Total of lines 3a through e | | | |
| g | Applied to underdistributions of prior years | | | |
| 9 _ | Applied to 2015 distributable amount | | | |
| | Carryover from 2010 not applied (see instructions) | | | |
| i | Remainder. Subtract lines 3g, 3h, and 3i from 3f. | | | |
| 4 | Distributions for 2015 from Section | | | |
| • | D, line 7: \$ | | | |
| а | Applied to underdistributions of prior years | | | |
| b | Applied to 2015 distributable amount | | | |
| С | Remainder. Subtract lines 4a and 4b from 4. | | | |
| 5 | Remaining underdistributions for years prior to 2015, if | | | |
| | any. Subtract lines 3g and 4a from line 2 (if amount | | | |
| | greater than zero, see instructions). | | | |
| 6 | Remaining underdistributions for 2015. Subtract lines 3h | | | |
| | and 4b from line 1 (if amount greater than zero, see | | | |
| | instructions). | | | |
| 7 | Excess distributions carryover to 2016. Add lines 3j and 4c. | | | |
| 8 | Breakdown of line 7: | | | |
| a | | | | |
| b | | | | |
| C | Excess from 2013 | | | |
| d | Excess from 2014 | | | |
| е | Excess from 2015 | | | |

| Part VI | III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.) |
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Schedule B

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

Schedule of Contributors

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990. Name of the organization **Employer identification number**

| | e Baykeeper, I | |
|----------|---|---|
| Organiz | zation type (check or | ne): |
| Filers o | f: | Section: |
| Form 99 | 90 or 990-EZ | X 501(c)(3) (enter number) organization |
| | | 4947(a)(1) nonexempt charitable trust not treated as a private foundation |
| | | ☐ 527 political organization |
| Form 99 | 90-PF | 501(c)(3) exempt private foundation |
| | | 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | | |
| | | 501(c)(3) taxable private foundation |
| Check i | f vour organization is | covered by the General Rule or a Special Rule . |
| | Only a section 501(c)(7 | 7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See |
| Genera | I Rule | |
| X | | filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributions. |
| Special | Rules | |
| | regulations under se 13, 16a, or 16b, and | described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 ¹ / ₃ % support test of the ections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line d that received from any one contributor, during the year, total contributions of the greater of (1) the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. |
| | contributor, during t | described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, nal purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. |
| | contributor, during to contributions totaled during the year for a General Rule applie | described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one the year, contributions exclusively for religious, charitable, etc., purposes, but no such d more than \$1,000. If this box is checked, enter here the total contributions that were received an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the es to this organization because it received nonexclusively religious, charitable, etc., contributions more during the year |
| Caution | | at is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, |

990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Mobile Baykeeper, Inc.

Employer identification number
63-1190615

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|---|----------------------------|---|
| _1 | Laura Lee Pattillo Norquist Charitable Fdn 125800 Shds Creek Parkway Birmingham, AL 35209 | \$5,000 | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | Oxfam America 226 Causeway St., 5th Floor Boston, MA 02114 | \$25,000 | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 3 | Walton Family Foundation, Inc. P.O. Box 2030 Bentonville, AR 72712 | \$ 115,000 | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | | |
| 4 | The Curtis and Edith Munson Foundation 1990 M Street NW Suite 250 Washington, D.C. 20036 | \$ 35,000 | Person X Payroll |
| (a) No. | 1990 M Street NW Suite 250 | \$ | Payroll |
| (a) | 1990 M Street NW Suite 250 Washington, D.C. 20036 (b) Name, address, and ZIP + 4 The Glaze Foundation 718 Downtowner Blvd. Mobile, AL 36609 | (c) | Payroll Noncash (Complete Part II for noncash contributions.) (d) Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | 1990 M Street NW Suite 250 Washington, D.C. 20036 (b) Name, address, and ZIP + 4 The Glaze Foundation 718 Downtowner Blvd. | (c) Total contributions | Payroll Noncash (Complete Part II for noncash contributions.) (d) Type of contribution Person Payroll Noncash (Complete Part II for |

Name of organization
Mobile Baykeeper, Inc.

