Department of the Treasury Internal Revenue Service

# **Return of Organization Exempt From Income Tax**

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

OMB No. 1545-0047

▶ 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.

| 2015           |
|----------------|
| Open to Public |
| Inspection     |
|                |

| A 1                            | or tn          | ie 201        | 5 calendar year, or tax year begi  | nning                                   | 0 /               | / () ⊥ , 2015 | , and end    | ing               |              | 0                  | 6/30,20                | <u> 16</u>        |  |  |
|--------------------------------|----------------|---------------|--|---|-------------------|---------------|--------------|-------------------|--------------|--------------------|------------------------|-------------------|--|--|
| R c                            | heck if ap     | anliaahla:    | C Name of organization   |   |                   |               |              |                   | D Employ     | er identi          | fication number        | r                 |  |  |
| _                              | _              |               | LOS ANGELES OPERA COM  | PANY                                    |                   |               |              |                   |              |                    |                        |                   |  |  |
|                                | Addre          |               | Doing Business As  |   |                   |               |              |                   | 95-2096402   |                    |                        |                   |  |  |
|                                | Name           | change        | Number and street (or P.O. box if mail is  |   | eet addres        | s)            | Room/suite   | е                 | E Telepho    | one numb           | per                    |                   |  |  |
|                                | Initial        | return        | 135 NORTH GRAND AVENU  |   |                   |               |              |                   | (213)        | 972-               | 7219                   |                   |  |  |
|                                | Termi          | inated        | City or town, state or province, country,  | and ZIP or foreign p                    | oostal code       | 9             |              |                   |              |                    |                        |                   |  |  |
|                                | Amen<br>return |               | LOS ANGELES, CA 90012  |   | <b>G</b> Gross re | eceipts \$    | 50,3         | 16,257.           |              |                    |                        |                   |  |  |
|                                | Applio pendi   | cation<br>ing | F Name and address of principal officer:   | FAITH R                                 | AIGUE:            | Ĺ             |              |                   | H(a) Is this | a group re inates? | eturn for Y            | 'es 🔀 No          |  |  |
|                                | -              |               | 135 N. GRAND AVENUE L  | OS ANGELES                              | CA                | 90012-3       | 013          |                   | H(b) Are all |                    | s included?            | 'es No            |  |  |
| I                              | Tax-ex         | empt st       | atus: X 501(c)(3) 501(c) (   | ) ◀ (insert r                           | no.)              | 4947(a)(1)    | or :         | 527               | If "No,      | " attach a         | list. (see instruction | ns)               |  |  |
| J                              | Websi          | te: 🕨         | WWW.LAOPERA.ORG  |   |                   |               |              |                   | H(c) Group   | exemption          | n number               |                   |  |  |
| K                              | Form o         | of organ      | nization: X Corporation Trust  | Association                             | Other >           | •             | L Yea        | r of formati      | ion: 1983    | M Sta              | te of legal domi       | cile: CA          |  |  |
| P                              | art I          | Sui           | mmary  |   |                   |               | ·            |                   |              |                    |                        |                   |  |  |
|                                | 1              | Briefly       | / describe the organization's mission o  | or most significan                      | t activities      | S: THE LO     | OS ANGE      | ELES O            | PERA CO      | OMPAN              | Y (LA OP               | ERA)              |  |  |
| ė                              |                |               | A NON-PROFIT ENTITY ORGA   | _                                       |                   |               |              |                   |              |                    |                        |                   |  |  |
| ano                            |                | ENJ           | OY THE RICH EMOTIONAL A  | ND CULTURA                              | L EXP             | ERIENCE       | OF OPE       | <br>Era.          |              |                    |                        |                   |  |  |
| /ern                           | 2              | Check         | this box if the organization of  | discontinued its                        | operatior         | s or dispose  | ed of more   | <br>than 25%      | of its net a | <br>ssets.         |                        |                   |  |  |
| Governance                     | 3              |               | er of voting members of the governing  |   | •                 | •             |              |                   |              |                    |                        | 86.               |  |  |
|                                | 4              |               | er of independent voting members of  |   |                   |               |              |                   |              |                    |                        | 77.               |  |  |
| Activities &                   | 5              |               | number of individuals employed in cal  |   |                   |               |              |                   |              |                    |                        | 1,028.            |  |  |
| Ξ                              | 6              |               | number of volunteers (estimate if neces  |   |                   |               |              |                   |              |                    | +                      | 305.              |  |  |
| Ac                             | -              |               | unrelated business revenue from Part V   | **                                      |                   |               |              |                   |              | • 🗀                |                        | 0                 |  |  |
|                                |                |               | nrelated business taxable income from  |   |                   |               |              |                   |              |                    |                        | 0                 |  |  |
|                                |                |               | notation business tanable means in com-  |   |                   |               |              | · · · · · ·       | Prior Yea    |                    |                        | nt Year           |  |  |
|                                | 8              | Contri        | butions and grants (Part VIII, line 1h)  | ¬                                       | 28,208            | .395.         | 34.          | 743 <b>,</b> 589. |              |                    |                        |                   |  |  |
| nue                            | 9              | Progra        | am service revenue (Part VIII, line 2d)  |   |                   | COP           | Y FOR        |                   | 11,110       |                    | <u> </u>               | 278 <b>,</b> 420. |  |  |
| Revenue                        | 10             | Invest        | am service revenue (Part VIII, line 2g).   | es 3 4 and 7d)                          |                   | PUBLIC IN     | SPECTIO      | N                 |              | ,936.              |                        | 219,924           |  |  |
| ď                              | 11             |               | revenue (Part VIII, column (A), lines 5  |   |                   |               |              | <b>-</b>          |              | ,828.              |                        | 493,098           |  |  |
|                                | 12             |               | revenue - add lines 8 through 11 (mus  |   |                   |               |              |                   | 39,827       |                    | +                      | 748,835.          |  |  |
| _                              | 13             |               | s and similar amounts paid (Part IX, col   |   |                   |               |              | _                 | 33,027       | 0.                 |                        | 10,000            |  |  |
|                                | 14             |               | its paid to or for members (Part IX, colu  |   |                   | 0.            | _            |                   |              |                    |                        |                   |  |  |
|                                | 4-             |               | es, other compensation, employee ben   |   |                   |               |              |                   | 25,580       |                    | -                      | 910 <b>,</b> 622. |  |  |
| Expenses                       | 163            |               | ssional fundraising fees (Part IX, columi  |   |                   |               |              |                   |              | , 463.             |                        | 147 <b>,</b> 466. |  |  |
| ben                            | h              | Total         | fundraising expenses (Part IX, column (  | (A), line (1e)                          |                   | 980 988       |              | •                 | 100          | , 400.             |                        | 147,400           |  |  |
| Ä                              | 17             |               | expenses (Part IX, column (A), lines 11  |   |                   |               |              |                   | 15,985       | 199                | 15 ′                   | 202 <b>,</b> 351. |  |  |
|                                | 18             |               | expenses. Add lines 13-17 (must equa   |   |                   |               |              |                   | 41,721       |                    |                        | 260 <b>,</b> 439. |  |  |
|                                | 19             |               | nue less expenses. Subtract line 18 fror   |   |                   |               |              |                   | -1,894       |                    |                        | 488,396           |  |  |
| - Se                           |                | Kevei         | ide less expenses. Subtract line to nor  | 11 111116 12                            |                   | <u></u>       | <u></u>      |                   | ning of Curr |                    |                        |                   |  |  |
| Net Assets or<br>Fund Balances | 20             | Total         | accets (Port V. line 16)   |   |                   |               |              |                   | 78,171       |                    | _                      | 761,014.          |  |  |
| \sse                           | 24             |               | Patrick (Dart V. Par ett)  |   |                   |               |              | • -               | 28,191       | ·                  |                        | 316 <b>,</b> 601. |  |  |
| nd/                            | 21             |               | ssets or fund balances. Subtract line 2  |   |                   |               |              | •                 | 49,980       |                    |                        | 444,413           |  |  |
|                                | 22             |               | gnature Block  | i iioiii iiile 20                       | <u></u>           | <u></u>       | <u></u>      | •                 | 40,000       | ,000.              | .   55,                | <u> </u>          |  |  |
|                                |                |               |  | nie roturn including                    | 2000mn            | anvina schodu | ulos and sta | tomonte o         | nd to the he | oct of my          | , knowlodgo an         | d holiof it is    |  |  |
| true                           | e, corre       | ect, and      | of perjury, I declare that I have examined the complete. Declaration of preparer (other that | n officer) is based of                  | on all infor      | mation of whi | ch preparer  | has any kn        | nowledge.    | 23t Of 111y        | y knowledge an         | u bellet, it is   |  |  |
|                                |                |               |  |   |                   |               |              |                   | 0.5          | 5/11/              | 2017                   |                   |  |  |
| Sig                            | ın             |               | Signature of officer   |   |                   |               |              |                   | Date         |                    | 2017                   |                   |  |  |
| He                             |                | '             |  |   |                   | VICE I        |              | יאים / כידי       |              |                    |                        |                   |  |  |
|                                |                |               | FAITH RAIGUEL Type or print name and title   | 0.0000000000000000000000000000000000000 |                   | VICE          | PRESIDE      | SNI/CE            | 0            |                    |                        |                   |  |  |
| _                              |                |               | Type preparer's name   | Preparer's signat                       | ture #            | 1             | Date         |                   | T =:         |                    | PTIN                   |                   |  |  |
| Paid                           | t              |               |  | . Topular a signat                      |                   | 1/2           |              | 11/001            | Check        |                    |                        | 7                 |  |  |
| Pre                            | parer          | CAR           |  | )                                       | //                |               | 1 05/1       | 11/201            | ·            | nployed            | P012810                |                   |  |  |
| Use                            | Only           |               | s name ► KPMG LLP  |   |                   |               |              |                   | Firm's EIN   |                    | -5565207               |                   |  |  |
| N 4                            | . 41 **        |               | saddress > 550 S. HOPE ST., SUITE  |   |                   |               |              |                   | Phone no.    | 21                 | 3-972-40               |                   |  |  |
|                                |                |               | cuss this return with the preparer show  | •                                       | structions        | s)            |              |                   | <u></u>      |                    | X Yes                  |                   |  |  |
| For                            | Pape           | rwork         | Reduction Act Notice, see the separa   | te instructions.                        |                   |               |              |                   |              |                    | Form 9                 | 990 (2015)        |  |  |

KR1736 1639

Page 2 Form 990 (2015)

| Pa          | Statement of Program Service Accomplishments  Check if Schedule O contains a response or note to any line in this Part III.                                |                        | x                       |
|-------------|--|------------------------|-------------------------|
| 1           | Briefly describe the organization's mission:   |                        |                         |
|             | TO SERVE THE PUBLIC BY PRODUCING WORLD-CLASS OPERA THAT PI   | RESERVES,              |                         |
|             | PROMOTES AND ADVANCES THE ART FORM WHILE EMBODYING THE DIV   |                        |                         |
|             | SPIRIT AND ARTISTIC SENSIBILITY UNIQUE TO LOS ANGELES.   |                        |                         |
|             | SEE SCHEDULE O.  |                        |                         |
|             | Did the organization undertake any significant program services during the year wh   | nich were not listed o | n the                   |
| _           | prior Form 990 or 990-EZ?  |                        |                         |
|             | If "Yes," describe these new services on Schedule O.   |                        |                         |
| 3           | Did the organization cease conducting, or make significant changes in how services?  |                        |                         |
| 4           | Describe the organization's program service accomplishments for each of its thi  | ree largest program    | services as measured by |
|             | expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the total expenses, and revenue, if any, for each program service reported. |                        |                         |
|             | a (Code:) (Expenses \$29,270,699. including grants of \$   | ) (Revenue \$          | 12,826,811.             |
|             |  | TOED 30                |                         |
|             | FROM JULY 1, 2015 THROUGH JUNE 30, 2016, THE COMPANY PRODU   |                        |                         |
|             | PERFORMANCES OF SIX OPERAS FOR NEARLY 109,000 PEOPLE, INC.   | LUDING                 |                         |
|             | 49,000 ATTENDING PRESHOW EDUCATIONAL TALKS.  |                        |                         |
|             |  |                        |                         |
|             |  |                        |                         |
|             |  |                        |                         |
|             |  |                        |                         |
|             |  |                        |                         |
|             |  |                        |                         |
|             |  |                        |                         |
|             |  |                        |                         |
|             | - <u></u>  |                        |                         |
|             |  |                        |                         |
| 4b          | (Code: ) (Expenses \$ 3,427,556. including grants of \$  | ) (Revenue \$          | 1 345 371 )             |
|             | OTHER ARTISTIC PROGRAMS  |                        | ,                       |
|             |  | 7. III 7               |                         |
|             | THE ORGANIZATION PRESENTS OPERA IN A VARIETY OF MEDIA AND  |                        |                         |
|             | VARIETY OF LOCATIONS TO EXPAND AND ENGAGE THE LA OPERA AU  | •                      |                         |
|             | AND PROMOTE THE ART FORM. THESE ACTIVITIES INCLUDE THE "O  | FF GRAND               |                         |
|             | INITIATIVE", THE "YOUNG ARTIST PROGRAM", AS WELL AS SEVER  | AL                     |                         |
|             | RECITALS WITH WORLD RENOWNED MUSICIANS AND OPERA SINGERS.  |                        |                         |
|             | SEE SCHEDULE O.  |                        |                         |
|             |  |                        |                         |
|             |  |                        |                         |
|             | -  |                        |                         |
|             |  |                        |                         |
|             |  |                        |                         |
|             | -  |                        |                         |
| 10          | c (Code: ) (Expenses \$ 1,241,094, including grants of \$  | \ (Payanua \$          |                         |
|             |  | ) (ixevenue \$         | 106,238.                |
|             | EDUCATION AND COMMUNITY OUTREACH   |                        |                         |
|             | THROUGHOUT THE YEAR, LA OPERA PRODUCED OVER 30 UNIQUE EDUC   |                        |                         |
|             | AND COMMUNITY PROGRAMS, FOR STUDENTS, CHILDREN, FAMILIES,  | AND                    |                         |
|             | SENIOR CITIZENS ACROSS THE LOS ANGELES REGION. ALMOST 4,00   | 00 SCHOOL              |                         |
|             | STUDENTS ATTENDED DRESS REHEARSALS AT THE DOROTHY CHANDLE  | R.                     |                         |
|             | PAVILION. OVER 6,000 STUDENTS AND SENIORS ATTENDED MAIN ST   |                        |                         |
|             | PERFORMANCES THROUGH OUR COMMUNITY CIRCLE PROGRAM AT LITT  |                        |                         |
|             |  | LE OR NO               |                         |
|             | COST.  |                        |                         |
|             | SEE SCHEDULE O.  |                        |                         |
|             |  |                        |                         |
|             |  |                        |                         |
|             |  |                        |                         |
| ام <i>ا</i> | d Other program services (Describe in Schedule O.)   |                        |                         |
| ÷u          |  | `                      |                         |
|             | (Expenses \$ including grants of \$ ) (Revenue \$<br>■ Total program service expenses ► 33,939,349.  | )                      |                         |
| _           |  |                        |                         |

JSA 5E1020 1.000 KR1736 1639 Form **990** (2015) 570678 PAGE 2 Form 990 (2015) Page 3

| Part | V Checklist of Required Schedules  |     |     |     |
|------|--|-----|-----|-----|
|      |  |     | Yes | No  |
| 1    | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes,"  |     |     |     |
|      | complete Schedule A  | 1   | Х   |     |
| 2    | Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?  | 2   | Х   |     |
| 3    | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to   |     |     |     |
|      | candidates for public office? If "Yes," complete Schedule C, Part I  | 3   |     | 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? If "Yes," complete Schedule C, Part II   | 4   |     | Х   |
| 5    | Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues,   |     |     |     |
|      | assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C,  |     |     |     |
|      | Part III   | 5   |     | X   |
| 6    | Did the organization maintain any donor advised funds or any similar funds or accounts for which donors  |     |     |     |
|      | have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If  |     |     |     |
|      | "Yes," complete Schedule D, Part I   | 6   |     | 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? If "Yes," complete Schedule D, Part II   | 7   |     | Х   |
| 8    | Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes,"  |     |     |     |
|      | 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,   |     |     |     |
|      | VII, VIII, IX, or X as applicable.   |     |     |     |
| а    | Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes,"   |     |     |     |
|      | complete Schedule D, Part VI   | 11a | Х   |     |
| b    | Did the organization report an amount for investments-other securities in Part X, line 12 that is 5% or more   |     |     |     |
|      | of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII   | 11b | 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   |     |
|      | Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X  | 11e |     | X   |
| f    | Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses  |     |     |     |
|      | the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X   | 11f | Х   |     |
| 12a  | Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete</i>   |     |     |     |
|      | Schedule D, Parts XI and XII   | 12a | Х   |     |
| b    | Was the organization included in consolidated, independent audited financial statements for the tax year? If   | 401 |     | 3.7 |
| 40   | "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional   | 12b |     | X   |
|      | Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E  | 13  |     | X   |
|      | Did the organization maintain an office, employees, or agents outside of the United States?  | 14a |     | X   |
| D    | 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 |     |     |     |
|      | fundraising, business, investment, and program service activities outside the United States, or aggregate  | 146 |     | v   |
| 4 5  | foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV   | 14b |     | X   |
| 15   | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or  | 15  |     | v   |
| 16   | for any foreign organization? If "Yes," complete Schedule F, Parts II and IV   | 15  |     | X   |
| 16   | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other   | 16  |     | v   |
| 17   | assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV  | 16  |     | X   |
| 17   | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on   | 47  | v   |     |
| 19   | Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)   | 17  | Х   |     |
| 18   | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on  | 10  | Х   |     |
| 10   | Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II   | 18  | Λ   |     |
| 19   | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a?   | 40  |     | v   |
|      | If "Yes," complete Schedule G, Part III  | 19  |     | X   |

KR1736 1639 570678 PAGE 3

Form 990 (2015) Page 4

| Part | Checklist of Required Schedules (continued)   |     |     |           |
|------|---|-----|-----|-----------|
|      |   |     | Yes | No        |
|      | Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H                         | 20a |     | X         |
| b    | If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?        | 20b |     |           |
| 21   | Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or         |     |     |           |
|      | domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II                   | 21  |     | X         |
| 22   | Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on       |     |     |           |
|      | Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III   | 22  |     | X         |
| 23   | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the                 |     |     |           |
|      | organization's current and former officers, directors, trustees, key employees, and highest compensated             |     |     |           |
|      | employees? If "Yes," complete Schedule J  | 23  | X   |           |
| 24 a | 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       |     |     | 37        |
|      | through 24d and complete Schedule K. If "No," go to line 25a  | 24a |     | X         |
|      | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?                   | 24b |     |           |
| С    | Did the organization maintain an escrow account other than a refunding escrow at any time during the year           | 24c |     |           |
| ٦    | to defease any tax-exempt bonds?  | 24d |     |           |
|      | Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit        |     |     |           |
| 25 a | transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I                       | 25a |     | Х         |
| b    | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior    | 200 |     |           |
| D    | 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 |     | Х         |
| 26   | Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any          |     |     |           |
|      | current or former officers, directors, trustees, key employees, highest compensated employees, or                   |     |     |           |
|      | disqualified persons? If "Yes," complete Schedule L, Part II  | 26  | Х   |           |
| 27   | Did the organization provide a grant or other assistance to an officer, director, trustee, key employee,            |     |     |           |
|      | substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled             |     |     |           |
|      | entity or family member of any of these persons? If "Yes," complete Schedule L, Part III                            | 27  |     | Χ         |
| 28   | Was the organization a party to a business transaction with one of the following parties (see Schedule L,           |     |     |           |
|      | Part IV instructions for applicable filing thresholds, conditions, and exceptions):                                 |     |     |           |
| а    | A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV             | 28a |     | Χ         |
| b    | A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete              |     |     |           |
|      | Schedule L, Part IV   | 28b |     | X         |
| С    | An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof)     |     |     |           |
|      | was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV              |     |     | X         |
| 29   | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M            | 29  | X   |           |
| 30   | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified      |     |     |           |
|      | conservation contributions? If "Yes," complete Schedule M   | 30  |     | X         |
| 31   | Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N,         |     |     | 3.7       |
|      | Part I  | 31  |     | X         |
| 32   | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes,"             | 22  |     | v         |
| 22   | complete Schedule N, Part II  | 32  |     | X         |
| 33   |   | 33  |     | Χ         |
| 24   | sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I   | 33  |     | Λ         |
| 34   | or IV, and Part V, line 1   | 34  |     | Χ         |
| 35a  | Did the organization have a controlled entity within the meaning of section 512(b)(13)?                             | 35a |     | X         |
|      | If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a             | 33a |     | - 21      |
| D    | controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2           | 35b |     |           |
| 36   | Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable                |     |     |           |
|      | related organization? If "Yes," complete Schedule R, Part V, line 2   | 36  |     | 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? <i>If</i> "Yes," <i>complete Schedule R</i> , |     |     |           |
|      | Part VI   | 37  |     | Х         |
| 38   | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and          |     |     |           |
|      | 19? <b>Note</b> . All Form 990 filers are required to complete Schedule O.  | 38  | Х   |           |
|      |   | _   | 990 | (0.0.4.5) |

5E1030 1.000 KR1736 1639 570678 Form 990 (2015) Page 5

Part V Statements Regarding Other IRS Filings and Tax Compliance 257 1a 1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable . . . . . . . . . 0. **b** Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable. . . . . . . . . <u>1b</u> c Did the organization comply with backup withholding rules for reportable payments to vendors and 2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax | Statements, filed for the calendar year ending with or within the year covered by this return . 2a X 2b b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)...... Χ 3a Did the organization have unrelated business gross income of \$1,000 or more during the year? . . . . . . . . b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O. . . . . . . . 4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial Χ **b** If "Yes," enter the name of the foreign country: ▶ \_ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts Χ 5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?........ Χ b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? 5c 6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the Χ 6a b If "Yes," did the organization include with every solicitation an express statement that such contributions or 6b Organizations that may receive deductible contributions under section 170(c). a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods Χ 7a Χ b If "Yes," did the organization notify the donor of the value of the goods or services provided? . . . . . . . . . . . . c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was 7с Χ X e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Χ 7f f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . 7g g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? 7h h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the Sponsoring organizations maintaining donor advised funds. a Did the sponsoring organization make any taxable distributions under section 4966?............... **b** Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?..... 10 Section 501(c)(7) organizations. Enter: 10a a Initiation fees and capital contributions included on Part VIII, line 12 . . . . . . . . . . . . **b** Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities. . . . . <u>10b</u> Section 501(c)(12) organizations. Enter: b Gross income from other sources (Do not net amounts due or paid to other sources 12a 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? b If "Yes," enter the amount of tax-exempt interest received or accrued during the year. . . . . . . 12b Section 501(c)(29) qualified nonprofit health insurance issuers. 13a a Is the organization licensed to issue qualified health plans in more than one state? . . . . . . . . . . . . Note. See the instructions for additional information the organization must report on Schedule O. b Enter the amount of reserves the organization is required to maintain by the states in which Χ 14a Did the organization receive any payments for indoor tanning services during the tax year? . . . . . .