Employer identification number

63-1190615

| Part II | Noncash Property | (see instructions) | . Use duplicate copies of | f Part II if additional | space is needed. |
|---------|------------------|--------------------|---------------------------|-------------------------|------------------|

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---------------------------|--|--|----------------------|
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |

Employer identification number

Name of organization

| | Baykeeper, Inc. | | | 63-1190615 |
|---------------------------|--|--|--------------------------------------|--|
| Part III | (10) that total more than \$1,000 for | the year from any o ions completing Part | ne contributor. III, enter the tota | escribed in section 501(c)(7), (8), or Complete columns (a) through (e) and I of exclusively religious, charitable, etc., ee instructions.) > \$ |
| | | | | , |
| (a) No. from Part I | Use duplicate copies of Part III if additional space is needed. (b) Purpose of gift (c) Use of gift | | (d) Description of how gift is held | |
| | | | | |
| | | | | |
| | | (e) Transfe | r of gift | |
| | Transferee's name, address, ar | nd ZIP + 4 | Relation | nship of transferor to transferee |
| | | | | |
| | | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of | gift | (d) Description of how gift is held |
| | | | | |
| | | | | |
| | | (e) Transfe | r of gift | |
| | Transferee's name, address, ar | nd ZIP + 4 | Relation | nship of transferor to transferee |
| | | | | |
| | | | | |
| (a) Na | | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of | gift | (d) Description of how gift is held |
| | | | | |
| | | | | |
| | | (e) Transfe | r of gift | |
| | Transferee's name, address, ar | nd ZIP + 4 | Relatio | nship of transferor to transferee |
| | | | | |
| | | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of | gift | (d) Description of how gift is held |
| | | | | |
| | | | | |
| | | (a) Transfa | r of aift | |
| | Transferee's name, address, ar | (e) Transfe nd ZIP + 4 | | nship of transferor to transferee |
| | | | | |
| | | | | |
| | | | | |

Name of organization

Mobile Baykeeper, Inc.

Employer identification number
63-1190615

| Part I | Contributors (| see instructions) | Use dur | olicate conies | s of Part Lif | additional | space is needed. |
|--------|----------------|-------------------|-----------|-----------------|----------------|------------|------------------|
| en c | Continuators | | . Osc dup | silicate copie. | 3 01 1 411 111 | additional | space is necaca. |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|---|-------------------------------------|---|
| 7 | ArcelorMittal 250 W. US Hwy 12 Burns Harbor, IN 46304 | \$23,000 | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 88 | The Crampton Trust P.O. Box 1628 Mobile, AL 36633 | \$5,000 | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 9 | The White-Spunner Foundation 3201 Dauphin St. Mobile, AL 36606 | \$ 5,000 | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 10 | Wells Fargo Foundation 90 S. 7th St. Minneapolis, MN 55479 | \$ 10,000 | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| _11 | | | |
| | The Community Foundation of South Alabama P.O. Box 990 Mobile, AL 36601 | \$12,500 | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | P.O. Box 990 | \$ 12,500 (c) Total contributions | Payroll |

SCHEDULE D (Form 990)

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.