JSA 5E1040 1.000

Form **990** (2015) KR1736 1639 570678 PAGE 5

b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.

95-2096402

Form 990 (2015)

Part VI

| Sect  | ion A. Governing Body and Management  |       | _      |          |
|-------|---|-------|--------|----------|
|       |   |       | Yes    | No       |
| 1a    | Enter the number of voting members of the governing body at the end of the tax year   | 3     |        |          |
|       | If there are material differences in voting rights among members of the governing body, or if the governing   |       |        |          |
|       | body delegated broad authority to an executive committee or similar committee, explain in Schedule O.   |       |        |          |
| b     | Enter the number of voting members included in line 1a, above, who are independent 1b 7   | 7     |        |          |
| 2     | Did any officer, director, trustee, or key employee have a family relationship or a business relationship with  |       |        |          |
|       | any other officer, director, trustee, or key employee?  | 2     | Χ      |          |
| 3     | Did the organization delegate control over management duties customarily performed by or under the direct   |       |        |          |
|       | supervision of officers, directors, or trustees, or key employees to a management company or other person?  | 3     |        | Х        |
| 4     | Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?  | 4     |        | Х        |
| 5     | Did the organization become aware during the year of a significant diversion of the organization's assets?  | 5     |        | Х        |
| 6     | Did the organization have members or stockholders?  | 6     |        | Х        |
| 7a    | Did the organization have members, stockholders, or other persons who had the power to elect or appoint   |       |        |          |
|       | one or more members of the governing body?  | 7a    |        | Х        |
| b     | Are any governance decisions of the organization reserved to (or subject to approval by) members,   |       |        |          |
|       | stockholders, or persons other than the governing body?   | 7b    |        | Х        |
| 8     | Did the organization contemporaneously document the meetings held or written actions undertaken during  |       |        |          |
|       | the year by the following:  |       |        |          |
| а     | The governing body?   | 8a    | Χ      | <u> </u> |
| b     | Each committee with authority to act on behalf of the governing body?   | 8b    | Χ      |          |
| 9     | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at  |       |        |          |
|       | the organization's mailing address? If "Yes," provide the names and addresses in Schedule O   | 9     |        | Х        |
| Secti | on B. Policies (This Section B requests information about policies not required by the Internal Revenue   | Code  |        |          |
|       |   |       | Yes    | No       |
| 10a   | Did the organization have local chapters, branches, or affiliates?  | 10a   |        | X        |
| b     | If "Yes," did the organization have written policies and procedures governing the activities of such chapters,  |       |        |          |
|       | affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?   | 10b   |        |          |
| 11a   | Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? .   | 11a   |        | X        |
| 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   | X      |          |
| b     | Were officers, directors, or trustees, and key employees required to disclose annually interests that could give  |       |        |          |
|       | rise to conflicts?  | 12b   | X      |          |
| С     | Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes,"   |       |        |          |
|       | describe in Schedule O how this was done  | 12c   | X      |          |
| 13    | Did the organization have a written whistleblower policy?   | 13    | X      |          |
| 14    | Did the organization have a written document retention and destruction policy?  | 14    | X      |          |
| 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?   | 4 -   | 3.7    |          |
| а     | The organization's CEO, Executive Director, or top management official  | 15a   | X      | -        |
| b     | Other officers or key employees of the organization   | 15b   | X      |          |
|       | If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).   |       |        |          |
| 16a   | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement  | 40-   |        | v        |
|       | with a taxable entity during the year?  | 16a   |        | X        |
| b     | If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its  |       |        |          |
|       | participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?   | 16b   |        |          |
| Socti | on C. Disclosure  | 100   |        |          |
|       |   |       |        |          |
| 17    | List the states with which a copy of this Form 990 is required to be filed   CA,  Section 6104 requires an experiential to make its Forms 1033 (or 1034 if applicable), 000, and 000 T (Section   | E04/- | \\(2\c | only)    |
| 18    | Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section available for public inspection. Indicate how you made these available. Check all that apply.  X Own website X Upon request Other (explain in Schedule O) | 501(0 | ;)(3)S | only)    |
| 19    | Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of into   | erest | policy | , and    |
|       | financial statements available to the public during the tax year.   |       |        |          |
| 20    | State the name, address, and telephone number of the person who possesses the organization's books and record FAITH RAIGUEL 135 N. GRAND AVENUE LOS ANGELES, CA 90012-3013 (213) 972-7219   | ls:▶  |        |          |

FAITH RAIGUEL 135 N. GRAND AVENUE LOS ANGELES, CA 90012-3013 . (213) 972-7219

JSA 5E1042 1.000

Form 95

KR1736 1639 570678 PAGE 6

Form **990** (2015)

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

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

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

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

|  | Check this box if neither | the organization nor | any related | organization compensate | ed any current officer, director, or trustee | Э. |
|--|---------------------------|----------------------|-------------|-------------------------|--|----|
|--|---------------------------|----------------------|-------------|-------------------------|--|----|

| (A)<br>Name and Title                | (B) Average hours per week (list any                           | box,  | not ch<br>unless      | eck i   | ition<br>more<br>rson | e than c<br>is both<br>or/trust | an     | (D) Reportable compensation from       | (E) Reportable compensation from related | <b>(F)</b> Estimated amount of other                                     |  |
|--------------------------------------|--|-------|-----------------------|---------|-----------------------|---------------------------------|--------|--|--|--|--|
|                                      | hours for<br>related<br>organizations<br>below dotted<br>line) | 14 15 | Institutional trustee | Officer | Key employee          | Highest compensated employee    | Former | the<br>organization<br>(W-2/1099-MISC) | organizations<br>(W-2/1099-MISC)         | compensation<br>from the<br>organization<br>and related<br>organizations |  |
| (1)MARC. I. STERN                    | 10.00  |       |                       |         |                       |                                 |        |  |  |  |  |
| CHAIR                                |  | Х     |                       | Х       |                       |                                 |        | 0.                                     | 0.                                       | 0  |  |
| (2)CAROL F. HENRY                    | 10.00  |       |                       |         |                       |                                 |        |  |  |  |  |
| CHAIR EXECUTIVE COMMITTEE            |  | Х     |                       | Х       |                       |                                 |        | 0.                                     | 0.                                       | 0  |  |
| (3)BERNARD A. GREENBERG              | 5.00   |       |                       |         |                       |                                 |        |  |  |  |  |
| VICE CHAIRMAN                        | 0.   | Х     |                       | Х       |                       |                                 |        | 0.                                     | 0.                                       | 0  |  |
| (4)WARNER W. HENRY                   | 5.00   |       |                       |         |                       |                                 |        |  |  |  |  |
| VICE CHAIRMAN                        | 0.   | Х     |                       | Х       |                       |                                 |        | 0.                                     | 0.                                       | 0  |  |
| (5)SEBASTIAN PAUL MUSCO              | 5.00   |       |                       |         |                       |                                 |        |  |  |  |  |
| VICE CHAIRMAN                        | 0.   | Х     |                       | Х       |                       |                                 |        | 0.                                     | 0.                                       | 0  |  |
| (6)MILAN PANIC                       | 5.00   |       |                       |         |                       |                                 |        |  |  |  |  |
| VICE CHAIRMAN                        | 0.   | Х     |                       | Х       |                       |                                 |        | 0.                                     | 0.                                       | 0  |  |
| (7)MARILYN ZIERING                   | 5.00   |       |                       |         |                       |                                 |        |  |  |  |  |
| VICE CHAIRMAN                        | 0.   | Х     |                       | Х       |                       |                                 |        | 0.                                     | 0.                                       | 0  |  |
| (8)ROBERT RONUS                      | 5.00   |       |                       |         |                       |                                 |        |  |  |  |  |
| TREASURER                            | 0.   | Х     |                       | Х       |                       |                                 |        | 0.                                     | 0.                                       | 0  |  |
| (9)MARVIN S. SHAPIRO                 | 5.00   |       |                       |         |                       |                                 |        |  |  |  |  |
| SECRETARY                            | 0.   | Х     |                       | Х       |                       |                                 |        | 0.                                     | 0.                                       | 0  |  |
| (10) GERALDINE ALDEN, PH.D. DIRECTOR | 2.00   | X     |                       |         |                       |                                 |        | 0.                                     | 0.                                       | 0  |  |
| (11) JAMES R. ASPERGER               | 2.00   |       |                       | $\neg$  |                       |                                 |        |  |  |  |  |
| DIRECTOR                             |  | Х     |                       |         |                       |                                 |        | 0.                                     | 0.                                       | 0  |  |
| (12) HAIG S. BAGERDJIAN DIRECTOR     | 2.00   | Х     |                       |         |                       |                                 |        | 0.                                     | 0.                                       | 0  |  |
| (13)JILL C. BALDAUF DIRECTOR         | 2.00   | Х     |                       |         |                       |                                 |        | 0.                                     | 0.                                       | 0  |  |
| (14) DAVID N. BARRY DIRECTOR         | 2.00   | X     |                       |         |                       |                                 |        | 0.                                     | 0.                                       | 0  |  |

JSA 5E1041 1.000 Form **990** (2015)

KR1736 1639 570678 PAGE 7

| Part VII Section A. Officers, Directors, True  | ustees, Ke   | y En                           | plo                   | ye                   | es,          | and I                            | Hig         | hest Compensat                                    | ed Employees (d  | ontinued)  |
|--|--|--------------------------------|-----------------------|----------------------|--------------|----------------------------------|-------------|---|--|--|
| (A)<br>Name and title  | (B) Average hours per week (list any hours for related organizations | box,                           | unles<br>er and       | Pos<br>heck<br>ss pe | erson        | e than o<br>is both<br>tor/trust | an          | (D) Reportable compensation from the organization | (E) Reportable compensation from related organizations (W-2/1099-MISC) | (F) Estimated amount of other compensation from the organization |
|  | below dotted<br>line)  | Individual trustee or director | Institutional trustee | er                   | Key employee | Highest compensated employee     | ner .       | (W-2/1099-MISC)                                   |  | and related<br>organizations                                     |
| 15) BEATRICE BENNETT   | 2.00   |                                |                       |                      |              |                                  |             |   |  |  |
| DIRECTOR   | 0.   | X                              |                       |                      |              |                                  |             | 0.  | 0.   | 0  |
| 16) ADELE H. BINDER  | 2.00   |                                |                       |                      |              |                                  |             |   |  |  |
| DIRECTOR   | 0.   | X                              |                       |                      |              |                                  |             | 0.  | 0.   | 0  |
| 17) PAUL BLOCH   | 2.00   |                                |                       |                      |              |                                  |             |   |  |  |
| DIRECTOR   | 0.   | X                              |                       |                      |              |                                  |             | 0.  | 0.   | 0  |
| 18) ALEX K. BOUZARI  | 2.00   |                                |                       |                      |              |                                  |             |   |  |  |
| DIRECTOR   | 0.   | Х                              |                       |                      |              |                                  |             | 0.  | 0.   | 0  |
| 19) DR. IMAN H. BRIVANLOU  | 2.00   |                                |                       |                      |              |                                  |             |   |  |  |
| DIRECTOR   | 0.   | X                              |                       |                      |              |                                  |             | 0.  | 0.   | 0  |
| 20) DR. CAROL E. CASS  | 2.00   |                                |                       |                      |              |                                  |             |   |  |  |
| DIRECTOR   | 0.   | Х                              |                       |                      |              |                                  |             | 0.  | 0.   | 0  |
| 21) MARLENE CHAVEZ, PH.D.  | 2.00   |                                |                       |                      |              |                                  |             |   |  |  |
| DIRECTOR (AS OF 7/1/16)  | 0.   | X                              |                       |                      |              |                                  |             | 0.  | 0.   | 0  |
| 22) JOYCE CHERNICK   | 2.00   |                                |                       |                      |              |                                  |             |   |  |  |
| DIRECTOR   | 0.   | Х                              |                       |                      |              |                                  |             | 0.  | 0.   | 0  |
| 23) JAMES CONLON   | 20.00  |                                |                       |                      |              |                                  |             |   |  |  |
| EX.OFF.DIR. SEE SCH.J, PT. III   | 0.   | Х                              |                       |                      |              |                                  |             | 771,515.  | 0.   | 312,375  |
| 24) ROBERT T. COOK   | 2.00   |                                |                       |                      |              |                                  |             |   |  |  |
| DIRECTOR   | 0.   | Х                              |                       |                      |              |                                  |             | 0.  | 0.   | 0  |
| 25) MARK H. DALZELL  | 2.00   |                                |                       |                      |              |                                  |             |   |  |  |
| DIRECTOR   | 0.   | Х                              |                       |                      |              |                                  |             | 0.  | 0.   | 0  |
| 1b Sub-total   | 1  |                                |                       |                      |              |                                  | ▶           | 0.  | 0.   | 0  |
| c Total from continuation sheets to Part VII, S  |  |                                |                       |                      |              |                                  | <b>&gt;</b> | 3,422,195.  | 0.   | 1,008,243  |
| d Total (add lines 1b and 1c)  |  |                                |                       |                      |              |                                  | <b>&gt;</b> | 3,422,195.  | 0.   | 1,008,243  |
| Total number of individuals (including but not reportable compensation from the organization)  | limited to t   |                                | liste                 |                      |              |                                  |             | eceived more than                                 | \$100,000 of   |  |
|  |  |                                |                       |                      |              |                                  |             |   |  | Yes No   |
| 3 Did the organization list any former office  | er directo   | r or                           | tri                   | ısta                 | <u> </u>     | kev 4                            | mr          | Novee or highes                                   | t compensated  | 133 146  |
| employee on line 1a? If "Yes," complete Sched  |  |                                |                       |                      |              |                                  |             |   |  | 3 X  |
| The state of the s |  | <b>u</b>                       |                       |                      |              |                                  |             |   |  | <u></u>  |

| J | Did the diganization list any <b>former</b> difficer, director, of trustee, key employee, of highest compensated  |   |   |   |
|---|---|---|---|---|
|   | employee on line 1a? If "Yes," complete Schedule J for such individual  | 3 |   | Х |
| 4 | For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such |   |   |   |
|   | individual  | 4 | Х |   |
| 5 | Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual   |   |   |   |
|   | for services rendered to the organization? If "Yes," complete Schedule J for such person  | 5 | Χ |   |

#### **Section B. Independent Contractors**

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

| (A) Name and business address | (B) Description of services | (C)<br>Compensation |
|-------------------------------|-----------------------------|---------------------|
| ATTACHMENT 1                  |                             |                     |
|                               |                             |                     |
|                               |                             |                     |
|                               |                             |                     |
|                               |                             |                     |

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ▶ 7

Form **990** (2015)

| Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)   |   |       |       |                      |      |                                 |      |   |  |  |
|---|---|-------|-------|----------------------|------|---------------------------------|------|---|--|--|
| (A)<br>Name and title   | (B) Average hours per week (list any hours for related organizations below dotted line) | box,  | unles | Pos<br>heck<br>ss pe | more | than is both sor/trust employee | an   | (D) Reportable compensation from the organization (W-2/1099-MISC) | (E) Reportable compensation from related organizations (W-2/1099-MISC) | (F) Estimated amount of other compensation from the organization and related organizations |
| 26) ALEXIS DEUTSCH-ADLER  | 2.00  |       |       |                      |      |                                 |      |   |  |  |
| DIRECTOR (AS OF 6/22/2016)  | 0.  | X     |       |                      |      |                                 |      | 0.  | 0.   | 0.   |
| 27) PLACIDO DOMINGO   | 20.00   |       |       |                      |      |                                 |      |   |  |  |
| DIRECTOR. SEE SCH. J, PT. III   | 0.  | X     |       |                      |      |                                 |      | 528,245.  | 0.   | 602,084.   |
| 28) LESLIE A. DORMAN  | 2.00  |       |       |                      |      |                                 |      |   |  |  |
| DIRECTOR  | 0.  | X     |       |                      |      |                                 |      | 0.  | 0.   | 0.   |
| 29) GEOFF EMERY   | 2.00  |       |       |                      |      |                                 |      |   |  | 0  |
| DIRECTOR  | 0.  | X     |       |                      |      |                                 |      | 0.  | 0.   | 0.   |
| 30) PENELOPE FOLEY  | 2.00  | 37    |       |                      |      |                                 |      |   |  | 0  |
| DIRECTOR (AS OF 6/22/2016)  | 2.00  | X     |       |                      |      |                                 |      | 0.  | 0.   | 0.   |
| 31) DON ERIK FRANZEN DIRECTOR   | 2.00  | X     |       |                      |      |                                 |      | 0.  | 0.   | 0  |
| 32) DR. MICHAEL A. FRIEDMAN   | 2.00  | Λ     |       |                      |      |                                 |      | 0.  | 0.   | 0.   |
| DIRECTOR  | 2.00  | X     |       |                      |      |                                 |      | 0.  | 0.   | 0.   |
| 33) ALEXANDER FURLOTTI  | 2.00  | Δ.    |       |                      |      |                                 |      | 0.  | 0.   | 0.   |
| DIRECTOR  | 0.  | Х     |       |                      |      |                                 |      | 0.  | 0.   | 0.   |
| 34) CRAIG GARNER  | 2.00  |       |       |                      |      |                                 |      |   |  | -  |
| DIRECTOR  | 0.  | Х     |       |                      |      |                                 |      | 0.  | 0.   | 0.   |
| 35) KIKI RAMOS GINDLER  | 2.00  |       |       |                      |      |                                 |      |   |  |  |
| DIRECTOR (AS OF 6/22/2016)  | 0.  | Х     |       |                      |      |                                 |      | 0.  | 0.   | 0.   |
| 36) RUTH R. GOLD  | 2.00  |       |       |                      |      |                                 |      |   |  |  |
| DIRECTOR  | 0.  | Х     |       |                      |      |                                 |      | 0.  | 0.   | 0.   |
| Total from continuation sheets to Part VII, S     d Total (add lines 1b and 1c)      Total number of individuals (including but not reportable compensation from the organization). | limited to t  | hose  | iste  |                      |      |                                 | > re | eceived more than   | \$100,000 of   |  |
| 3 Did the organization list any former office employee on line 1a? If "Yes," complete Schedu  | er, directo   | r, or | tru   |                      |      |                                 |      |   |  | Yes No   |
| <b>4</b> For any individual listed on line 1a, is the sorganization and related organizations graindividual   | eater than  | \$15  | 0,0   | 00?                  | . If | "Yes                            | 5, " | complete Schedu   | le J for such  | 4 X  |
| 5 Did any person listed on line 1a receive or   |   |       |       |                      |      |                                 |      |   |  |  |
| for services rendered to the organization? If "Yo   |   |       |       |                      |      |                                 |      |   |  | 5 X  |
| Section B. Independent Contractors  |   |       |       |                      |      |                                 |      |   |  |  |