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

▶ Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

Open to Public Inspection

| Name o | f the or | ganization | | Employ | er identification number |
|--------|-----------------|--|--|-----------|--|
| Mobi: | le Ba | aykeeper, Inc. | | 63-11 | L90615 |
| Par | t I | Organizations Maintaining Donor Adv | rised Funds or Other Similar Fun | ds or | Accounts. |
| | | Complete if the organization answered ' | "Yes" on Form 990, Part IV, line 6. | | |
| | | | (a) Donor advised funds | | (b) Funds and other accounts |
| 1 | Total | number at end of year | | | |
| 2 | Aggre | egate value of contributions to (during year) | | | |
| 3 | Aggre | egate value of grants from (during year) . | | | |
| 4 | | egate value at end of year | | | |
| 5 | | he organization inform all donors and donor are the organization's property, subject to the | | | |
| 6 | only f | ne organization inform all grantees, donors, a for charitable purposes and not for the bene erring impermissible private benefit? | fit of the donor or donor advisor, or fo | or any | s can be used other purpose |
| Part | | Conservation Easements. | | | |
| | | Complete if the organization answered ' | | | |
| 1 | | ose(s) of conservation easements held by the | | | |
| | | reservation of land for public use (e.g., recrea | | | |
| | | rotection of natural habitat | ☐ Preservation of | f a certi | fied historic structure |
| • | | reservation of open space | | | |
| 2 | | plete lines 2a through 2d if the organization he ment on the last day of the tax year. | eld a qualified conservation contribution | on in the | Held at the End of the Tax Year |
| _ | | - | | | |
| a | | | | + | 2a |
| b | | acreage restricted by conservation easement | | + | 2b |
| C | | per of conservation easements on a certified beer of conservation easements included in | | | 2c |
| d | | | | | 2d |
| 3 | | per of conservation easements modified, trans | | | |
| J | tax ye | | sierrea, reieasea, extinguisirea, or terr | miaco | by the organization during the |
| 4 | - | per of states where property subject to conse | rvation easement is located ▶ | | |
| 5 | Does | the organization have a written policy re- ions, and enforcement of the conservation ea | garding the periodic monitoring, ins | | |
| 6 | | and volunteer hours devoted to monitoring, inspec | | | |
| 7 | ▶ | | a bandling of violetions and sufersing | | unting and an area of the construction |
| 7 | ►\$ | int of expenses incurred in monitoring, inspectir | ig, nandling of violations, and enforcing | conserv | ration easements during the year |
| 8 | | each conservation easement reported on line ection 170(h)(4)(B)(ii)? | | | |
| 0 | | | | | - - |
| 9 | balan | rt XIII, describe how the organization reports on ce sheet, and include, if applicable, the text of conservation easements. | of the footnote to the organization's fin | | |
| Part | Ш | Organizations Maintaining Collection Complete if the organization answered | | | Similar Assets. |
| 1a | | organization elected, as permitted under SFs of art, historical treasures, or other similar | | | |
| | public | c service, provide, in Part XIII, the text of the f | ootnote to its financial statements tha | t descr | ibes these items. |
| b | works public | organization elected, as permitted under S s of art, historical treasures, or other similar c service, provide the following amounts relat | assets held for public exhibition, eding to these items: | ducation | n, or research in furtherance of |
| | (i) Re | evenue included on Form 990, Part VIII, line 1 sets included in Form 990, Part X | | | . • \$ |
| _ | (ii) As | sets included in Form 990, Part X | | | . > \$ |
| 2 | follow | organization received or held works of art ring amounts required to be reported under S | FAS 116 (ASC 958) relating to these it | tems: | - |
| а | | nue included on Form 990, Part VIII, line 1 . | | | |
| b | Asset | s included in Form 990, Part X | | | . ▶ \$ |