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

| (A) Name and business address | (B) Description of services | (C)<br>Compensation |
|-------------------------------|-----------------------------|---------------------|
|                               |                             |                     |
|                               |                             |                     |
|                               |                             |                     |

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

Form **990** (2015)

| Part VII Section A. Officers, Directors, Tru   | ustees, Ke  | y Em                           | plo                   | yee                           | es,            | and I                        | lig         | hest Compensat                       | ed Employees (d  | continue  | ed)   |    |
|--|---|--------------------------------|-----------------------|-------------------------------|----------------|------------------------------|-------------|--------------------------------------|--|-----------|---|----|
| (A)<br>Name and title  | (B) Average hours per week (list any hours for    | box,                           | unles<br>er and       | Pos<br>heck<br>ss pe<br>d a d | rson<br>lirect | e than o                     | an<br>ee)   | (D) Reportable compensation from the | (E) Reportable compensation from related organizations | com       | (F)<br>stimated<br>nount of<br>other<br>pensation | f  |
|  | related<br>organizations<br>below dotted<br>line) | Individual trustee or director | Institutional trustee | Officer                       | Key employee   | Highest compensated employee | Former      | organization<br>(W-2/1099-MISC)      | (W-2/1099-MISC)  | org<br>an | om the<br>anizatio<br>d related<br>anization      | b  |
| 37) THOMAS GOTTSCHALK  | 2.00  |                                |                       |                               |                |                              |             |                                      |  |           |   |    |
| DIRECTOR   | 0.  | X                              |                       |                               |                |                              |             | 0.                                   | 0.   |           |   | 0. |
| 38) DIANE GRAY   | 2.00  |                                |                       |                               |                |                              |             |                                      |  |           |   |    |
| DIRECTOR   | 0.  | X                              |                       |                               |                |                              |             | 0.                                   | 0.   |           |   | 0. |
| 39) MONICA GUTIERREZ-ROPER   | 2.00  |                                |                       |                               |                |                              |             |                                      |  |           |   | 0  |
| DIRECTOR   | 0.  | X                              |                       |                               |                |                              |             | 0.                                   | 0.   |           |   | 0. |
| 40) HANY HADDAD  | 2.00  | ,                              |                       |                               |                |                              |             | 0                                    | 0  |           |   | 0  |
| DIRECTOR 41) MARY HAYLEY   | 2.00  | Х                              |                       |                               |                |                              |             | 0.                                   | 0.   |           |   | 0. |
| DIRECTOR   | 2.00  | X                              |                       |                               |                |                              |             | 0.                                   | 0.   |           |   | 0. |
| 42) CATHERINE H. HELM  | 2.00  | Λ                              |                       |                               |                |                              |             | 0.                                   | 0.   |           |   |    |
| DIRECTOR   | 12:00   | Х                              |                       |                               |                |                              |             | 0.                                   | 0.   |           |   | 0. |
| 43) JUDGE JUDITH HOLLINGER   | 2.00  |                                |                       |                               |                |                              |             |                                      |  |           |   |    |
| DIRECTOR (THRU 06/04/16)   | 0.  | Х                              |                       |                               |                |                              |             | 0.                                   | 0.   |           |   | 0. |
| 44) MRS. JOHN F. HOTCHKIS  | 2.00  |                                |                       |                               |                |                              |             |                                      |  |           |   |    |
| DIRECTOR   | 0.  | Х                              |                       |                               |                |                              |             | 0.                                   | 0.   |           |   | 0. |
| 45) TIM C. JOHNSON   | 2.00  |                                |                       |                               |                |                              |             |                                      |  |           |   |    |
| DIRECTOR   | 0.  | Х                              |                       |                               |                |                              |             | 0.                                   | 0.   |           |   | 0. |
| 46) RICHARD JONES  | 2.00  |                                |                       |                               |                |                              |             |                                      |  |           |   |    |
| DIRECTOR   | 0.  | X                              |                       |                               |                |                              |             | 0.                                   | 0.   |           |   | 0. |
| 47) DR. HAROLD L. KARPMAN  | 2.00  |                                |                       |                               |                |                              |             |                                      |  |           |   |    |
| DIRECTOR   | 0.  | X                              |                       |                               |                |                              |             | 0.                                   | 0.   |           |   | 0. |
| 1b Sub-total   |   |                                |                       |                               |                |                              |             |                                      |  |           |   |    |
| c Total from continuation sheets to Part VII, S  | _   |                                |                       |                               |                |                              | <b>&gt;</b> |                                      |  |           |   |    |
| d Total (add lines 1b and 1c)  |   |                                |                       |                               |                |                              | <u> </u>    |                                      | <b>1</b>   |           |   |    |
| 2 Total number of individuals (including but not reportable compensation from the organizatio  |   | nose<br>11                     |                       | d ai                          | DOV            | e) wno                       | o re        | eceived more than                    | \$100,000 of   |           |   |    |
|  |   |                                |                       |                               |                |                              |             |                                      |  |           | Yes   | No |
| 3 Did the organization list any former office employee on line 1a? If "Yes," complete Sched    |   |                                |                       |                               |                |                              |             |                                      |  | 3         |   | X  |
| 4 For any individual listed on line 1a, is the organization and related organizations gr       | eater than  | \$15                           | 0,0                   | 00?                           | ' If           | "Yes                         | 3,"         | complete Schedu                      | le J for such  |           |   |    |
| individual   |   |                                |                       |                               |                |                              |             |                                      |  | 4         | X   |    |
| 5 Did any person listed on line 1a receive or for services rendered to the organization? If "Y |   |                                |                       |                               |                |                              |             |                                      |  | 5         | Х   |    |
| Section B. Independent Contractors   |   |                                |                       |                               |                |                              |             |                                      |  |           |   |    |
| 1 Complete this table for your five highest com  | pensated in                                       | ndepe                          | ende                  | ent o                         | con            | tracto                       | rs t        | hat received more                    | than \$100,000 c                                       | of        |   |    |

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

| (A) Name and business address | (B) Description of services | (C)<br>Compensation |
|-------------------------------|-----------------------------|---------------------|
|                               |                             |                     |
|                               |                             |                     |
|                               |                             |                     |
|                               |                             |                     |
|                               |                             |                     |

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

Form **990** (2015)

Form 990 (2015) Page **8** 

| P                 | art VII Section A. Officers, Directors, Tru  | ıstees, Ke  | y Em                           | plo                   | yee            | es,                            | and I                        | lig       | hest Compensat                       | ed Employees (d  | ontinue    | ed)   |    |
|-------------------|--|---|--------------------------------|-----------------------|----------------|--------------------------------|------------------------------|-----------|--------------------------------------|--|------------|---|----|
|                   | (A)<br>Name and title  | (B)  Average hours per week (list any hours for   | box,                           | unles<br>r and        | ss pe<br>d a d | ition<br>more<br>rson<br>irect | e than o                     | an<br>ee) | (D) Reportable compensation from the | (E) Reportable compensation from related organizations | an<br>com  | (F)<br>stimated<br>nount of<br>other<br>pensation | f  |
|                   |  | related<br>organizations<br>below dotted<br>line) | Individual trustee or director | Institutional trustee | Officer        | Key employee                   | Highest compensated employee | Former    | organization<br>(W-2/1099-MISC)      | (W-2/1099-MISC)  | org<br>and | om the<br>anizatio<br>d related<br>anization      | t  |
| $(\frac{48}{48})$ | ) LAWRENCE A. KERN   | 2.00  |                                |                       |                |                                |                              |           |                                      |  |            |   |    |
|                   | DIRECTOR   | 0.  | X                              |                       |                |                                |                              |           | 0.                                   | 0.   |            |   | 0. |
| ( 49              | ) THOMAS F. KRANZ  | 2.00  |                                |                       |                |                                |                              |           |                                      |  |            |   |    |
| _                 | DIRECTOR   | 0.  | Х                              |                       |                |                                |                              |           | 0.                                   | 0.   |            |   | 0. |
| ( 50              | DEDWARD A. LANDRY  | 2.00  |                                |                       |                |                                |                              |           |                                      |  |            |   |    |
| _                 | DIRECTOR   | 0.  | X                              |                       |                |                                |                              |           | 0.                                   | 0.   |            |   | 0. |
| (51               | ) KEITH R. LEONARD, JR.  | 2.00  |                                |                       |                |                                |                              |           |                                      |  |            |   |    |
|                   | DIRECTOR (AS OF 9/21/2015)   | 0.  | X                              |                       |                |                                |                              |           | 0.                                   | 0.   |            |   | 0. |
| ( 52              | ) CLAUDE MANN  | 2.00  |                                |                       |                |                                |                              |           |                                      | _  |            |   |    |
| . ==              | DIRECTOR   | 0.  | X                              |                       |                |                                |                              |           | 0.                                   | 0.   |            |   | 0. |
| ( 53              | BRYAN MOELLER  | 2.00  |                                |                       |                |                                |                              |           |                                      | _  |            |   |    |
|                   | DIRECTOR   | 0.  | X                              |                       |                |                                |                              |           | 0.                                   | 0.   |            |   | 0. |
| (54               | ) CARLOS A. MOLLURA  | 2.00  |                                |                       |                |                                |                              |           |                                      | _  |            |   |    |
| . =               | DIRECTOR   | 0.  | Х                              |                       |                |                                |                              |           | 0.                                   | 0.   |            |   | 0. |
| ( 55              | DR. STEVEN NAGELBERG   | 2.00  |                                |                       |                |                                |                              |           |                                      |  |            |   |    |
|                   | DIRECTOR   | 0.  | X                              |                       |                |                                |                              |           | 0.                                   | 0.   |            |   | 0. |
| ( 56              | DR. LESLIE A. PAM, PH.D.   | 2.00  |                                |                       |                |                                |                              |           |                                      |  |            |   | 0  |
| , ==              | DIRECTOR   | 0.  | X                              |                       |                |                                |                              |           | 0.                                   | 0.   |            |   | 0. |
| ( 57              | ) LINDA PASCOTTO   | 2.00  |                                |                       |                |                                |                              |           |                                      |  |            |   | 0  |
|                   | DIRECTOR   | 0.  | X                              |                       |                |                                |                              |           | 0.                                   | 0.   |            |   | 0. |
| ( 58              | ) LINDA PIERCE   | 2.00  |                                |                       |                |                                |                              |           |                                      |  |            |   |    |
| _                 | DIRECTOR (AS OF 6/22/2016)   | 0.  | X                              |                       |                |                                |                              |           | 0.                                   | 0.   |            |   | 0. |
|                   | b Sub-total  |   |                                |                       |                |                                |                              |           |                                      |  |            |   |    |
|                   | c Total from continuation sheets to Part VII, S  |   |                                |                       |                |                                |                              |           |                                      |  |            |   |    |
|                   | d Total (add lines 1b and 1c)  |   |                                |                       |                |                                | · · ·                        | <u> </u>  |                                      |  |            |   |    |
| 2                 | Total number of individuals (including but not reportable compensation from the organization     |   | nose<br>11                     |                       | d at           | OOV                            | e) who                       | o re      | eceived more than                    | \$100,000 of   |            |   |    |
| _                 | roportable compensation from the erganization  |   |                                | -                     |                |                                |                              |           |                                      |  |            | Yes   | No |
| 3                 | Did the organization list any <b>former</b> offic employee on line 1a? If "Yes," complete Schedu |   |                                |                       |                |                                |                              |           |                                      |  | 3          | 103   | Х  |
|                   | For any individual listed on line 1a, is the   |   |                                |                       |                |                                |                              |           |                                      |  |            |   |    |
| 4                 | organization and related organizations gre   | eater than  | \$15                           | 0,0                   | 00?            | lf.                            | "Yes                         | 3,"       | complete Schedu                      | le J for such  | 4          | Х   |    |
| F                 |  |   |                                |                       |                |                                |                              |           |                                      |  | 7          |   |    |
| 5                 | for services rendered to the organization? If "Ye  |   |                                |                       |                |                                |                              |           |                                      |  | 5          | Х   |    |
| _                 | ection B. Independent Contractors  |   |                                |                       |                |                                |                              |           |                                      |  |            |   |    |
| 1                 | Complete this table for your five highest com  | pensated in                                       | ndepe                          | ende                  | ent d          | con                            | tracto                       | rs t      | hat received more                    | than \$100,000 c                                       | of         |   |    |

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

| (A) Name and business address | (B) Description of services | (C)<br>Compensation |
|-------------------------------|-----------------------------|---------------------|
|                               |                             |                     |
|                               |                             |                     |
|                               |                             |                     |

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

Form **990** (2015)

Page 8 Form 990 (2015)

| Part VII Section A. Officers, Directors, Tru  | ustees, Ke   | y Em                           | plo                   | oye                  | es,          | and I                        | lig          | hest Compensat                         | ed Employees (c                          | ontinue            | d)  |    |
|---|--|--------------------------------|-----------------------|----------------------|--------------|------------------------------|--------------|--|--|--------------------|---|----|
| (A)<br>Name and title   | (B) Average hours per week (list any                           | box,                           | unle                  | Pos<br>heck<br>ss pe | erson        | e than c<br>is both          | an           | (D) Reportable compensation from       | (E) Reportable compensation from related | am                 | (F)<br>timated<br>tount of<br>other                         |    |
|   | hours for<br>related<br>organizations<br>below dotted<br>line) | Individual trustee or director | Institutional trustee | Officer              | Key employee | Highest compensated employee | Former       | the<br>organization<br>(W-2/1099-MISC) | organizations<br>(W-2/1099-MISC)         | fro<br>orga<br>and | pensation<br>om the<br>anization<br>d related<br>anizations |    |
| 59) HAROLD B. RAY   | 2.00   |                                |                       |                      |              |                              |              |  |  |                    |   |    |
| DIRECTOR  | 0.   | Х                              |                       |                      |              |                              |              | 0.                                     | 0.                                       |                    |   | 0. |
| 60) COURTNEY REUM DIRECTOR (AS OF 9/21/2015)  | 2.00   | X                              |                       |                      |              |                              |              | 0.                                     | 0.                                       |                    |   | 0. |
| 61) BRINDELL ROBERTS GOTTLIEB   | 2.00   |                                |                       |                      |              |                              |              |  |  |                    |   |    |
| DIRECTOR  | 0.   | Х                              |                       |                      |              |                              |              | 0.                                     | 0.                                       |                    |   | 0. |
| 62) BARRY A. SANDERS  | 2.00   |                                |                       |                      |              |                              |              |  |  |                    |   |    |
| DIRECTOR  | 0.   | Х                              |                       |                      |              |                              |              | 0.                                     | 0.                                       |                    |   | 0. |
| 63) LIONEL SAUVAGE  | 2.00   |                                |                       |                      |              |                              |              |  |  |                    |   |    |
| DIRECTOR (AS OF 3/7/2016)   | 0.   | Х                              |                       |                      |              |                              |              | 0.                                     | 0.                                       |                    |   | 0. |
| 64) HEINZ SCHELBERT   | 2.00   |                                |                       |                      |              |                              |              |  |  |                    |   |    |
| DIRECTOR (AS OF 6/22/2016)  | 0.   | X                              |                       |                      |              |                              |              | 0.                                     | 0.                                       |                    |   | 0. |
| 65) E. RANDOL SCHOENBERG  | 2.00   |                                |                       |                      |              |                              |              |  |  |                    |   |    |
| DIRECTOR  | 0.   | X                              |                       |                      |              |                              |              | 0.                                     | 0.                                       |                    |   | 0. |
| 66) R. CARLTON SEAVER   | 2.00   |                                |                       |                      |              |                              |              |  |  |                    |   |    |
| DIRECTOR  | 0.   | Х                              |                       |                      |              |                              |              | 0.                                     | 0.                                       |                    |   | 0. |
| 67) LISA SEE  | 2.00   |                                |                       |                      |              |                              |              |  |  |                    |   |    |
| DIRECTOR  | 0.   | Х                              |                       |                      |              |                              |              | 0.                                     | 0.                                       |                    |   | 0. |
| 68) JOAN SEIDEL   | 2.00   |                                |                       |                      |              |                              |              |  |  |                    |   |    |
| DIRECTOR  | 0.   | Х                              |                       |                      |              |                              |              | 0.                                     | 0.                                       |                    |   | 0. |
| 69) DR. CHESTER SEMEL   | 2.00   |                                |                       |                      |              |                              |              |  |  |                    |   |    |
| DIRECTOR  | 0.   | X                              |                       |                      |              |                              |              | 0.                                     | 0.                                       |                    |   | 0. |
| 1b Sub-total  | -  |                                | <br>                  | <br>                 | <br>         |                              | <b>*</b> * * |  |  |                    |   | _  |
| Total number of individuals (including but not reportable compensation from the organization) | limited to t   |                                | liste                 |                      |              |                              | o re         | eceived more than                      | \$100,000 of                             |                    |   |    |
|   |  |                                |                       |                      |              |                              |              |  |  |                    | Yes N   | No |
| 3 Did the organization list any former office   | er, directo  | r. or                          | trı                   | uste                 | e.           | kev e                        | emp          | olovee, or highes                      | t compensated                            |                    |   |    |
| employee on line 1a? If "Yes," complete Schedu  |  |                                |                       |                      |              |                              |              |  |  | 3                  |   | Χ  |
| 4 For any individual listed on line 1a, is the organization and related organizations gro     |  |                                |                       |                      |              |                              |              |  |  |                    |   |    |
| in dividual   | cator triuli   | Ψ.0                            | , .                   |                      | "            | , 00                         | ,            | p                                      |  | 4                  | V   |    |

| 3 | Did the organization list any former officer, director, or trustee, key employee, or highest compensated  |   |   |   |
|---|---|---|---|---|
|   | employee on line 1a? If "Yes," complete Schedule J for such individual  | 3 |   | Х |
| 4 | For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such |   |   |   |
|   | individual  | 4 | Χ |   |
| 5 | Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual   |   |   |   |
|   | for services rendered to the organization? If "Yes," complete Schedule J for such person  | 5 | Χ | ĺ |
| _ |   | • |   |   |

#### **Section B. Independent Contractors**

Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

| (A) Name and business address | (B) Description of services | (C)<br>Compensation |
|-------------------------------|-----------------------------|---------------------|
|                               |                             |                     |
|                               |                             |                     |
|                               |                             |                     |

Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ▶

Form **990** (2015)

| Pa      | art VII Section A. Officers, Directors, Tru  | ıstees, Ke  | y En          | plo           | ye          | es,   | and I  | lig         | hest Compensat  | ed Employees (c  | ontinue                      | ed)  |                     |
|---------|--|---|---------------|---------------|-------------|-------|--|-------------|---|--|------------------------------|--|---------------------|
|         | (A)<br>Name and title  | (B) Average hours per week (list any hours for related organizations below dotted line) | box,          | unles         | Pos<br>heck | erson | e than content of tor/trust tor/trust employee | an          | (D) Reportable compensation from the organization (W-2/1099-MISC) | (E) Reportable compensation from related organizations (W-2/1099-MISC) | an<br>com<br>fr<br>org<br>an | (F)<br>stimated<br>nount of<br>other<br>pensation the<br>anization<br>d related<br>anization | f<br>ion<br>on<br>d |
|         | WARTHIN GWARTE   | 0.00  |               |               |             |       | <u>e</u>                                       |             |   |  |                              |  |                     |
| 70      | MARILYN SHAPIRO  | 2.00  | ,             |               |             |       |  |             | 0   | 0  |                              |  | 0                   |
| 71      | DIRECTOR SUSAN SHAPIRO   | 2.00  | X             |               |             |       |  |             | 0.  | 0.   |                              |  | 0.                  |
| <u></u> | DIRECTOR   | 2.00  | X             |               |             |       |  |             | 0.  | 0.   |                              |  | 0.                  |
| 72      | ERIC L. SMALL  | 2.00  | Λ             |               |             |       |  |             | 0.  | 0.   |                              |  |                     |
| 72      | DIRECTOR   | 0.  | X             |               |             |       |  |             | 0.  | 0.   |                              |  | 0.                  |
| 73      | JAMES THURMOND SMITHGALL   | 2.00  | 21            |               |             |       |  |             |   | 0.   |                              |  |                     |
|         | DIRECTOR   | 0.  | Х             |               |             |       |  |             | 0.  | 0.   |                              |  | 0.                  |
| 74      | EUGENE P. STEIN  | 2.00  |               |               |             |       |  |             |   |  |                              |  |                     |
|         | DIRECTOR   | 0.  | Х             |               |             |       |  |             | 0.  | 0.   |                              |  | 0.                  |
| 75      | MRS. DOROTHY B. STRAUS   | 2.00  |               |               |             |       |  |             |   |  |                              |  |                     |
|         | DIRECTOR   | 0.  | Х             |               |             |       |  |             | 0.  | 0.   |                              |  | 0.                  |
| 76      | DR. JAMES H. STRAUSS   | 2.00  |               |               |             |       |  |             |   |  |                              |  |                     |
|         | DIRECTOR   | 0.  | Х             |               |             |       |  |             | 0.  | 0.   |                              |  | 0.                  |
| 77      | BARBARA AUGUSTA TEICHERT   | 2.00  |               |               |             |       |  |             |   |  |                              |  |                     |
|         | DIRECTOR   | 0.  | Х             |               |             |       |  |             | 0.  | 0.   |                              |  | 0.                  |
| 78      | SANDRA W. TERNER   | 2.00  |               |               |             |       |  |             |   |  |                              |  |                     |
|         | DIRECTOR   | 0.  | X             |               |             |       |  |             | 0.  | 0.   |                              |  | 0.                  |
| 79      | PAUL D. TOSETTI  | 2.00  |               |               |             |       |  |             |   |  |                              |  |                     |
|         | DIRECTOR   | 0.  | Х             |               |             |       |  |             | 0.  | 0.   |                              |  | 0.                  |
| 80      | BRIGITTA B. TROY   | 2.00  |               |               |             |       |  |             |   |  |                              |  |                     |
|         | DIRECTOR   | 0.  | X             |               |             |       |  |             | 0.  | 0.   |                              |  | 0.                  |
| 1b      | Sub-total  |   |               |               |             |       |  |             |   |  |                              |  |                     |
|         | Total from continuation sheets to Part VII, S  | _   |               |               |             |       |  |             |   |  |                              |  |                     |
|         | Total (add lines 1b and 1c)  |   |               |               |             |       |  | <u> </u>    | L   |  |                              |  |                     |
| 2       | Total number of individuals (including but not reportable compensation from the organization   |   |               |               |             | bov   | e) who   | o re        | eceived more than   | \$100,000 of   |                              |  |                     |
| _       | reportable compensation from the organization  |   | 1.            | L             |             |       |  |             |   |  |                              | Yes  | No                  |
| 3       | Did the organization list any <b>former</b> office employee on line 1a? If "Yes," complete Schedu  |   |               |               |             |       |  |             |   |  | 3                            | 162  | No<br>X             |
| 4       | For any individual listed on line 1a, is the sorganization and related organizations greater   | sum of rep<br>eater than  | ortab<br>\$15 | ole o<br>50,0 | om<br>00?   | per   | nsation<br>"Yes                                | n aı<br>s," | nd other compens  | sation from the<br>le J for such                                       | -                            |  |                     |
|         | individual   |   |               |               |             |       |  |             |   |  | 4                            | Х  |                     |
| 5       | Did any person listed on line 1a receive or for services rendered to the organization? If "You have been also be a serviced for the services rendered to the organization? |   |               |               |             |       |  |             |   |  | 5                            | Х  |                     |
|         | ection B. Independent Contractors  |   |               |               |             |       |  |             |   |  |                              |  |                     |
| 1       | Complete this table for your five highest com  | pensated in   | ndepe         | ende          | ent         | con   | tracto   | rs t        | that received more  | e than \$100,000 o   | t                            |  |                     |

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

| (A) Name and business address | (B) Description of services | (C)<br>Compensation |
|-------------------------------|-----------------------------|---------------------|
|                               |                             |                     |
|                               |                             |                     |
|                               |                             |                     |

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

Form **990** (2015)

Form 990 (2015) Page **8** 

| Part VII Section A. Officers, Directors, Tru  | ustees, Ke   | y Em                              | plo                   | ye                   | es,          | and I                        | lig                   | hest Compensat                                    | ed Employees (c  | ontinue   | d)  |
|---|--|-----------------------------------|-----------------------|----------------------|--------------|------------------------------|-----------------------|---|--|-----------|---|
| (A)<br>Name and title   | (B) Average hours per week (list any hours for related | box,                              | unles<br>er and       | Pos<br>heck<br>ss pe | erson        | e than o                     | an<br>ee)             | (D) Reportable compensation from the organization | (E) Reportable compensation from related organizations (W-2/1099-MISC) | am<br>com | (F)<br>timated<br>ount of<br>other<br>pensation<br>om the |
|   | organizations<br>below dotted<br>line)                 | Individual trustee<br>or director | Institutional trustee | Officer              | Key employee | Highest compensated employee | Former                | (W-2/1099-MISC)                                   | (11 27 1333 111169)  | and       | anization<br>I related<br>inizations                      |
| 81) REGINA WEINGARTEN DIRECTOR (AS OF 12/15/2015)   | 2.00   | X                                 |                       |                      |              |                              |                       | 0.  | 0.   |           | 0.  |
| 82) GEOFFREY P. WHARTON   | 2.00   |                                   |                       |                      |              |                              |                       | 0.  | 0.   |           | · ·   |
| DIRECTOR  | 0.   | Х                                 |                       |                      |              |                              |                       | 0.  | 0.   |           | 0.  |
| 83) ALYCE WILLIAMSON DIRECTOR   | 2.00   | Х                                 |                       |                      |              |                              |                       | 0.  | 0.   |           | 0.  |
| 84) ZEV YAROSLAVSKY   | 2.00   |                                   |                       |                      |              |                              |                       |   |  |           |   |
| DIRECTOR  | 0.   | Х                                 |                       |                      |              |                              |                       | 0.  | 0.   |           | 0.  |
| 85) ELLEN ZETCHER   | 2.00   |                                   |                       |                      |              |                              |                       |   |  |           |   |
| DIRECTOR  | 0.   | X                                 |                       |                      |              |                              |                       | 0.  | 0.   |           | 0.  |
| 86) ANN ZIFF  | 2.00   |                                   |                       |                      |              |                              |                       |   |  |           | _   |
| DIRECTOR  | 0.   | X                                 |                       |                      |              |                              |                       | 0.  | 0.   |           | 0.  |
| 87) CHRISTOPHER KOELSCH   | 40.00  | 37                                |                       | 37                   |              |                              |                       | 475 000   |  |           | 10 (00  |
| EX.OFFICIO DIR, PRES & CEO 88) FAITH RAIGUEL  | 40.00  | X                                 |                       | Х                    |              |                              |                       | 475,000.  | 0.   |           | 10,682.   |
| VICE PRESIDENT, CFO   | 1 - 40.00  |                                   |                       | Х                    |              |                              |                       | 259,615.  | 0.   |           | 13,447.   |
| 89) JOHN NUCKOLS  | 40.00  |                                   |                       | 21                   |              |                              |                       | 233,013.  | 0.   |           | 10,117.   |
| EXECUTIVE VICE PRESIDENT  | 0.   |                                   |                       |                      | X            |                              |                       | 294,215.  | 0.   |           | 5,932.  |
| 90) DIANE RHODES BERGMAN  | 40.00  |                                   |                       |                      |              |                              |                       | ,   |  |           |   |
| VICE PRESIDENT, MKTG & COMM   | 0.   |                                   |                       |                      | Х            |                              |                       | 220,000.  | 0.   |           | 9,882.  |
| 91) GRANT GERSHON   | 25.00  |                                   |                       |                      |              |                              |                       |   |  |           |   |
| RESIDENT CONDUCTOR, PERFORMER   | 0.   |                                   |                       |                      |              | Х                            |                       | 199,500.  | 0.   |           | 4,347.  |
| 1b Sub-total  |  |                                   |                       |                      |              |                              | $\blacktriangleright$ |   |  |           |   |
| c Total from continuation sheets to Part VII, S d Total (add lines 1b and 1c)                   | -  |                                   |                       |                      |              |                              | <b>&gt;</b>           |   |  |           |   |
| 2 Total number of individuals (including but not reportable compensation from the organization  |  |                                   |                       | d a                  | bov          | e) who                       | re                    | eceived more than                                 | \$100,000 of   |           |   |
| 2 Did the agreemention liet any fermion office  |  |                                   | 4                     | 4 -                  | _            | l                            |                       | James on himboo                                   | t  |           | Yes No  |
| 3 Did the organization list any former office<br>employee on line 1a? If "Yes," complete Schede |  |                                   |                       |                      |              |                              |                       |   |  | 3         | Х   |
| 4 For any individual listed on line 1a, is the organization and related organizations gro       | sum of repeater than                                   | ortab<br>\$15                     | le 0                  | com<br>00?           | per          | satior<br>"Yes               | n aı<br>s,"           | nd other compens                                  | sation from the  |           |   |
| individual  |  |                                   |                       |                      |              |                              |                       |   |  | 4         | X   |
| 5 Did any person listed on line 1a receive or   | accrue co  | mnen                              | cati                  | on t                 | fr∩n         | n anv                        | un                    | related organization                              | on or individual   |           |   |

#### 

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

| (A) Name and business address | (B) Description of services | (C)<br>Compensation |
|-------------------------------|-----------------------------|---------------------|
|                               |                             |                     |
|                               |                             |                     |
|                               |                             |                     |

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

Form **990** (2015)

| Part VII Section A. Officers, Directors, Tru  | ustees. Ke  | v En  | nplo   | OVE                  | es.                  | and F  | lia         | hest Compensat  | ed Employ  | rees (c                     | ontinue                        |  | Page 8  |
|---|---|-------|--------|----------------------|----------------------|--|-------------|---|--|-----------------------------|--------------------------------|--|---------|
| (A)<br>Name and title   | (B) Average hours per week (list any hours for related organizations below dotted line) | (do i | not cl | Pos<br>heck<br>ss pe | C)<br>sition<br>more | e than of the state of the stat | ne<br>an    | (D) Reportable compensation from the organization (W-2/1099-MISC) | (E)<br>Reporta<br>compensati<br>relate<br>organizat<br>(W-2/1099 | ble<br>on from<br>d<br>ions | Es<br>am<br>com<br>fro<br>orga | (F) timated fount of other pensation meanization delated anization | on<br>n |
| 92) RUPERT HEMMINGS   | 40.00   |       |        |                      |                      |  |             | 107.050   |  |                             |                                | 100  |         |
| SENIOR DIRECTOR, PRODUCTION  93) JOSHUA WINOGRADE   | 40.00   |       |        |                      |                      | X  |             | 197,850.  |  | 0.                          |                                | 12,9   |         |
| SR DIRECTOR, ARTISTIC PLANNING 94) PATRICIA MCLEOD  | 40.00   |       |        |                      |                      | X  |             | 175,000.  |  | 0.                          |                                | 12,5   |         |
| SENIOR DIRECTOR, DEVELOPMENT  95) JEFF KLEEMAN  | 40.00   |       |        |                      |                      | X  |             | 155,000.  |  | 0.                          |                                | 12,0   | 82.     |
| TECHNICAL DIRECTOR  | 0.  |       |        |                      |                      | Х  |             | 146,255.  |  | 0.                          |                                | 11,8   | 87.     |
|   |   |       |        |                      |                      |  |             |   |  |                             |                                |  |         |
|   |   |       |        |                      |                      |  |             |   |  |                             |                                |  |         |
|   |   |       |        |                      |                      |  |             |   |  |                             |                                |  |         |
|   |   |       |        |                      |                      |  |             |   |  |                             |                                |  |         |
|   |   |       |        |                      |                      |  |             |   |  |                             |                                |  |         |
|   | <del> </del>  |       |        |                      |                      |  |             |   |  |                             |                                |  |         |
|   |   |       |        |                      |                      |  |             |   |  |                             |                                |  |         |
| 1b Sub-total  |   |       |        |                      |                      |  | <b></b>     |   |  |                             |                                |  |         |
| c Total from continuation sheets to Part VII, S d Total (add lines 1b and 1c)                           | -   |       |        |                      |                      |  | <b>&gt;</b> |   |  |                             |                                |  |         |
| 2 Total number of individuals (including but not reportable compensation from the organization          |   | hose  |        | d a                  | bov                  | e) who   | o re        | eceived more than   | \$100,000  | of                          |                                |  |         |
|   | ·· · ·  |       |        |                      |                      |  |             |   |  |                             |                                | Yes  | No      |
| 3 Did the organization list any former offic<br>employee on line 1a? If "Yes," complete Sched.          |   |       |        |                      |                      |  |             |   |  |                             | 3                              |  | X       |
| 4 For any individual listed on line 1a, is the organization and related organizations groups            | eater than  | \$15  | 50,0   | 00?                  | · If                 | "Yes   | 3, "        | complete Schedu   | le J for :   | such                        |                                |  |         |
| individual  |   |       |        |                      |                      |  |             |   |  |                             |                                |  |         |
| for services rendered to the organization? If "Y  |   |       |        |                      |                      |  |             |   |  |                             | 5                              | Х  |         |
| Complete this table for your five highest component compensation from the organization. Report of year. |   |       |        |                      |                      |  |             |   |  |                             |                                |  |         |
| (A) Name and business add   | dress   |       |        |                      |                      |  |             | ( <b>B</b> ) Description of se                                    | ervices  | C                           | (C)                            | ation  |         |
|   |   |       |        |                      |                      |  | +           | 1   |  |                             |                                |  |         |

| (A) Name and business address | (B) Description of services | (C)<br>Compensation |
|-------------------------------|-----------------------------|---------------------|
|                               |                             |                     |
|                               |                             |                     |
|                               |                             |                     |

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

Form **990** (2015)

Part VIII Statement of Revenue

|                              |                             | Check if Schedule O co   | ontains a resp   | onse or note to an                                | y line in this Part VI                                   | III   |   |  |
|------------------------------|-----------------------------|--|--|---|--|---|---|--|
|                              |                             |  |  |   | (A)<br>Total revenue                                     | (B) Related or exempt function revenue                                  | (C)<br>Unrelated<br>business<br>revenue | (D) Revenue excluded from tax under sections 512-514 |
| ue and Other Similar Amounts | 1a<br>b<br>c<br>d<br>e<br>f | Federated campaigns Membership dues Fundraising events Related organizations Government grants (contributions, gifts, and similar amounts not included Noncash contributions included Total. Add lines 1a-1f | 1b 1c 1c 1d 1d 1c 1d | 2,866,184.<br>136,010.<br>31,741,395.<br>767,289. | 34,743,589.  |   |   |  |
| Program Service Revenue      | 2a<br>b<br>c<br>d<br>e<br>f | TICKET SALES AND FEES  OFF-GRAND PROJECT  RECITALS  BROADCAST LICENSING  OUTREACH INCOME  All other program service rev  Total. Add lines 2a-2f  |  |   | 12,826,811. 568,084. 518,655. 152,989. 106,238. 105,643. | 12,826,811.<br>568,084.<br>518,655.<br>152,989.<br>106,238.<br>105,643. |   |  |
|                              | 3<br>4<br>5                 | and other similar amounts). Income from investment of Royalties  | tax-exempt bo  | nd proceeds . ►                                   | 216,971.<br>0.<br>1,423.                                 |   |   | 216,971.   |
|                              | 6a<br>b<br>c<br>d<br>7a     | Gross rents  | (i) Securities   | (ii) Other  | 0.   |   |   |  |
| ۵                            | b<br>c<br>d                 | Less: cost or other basis and sales expenses Gain or (loss) Net gain or (loss) Gross income from fundra  | 735,72   | 2. 3,786.<br>9. 1,514.                            | 2,953.   |   |   | 2,953.   |
| Other Revenue                |                             | events (not including \$2 of contributions reported on See Part IV, line 18 Less: direct expenses Net income or (loss) from fu   | ,866,184.<br>line 1c).                                   | <b>b</b> 827,914.                                 | -599,987.  |   |   | -599,987.  |
|                              | 9a<br>b                     | Gross income from gaming<br>See Part IV, line 19<br>Less: direct expenses  |  |   |  |   |   |  |
|                              | 10a                         | Net income or (loss) from g<br>Gross sales of inventoreturns and allowances  | aming activitie<br>ory, less                             | a   | 0.   |   |   |  |
|                              | b<br>c                      | Less: cost of goods sold<br>Net income or (loss) from sa<br>Miscellaneous Revenu   | les of inventory   | b ▶ Business Code                                 | 0.   |   |   |  |
|                              | 11a<br>b<br>c               |  | ACCRUALS   | 900099<br>900099<br>900099                        | 48,041.<br>41,454.<br>13,744.                            |   |   | 48,041.<br>41,454.<br>13,744.                        |
|                              | d<br>e<br>12                | Total. Add lines 11a-11d  Total revenue. See instruction   |  | ▶   | 2,227.<br>105,466.<br>48,748,835.                        | 14,278,420.   |   | -273,174.  |

JSA 5E1051 1.000

Form **990** (2015)