| Schedu | le D (Form 990) 2015 | | | | | | | | Page 2 |
|--------|---|--------------------|----------------|------------|-------------------------|----------|-------------------------|------------------|----------|
| Part | , | Collections of | Art. His | torical T | reasures | or Ot | her Similar | Assets (cont | |
| 3 | Using the organization's acquisition, a collection items (check all that apply): | | | | | | | | |
| а | ☐ Public exhibition | | d | Loan | or exchang | ge prog | rams | | |
| b | ☐ Scholarly research | | e | | | | | | |
| С | ☐ Preservation for future generations | | | | | | | | |
| 4 | Provide a description of the organization XIII. | on's collections | and expla | ain how t | hey further | the org | ganization's ex | empt purpose | in Par |
| 5 | During the year, did the organization sassets to be sold to raise funds rather to | | | | | | | nilar · 🗌 Yes | □ No |
| Part | IV Escrow and Custodial Arran | ngements. | | | | | | | |
| | Complete if the organization a | | on For | m 990, F | Part IV, lin | e 9, or | reported an a | amount on F | orm |
| 1a | Is the organization an agent, trustee, included on Form 990, Part X? | | | | | | | | ☐ No |
| b | If "Yes," explain the arrangement in Pa | rt XIII and compl | ete the fo | llowing ta | able: | | | | |
| | | | | | | | | Amount | |
| С | Beginning balance | | | | | 10 | : | | |
| d | Additions during the year | | | | | 10 | i | | |
| е | Distributions during the year | | | | | 16 | | | |
| f | Ending balance | | | | | 11 | • | | |
| 2a | Did the organization include an amount | on Form 990, P | art X, line | 21, for e | scrow or c | ustodia | l account liabil | ity? 🗌 Yes | ☐ No |
| b | If "Yes," explain the arrangement in Pa | rt XIII. Check hei | e if the ex | kplanatio | n has been | provid | ed on Part XIII | | |
| Par | V Endowment Funds. | | | | | | | | |
| | Complete if the organization | answered "Yes | on For | m 990, F | | | | | |
| | | (a) Current year | (b) Pri | or year | (c) Two yea | rs back | (d) Three years ba | ack (e) Four yea | ars back |
| 1a | Beginning of year balance | | | | | | | | |
| b | Contributions | | | | | | | | |
| С | Net investment earnings, gains, and losses | | | | | | | | |
| d | Grants or scholarships | | | | | | | | |
| е | Other expenditures for facilities and programs | | | | | | | | |
| f | Administrative expenses | | | | | | | | |
| g | End of year balance | | | | | | | | |
| 2 | Provide the estimated percentage of th | e current year ei | nd balanc | e (line 1g | , column (a | a)) held | as: | • | |
| а | Board designated or quasi-endowment | | | ` | | ,, | | | |
| b | Permanent endowment ► | % | | | | | | | |
| С | Temporarily restricted endowment ▶ | % | | | | | | | |
| | The percentages on lines 2a, 2b, and 2 | | 00%. | | | | | | |
| 3a | Are there endowment funds not in the organization by: | | | zation tha | at are held | and ad | ministered for | | s No |
| | (i) unrelated organizations | | | | | | | . 3a(i) | |
| | (ii) related organizations | | | | | | | | |
| b | If "Yes" on line 3a(ii), are the related org | | | | | | | . 3b | |
| 4 | Describe in Part XIII the intended uses | • | • | | | | | | |
| Part | | | | | | | | | |
| | Complete if the organization | | on For | m 990. F | Part IV. lin | e 11a. | See Form 99 | 0. Part X. line | e 10. |
| | Description of property | (a) Cost or o | ther basis | (b) Cost o | or other basis ther) | (c) | Accumulated epreciation | (d) Book va | |
| 1a | Land | | | | | | | | |
| b | Buildings | | | | | | | | |
| c | Leasehold improvements | | | | 5,794 | | 5,794 | | (|
| | | | | | | | | | |