KR1736 1639 570678 PAGE 16

95-2096402

## Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

|     | Check if Schedule O contains a response or note to any line in this Part IX   |                       |                              |                                     |                          |  |  |  |  |
|-----|---|-----------------------|------------------------------|-------------------------------------|--------------------------|--|--|--|--|
|     | not include amounts reported on lines 6b, 7b, 9b, and 10b of Part VIII.   | (A)<br>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  | 0.                    |                              |                                     |                          |  |  |  |  |
| 2   | Grants and other assistance to domestic individuals. See Part IV, line 22   | 0.                    |                              |                                     |                          |  |  |  |  |
| 3   | Grants and other assistance to foreign organizations, foreign governments, and foreign  |                       |                              |                                     |                          |  |  |  |  |
|     | individuals. See Part IV, lines 15 and 16   | 0.                    |                              |                                     |                          |  |  |  |  |
| 4   | Benefits paid to or for members   | 0.                    |                              |                                     |                          |  |  |  |  |
|     | trustees, and key employees   | 2,631,992.            | 2,058,783.                   | 273,062.                            | 300,147.                 |  |  |  |  |
| 6   | Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)                             | 0.                    |                              |                                     |                          |  |  |  |  |
| 7   | Other salaries and wages  | 17,342,451.           | 14,993,848.                  | 877,259.                            | 1,471,344.               |  |  |  |  |
| 8   | Pension plan accruals and contributions (include  | 27,012,1011           | 11,330,0101                  | 011,2031                            |                          |  |  |  |  |
| Ū   | section 401(k) and 403(b) employer contributions)   | 114,477.              | 69,820.                      | 17,714.                             | 26,943.                  |  |  |  |  |
| 9   | Other employee benefits   | 3,141,116.            | 2,962,774.                   | 71,030.                             | 107,312.                 |  |  |  |  |
| 10  | Payroll taxes   | 1,680,586.            | 1,459,612.                   | 92,137.                             | 128,837.                 |  |  |  |  |
| 11  | Fees for services (non-employees):  |                       |                              |                                     |                          |  |  |  |  |
| а   | Management  | 0.                    |                              |                                     |                          |  |  |  |  |
| b   | Legal   | 903.                  | 800.                         |                                     | 103.                     |  |  |  |  |
|     | Accounting  | 158,931.              |                              | 158,931.                            |                          |  |  |  |  |
|     | Lobbying  | 0.                    |                              |                                     | 1 47 466                 |  |  |  |  |
|     | Professional fundraising services. See Part IV, line 17.  | 147,466.<br>115,164.  |                              | 115,164.                            | 147,466.                 |  |  |  |  |
|     | Investment management fees  | 113,104.              |                              | 113,164.                            |                          |  |  |  |  |
| g   | Other. (If line 11g amount exceeds 10% of line 25, column   | 3,882,183.            | 3,882,183.                   |                                     |                          |  |  |  |  |
| 12  | (A) amount, list line 11g expenses on Schedule O.)  | 1,537,196.            | 1,445,949.                   | 960.                                | 90,287.                  |  |  |  |  |
| 13  | Office expenses   | 537,616.              | 385,655.                     | 82,973.                             | 68,988.                  |  |  |  |  |
| 14  | Information technology  | 217,551.              | 81,147.                      | 134,012.                            | 2,392.                   |  |  |  |  |
| 15  | Royalties   | 147,186.              | 147,186.                     | ·                                   | ·                        |  |  |  |  |
| 16  | Occupancy   | 2,141,343.            | 1,876,278.                   | 259,353.                            | 5,712.                   |  |  |  |  |
| 17  | Travel  | 967,828.              | 797,833.                     | 105,427.                            | 64,568.                  |  |  |  |  |
| 18  | Payments of travel or entertainment expenses  |                       |                              |                                     |                          |  |  |  |  |
|     | for any federal, state, or local public officials   | 0.                    |                              |                                     |                          |  |  |  |  |
| 19  | Conferences, conventions, and meetings  | 15,811.               | 8,904.                       | 4,259.                              | 2,648.                   |  |  |  |  |
| 20  | Interest  | 490,726.              |                              | 490,726.                            |                          |  |  |  |  |
| 21  | Payments to affiliates  | 100 602               | 1 / 2 1 2 2                  | 4E EEO                              |                          |  |  |  |  |
| 22  | Depreciation, depletion, and amortization   | 188,683.<br>236,492.  | 143,133.                     | 45,550.<br>236,492.                 |                          |  |  |  |  |
| 23  | Insurance   | 230,492.              |                              | 230,492.                            |                          |  |  |  |  |
| 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.)  |                       |                              |                                     |                          |  |  |  |  |
| а   | PHYSICAL PRODUCTION COSTS   | 2,012,498.            | 2,010,768.                   | 650.                                | 1,080.                   |  |  |  |  |
|     | PROFESSIONAL FEES   | 856,620.              | 627,837.                     | 145,222.                            | 83,561.                  |  |  |  |  |
| c   | SPECIAL PROGRAMS  | 619,356.              | 214,077.                     | 43,843.                             | 361,436.                 |  |  |  |  |
| d   | CREDIT CARD DISCOUNTS   | 519,539.              | 433,548.                     | 1,035.                              | 84,956.                  |  |  |  |  |
| e   | All other expenses  | 556,725.              | 339,214.                     | 184,303.                            | 33,208.                  |  |  |  |  |
|     | Total functional expenses. Add lines 1 through 24e  | 40,260,439.           | 33,939,349.                  | 3,340,102.                          | 2,980,988.               |  |  |  |  |
| 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 |                       |                              |                                     |                          |  |  |  |  |
| JSA | following SOP 98-2 (ASC 958-720)  | 0.                    |                              |                                     | F 000 (0045)             |  |  |  |  |

JSA 5E1052 1.000

Form **990** (2015)

KR1736 1639 570678 PAGE 17

Form 990 (2015) Page **11** 

### Part X Balance Sheet

| Га                          | ונא      | Dalatice Officet   |            |                      |                           |    |                           |
|-----------------------------|----------|--|------------|----------------------|---------------------------|----|---------------------------|
|                             |          | Check if Schedule O contains a response of   | or note t  | o any line in this P | art X                     |    |                           |
|                             |          |  |            |                      | (A)<br>Beginning of year  |    | (B)<br>End of year        |
|                             | 1        | Cash - non-interest-bearing  |            |                      | 749 <b>,</b> 588.         | 1  | 833,072.                  |
|                             | 2        | Savings and temporary cash investments   |            |                      | 0.                        | 2  | 0.                        |
|                             | 3        | Pledges and grants receivable, net   |            |                      | 46,380,421.               | 3  | 44,389,223.               |
|                             | 4        | Accounts receivable, net   |            |                      | 417,123.                  | 4  | 303,722.                  |
|                             | 5        | Loans and other receivables from current and   | former of  | officers, directors, |                           |    |                           |
|                             |          | trustees, key employees, and highest co  | ompensa    | ated employees.      |                           |    |                           |
|                             | _        | Complete Part II of Schedule L  Loans and other receivables from other disqualified pers                         | , . ,      |                      | 0.                        | 5  | 0.                        |
|                             | 6        | Loans and other receivables from other disqualified pers 4958(f)(1)), persons described in section 4958(c)(3)(B) |            |                      |                           |    |                           |
|                             |          | and sponsoring organizations of section 501(c)(9) volu   | intary em  | ployees' beneficiary |                           |    |                           |
| s                           |          | organizations (see instructions). Complete Part II of Sche   |            | 0.                   | _                         | 0. |                           |
| Assets                      | 7        | Notes and loans receivable, net  |            |                      | 0.                        |    | 0.                        |
| As                          | 8        | Inventories for sale or use  |            |                      | 0.                        |    | 0.                        |
|                             | 9        | Prepaid expenses and deferred charges  |            |                      | 1,412,158.                | 9  | 1,763,117.                |
|                             | 10 a     | Land, buildings, and equipment: cost or  |            |                      |                           |    |                           |
|                             |          |  | 10a        | 7,362,808.           | <b>67 6 8 8 8</b>         |    | =                         |
|                             |          | Less: accumulated depreciation   |            | 6,563,203.           | 676,980.                  |    |                           |
|                             | 11       | Investments - publicly traded securities   |            |                      |                           | 11 | 0.                        |
|                             | 12       | Investments - other securities. See Part IV, line 11   |            |                      | 15,565,616.               |    | 17,009,252.               |
|                             | 13       | Investments - program-related. See Part IV, line 11  |            | F F                  |                           | 13 | 0.                        |
|                             | 14       | Intangible assets  |            | 14                   | 0.                        |    |                           |
|                             | 15       | Other assets. See Part IV, line 11   |            |                      | 12,969,361.               |    | 13,663,023.               |
| _                           | 16       | Total assets. Add lines 1 through 15 (must equal   |            |                      | 78,171,247.<br>5,187,910. |    | 78,761,014.<br>4,552,849. |
|                             | 17<br>18 | Accounts payable and accrued expenses  |            |                      |                           | 18 | 4,332,649.                |
|                             | 19       | Grants payable   |            |                      | 7,299,589.                |    | 6,758,532.                |
|                             | 20       | Deferred revenue   |            | 20                   | 0,730,332.                |    |                           |
|                             | 21       | Tax-exempt bond liabilities  | Schedule D | 0.                   |                           | 0. |                           |
| "0                          | 22       | Loans and other payables to current and for  |            |                      | <u></u>                   | 21 | 0.                        |
| Liabilities                 |          | trustees, key employees, highest compen  |            |                      |                           |    |                           |
| ig                          |          | disqualified persons. Complete Part II of Schedule   |            |                      | 11,728,698.               | 22 | 8,228,698.                |
| Lia                         | 23       | Secured mortgages and notes payable to unrelate  |            |                      | 3,975,000.                |    | 3,776,522.                |
|                             | 24       | Unsecured notes and loans payable to unrelated   |            |                      | 0.                        |    | 0.                        |
|                             | 25       | Other liabilities (including federal income tax,   |            |                      |                           |    |                           |
|                             |          | parties, and other liabilities not included on lines   |            |                      |                           |    |                           |
|                             |          | of Schedule D  |            |                      | 0.                        | 25 | 0.                        |
|                             | 26       | Total liabilities. Add lines 17 through 25   |            |                      | 28,191,197.               | 26 | 23,316,601.               |
| es                          |          | Organizations that follow SFAS 117 (ASC 958), complete lines 27 through 29, and lines 33 and                     | check h    |                      |                           |    |                           |
| anc                         | 27       | Unrestricted net assets  |            |                      | -19,247,723.              | 27 | -14,181,614.              |
| Bal                         | 28       | Temporarily restricted net assets  |            |                      | 34,044,684.               | 28 | 29,166,199.               |
| l br                        | 29       | Permanently restricted net assets  |            | <u></u> [            | 35,183,089.               | 29 | 40,459,828.               |
| Net Assets or Fund Balances |          | Organizations that do not follow SFAS 117 (ASC 958) complete lines 30 through 34.                                | ), check h | nere  and            |                           |    |                           |
| ts                          | 30       | Capital stock or trust principal, or current funds   |            |                      |                           | 30 |                           |
| sse                         | 31       | Paid-in or capital surplus, or land, building, or equ  | uipment f  | und                  |                           | 31 |                           |
| Ļ                           | 32       | Retained earnings, endowment, accumulated inco   |            |                      |                           | 32 |                           |
| Ne                          | 33       | Total net assets or fund balances  |            |                      | 49,980,050.               | 33 | 55,444,413.               |
|                             | 34       | Total liabilities and net assets/fund balances   | <u></u> .  | <u> </u>             | 78,171,247.               | 34 | 78,761,014.               |
|                             |          |  |            |                      |                           |    | Form 990 (2015)           |

Form **990** (2015)

KR1736 1639

Page **12** Form 990 (2015)

| Part | XI Reconciliation of Net Assets   |         |      |               |      |     |
|------|---|---------|------|---------------|------|-----|
|      | Check if Schedule O contains a response or note to any line in this Part XI                           |         |      |               |      | X   |
| 1    | Total revenue (must equal Part VIII, column (A), line 12)   | 1       |      | 48,7          | 48,8 | 35. |
| 2    | Total expenses (must equal Part IX, column (A), line 25)  | 2       |      | 40,2          | 60,4 | 39. |
| 3    | Revenue less expenses. Subtract line 2 from line 1  | 3       |      | 8,4           | 88,3 | 96. |
| 4    | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))             | 4       |      | 49,9          | 80,0 | 50. |
| 5    | Net unrealized gains (losses) on investments  | 5       |      | -7            | 26,5 | 21. |
| 6    | Donated services and use of facilities  | 6       |      |               |      | 0.  |
| 7    | Investment expenses   | 7       |      |               |      | 0.  |
| 8    | Prior period adjustments  | 8       |      |               |      | 0.  |
| 9    | Other changes in net assets or fund balances (explain in Schedule O)                                  | 9       |      | <b>-2,2</b>   | 97,5 | 12. |
| 10   | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line        |         |      |               |      |     |
|      | 33, column (B))   | 10      |      | 55 <b>,</b> 4 | 44,4 | 13. |
| Part | ·   |         |      |               |      |     |
|      | Check if Schedule O contains a response or note to any line in this Part XII                          |         |      |               |      |     |
|      |   |         |      |               | Yes  | No  |
| 1    | Accounting method used to prepare the Form 990: Cash X Accrual Other                                  |         |      |               |      |     |
|      | If the organization changed its method of accounting from a prior year or checked "Other," explain in |         |      |               |      |     |
|      | Schedule O.   |         |      |               |      |     |
| 2a   | Were the organization's financial statements compiled or reviewed by an independent accountant?       |         |      | 2a            |      | X   |
|      | If "Yes," check a box below to indicate whether the financial statements for the year were con        | npiled  | or   |               |      |     |
|      | reviewed on a separate basis, consolidated basis, or both:  |         |      |               |      |     |
|      | Separate basis Consolidated basis Both consolidated and separate basis                                |         |      |               |      |     |
| b    | Were the organization's financial statements audited by an independent accountant?                    |         |      | 2b            | Χ    |     |
|      | If "Yes," check a box below to indicate whether the financial statements for the year were audi       | ted o   | n a  |               |      |     |
|      | separate basis, consolidated basis, or both:  |         |      |               |      |     |
|      | Separate basis  |         |      |               |      |     |
| С    | If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for     |         | -    |               |      |     |
|      | of the audit, review, or compilation of its financial statements and selection of an independent acc  |         |      | 2c            | Х    |     |
|      | If the organization changed either its oversight process or selection process during the tax year, e  | xplair  | ı in |               |      |     |
|      | Schedule O.   |         |      |               |      |     |
| 3 a  | As a result of a federal award, was the organization required to undergo an audit or audits as se     | t forth | n in |               |      | 3.7 |
|      | the Single Audit Act and OMB Circular A-133?  |         |      |               |      |     |
| b    | If "Yes," did the organization undergo the required audit or audits? If the organization did not und  |         | the  |               |      |     |
|      | required audit or audits, explain why in Schedule O and describe any steps taken to undergo such au   | dits.   |      | 3b            |      |     |

Form **990** (2015)

5E1054 1.000 KR1736 1639 570678 PAGE 19

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

# **Public Charity Status and Public Support**

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

► Attach to Form 990 or Form 990-EZ.

Department of the Treasury Internal Revenue Service

Name of the organization

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

20**15** 

OMB No. 1545-0047

Open to Public Inspection

**Employer identification number** 

| LOS              | : Al  | NGELES OPERA COMPANY              | Y                   |   |                   |                       | 95-                                     | -2096402                         |
|------------------|-------|-----------------------------------|---------------------|---|-------------------|-----------------------|---|----------------------------------|
| Pa               | rt I  | Reason for Public Cha             | rity Status (All o  | rganizations must c                               | omplete           | e this pa             | art.) See instructions                  |                                  |
| The              | orga  | anization is not a private fou    | ndation because it  | is: (For lines 1 through                          | gh 11, ch         | eck only              | one box.)                               |                                  |
| 1                |       | A church, convention of chu       | urches, or associa  | tion of churches desci                            | ribed in <b>s</b> | ection 1              | 70(b)(1)(A)(i).                         |                                  |
| 2                |       | A school described in secti       | on 170(b)(1)(A)(ii) | . (Attach Schedule E                              | (Form 99          | 90 or 990             | )-EZ).)                                 |                                  |
| 3                |       | A hospital or a cooperative       | hospital service o  | rganization described i                           | in <b>sectio</b>  | n 170(b)              | (1)(A)(iii).                            |                                  |
| 4                |       | A medical research organiz        | zation operated in  | conjunction with a hos                            | spital de         | scribed ir            | n section 170(b)(1)(A)                  | (iii). Enter the                 |
|                  |       | hospital's name, city, and st     | tate:               |   |                   |                       |   |                                  |
| 5                |       | An organization operated t        | for the benefit of  | a college or universit                            | y owned           | d or ope              | erated by a governme                    | ntal unit described in           |
|                  |       | section 170(b)(1)(A)(iv). (C      | Complete Part II.)  | _   | -                 | -                     |   |                                  |
| 6                |       | A federal, state, or local go     |                     | rnmental unit describe                            | d in <b>sect</b>  | ion 170(              | b)(1)(A)(v).                            |                                  |
| 7                |       | An organization that norma        | •                   |   |                   |                       | , , , , , , ,                           | om the general public            |
|                  |       | described in section 170(b)       | =                   | · · · · · · · · · · · · · · · · · · ·             |                   |                       |   |                                  |
| 8                |       | A community trust describe        |                     | · ·   | Part II.)         |                       |   |                                  |
| 9                | Х     | An organization that norma        |                     |   | -                 | ort from              | contributions, member                   | ership fees, and gross           |
|                  |       | receipts from activities rela     |                     |   |                   |                       |   | •                                |
|                  |       | support from gross invest         |                     | =   |                   | -                     |   |                                  |
|                  |       | acquired by the organizatio       |                     |   |                   |                       | ·                                       | •                                |
| 10               |       | An organization organized         | and operated exclu  | usively to test for publi                         | c safety.         | See sec               | tion 509(a)(4).                         |                                  |
| 11               |       | An organization organized         | and operated exclu  | usively for the benefit o                         | of, to per        | form the              | functions of, or to car                 | ry out the purposes o            |
|                  |       | one or more publicly suppo        | rted organizations  | described in section 5                            | 509(a)(1          | ) or <b>sect</b>      | ion 509(a)(2). See sed                  | ction 509(a)(3). Check           |
|                  |       | the box in lines 11a through      | n 11d that describe | es the type of support                            | ing orga          | nization              | and complete lines 11e                  | e, 11f, and 11g.                 |
| а                |       | Type I. A supporting orga         | anization operated  | , supervised, or contr                            | olled by          | its supp              | orted organization(s),                  | typically by giving              |
|                  |       | the supported organization        | •                   |   | -                 |                       |   |                                  |
|                  |       | organization. You must co         |                     | • , , ,   |                   | , ,                   |   |                                  |
| b                |       | Type II. A supporting org         | -                   |   | nnection          | with its              | supported organization                  | on(s), by having                 |
|                  |       | control or management of          | •                   |   |                   |                       | · · · -                                 |                                  |
|                  |       | organization(s). You must         | • • •               | _   |                   |                       |   | 9                                |
| С                |       | Type III functionally integ       |                     |   | ated in co        | onnectio              | n with, and functional                  | ly integrated with,              |
|                  |       | its supported organization        |                     |   |                   |                       |   | ,                                |
| d                |       | Type III non-functionally         |                     |   |                   |                       |   | ted organization(s)              |
|                  |       | that is not functionally inte     |                     |   | -                 |                       |   |                                  |
|                  |       | requirement (see instruct         | -                   |   | _                 |                       | •                                       |                                  |
| е                |       | $\Box$ Check this box if the orga | •                   | -   |                   |                       |   | I, Type III                      |
|                  |       | functionally integrated, or       |                     |   |                   |                       | • | •                                |
| f                | En    | ter the number of supported       | l organizations     |   |                   |                       |   |                                  |
| g                | Pro   | ovide the following information   | on about the suppo  | orted organization(s).                            |                   |                       |   |                                  |
|                  | (i) N | ame of supported organization     | (ii) EIN            | (iii) Type of organization                        |                   |                       |   | (vi) Amount of                   |
|                  |       |                                   |                     | (described on lines 1-9 above (see instructions)) |                   | ur governing<br>ment? | support (see instructions)              | other support (see instructions) |
|                  |       |                                   |                     |   |                   |                       | ,                                       | ,                                |
|                  |       |                                   |                     |   | Yes               | No                    |   |                                  |
| (A)              |       |                                   |                     |   |                   |                       |   |                                  |
| (^)              |       |                                   |                     |   |                   |                       |   |                                  |
| (B)              |       |                                   |                     |   |                   |                       |   |                                  |
| (5)              |       |                                   |                     |   |                   |                       |   |                                  |
| (C)              |       |                                   |                     |   |                   |                       |   |                                  |
| (0)              |       |                                   |                     |   |                   |                       |   |                                  |
| (D)              |       |                                   |                     |   |                   |                       |   |                                  |
| (5)              |       |                                   |                     |   |                   |                       |   |                                  |
| (E)              |       |                                   |                     |   |                   |                       |   |                                  |
| \ <del>-</del> / |       |                                   |                     |   |                   |                       |   |                                  |
|                  |       |                                   |                     |   |                   |                       |   |                                  |
| Tota             | ıl    |                                   |                     |   |                   |                       |   |                                  |

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

Schedule A (Form 990 or 990-EZ) 2015

Schedule A (Form 990 or 990-EZ) 2015 Page **2** 

| Par  | Support Schedule for Orga<br>(Complete only if you checked<br>Part III. If the organization fail   | d the box on                    | line 5, 7, or 8                     | of Part I or if t                             | he organizatio                     | n failed to qua                          |           |  |
|------|--|---------------------------------|-------------------------------------|---|------------------------------------|--|-----------|--|
| Sec  | tion A. Public Support   | , ,                             |                                     | , <u>, , , , , , , , , , , , , , , , , , </u> |                                    | ,  |           |  |
|      | ndar year (or fiscal year beginning in)  | (a) 2011                        | <b>(b)</b> 2012                     | (c) 2013                                      | (d) 2014                           | (e) 2015                                 | (f) Total |  |
| 1    | Gifts, grants, contributions, and 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 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.   |                                 |                                     |   |                                    |  |           |  |
|      | tion B. Total Support  |                                 | T                                   | T   | T                                  | T  |           |  |
| Cale | ndar year (or fiscal year beginning in)  | (a) 2011                        | <b>(b)</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 activities, whether or not the business is regularly carried on   |                                 |                                     |   |                                    |  |           |  |
| 10   | Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)  |                                 |                                     |   |                                    |  |           |  |
| 11   | Total support. Add lines 7 through 10  |                                 |                                     |   |                                    |  |           |  |
| 12   | Gross receipts from related activities, etc. (s  | see instructions)               |                                     |   |                                    | 12                                       |           |  |
| 13   | First five years. If the Form 990 is f organization, check this box and stop here  |                                 |                                     |   |                                    |  |           |  |
|      | tion C. Computation of Public Sup  |                                 |                                     |   |                                    | T - T                                    |           |  |
| 14   | Public support percentage for 2015 (li   |                                 |                                     |   |                                    |  | %         |  |
| 15   | Public support percentage from 2014  |                                 |                                     |   |                                    |  | <u>%</u>  |  |
| 16a  | 331/3% support test - 2015. If the c   |                                 |                                     |   |                                    |  |           |  |
|      | this box and <b>stop here</b> . The organizati   |                                 |                                     | _   |                                    |  |           |  |
| b    | 331/3% support test - 2014. If the c   | _                               |                                     |   |                                    |  |           |  |
| 4    | check this box and <b>stop here</b> . The org  |                                 |                                     |   |                                    |  |           |  |
| 17a  | 10%-facts-and-circumstances test - 2015. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported |                                 |                                     |   |                                    |  |           |  |
| b    | organization   | 2014. If the organization meets | ganization did r<br>s the "facts-an | ot check a box<br>d-circumstances             | on line 13, 16<br>to test, check t | a, 16b, or 17a,<br>his box and <b>st</b> | op here.  |  |
| 18   | supported organization   |                                 |                                     |   |                                    |  | ▶ □       |  |

Schedule A (Form 990 or 990-EZ) 2015

KR1736 1639 570678 PAGE 21

Schedule A (Form 990 or 990-EZ) 2015 Page **3** 

#### 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.)

| Sec         | tion A. Public Support  |             |                 |                |                   |             |              |
|-------------|---|-------------|-----------------|----------------|-------------------|-------------|--------------|
| Cale        | ndar year (or fiscal year beginning in) 🕨                                     | (a) 2011    | <b>(b)</b> 2012 | (c) 2013       | (d) 2014          | (e) 2015    | (f) Total    |
| 1           | Gifts, grants, contributions, and membership fees                             |             |                 |                |                   |             |              |
|             | received. (Do not include any "unusual grants.")                              | 22,377,871. | 38,789,374.     | 47,132,944.    | 28,208,395.       | 34,743,589. | 171,252,173. |
| 2           | Gross receipts from admissions, merchandise                                   |             |                 |                |                   |             |              |
|             | sold or services performed, or facilities                                     |             |                 |                |                   |             |              |
|             | furnished in any activity that is related to the                              |             |                 |                |                   |             |              |
|             | organization's tax-exempt purpose   | 11,066,497. | 12,954,757.     | 14,780,948.    | 11,110,681.       | 14,278,420. | 64,191,303.  |
| 3           | Gross receipts from activities that are not an                                | 11/000/15/1 | 12/301/1011     | 11,,00,,310.   | 11/110/001.       | 11/2/0/1201 | 01/191/0001  |
| -           | unrelated trade or business under section 513                                 |             |                 |                |                   |             | 0.           |
| 4           | Tax revenues levied for the   |             |                 |                |                   |             | <u> </u>     |
| •           | organization's benefit and either paid  |             |                 |                |                   |             |              |
|             | to or expended on its behalf  |             |                 |                |                   |             |              |
| 5           | The value of services or facilities   |             |                 |                |                   |             | 0.           |
| 3           |   |             |                 |                |                   |             |              |
|             | furnished by a governmental unit to the                                       |             |                 |                |                   |             |              |
| •           | organization without charge   |             |                 |                |                   |             | 0.           |
| 6           | Total. Add lines 1 through 5  | 33,444,368. | 51,744,131.     | 61,913,892.    | 39,319,076.       | 49,022,009. | 235,443,476. |
| 7 a         | Amounts included on lines 1, 2, and 3   |             |                 |                |                   |             |              |
| h           | received from disqualified persons Amounts included on lines 2 and 3          | 5,713,999.  | 16,382,364.     | 27,457,221.    | 11,283,185.       | 17,219,504. | 78,056,273.  |
|             | received from other than disqualified   |             |                 |                |                   |             |              |
|             | persons that exceed the greater of \$5,000                                    |             |                 |                |                   |             |              |
|             | or 1% of the amount on line 13 for the year                                   |             |                 |                |                   |             | 0.           |
| С           | Add lines 7a and 7b   | 5,713,999.  | 16,382,364.     | 27,457,221.    | 11,283,185.       | 17,219,504. | 78,056,273.  |
| 8           | Public support. (Subtract line 7c from  |             |                 |                |                   |             |              |
|             | line 6.)  |             |                 |                |                   |             | 157,387,203. |
|             | tion B. Total Support   |             |                 |                |                   |             |              |
| Cale        | ndar year (or fiscal year beginning in) 🕨                                     | (a) 2011    | <b>(b)</b> 2012 | (c) 2013       | (d) 2014          | (e) 2015    | (f) Total    |
| 9           | Amounts from line 6   | 33,444,368. | 51,744,131.     | 61,913,892.    | 39,319,076.       | 49,022,009. | 235,443,476. |
| 10 a        | Gross income from interest, dividends, payments received on securities loans, |             |                 |                |                   |             |              |
|             | rents, royalties and income from similar                                      |             |                 |                |                   |             |              |
|             | sources   | 616,451.    | 1,277,472.      | 860,166.       | 513 <b>,</b> 939. | 218,394.    | 3,486,422.   |
| b           | Unrelated business taxable income (less                                       |             |                 |                |                   |             |              |
|             | section 511 taxes) from businesses  |             |                 |                |                   |             |              |
|             | acquired after June 30, 1975  |             |                 |                |                   |             | 0.           |
| С           | Add lines 10a and 10b   | 616,451.    | 1,277,472.      | 860,166.       | 513 <b>,</b> 939. | 218,394.    | 3,486,422.   |
| 11          | Net income from unrelated business  |             |                 |                |                   |             |              |
|             | activities not included in line 10b,  |             |                 |                |                   |             |              |
|             | whether or not the business is regularly carried on                           |             |                 |                |                   |             | 0.           |
| 12          | Other income. Do not include gain or  |             |                 |                |                   |             |              |
|             | loss from the sale of capital assets  |             |                 |                |                   |             |              |
|             | (Explain in Part VI.) ATCH 1  | 186,996.    | 313,036.        | 340,950.       | 499,499.          | 333,393.    | 1,673,874.   |
| 13          | Total support. (Add lines 9, 10c, 11,   | ,           | ·               | ·              | ·                 |             | <u> </u>     |
|             | and 12.)  | 34,247,815. | 53,334,639.     | 63,115,008.    | 40,332,514.       | 49,573,796. | 240,603,772. |
| 14          | First five years. If the Form 990 is for                                      |             |                 | •              |                   |             |              |
|             | organization, check this box and stop here.                                   | -           |                 |                |                   |             |              |
| Sec         | tion C. Computation of Public Sup   |             |                 |                |                   |             |              |
| 15          | Public support percentage for 2015 (line 8,                                   |             |                 | n (f))         |                   | 15          | 65.41%       |
| 16          | Public support percentage from 2014 Sche                                      |             |                 |                |                   | 16          | 66.70%       |
| Sec         | tion D. Computation of Investmen  |             |                 |                |                   |             |              |
| 17          | Investment income percentage for 2015 (lir                                    |             |                 | s, column (f)) |                   | 17          | 1.45%        |
| 18          | Investment income percentage from 2014 S                                      |             |                 |                |                   | 18          | 1.55%        |
|             | 33 1/3 % support tests - 2015. If the org                                     |             |                 |                |                   |             |              |
| . <b></b> u | 17 is not more than 331/3%, check thi   |             |                 |                |                   |             | . —          |
| h           | 331/3% support tests - 2014. If the orga                                      | -           | -               | -              |                   | • • •       |              |
| D           | line 18 is not more than 331/3 %, check                                       |             |                 |                |                   |             |              |
| 20          | <b>Private foundation.</b> If the organization of                             |             |                 | •              | . ,               |             |              |
|             |   |             |                 |                |                   |             |              |

JSA 5E1221 1.000

Yes No

Schedule A (Form 990 or 990-EZ) 2015 Page 4

#### Part IV **Supporting Organizations**

(Complete only if you checked a box in line 11 of 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

| 1      | Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in <b>Part VI</b> how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.  | 1  |  |  |  |
|--------|---|----|--|--|--|
| 2      | Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in <b>Part VI</b> how the organization determined that the supported organization was described 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 <b>Part VI</b> when and how the organization made the determination.   | 3b |  |  |  |
| С      | Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in <b>Part VI</b> what controls the organization put in place to ensure such use.  | 3c |  |  |  |
| 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 <b>Part VI</b> how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.  | 4b |  |  |  |
| С      | Did the organization support any foreign supported organization that does not have an IRS determination under sections $501(c)(3)$ and $509(a)(1)$ or (2)? If "Yes," explain in <b>Part VI</b> what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section $170(c)(2)(B)$   |    |  |  |  |
|        | purposes.   | 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 <b>Part VI</b> , 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      | <b>Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in the organization's organizing document?  | 5b |  |  |  |
| С      | Substitutions only. Was the substitution the result of an event beyond the organization's control?  | 5c |  |  |  |
| 6      | Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class 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  |  |  |  |
| (defir | Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with   |    |  |  |  |
|        | regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).  | 7  |  |  |  |
| 8      | Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).   | 8  |  |  |  |

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.

- Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI.
- c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- 10 a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer 10b below.
  - Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

Schedule A (Form 990 or 990-EZ) 2015

9a

9b

9c

10a

10b

Schedule A (Form 990 or 990-EZ) 2015 Page 5

|         |  |            |       | - 5 |
|---------|--|------------|-------|-----|
| Part    | 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)   | 44-        |       |     |
| h       | below, the governing body of a supported organization?  A family member of a person described in (a) above?  | 11a<br>11b |       |     |
|         | A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in <b>Part VI</b> .  | 11c        |       |     |
|         | on B. Type I Supporting Organizations  | 110        |       |     |
|         |  |            | Yes   | No  |
| 1       | Did the directors, trustees, or membership of one or more supported organizations have the power to  |            |       |     |
| •       | regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the   |            |       |     |
|         | tax year? If "No," describe in <b>Part VI</b> how the supported organization(s) effectively operated, supervised, or   |            |       |     |
|         | controlled the organization's activities. If the organization had more than one supported organization,  |            |       |     |
|         | describe how the powers to appoint and/or remove directors or trustees were allocated among the supported  |            |       |     |
|         | organizations and what conditions or restrictions, if any, applied to such powers during the tax year.   | 1          |       |     |
| 2       | Did the organization operate for the benefit of any supported organization other than the supported  |            |       |     |
|         | organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in <b>Part</b>   |            |       |     |
|         | <b>VI</b> how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.   | 2          |       |     |
| Section | on C. Type II Supporting Organizations   |            |       |     |
| occii   | on or Type ii oupporting 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)? <i>If "No," describe in Part VI how control</i>   |            |       |     |
|         | 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  |            |       |     |
| 1       | Did the organization provide to each of its supported organizations, by the last day of the fifth month of the   |            | Yes   | No  |
| 1       | Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior             |            |       |     |
|         | tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of   |            |       |     |
|         | the organization's governing documents in effect on the date of notification, to the extent not previously provided?   |            |       |     |
| •       |  | 1          |       |     |
| 2       | Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how</i>   |            |       |     |
|         | 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 ins   | tructi     | ons): |     |
| а       | The organization satisfied the Activities Test. Complete line 2 below.   |            |       |     |
| b       | The organization is the parent of each of its supported organizations. Complete line 3 below.  |            | . ( ) |     |
| С       | The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see   | instruc    | Yes   |     |
| 2       | Activities Test. Answer (a) and (b) below.   |            | 163   | 140 |
| 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 <b>Part VI identify</b>  |            |       |     |
|         | those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined                           |            |       |     |
|         | that these activities constituted substantially all of its activities.   | 2a         |       |     |
| b       | Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more  |            |       |     |
|         | of the organization's supported organization(s) would have been engaged in? If "Yes," explain in <b>Part VI</b> the  |            |       |     |
|         | reasons for the organization's position that its supported organization(s) would have engaged in these   |            |       |     |
|         | activities but for the organization's involvement.   | 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? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i> | 3b         |       |     |
|         | or no supported organizations. It is too, accombe in that within tole played by the organization in this regard.   | JU         |       |     |

Schedule A (Form 990 or 990-EZ) 2015

Schedule A (Form 990 or 990-EZ) 2015 Page 6

| Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organ             | nization  | S                        |                   |
|--|-----------|--------------------------|-------------------|
| 1 Check here if the organization satisfied the Integral Part Test as a qualifying  | trust on  | Nov. 20, 1970. See ir    | structions. All   |
| other Type III non-functionally integrated supporting organizations must com       | nplete S  | ections A through E.     |                   |
| Section A - Adjusted Net Income  |           | (A) Prior Voor           | (B) Current Year  |
| Section A - Aujusted Net Income  |           | (A) Prior Year           | (optional)        |
| 1 Net short-term capital gain  | 1         |                          |                   |
| 2 Recoveries of prior-year distributions   | 2         |                          |                   |
| 3 Other gross income (see instructions)  | 3         |                          |                   |
| 4 Add lines 1 through 3  | 4         |                          |                   |
| 5 Depreciation and depletion   | 5         |                          |                   |
| 6 Portion of operating expenses paid or incurred for production or                 |           |                          |                   |
| collection of gross income or for management, conservation, or                     |           |                          |                   |
| maintenance of property held for production of income (see instructions)           | 6         |                          |                   |
| 7 Other expenses (see instructions)  | 7         |                          |                   |
| 8 Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)                      | 8         |                          |                   |
| Ocation D. Minimum Accet Amount  | '         | (A) D:                   | (B) Current Year  |
| Section B - Minimum Asset Amount   |           | (A) Prior 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>b</b> Average monthly cash balances   | 1b        |                          |                   |
| c Fair market value of other non-exempt-use assets                                 | 1c        |                          |                   |
| d Total (add lines 1a, 1b, and 1c)   | 1d        |                          |                   |
| e Discount claimed for blockage or other   |           |                          |                   |
| factors (explain in detail in <b>Part VI</b> ):                                    |           |                          |                   |
| 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-functionally | y-integra | ited Type III supporting | organization (see |

Schedule A (Form 990 or 990-EZ) 2015

instructions).

KR1736 1639 570678 Schedule A (Form 990 or 990-EZ) 2015 Page **7** 

| Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued) |  |                             |  |   |
|--|--|-----------------------------|--|---|
| Secti  | on D - Distributions   |                             | Current Year                           |   |
| 1  | Amounts paid to supported organizations to accomplish ex                         | kempt purposes              |  |   |
| 2  | Amounts paid to perform activity that directly furthers exer                     | ed                          |  |   |
|  | organizations, in excess of income from activity                                 |                             |  |   |
| 3  | Administrative expenses paid to accomplish exempt purpo                          |                             |  |   |
| 4  | Amounts paid to acquire exempt-use assets  |                             |  |   |
| 5  | Qualified set-aside amounts (prior IRS approval required)                        |                             |  |   |
| 6  | Other distributions (describe in Part VI). See instructions.                     |                             |  |   |
| 7  | <b>Total annual distributions.</b> Add lines 1 through 6.                        |                             |  |   |
| 8  | Distributions to attentive supported organizations to which                      | the organization is resp    | onsive                                 |   |
|  | (provide details in Part VI). See instructions.                                  |                             |  |   |
| 9  | Distributable amount for 2015 from Section C, line 6                             |                             |  |   |
| 10   | Line 8 amount divided by Line 9 amount   |                             |  |   |
|  | Section E - Distribution Allocations (see instructions)                          | (i)<br>Excess Distributions | (ii)<br>Underdistributions<br>Pre-2015 | (iii)<br>Distributable<br>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:                                 |                             |  |   |
| а  |  |                             |  |   |
| b  |  |                             |  |   |
| С  |  |                             |  |   |
|  | From 2013  |                             |  |   |
| е  | From 2014  |                             |  |   |
| f  | Total of lines 3a through e  |                             |  |   |
| <u>g</u>   | Applied to underdistributions of prior years                                     |                             |  |   |
|  | Applied to 2015 distributable amount   |                             |  |   |
| <u> </u>   | Carryover from 2010 not applied (see instructions)                               |                             |  |   |
|  | Remainder. Subtract lines 3g, 3h, and 3i from 3f.                                |                             |  |   |
| 4  | Distributions for 2015 from Section  |                             |  |   |
|  | D, line 7: \$  |                             |  |   |
|  | Applied to underdistributions of prior years                                     |                             |  |   |
|  | Applied to 2015 distributable amount Remainder. Subtract lines 4a and 4b from 4. |                             |  |   |
| C  | Remaining underdistributions for years prior to 2015, if                         |                             |  |   |
| 5  | any. Subtract lines 3g and 4a from line 2 (if amount                             |                             |  |   |
|  | greater than zero, see instructions).  |                             |  |   |
| 6  | Remaining underdistributions for 2015. Subtract lines 3h                         |                             |  |   |
| Ü  | 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  |  |                             |  |   |
| С  | Excess from 2013   |                             |  |   |
| d  | Excess from 2014   |                             |  |   |
| е  | Excess from 2015   |                             |  |   |

Schedule A (Form 990 or 990-EZ) 2015

JSA

5E1232 1.000

KR1736 1639 570678 PAGE 26

Schedule A (Form 990 or 990-EZ) 2015 Page **8** 

**Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

|                           |                  |          |          | ATT      | FACHMENT 1 |            |
|---------------------------|------------------|----------|----------|----------|------------|------------|
| SCHEDULE A, PART III      | - OTHER INCOME   |          |          |          |            |            |
| DESCRIPTION               | 2011             | 2012     | 2013     | 2014     | 2015       | TOTAL      |
| GROSS FUNDRAISING REVENUE | 170,849.         | 215,446. | 157,999. | 161,557. | 227,927.   | 933,778.   |
| MISCELLANEOUS INCOME      | 16,147.          | 97,590.  | 182,951. | 337,942. | 105,466.   | 740,096.   |
| TOTALS                    | 186 <b>,</b> 996 | 313,036. | 340,950. | 499,499. | 333,393.   | 1,673,874. |

Schedule A (Form 990 or 990-EZ) 2015

KR1736 1639 570678 PAGE 27

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

#### Schedule of Contributors

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

2015

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Name of the organization

► 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.

Employer identification number

LOS ANGELES OPERA COMPANY 95-2096402 Organization type (check one): Filers of: Section: X Form 990 or 990-EZ 501(c)(3 ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-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 if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions 

Caution. An organization that 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)

Employer identification number

|            |   |  | 95-2096402  |
|------------|---|--|---|
| Part I     | Contributors (see instructions). Use duplicate copi | es of Part I if additional space is ne | eeded.  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 1          |   | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 2_         |   | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 3_         |   | \$\$                                   | Person  Payroll  Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 4          |   | \$\$.                                  | Person Payroll Noncash  (Complete Part II for noncash contributions.)   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 5          |   | \$\$\$                                 | Person Payroll Noncash  (Complete Part II for noncash contributions.)   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c) Total contributions                | (d)<br>Type of contribution   |
| 6          |   | \$\$\$                                 | Person Payroll Noncash  |

noncash contributions.)

Employer identification number

|            |   |                                     | 95-2096402   |
|------------|---|-------------------------------------|--|
| Part I     | Contributors (see instructions). Use duplicate copies | of Part I if additional space is ne | eeded.   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c) Total contributions             | (d)<br>Type of contribution  |
| 7          |   | \$\$                                | Person Payroll Noncash (Complete Part II for noncash contributions.)             |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions          | (d)<br>Type of contribution  |
| 8          |   | \$\$\$                              | Person   X     Payroll   Noncash   (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions          | (d)<br>Type of contribution  |
| 9          |   | \$\$\$                              | Person Payroll Noncash (Complete Part II for noncash contributions.)             |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions          | (d)<br>Type of contribution  |
| 10         |   | \$ 515,757.                         | Person   X     Payroll   Noncash   (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions          | (d)<br>Type of contribution  |
| 11         |   | \$\$                                | Person Payroll Noncash (Complete Part II for noncash contributions.)             |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c) Total contributions             | (d)<br>Type of contribution  |

12

Person Payroll

Noncash
(Complete Part II for noncash contributions.)

Χ

KR1736 1639

\$

500,000.