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

16,627

16,627

62,781

. . ▶

79,408

| | (a) Description of security or category | (b) Book value | | thod of valuation: |
|---|---|----------------------|-----------------|--|
| | (including name of security) | | Cost or end | l-of-year market value |
| - | derivatives | | | |
| • | eld equity interests | | | |
| Other | | | | |
| (A) | | | | |
| (B) | | | | |
| (C) | | | | |
| (D) | | | | |
| (E) | | | | |
| (F) | | | | |
| (G) | | | | |
| (H) | | | | |
| | p) must equal Form 990, Part X, col. (B) line 12.) ▶ | | | |
| art VIII | Investments—Program Related. | | | |
| | Complete if the organization answered "Yes" on For | n 990, Part IV, lin | e 11c. See Form | n 990, Part X, line 1 |
| | (a) Description of investment | (b) Book value | | thod of valuation: I-of-year market value |
|) | | | | |
|) | | | | |
| 5) | | | | |
|) | | | | |
| 5) | | | | |
| <u>s)</u> | | | | |
| ') | | | | |
| 3) | | | | |
| | | | | |
| 9) | | | | |
| tal. (Column (b | o) must equal Form 990, Part X, col. (B) line 13.) ▶ | | | |
| tal. (Column (b | Other Assets. | | | |
| tal. (Column (b | Other Assets. Complete if the organization answered "Yes" on Form | n 990, Part IV, lin | e 11d. See Form | |
| tal. (Column (b | Other Assets. | m 990, Part IV, lin | e 11d. See Form | n 990, Part X, line 1 |
| tal. (Column (t | Other Assets. Complete if the organization answered "Yes" on Form | n 990, Part IV, lin | e 11d. See Form | |
| Part IX | Other Assets. Complete if the organization answered "Yes" on Form | m 990, Part IV, lind | e 11d. See Form | |
| 9) tal. (Column (k Part IX 1) 2) | Other Assets. Complete if the organization answered "Yes" on Form | n 990, Part IV, lin | e 11d. See Forn | |
| eat IX | Other Assets. Complete if the organization answered "Yes" on Form | n 990, Part IV, lin | e 11d. See Form | |
| al. (Column (t | Other Assets. Complete if the organization answered "Yes" on Form | m 990, Part IV, lin | e 11d. See Form | |
| ral. (Column (t | Other Assets. Complete if the organization answered "Yes" on Form | n 990, Part IV, lin | e 11d. See Form | |
| Part IX | Other Assets. Complete if the organization answered "Yes" on Form | n 990, Part IV, lin | e 11d. See Form | |
| al. (Column (t | Other Assets. Complete if the organization answered "Yes" on Form | m 990, Part IV, lind | e 11d. See Form | |
| al. (Column (t. Part IX | Other Assets. Complete if the organization answered "Yes" on Form (a) Description | m 990, Part IV, lind | e 11d. See Form | |
| tal. (Column (k | Other Assets. Complete if the organization answered "Yes" on Form (a) Description (b) must equal Form 990, Part X, col. (B) line 15.) | m 990, Part IV, lind | | |
| al. (Column (t. Part IX | Other Assets. Complete if the organization answered "Yes" on Form (a) Description mn (b) must equal Form 990, Part X, col. (B) line 15.) Other Liabilities. Complete if the organization answered "Yes" on Form | | • | (b) Book value |
| al. (Column (t | Other Assets. Complete if the organization answered "Yes" on Form (a) Description mn (b) must equal Form 990, Part X, col. (B) line 15.) Other Liabilities. Complete if the organization answered "Yes" on Form line 25. | | • | (b) Book value |
| al. (Column (to Part IX) 2) 3) 3) 5) 6) 7) 6) 7) 6) Part X | Other Assets. Complete if the organization answered "Yes" on Form (a) Description mn (b) must equal Form 990, Part X, col. (B) line 15.) Other Liabilities. Complete if the organization answered "Yes" on Form line 25. (a) Description of liability (b) Book value | | • | (b) Book value |
| al. (Column (to Part IX) 2) 2) 3) 3) 4) 5) 6) 6) 6) 7) 8) Otal. (Column (to Part IX | Other Assets. Complete if the organization answered "Yes" on Form (a) Description mn (b) must equal Form 990, Part X, col. (B) line 15.) Other Liabilities. Complete if the organization answered "Yes" on Form line 25. | | • | (b) Book value |
| al. (Column (to Part IX) c) | Other Assets. Complete if the organization answered "Yes" on Form (a) Description mn (b) must equal Form 990, Part X, col. (B) line 15.) Other Liabilities. Complete if the organization answered "Yes" on Form line 25. (a) Description of liability (b) Book value | | • | (b) Book value |
| al. (Column (to Part IX) 2) 3) 3) 4) 5) 5) 6) 7) 6) 7) 6) 7) 7) 8) 9) 9) 9 11 12 13 14 15 15 16 16 17 16 17 17 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19 | Other Assets. Complete if the organization answered "Yes" on Form (a) Description mn (b) must equal Form 990, Part X, col. (B) line 15.) Other Liabilities. Complete if the organization answered "Yes" on Form line 25. (a) Description of liability (b) Book value | | • | (b) Book value |
| Part IX 2) 2) 3) 4) 5) 5) 7) 8) Part X) Federal in 2) 3) | Other Assets. Complete if the organization answered "Yes" on Form (a) Description mn (b) must equal Form 990, Part X, col. (B) line 15.) Other Liabilities. Complete if the organization answered "Yes" on Form line 25. (a) Description of liability (b) Book value | | • | (b) Book value |
| Part IX | Other Assets. Complete if the organization answered "Yes" on Form (a) Description mn (b) must equal Form 990, Part X, col. (B) line 15.) Other Liabilities. Complete if the organization answered "Yes" on Form line 25. (a) Description of liability (b) Book value | | • | (b) Book value |
| al. (Column (to Part IX) 2) 3) 3) 4) 5) 6) 7) 6) 7) 6) 7) 6) 7) 7) 7) 8) 7) 8) 7) 8) 7) 8) 7) 8) 8) 9) 8) 9) 9 41 81 82 83 9 84 85 86 86 86 86 86 86 86 86 86 86 86 86 86 | Other Assets. Complete if the organization answered "Yes" on Form (a) Description mn (b) must equal Form 990, Part X, col. (B) line 15.) Other Liabilities. Complete if the organization answered "Yes" on Form line 25. (a) Description of liability (b) Book value | | • | (b) Book value |
| al. (Column (to Part IX) 2) 3) 4) 5) 6) 6) 7) 6) 7) 8) 9) Federal in (2) 6) 6) 7) | Other Assets. Complete if the organization answered "Yes" on Form (a) Description mn (b) must equal Form 990, Part X, col. (B) line 15.) Other Liabilities. Complete if the organization answered "Yes" on Form line 25. (a) Description of liability (b) Book value | | • | (b) Book value |
| Part IX | Other Assets. Complete if the organization answered "Yes" on Form (a) Description mn (b) must equal Form 990, Part X, col. (B) line 15.) Other Liabilities. Complete if the organization answered "Yes" on Form line 25. (a) Description of liability (b) Book value | | • | (b) Book value |
| Part IX | Other Assets. Complete if the organization answered "Yes" on Form (a) Description mn (b) must equal Form 990, Part X, col. (B) line 15.) Other Liabilities. Complete if the organization answered "Yes" on Form line 25. (a) Description of liability (b) Book value | | • | (b) Book value |