Employer identification number

|            |  |  | 95-2096402  |
|------------|--|--|---|
| Part I     | Contributors (see instructions). Use duplicate copie | es of Part I if additional space is ne | eded.   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 13         |  | \$ \$ 426,631.                         | Person Payroll Noncash (Complete Part II for noncash contributions.)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c) Total contributions                | (d)<br>Type of contribution   |
| 14_        |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 15         |  | \$ \$                                  | Person  Payroll  Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 16         |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 17_        |  | \$\$                                   | Person Payroll Noncash  (Complete Part II for noncash contributions.)   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c) Total contributions                | (d)<br>Type of contribution   |
| 18_        |  | \$\$                                   | Person Payroll Noncash  |

noncash contributions.)

Employer identification number 95-2096402

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

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions | (d)<br>Type of contribution   |
|------------|-----------------------------------|----------------------------|---|
| 19         |                                   | \$292,381.                 | Person  Payroll  Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions | (d)<br>Type of contribution   |
| 20         |                                   | \$ 268,239.                | Person Payroll Noncash  (Complete Part II for noncash contributions.)   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions | (d)<br>Type of contribution   |
| 21         |                                   | \$ 266,687.                | Person Payroll Noncash  (Complete Part II for noncash contributions.)   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions | (d)<br>Type of contribution   |
| 22         |                                   | \$260,912.                 | Person  Payroll  Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions | (d)<br>Type of contribution   |
| 23         |                                   | \$250,000.                 | Person Payroll Noncash  (Complete Part II for noncash contributions.)   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions | (d)<br>Type of contribution   |
| 24         |                                   | \$ 250,000.                | Person Payroll Noncash (Complete Part II for noncash contributions.)    |

KR1736 1639

570678

Employer identification number

|            |   |                                     | 95-2096402   |
|------------|---|-------------------------------------|--|
| Part I     | Contributors (see instructions). Use duplicate copies | of Part I if additional space is ne | eded.  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c) Total contributions             | (d)<br>Type of contribution  |
| 25         |   | \$\$                                | Person Payroll Noncash  (Complete Part II for noncash contributions.)          |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c) Total contributions             | (d)<br>Type of contribution  |
| 26_        |   | \$\$                                | Person Payroll Noncash  (Complete Part II for noncash contributions.)          |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c) Total contributions             | (d)<br>Type of contribution  |
| 27         |   | \$\$                                | Person   X   Payroll   Noncash   (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions          | (d)<br>Type of contribution  |
| 28         |   | \$\$ \$                             | Person Payroll Noncash (Complete Part II for noncash contributions.)           |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions          | (d)<br>Type of contribution  |
| 29         |   | \$\$                                | Person Payroll Noncash (Complete Part II for noncash contributions.)           |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions          | (d)<br>Type of contribution  |
| 30         |   | _                                   | Person X Payroll   |

Noncash
(Complete Part II for noncash contributions.)

KR1736 1639

\$

225,0<u>00.</u>

Employer identification number

|            |  |  | 95-2096402  |
|------------|--|--|---|
| Part I     | Contributors (see instructions). Use duplicate copie | es of Part I if additional space is ne | eded.   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c) Total contributions                | (d)<br>Type of contribution   |
| 31         |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c) Total contributions                | (d)<br>Type of contribution   |
| 32         |  | \$\$                                   | Person Payroll Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c) Total contributions                | (d)<br>Type of contribution   |
| 33         |  | \$ \$                                  | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 34         |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 35         |  | \$ \$                                  | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 36         |  |  | Person X Payroll  |

Noncash
(Complete Part II for noncash contributions.)

KR1736 1639

570678

\$

193,952.

Employer identification number

|            |  |  | 95-2096402   |
|------------|--|--|--|
| Part I     | Contributors (see instructions). Use duplicate copie | es of Part I if additional space is ne | eeded.   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 37         |  | \$\$                                   | Person Payroll Noncash  (Complete Part II for noncash contributions.)            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 38         |  | \$\$                                   | Person   X     Payroll   Noncash   (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 39         |  | \$\$                                   | Person X Payroll Noncash (Complete Part II for noncash contributions.)           |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 40         |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)             |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 41         |  | \$ \$                                  | Person   X   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 42         |  |  | Person X   |

Payroll

Noncash
(Complete Part II for noncash contributions.)

KR1736 1639

570678

\$

161,017.

Employer identification number 95-2096402

| Part I     | Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. |    |                            |  |
|------------|--|----|----------------------------|--|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  |    | (c)<br>Total contributions | (d)<br>Type of contribution  |
| 43         |  | \$ | 161,000.                   | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  |    | (c)<br>Total contributions | (d)<br>Type of contribution  |
| 44_        |  | \$ | 160,000.                   | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  |    | (c)<br>Total contributions | (d)<br>Type of contribution  |
| 45_        |  | \$ | 159,704.                   | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  |    | (c)<br>Total contributions | (d)<br>Type of contribution  |
| 46         |  | \$ | 157,442.                   | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  |    | (c)<br>Total contributions | (d)<br>Type of contribution  |
| 47         |  | \$ | 154,356.                   | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  |    | (c)<br>Total contributions | (d)<br>Type of contribution  |
| 48         |  | \$ | 150,000.                   | Person Payroll Noncash (Complete Part II for noncash contributions.) |

Employer identification number 95-2096402

| Part I     | Contributors (see instructions). Use duplicate copi | es of Part I if additional space is ne |   |
|------------|---|--|---|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 49         |   | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 50         |   | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 51         |   | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 52         |   | \$\$                                   | Person Payroll Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 53         |   | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 54         |   | \$\$                                   | Person Payroll Noncash  (Complete Part II for noncash contributions ) |

KR1736 1639

570678

PAGE 37

Employer identification number 95-2096402

| Part I     | Contributors (see instructions). Use duplicate copies | of Part I if additional space is ne | eded.   |
|------------|---|-------------------------------------|---|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c) Total contributions             | (d)<br>Type of contribution   |
| 55         |   | \$\$\$                              | Person Payroll Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions          | (d)<br>Type of contribution   |
| 56         |   | \$\$.                               | Person Payroll Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions          | (d)<br>Type of contribution   |
| 57         |   | \$\$                                | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions          | (d)<br>Type of contribution   |
| 58         |   | \$\$                                | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions          | (d)<br>Type of contribution   |
| 59         |   | \$\$                                | Person Payroll Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions          | (d)<br>Type of contribution   |
| 60         |   | \$\$                                | Person Payroll Noncash (Complete Part II for noncash contributions.)  |

KR1736 1639 570678

PAGE 38

Employer identification number

|            |  |  | 95-2096402  |
|------------|--|--|---|
| Part I     | Contributors (see instructions). Use duplicate copie | es of Part I if additional space is ne | eeded.  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 61         |  | \$\$                                   | Person Payroll Noncash  (Complete Part II for noncash contributions.)   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 62         |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 63         |  | \$\$                                   | Person  Payroll  Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 64         |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c) Total contributions                | (d)<br>Type of contribution   |
| 65         |  | \$\$                                   | Person Payroll Noncash  (Complete Part II for noncash contributions.)   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 66         |  | <b>\$ \$</b> 66,239.                   | Person X Payroll Noncash (Complete Part II for                          |

KR1736 1639

noncash contributions.)

Employer identification number

|            |  |  | 95-2096402  |
|------------|--|--|---|
| Part I     | Contributors (see instructions). Use duplicate copie | es of Part I if additional space is ne | eeded.  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c) Total contributions                | (d)<br>Type of contribution   |
| 67         |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 68         |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 69         |  | \$\$83,576.                            | Person  Payroll  Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 70         |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 71         |  | \$\$.                                  | Person Payroll Noncash (Complete Part II for noncash contributions.)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 72         |  |  | Person X Payroll  |

570678

(Complete Part II for noncash contributions.)

Employer identification number

|            |  |  | 95-2096402   |
|------------|--|--|--|
| Part I     | Contributors (see instructions). Use duplicate copie | es of Part I if additional space is ne | eded.  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 73         |  | \$\$                                   | Person   X   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 74         |  | \$\$                                   | Person  Payroll  Noncash  (Complete Part II for noncash contributions.)          |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 75         |  | \$\$                                   | Person   X     Payroll   Noncash   (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 76         |  | \$\$                                   | Person   X   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 77         |  | \$\$                                   | Person   X   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 78         |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)             |

570678

Employer identification number 95-2096402

| Part I     | Contributors (see instructions). Use duplicate copies of P | Part I if additional space is ne | eded.   |
|------------|--|----------------------------------|---|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                          | (c)<br>Total contributions       | (d)<br>Type of contribution   |
| 79_        |  | \$59,145.                        | Person Payroll Noncash (Complete Part II for noncash contributions.)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                          | (c)<br>Total contributions       | (d)<br>Type of contribution   |
| 80         |  | \$58,794.                        | Person  Payroll  Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                          | (c)<br>Total contributions       | (d)<br>Type of contribution   |
| 81         |  | \$58,697.                        | Person  Payroll  Noncash  (Complete Part II for noncash contributions.) |
| (a)        | (b)  | (c)                              | (d)   |

|            |                                   |                            | ,  |
|------------|-----------------------------------|----------------------------|--|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions | (d)<br>Type of contribution  |
| 82         |                                   | \$57,000.                  | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions | (d)<br>Type of contribution  |
| 83         |                                   | \$55,400.                  | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions | (d)<br>Type of contribution  |
| 84         |                                   | \$53,815.                  | Person X Payroll Noncash   |

(Complete Part II for noncash contributions.)

Employer identification number

|            |  |                                       | 95-2096402   |
|------------|--|---------------------------------------|--|
| Part I     | Contributors (see instructions). Use duplicate copie | s of Part I if additional space is ne | eded.  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c) Total contributions               | (d)<br>Type of contribution  |
| 85         |  | \$ 53,386.                            | Person Payroll Noncash  (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions            | (d)<br>Type of contribution  |
| 86         |  | \$\$                                  | Person Payroll Noncash (Complete Part II for noncash contributions.)   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions            | (d)<br>Type of contribution  |
| 87         |  | \$ 52,356.                            | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions            | (d)<br>Type of contribution  |
| 88         |  | \$ 52,132.                            | Person Payroll Noncash (Complete Part II for noncash contributions.)   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c) Total contributions               | (d)<br>Type of contribution  |
| 89         |  | \$\$                                  | Person Payroll Noncash (Complete Part II for noncash contributions.)   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c) Total contributions               | (d)<br>Type of contribution  |
| 90         |  | \$50,024.                             | Person X Payroll Noncash (Complete Part II for                         |

KR1736 1639 570678

PAGE 43

noncash contributions.)

Employer identification number 95-2096402

| Part I     | Contributors (see instructions). Use duplicate copies of | of Part I if additional space is ne | eeded.   |
|------------|--|-------------------------------------|--|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                        | (c)<br>Total contributions          | (d)<br>Type of contribution  |
| 91         |  | \$50,000.                           | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                        | (c)<br>Total contributions          | (d)<br>Type of contribution  |
| 92         |  | \$                                  | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                        | (c)<br>Total contributions          | (d)<br>Type of contribution  |
| 93         |  | \$50,000.                           | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                        | (c)<br>Total contributions          | (d)<br>Type of contribution  |
| 94         |  | \$                                  | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                        | (c)<br>Total contributions          | (d)<br>Type of contribution  |
| 95_        |  | \$                                  | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                        | (c)<br>Total contributions          | (d)<br>Type of contribution  |
| 96_        |  | \$50,000.                           | Person Payroll Noncash (Complete Part II for noncash contributions.) |

KR1736 1639 570678

Employer identification number 95-2096402

| Part I     | Contributors (see instructions). Use duplicate copies | of Part I if additional space is ne | eded.   |
|------------|---|-------------------------------------|---|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions          | (d)<br>Type of contribution   |
| 97         |   | \$\$\$\$                            | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c) Total contributions             | (d)<br>Type of contribution   |
| 98         |   | \$ \$ 49,176.                       | Person Payroll Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c) Total contributions             | (d)<br>Type of contribution   |
| 99         |   | \$\$                                | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions          | (d)<br>Type of contribution   |
| 100        |   | \$\$                                | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions          | (d)<br>Type of contribution   |
| 101        |   | \$\$                                | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions          | (d)<br>Type of contribution   |
| 102        |   | \$\$                                | Person Payroll Noncash  (Complete Part II for noncash contributions.) |

KR1736 1639

Employer identification number 95-2096402

|            |   |                                     | 93-2090402   |
|------------|---|-------------------------------------|--|
| Part I     | Contributors (see instructions). Use duplicate copies | of Part I if additional space is ne | eded.  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions          | (d)<br>Type of contribution  |
| 103        |   | \$\$                                | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions          | (d)<br>Type of contribution  |
| 104        |   | \$\$                                | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions          | (d)<br>Type of contribution  |
| 105        |   | \$\$                                | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions          | (d)<br>Type of contribution  |
| 106        |   | \$                                  | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions          | (d)<br>Type of contribution  |
| 107        |   | \$\$                                | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions          | (d)<br>Type of contribution  |
| 108        |   | \$\$                                | Person Payroll Noncash (Complete Part II for noncash contributions.) |

Employer identification number

|            |  |  | 95-2096402  |
|------------|--|--|---|
| Part I     | Contributors (see instructions). Use duplicate copie | es of Part I if additional space is ne | eeded.  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 109        |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 110        |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| _111_      |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c) Total contributions                | (d)<br>Type of contribution   |
| _112_      |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| _113       |  | \$\$ 30,518.                           | Person Payroll Noncash (Complete Part II for noncash contributions.)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| _114       |  | \$ \$ 30,394.                          | Person  Payroll  Noncash  (Complete Part II for noncash contributions.) |

Employer identification number 95-2096402

| Part I     | Contributors (see instructions). Use duplicate copies of | f Part I if additional space is ne | eded.  |
|------------|--|------------------------------------|--|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                        | (c)<br>Total contributions         | (d)<br>Type of contribution  |
| 115        |  | \$\$.                              | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                        | (c)<br>Total contributions         | (d)<br>Type of contribution  |
| 116        |  | \$\$                               | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                        | (c)<br>Total contributions         | (d)<br>Type of contribution  |
| 117_       |  | \$\$                               | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                        | (c)<br>Total contributions         | (d)<br>Type of contribution  |
| 118        |  | \$\$ 28,350.                       | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                        | (c)<br>Total contributions         | (d)<br>Type of contribution  |
| 119        |  | \$ \$ 27,900.                      | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                        | (c)<br>Total contributions         | (d)<br>Type of contribution  |
| 120        |  | \$ \$ 27,000.                      | Person Payroll Noncash (Complete Part II for noncash contributions.) |

KR1736 1639 570678

PAGE 48

Employer identification number 95-2096402

| Part I     | Contributors (see instructions). Use duplicate copie | es of Part I if additional space is ne | eeded.   |
|------------|--|--|--|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 121        |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 122        |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 123        |  | \$\$\$                                 | Person Payroll Noncash (Complete Part II for noncash contributions.)   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c) Total contributions                | (d)<br>Type of contribution  |
| 124        |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 125_       |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 126_       |  | \$\$                                   | Person X Payroll Noncash (Complete Part II for noncash contributions.) |

KR1736 1639 570678

Employer identification number

|            |   |  | 95-2096402  |
|------------|---|--|---|
| Part I     | Contributors (see instructions). Use duplicate copi | es of Part I if additional space is ne | eded.   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 127        |   | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 128        |   | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 129        |   | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 130        |   | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 131_       |   | \$\$                                   | Person  Payroll  Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 132        |   | \$\$                                   | Person Payroll Noncash  |

KR1736 1639

noncash contributions.)

Employer identification number

|            |  |  | 95-2096402  |
|------------|--|--|---|
| Part I     | Contributors (see instructions). Use duplicate copie | es of Part I if additional space is ne | eded.   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 133        |  | \$\$                                   | Person  Payroll  Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| _134_      |  | \$\$                                   | Person X Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 135        |  | \$\$                                   | Person  Payroll  Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 136_       |  | \$\$                                   | Person  Payroll  Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| _137       |  | \$\$                                   | Person  Payroll  Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c) Total contributions                | (d)<br>Type of contribution   |
| 138        |  | \$25,000.                              | Person Payroll Noncash  |

KR1736 1639

noncash contributions.)

Employer identification number

|            |  |                                       | 95-2096402  |
|------------|--|---------------------------------------|---|
| Part I     | Contributors (see instructions). Use duplicate copie | s of Part I if additional space is ne | eded.   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions            | (d)<br>Type of contribution   |
| 139        |  | \$ 25,000.                            | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions            | (d)<br>Type of contribution   |
| 140        |  | \$ 25,000.                            | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions            | (d)<br>Type of contribution   |
| 141_       |  | \$25,000.                             | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions            | (d)<br>Type of contribution   |
| 142        |  | \$ 24,790.                            | Person Payroll Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions            | (d)<br>Type of contribution   |
| 143        |  | \$ 24,770.                            | Person Payroll Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions            | (d)<br>Type of contribution   |
| 144_       |  | \$\$                                  | Person Payroll Noncash (Complete Part II for noncash contributions.)  |

KR1736 1639 570678

Employer identification number 95-2096402

| Part I     | Contributors (see instructions). Use duplicate copies | s of Part I if additional space is ne | eded.   |
|------------|---|---------------------------------------|---|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions            | (d)<br>Type of contribution   |
| 145        |   | \$\$.                                 | Person Payroll Noncash  (Complete Part II for noncash contributions.)           |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions            | (d)<br>Type of contribution   |
| 146        |   | \$\$                                  | Person Payroll Noncash (Complete Part II for noncash contributions.)            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c) Total contributions               | (d)<br>Type of contribution   |
| 147        |   | \$\$                                  | Person Payroll Noncash (Complete Part II for noncash contributions.)            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c) Total contributions               | (d)<br>Type of contribution   |
| 148        |   | \$\$                                  | Person Payroll Noncash  (Complete Part II for noncash contributions.)           |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions            | (d)<br>Type of contribution   |
| 149        |   | \$\$                                  | Person Payroll Noncash (Complete Part II for noncash contributions.)            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions            | (d)<br>Type of contribution   |
| 150_       |   | \$\$                                  | Person   X     Payroll   Noncash  (Complete Part II for noncash contributions.) |

KR1736 1639

Employer identification number

|            |  |  | 95-2096402   |
|------------|--|--|--|
| Part I     | Contributors (see instructions). Use duplicate copie | es of Part I if additional space is ne | eded.  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 151        |  | \$ \$                                  | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 152        |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 153        |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 154        |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 155        |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 156        |  | \$\$                                   | Person X Payroll X Noncash (Complete Part II for                     |

570678

noncash contributions.)

Employer identification number

|            |   |  | 95-2096402   |
|------------|---|--|--|
| Part I     | Contributors (see instructions). Use duplicate copi | es of Part I if additional space is ne | eded.  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 157        |   | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 158        |   | \$\$17,500.                            | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 159_       |   | \$ \$ 17,424.                          | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 160        |   | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 161_       |   | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 162_       |   | \$\$                                   | Person Payroll Noncash (Complete Part II for                         |

noncash contributions.)

KR1736 1639 570678

Employer identification number 95-2096402

| Part I     | Contributors (see instructions). Use duplicate cop | ·                          |   |
|------------|--|----------------------------|---|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                  | (c) Total contributions    | (d)<br>Type of contribution   |
| 163        |  | \$ \$ 15,701.              | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                  | (c)<br>Total contributions | (d)<br>Type of contribution   |
| 164_       |  | \$\$\$                     | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                  | (c)<br>Total contributions | (d)<br>Type of contribution   |
| 165        |  | \$\$\$                     | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                  | (c)<br>Total contributions | (d)<br>Type of contribution   |
| 166        |  | \$ \$ 15,484.              | Person Payroll Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                  | (c)<br>Total contributions | (d)<br>Type of contribution   |
| 167        |  | \$\$                       | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                  | (c)<br>Total contributions | (d)<br>Type of contribution   |
| 168        |  | \$\$                       | Person Payroll Noncash  (Complete Part II for noncash contributions ) |

Employer identification number

|            |  |  | 95-2096402  |
|------------|--|--|---|
| Part I     | Contributors (see instructions). Use duplicate copie | es of Part I if additional space is ne | eeded.  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c) Total contributions                | (d)<br>Type of contribution   |
| 169        |  | \$\$.                                  | Person Payroll Noncash (Complete Part II for noncash contributions.)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 170        |  | \$\$                                   | Person  Payroll  Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 171        |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 172_       |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 173        |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 174        |  | \$\$                                   | Person  Payroll  Noncash  (Complete Part II for                         |

noncash contributions.)