Schedule D (Form 990) 2015 Page 4 Reconciliation of Revenue per Audited Financial Statements With Revenue per Return. Part XI Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. Total revenue, gains, and other support per audited financial statements 619,784 Amounts included on line 1 but not on Form 990, Part VIII, line 12: 2 Donated services and use of facilities Recoveries of prior year grants Other (Describe in Part XIII.) 48,551 Add lines 2a through 2d 48,551 2e 571,233 3 Subtract line 2e from line 1 3 Amounts included on Form 990, Part VIII, line 12, but not on line 1: Investment expenses not included on Form 990, Part VIII, line 7b 4a 4b Add lines 4a and 4b 4c 0 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.) 5 571,233 Reconciliation of Expenses per Audited Financial Statements With Expenses per Return. Part XII Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. 562,303 Amounts included on line 1 but not on Form 990, Part IX, line 25: 2 Donated services and use of facilities 2a Prior year adjustments 2b Other losses 2c Other (Describe in Part XIII.) 2d 48,551 Add lines 2a through 2d 2e 48,551 Subtract line 2e from line 1 3 3 513,752 Amounts included on Form 990, Part IX, line 25, but not on line 1: Investment expenses not included on Form 990, Part VIII, line 7b 4a Other (Describe in Part XIII.) Add lines **4a** and **4b** 4c Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.). 5 513,752 Supplemental Information. Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information. Part XI, Line 2d, Revenue amounts included in financial statements - Other direct program expenses and fundraising expenses reported net on tax return but gross in financial statements. Part XII, Line 2d - Expense amounts included in financial statements - Other direct program expenses and fundraising expenses reported net on tax return but gross in financial statements.

| Schedule D (Fo | rm 990) 2015 | Page 5 |
|----------------|--------------------------------------|--------|
| Part XIII | Supplemental Information (continued) | |
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SCHEDULE G (Form 990 or 990-EZ)

Supplemental Information Regarding 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.

► Attach to Form 990 or Form 990-EZ.

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service Na

▶ Information about Schedule G (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

| Name | of the organization | | | | | Employer identific | cation number |
|-------|---|--------------------|----------------|--------------|-----------------------------------|--|------------------------|
| Mobi | le Baykeeper, Inc. | | | | | 63-1190615 | |
| Par | Fundraising Activities. Form 990-EZ filers are r | • | _ | | vered "Yes" on F | Form 990, Part IV, | line 17. |
| 1 | Indicate whether the organization | • | • | | owing activities. C | heck all that apply. | |
| а | ☐ Mail solicitations | | е | Solicitat | ion of non-govern | ment grants | |
| b | ☐ Internet and email solicitatio | ns | f [| Solicitat | ion of government | grants | |
| С | ☐ Phone solicitations | | g 🗆 | Special | fundraising events | ; | |
| d | ☐ In-person solicitations | | | | | | |
| 2a | Did the organization have a wri | tten or oral agre | ement with | any indivi | dual (including off | icers, directors, trus | tees |
| | or key employees listed in Form | 990, Part VII) o | r entity in co | onnection | with professional f | undraising services' | ? |
| b | If "Yes," list the ten highest paid | d individuals or | entities (fun | draisers) p | ursuant to agreem | ents under which th | ne fundraiser is to be |
| | compensated at least \$5,000 by | the organization | n. | | | | |
| | | | | | | | |
| | | | (iii) Did fun | draiser have | | (v) Amount paid to | (vi) Amount paid to |
| | (i) Name and address of individual or entity (fundraiser) | (ii) Activity | custody o | r control of | (iv) Gross receipts from activity | (or retained by) fundraiser listed in | (or retained by) |
| | , (ee., | | contrib | outions? | , | col. (i) | organization |
| | | | Yes | No | | | |
| 1 | | | | |] | | |
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| Total | | <u> </u> | | ▶ | | | |
| 3 | List all states in which the orga | inization is regis | stered or lic | ensed to s | solicit contribution | s or has been notifi | ed it is exempt from |
| | registration or licensing. | | | | | | |
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Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

| | | 0 1 0 | (a) Event #1 | (b) Event #2 | (c) Other events | |
|-----------------|--------|------------------------------------|----------------------------|-------------------------|--------------------------|--|
| | | | | | | (d) Total events |
| | | | Bay Awakening | <u>Grandman</u> | 2 | (add col. (a) through col. (c)) |
| 4 | | | (event type) | (event type) | (total number) | |
| Revenue | | | | | | |
| ver | 1 | Gross receipts | 118,795 | 106,703 | 37,905 | 263,403 |
| Re | | | | | | |
| | 2 | Less: Contributions | 118,795 | 40,604 | 22,554 | 181,953 |
| | 3 | Gross income (line 1 minus | · | | · | |
| | | line 2) | 0 | 66,099 | 15,351 | 81,450 |
| | | , | | 00,000 | 13/331 | 017130 |
| | 4 | Cash prizes | | | | 0 |
| | - | Casii piizes | | | | 0 |
| | _ | Nianaash maisaa | | | | |
| | 5 | Noncash prizes | | | | 0 |
| S | | | | | | |
| Se | 6 | Rent/facility costs | | | | 0 |
| oer | | | | | | 1 |
| Ä | 7 | Food and beverages | 5,517 | 11,818 | 7,854 | 25,189 |
| Direct Expenses | | | | | | |
| ire | 8 | Entertainment | | | | 0 |
| | | | | | | |
| | 9 | Other direct expenses . | 729 | 18,791 | 3,842 | 23,362 |
| | Ū | Cirior direct experieds . | 727 | 10,171 | 3,012 | |
| | 10 | Direct expense summers Ad | ld lines 4 through 0 in a | olumn (d) | | 40 551 |
| | 10 | Direct expense summary. Ad | | | | 48,551 |
| | 11 | Net income summary. Subtra | act line to from line 3, c | olumn (a) | | 32,899 |
| Pa | rt III | | | ea "Yes" on Form 99 | 10, Part IV, line 19, or | reported more |
| | | than \$15,000 on Form 99 | 90-EZ, line 6a. | | | |
| <u>se</u> | | | (a) Bingo | (b) Pull tabs/instant | (c) Other gaming | (d) Total gaming (add |
| Revenue | | | (*) | bingo/progressive bingo | (1) 11 3 3 | col. (a) through col. (c)) |
| eve | | | | | | |
| 8 | 1 | Gross revenue | | | | |
| | | | | | | |
| S | 2 | Cash prizes | | | | 1 |
| Direct Expenses | | • | | | | |
| bel | 3 | Noncash prizes | | | | 1 |
| Ж | · | 1401104011 [11200 | | | | |
| ij | 4 | Dent/facility agets | | | | 1 |
|)ire | 4 | Rent/facility costs | | | | |
| | _ | | | | | |
| | 5 | Other direct expenses . | 0/ | | | |
| | | | ☐ Yes% | ☐ Yes% | ☐ Yes% | |
| | 6 | Volunteer labor | ☐ No | □ No | ☐ No | |
| | | | | | | |
| | 7 | Direct expense summary. Ad | ld lines 2 through 5 in co | olumn (d) | • | |
| | | | | | | |
| | 8 | Net gaming income summary | y. Subtract line 7 from li | ne 1, column (d) | • | |
| | | | | | | |
| 9 | F | Enter the state(s) in which the or | ganization conducts ga | ming activities: | | |
| _ | | s the organization licensed to co | - | | · | |
| | | f "No " ovoloin: | | | | la les la No |
| | b li | і ічо, с лріані. | | | | |
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| 10 | | Nere any of the organization's g | aming licenses revoked | , suspended or termina | ted during the tax year? | $egin{array}{cccccccccccccccccccccccccccccccccccc$ |
| | b li | f "Yes," explain: | | | | |
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| cneau | ile G (Form 990 or 990-EZ) 2015 | | Pag | е э |
|----------|--|-------|-------|------------|
| 11 12 | Does the organization conduct gaming activities with nonmembers? | ☐ Yes | | No No |
| 13 | Indicate the percentage of gaming activity conducted in: | | | |
| а | The organization's facility | | | % |
| b | An outside facility | | (| % |
| 14 | Enter the name and address of the person who prepares the organization's gaming/special events books and records: | | | |
| | Name ► | | | |
| | Address ► | | | |
| 15a | Does the organization have a contract with a third party from whom the organization receives gaming revenue? | ☐ Yes | s 🗌 s | No |
| b c | If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ and the amount of gaming revenue retained by the third party ▶ \$ If "Yes," enter name and address of the third party: | | | |
| | Name ► | | | |
| | Address ► | | | |
| 16 | Gaming manager information: | | | |
| | Name ► | | | |
| | Gaming manager compensation ► \$ | | | |
| | Description of services provided ► | | | |
| | □ Director/officer □ Employee □ Independent contractor | | | |
| 17 a | Mandatory distributions: Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? | ☐ Yes | s 🗌 N | No |
| b | Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ | | | |
| Part | Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) a Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional infor instructions). | | | |
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SCHEDULE O (Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

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

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

► Attach to Form 990 or 990-EZ.
► Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Name of the organization

Mobile Baykeeper Inc.

63-1190615

| Mobile Baykeeper, Inc. 63-1190615 |
|--|
| Form 990, Part III, Line 4d - All other Accomplishment Statewide issues affecting the |
| State of Alabama. |
| |
| Form 990, Part VI, Additional Information |
| Section B Line 10b - Policies and Procedures Governing Chapters |
| Mobile Baykeeper, Inc. maintains written policies and procedures governing the activities |
| of local chapers to ensure their operations are consistent with those of |
| Mobile Baykeeper, Inc. |
| |
| Form 990, Part VI, Line 11b - Organization's Process to Review Form 990 |
| The Treasurer reviews Form 990 before it is filed. A copy of Form 990 is made available |
| to all board members for review. |
| |
| Form 990,Part VI, Line 12c - Enforcement of Conflicts Policy |
| When the Board of Directors of Mobile Baykeeper,Inc. becomes aware of a conflict of |
| interest, they ask members to step out of meetings/discussions where a conflict may arise. |
| Therefore, any members of the Board of Directors will not vote on an issue involving a |
| potential conflict of interest. |
| |
| Form 990, Part VI, Line 15a - Compensation Process for Top Official |
| The Executive Director's salary is set through the budget which is approved by the |
| Executive Committee. The Executive Director's salary is based on the budget as a result |
| of the limitations of funds available to conduct daily operations. |
| |
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|------|-----|--|
| Page | e 4 | |

| Name of the organization Mobile Baykeeper, Inc. | Employer identification number 63-1190615 |
|---|---|
| Form 990, Part VI, Line 19 - Governing Documents Disclosure Explana | tion |
| The Organization's governing documents, conflict of Interest Policy | , the annual Audited |
| Financial Statements and the Form 990 are made available to anyone | who requests the |
| documents. | |
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