KR1736 1639 570678

Employer identification number

|            |  |                                  | 95-2096402   |
|------------|--|----------------------------------|--|
| Part I     | Contributors (see instructions). Use duplicate copies of | Part I if additional space is no | eeded.   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                        | (c)<br>Total contributions       | (d)<br>Type of contribution  |
| 175        |  | \$15,000.                        | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                        | (c)<br>Total contributions       | (d)<br>Type of contribution  |
| 176        |  | \$15,000.                        | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                        | (c)<br>Total contributions       | (d)<br>Type of contribution  |
| 177_       |  | \$15,000.                        | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                        | (c)<br>Total contributions       | (d)<br>Type of contribution  |
| 178        |  | \$15,000.                        | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                        | (c)<br>Total contributions       | (d)<br>Type of contribution  |
| 179        |  |                                  | Barrage X  |

|            |                                   |                            | (Complete Part II for noncash contributions.)                         |
|------------|-----------------------------------|----------------------------|---|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions | (d)<br>Type of contribution   |
| 180_       |                                   | <b>\$</b> 14,947.          | Person Payroll Noncash  (Complete Part II for noncash contributions.) |

Payroll Noncash

KR1736 1639

Employer identification number 95-2096402

| Part I     | Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. |                            |   |  |  |
|------------|--|----------------------------|---|--|--|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution   |  |  |
| 181        |  | \$\$                       | Person Payroll Noncash (Complete Part II for noncash contributions.)  |  |  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c) Total contributions    | (d) Type of contribution  |  |  |
| 182        | Hume, address, and 2n · 4  | \$ 14,564.                 | Person Payroll Noncash (Complete Part II for noncash contributions.)  |  |  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c) Total contributions    | (d) Type of contribution  |  |  |
| 183        |  | \$\$                       | Person Payroll Noncash (Complete Part II for noncash contributions.)  |  |  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c) Total contributions    | (d)<br>Type of contribution   |  |  |
| 184        |  | \$\$                       | Person Payroll Noncash (Complete Part II for noncash contributions.)  |  |  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution   |  |  |
| 185        |  | \$\$                       | Person Payroll Noncash (Complete Part II for noncash contributions.)  |  |  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution   |  |  |
| 186        |  | \$\$                       | Person Payroll Noncash  (Complete Part II for noncash contributions.) |  |  |

KR1736 1639

Employer identification number

|            |  |                                       | 95-2096402   |
|------------|--|---------------------------------------|--|
| Part I     | Contributors (see instructions). Use duplicate copie | s of Part I if additional space is ne | eded.  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions            | (d)<br>Type of contribution  |
| 187        |  | \$12,200.                             | Person   X   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions            | (d)<br>Type of contribution  |
| 188        |  | \$\$                                  | Person   X   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions            | (d)<br>Type of contribution  |
| 189        |  | \$\$                                  | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions            | (d)<br>Type of contribution  |
| 190        |  | \$ 12,000.                            | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions            | (d)<br>Type of contribution  |
| 191        |  | \$\$                                  | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions            | (d)<br>Type of contribution  |
| 192        |  | \$\$                                  | Person Payroll Noncash (Complete Part II for noncash contributions.) |

KR1736 1639

Employer identification number

|            |   |  | 95-2096402  |
|------------|---|--|---|
| Part I     | Contributors (see instructions). Use duplicate copi | es of Part I if additional space is ne | eeded.  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 193        |   | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 194        |   | \$\$                                   | Person  Payroll  Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 195        |   | \$\$                                   | Person   X  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 196        |   | \$\$                                   | Person   X  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 197        |   | \$\$                                   | Person X Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c) Total contributions                | (d)<br>Type of contribution   |
| 198        |   | <b>\$</b>                              | Person X Payroll Noncash (Complete Part II for                          |

KR1736 1639

noncash contributions.)

Employer identification number 95-2096402

| Part I     | Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. |                            |  |  |
|------------|--|----------------------------|--|--|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |  |
| 199        |  | <b>\$</b> 10,788.          | Person Payroll Noncash (Complete Part II for noncash contributions.) |  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |  |
| 200        |  | \$10,708.                  | Person Payroll Noncash (Complete Part II for noncash contributions.) |  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |  |
| 201_       |  | \$10,552.                  | Person Payroll Noncash (Complete Part II for noncash contributions.) |  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |  |
| 202        |  | \$10,465.                  | Person Payroll Noncash (Complete Part II for noncash contributions.) |  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |  |
| 203        |  | \$10,465.                  | Person Payroll Noncash (Complete Part II for noncash contributions.) |  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |  |
| 204        |  | \$10,250.                  | Person Payroll Noncash (Complete Part II for noncash contributions.) |  |

KR1736 1639

Employer identification number

|            |  |  | 95-2096402   |
|------------|--|--|--|
| Part I     | Contributors (see instructions). Use duplicate copie | es of Part I if additional space is ne | eded.  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 205        |  | \$\$                                   | Person   X   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 206        |  | \$\$                                   | Person   X   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 207        |  | \$\$                                   | Person   X     Payroll   Noncash   (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 208_       |  | \$\$                                   | Person   X   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 209        |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)             |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 210        |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)             |

Employer identification number

|            |  |                                       | 95-2096402   |
|------------|--|---------------------------------------|--|
| Part I     | Contributors (see instructions). Use duplicate copie | s of Part I if additional space is ne | eded.  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions            | (d)<br>Type of contribution  |
| 211        |  | \$\$                                  | Person   X   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions            | (d)<br>Type of contribution  |
| 212        |  | \$\$                                  | Person Payroll Noncash (Complete Part II for noncash contributions.)             |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions            | (d)<br>Type of contribution  |
| 213        |  | \$\$                                  | Person Payroll Noncash (Complete Part II for noncash contributions.)             |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions            | (d)<br>Type of contribution  |
| 214        |  | \$\$                                  | Person   X     Payroll   Noncash   (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c) Total contributions               | (d)<br>Type of contribution  |
| 215        |  | \$\$                                  | Person   X   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions            | (d)<br>Type of contribution  |
| 216        |  | \$\$                                  | Person Payroll Noncash (Complete Part II for noncash contributions.)             |

KR1736 1639

Employer identification number

|            |  |  | 95-2096402  |
|------------|--|--|---|
| Part I     | Contributors (see instructions). Use duplicate copie | es of Part I if additional space is ne | eeded.  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 217        |  | \$\$                                   | Person   X  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 218        |  | \$\$                                   | Person  Payroll  Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 219        |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 220        |  | \$\$                                   | Person   X  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c) Total contributions                | (d)<br>Type of contribution   |
| 221        |  | \$<br>\$                               | Person   X  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 222        |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)    |

Employer identification number

|            |  |  | 95-2096402   |
|------------|--|--|--|
| Part I     | Contributors (see instructions). Use duplicate copie | es of Part I if additional space is ne | eded.  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 223        |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)             |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 224        |  | \$\$                                   | Person X Payroll Noncash (Complete Part II for noncash contributions.)           |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 225        |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)             |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 226        |  | \$\$                                   | Person   X     Payroll   Noncash   (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 227        |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)             |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 228        |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)             |

KR1736 1639

Employer identification number

|            |   |  | 95-2096402  |
|------------|---|--|---|
| Part I     | Contributors (see instructions). Use duplicate copi | es of Part I if additional space is ne | eeded.  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 229        |   | \$\$                                   | Person Payroll Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c) Total contributions                | (d)<br>Type of contribution   |
| 230        |   | \$\$                                   | Person Payroll Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 231_       |   | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 232_       |   | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 233_       |   | \$\$                                   | Person Payroll Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 234_       |   | \$\$                                   | Person Payroll Noncash  (Complete Part II for                         |

noncash contributions.)

KR1736 1639 570678

Employer identification number

|            |  |  | 95-2096402   |
|------------|--|--|--|
| Part I     | Contributors (see instructions). Use duplicate copie | es of Part I if additional space is ne | eded.  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 235        |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)             |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 236        |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)             |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 237        |  | \$\$                                   | Person   X     Payroll   Noncash   (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 238_       |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)             |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 239        |  | \$\$                                   | Person   X   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 240        |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)             |

KR1736 1639

Employer identification number 95-2096402

| Part I     | Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. |                 |                            |  |
|------------|--|-----------------|----------------------------|--|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  |                 | (c)<br>Total contributions | (d)<br>Type of contribution  |
| 241_       |  | \$ <sub>-</sub> | 10,000.                    | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  |                 | (c)<br>Total contributions | (d)<br>Type of contribution  |
| 242_       |  | \$_             | 10,000.                    | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  |                 | (c)<br>Total contributions | (d)<br>Type of contribution  |
| 243_       |  | \$_             | 10,000.                    | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  |                 | (c)<br>Total contributions | (d)<br>Type of contribution  |
| 244_       |  | \$_             | 9,874.                     | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  |                 | (c)<br>Total contributions | (d)<br>Type of contribution  |
| 245        |  | \$_             | 8,500.                     | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  |                 | (c)<br>Total contributions | (d)<br>Type of contribution  |
| 246        |  | \$_             | 8,258.                     | Person Payroll Noncash (Complete Part II for noncash contributions.) |

Employer identification number 95-2096402

|            |   |                                     | 93-2090402   |
|------------|---|-------------------------------------|--|
| Part I     | Contributors (see instructions). Use duplicate copies | of Part I if additional space is ne | eded.  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions          | (d)<br>Type of contribution  |
| 247_       |   | \$\$.                               | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions          | (d)<br>Type of contribution  |
| 248        |   | \$                                  | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions          | (d)<br>Type of contribution  |
| 249        |   | \$7,500.                            | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions          | (d)<br>Type of contribution  |
| 250        |   | \$                                  | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions          | (d)<br>Type of contribution  |
| 251        |   | \$                                  | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions          | (d)<br>Type of contribution  |
| 252        |   | \$                                  | Person Payroll Noncash (Complete Part II for noncash contributions.) |

KR1736 1639

Employer identification number 95-2096402

| Part I     | Contributors (see instructions). Use duplicate cop | ·                          |   |
|------------|--|----------------------------|---|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                  | (c) Total contributions    | (d)<br>Type of contribution   |
| 253        |  | \$\$                       | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                  | (c)<br>Total contributions | (d)<br>Type of contribution   |
| 254_       |  | \$\$                       | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                  | (c)<br>Total contributions | (d)<br>Type of contribution   |
| 255        |  | \$\$                       | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                  | (c)<br>Total contributions | (d)<br>Type of contribution   |
| 256_       |  | \$\$                       | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                  | (c)<br>Total contributions | (d)<br>Type of contribution   |
| 257        |  | \$\$                       | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                  | (c)<br>Total contributions | (d)<br>Type of contribution   |
| 258        |  | \$\$                       | Person Payroll Noncash  (Complete Part II for noncash contributions ) |

Employer identification number

|            |  |                                       | 95-2096402   |
|------------|--|---------------------------------------|--|
| Part I     | Contributors (see instructions). Use duplicate copie | s of Part I if additional space is ne | eded.  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions            | (d)<br>Type of contribution  |
| 259        |  | \$\$                                  | Person   X   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions            | (d)<br>Type of contribution  |
| 260        |  | \$\$                                  | Person   X   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions            | (d)<br>Type of contribution  |
| 261_       |  | \$\$                                  | Person   X   Payroll   Noncash   (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions            | (d)<br>Type of contribution  |
| 262        |  | \$                                    | Person   X   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions            | (d)<br>Type of contribution  |
| 263        |  | \$\$                                  | Person Payroll Noncash (Complete Part II for noncash contributions.)           |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions            | (d)<br>Type of contribution  |
| 264        |  | \$\$                                  | Person Payroll Noncash (Complete Part II for noncash contributions.)           |

KR1736 1639 570678

Employer identification number

|            |  |                                       | 95-2096402   |
|------------|--|---------------------------------------|--|
| Part I     | Contributors (see instructions). Use duplicate copie | s of Part I if additional space is ne | eded.  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions            | (d)<br>Type of contribution  |
| 265        |  | \$\$                                  | Person   X   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions            | (d)<br>Type of contribution  |
| 266        |  | \$\$                                  | Person Payroll Noncash (Complete Part II for noncash contributions.)             |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions            | (d)<br>Type of contribution  |
| 267        |  | \$\$                                  | Person   X     Payroll   Noncash   (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions            | (d)<br>Type of contribution  |
| 268        |  | \$\$.                                 | Person Payroll Noncash (Complete Part II for noncash contributions.)             |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions            | (d)<br>Type of contribution  |
| 269        |  | \$\$.                                 | Person   X   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions            | (d)<br>Type of contribution  |
| 270        |  | <b>\$ 6,066.</b>                      | Person Payroll Noncash (Complete Part II for noncash contributions.)             |

KR1736 1639 570678

Employer identification number 95-2096402

| Part I     | Contributors (see instructions). Use duplicate copies of | f Part I if additional space is needed.                              |
|------------|--|--|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                        | (c) (d) Total contributions Type of contribution                     |
| 271        |  | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                        | (c) (d) Total contributions Type of contribution                     |
| 272        |  | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                        | (c) (d) Total contributions Type of contribution                     |
| 273_       |  | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                        | (c) (d) Total contributions Type of contribution                     |
| 274        |  | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                        | (c) (d) Total contributions Type of contribution                     |
| 275        |  | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                        | (c) (d) Total contributions Type of contribution                     |
| 276        |  | Person Payroll Noncash (Complete Part II for noncash contributions.) |

KR1736 1639

570678

Employer identification number

|            |   |                                     | 95-2096402  |
|------------|---|-------------------------------------|---|
| Part I     | Contributors (see instructions). Use duplicate copies | of Part I if additional space is ne | eded.   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions          | (d)<br>Type of contribution   |
| 277        |   | \$6,000.                            | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions          | (d)<br>Type of contribution   |
| 278        |   | <b>\$</b>                           | Person Payroll Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions          | (d)<br>Type of contribution   |
| 279        |   | \$ 5,954.                           | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions          | (d)<br>Type of contribution   |
| 280        |   | \$ 5,945.                           | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions          | (d)<br>Type of contribution   |
| 281        |   | \$ 5,934.                           | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions          | (d)<br>Type of contribution   |
| 282_       |   | \$5,868.                            | Person Payroll Noncash  (Complete Part II for noncash contributions.) |

KR1736 1639 570678

Employer identification number

|            |   |  | 95-2096402  |
|------------|---|--|---|
| Part I     | Contributors (see instructions). Use duplicate copi | es of Part I if additional space is ne | eded.   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 283        |   | \$\$.                                  | Person Payroll Noncash (Complete Part II for noncash contributions.)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 284        |   | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 285        |   | \$\$\$                                 | Person Payroll Noncash  (Complete Part II for noncash contributions.)   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 286        |   | \$\$                                   | Person  Payroll  Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 287        |   | \$\$                                   | Person Payroll Noncash  (Complete Part II for noncash contributions.)   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                   | (c) Total contributions                | (d)<br>Type of contribution   |
| 288_       |   | \$\$                                   | Person Payroll Noncash  |

KR1736 1639

noncash contributions.)

Employer identification number 95-2096402

| Part I     | Contributors (see instructions). Use duplicate cop |                            |   |
|------------|--|----------------------------|---|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                  | (c) Total contributions    | (d)<br>Type of contribution   |
| 289        |  | \$\$5,540.                 | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                  | (c)<br>Total contributions | (d)<br>Type of contribution   |
| 290        |  | \$\$5,516.                 | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                  | (c)<br>Total contributions | (d)<br>Type of contribution   |
| 291        |  | \$\$5,500.                 | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                  | (c)<br>Total contributions | (d)<br>Type of contribution   |
| 292_       |  | \$\$5,500.                 | Person Payroll Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                  | (c)<br>Total contributions | (d)<br>Type of contribution   |
| 293        |  | \$\$5,400.                 | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                  | (c)<br>Total contributions | (d)<br>Type of contribution   |
| 294_       |  | \$\$                       | Person Payroll Noncash  (Complete Part II for noncash contributions ) |

KR1736 1639 570678

PAGE 77

Employer identification number

|            |  |  | 95-2096402  |
|------------|--|--|---|
| Part I     | Contributors (see instructions). Use duplicate copie | es of Part I if additional space is ne | eded.   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 295        |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 296        |  | \$\$.                                  | Person Payroll Noncash (Complete Part II for noncash contributions.)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 297        |  | \$\$.                                  | Person  Payroll  Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 298_       |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 299        |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 300        |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)    |

KR1736 1639

570678

Employer identification number 95-2096402

| Part I     | Contributors (see instructions). Use duplicate cop |                            |  |
|------------|--|----------------------------|--|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                  | (c) Total contributions    | (d)<br>Type of contribution  |
| 301        |  | \$\$                       | Person   X   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                  | (c)<br>Total contributions | (d)<br>Type of contribution  |
| 302        |  | \$\$                       | Person   X   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                  | (c)<br>Total contributions | (d)<br>Type of contribution  |
| 303        |  | \$\$                       | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                  | (c)<br>Total contributions | (d)<br>Type of contribution  |
| 304        |  | \$\$                       | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                  | (c)<br>Total contributions | (d)<br>Type of contribution  |
| 305        |  | \$\$                       | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                  | (c)<br>Total contributions | (d)<br>Type of contribution  |
| 306        |  | \$\$                       | Person Payroll Noncash (Complete Part II for                         |

Employer identification number 95-2096402

| Part I     | Contributors (see instructions). Use duplicate copies | s of Part I if additional space is ne | eded.   |
|------------|---|---------------------------------------|---|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions            | (d)<br>Type of contribution   |
| 307        |   | \$\$                                  | Person Payroll Noncash (Complete Part II for noncash contributions.)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions            | (d)<br>Type of contribution   |
| 308        |   | \$\$.                                 | Person Payroll Noncash (Complete Part II for noncash contributions.)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions            | (d)<br>Type of contribution   |
| 309        |   | \$5,000.                              | Person Payroll Noncash  (Complete Part II for noncash contributions.)   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c) Total contributions               | (d)<br>Type of contribution   |
| 310        |   | \$\$                                  | Person Payroll Noncash  (Complete Part II for noncash contributions.)   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c) Total contributions               | (d)<br>Type of contribution   |
| 311        |   | \$\$.                                 | Person Payroll Noncash (Complete Part II for noncash contributions.)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c) Total contributions               | (d)<br>Type of contribution   |
| 312        |   | <b>\$</b> \$                          | Person  Payroll  Noncash  (Complete Part II for noncash contributions.) |

KR1736 1639 570678

Employer identification number 95-2096402

| Part I     | Contributors (see instructions). Use duplicate copies | s of Part I if additional space is ne | eded.   |
|------------|---|---------------------------------------|---|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions            | (d)<br>Type of contribution   |
| 313        |   | \$ 5,000.                             | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions            | (d)<br>Type of contribution   |
| 314        |   | \$\$.                                 | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c) Total contributions               | (d)<br>Type of contribution   |
| 315        |   | \$5,000.                              | Person Payroll Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions            | (d)<br>Type of contribution   |
| 316        |   | \$5,000.                              | Person Payroll Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c) Total contributions               | (d)<br>Type of contribution   |
| 317        |   | \$\$                                  | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                     | (c)<br>Total contributions            | (d)<br>Type of contribution   |
| 318        |   | \$\$.                                 | Person Payroll Noncash (Complete Part II for noncash contributions.)  |

KR1736 1639

Employer identification number

|            |  |  | 95-2096402   |
|------------|--|--|--|
| Part I     | Contributors (see instructions). Use duplicate copie | es of Part I if additional space is ne | eded.  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c) Total contributions                | (d)<br>Type of contribution  |
| 319        |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 320        |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 321        |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 322        |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 323        |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 324        |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.) |

KR1736 1639 570678

Employer identification number 95-2096402

| Part I | Contributors (see instructions). Use duplicate cop | pies of Part I if additional space is ne | eeded.  |
|--------|--|--|---|
| (a)    | (b)  | (c)                                      | (d)   |
| No.    | Name, address, and ZIP + 4                         | Total contributions                      | Type of contribution  |
| 325    |  | \$\$                                     | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)    | (b)  | (c)                                      | (d)   |
| No.    | Name, address, and ZIP + 4                         | Total contributions                      | Type of contribution  |
| 326    |  | \$\$                                     | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)    | (b)  | (c) Total contributions                  | (d)   |
| No.    | Name, address, and ZIP + 4                         |  | Type of contribution  |
| 327    |  | \$\$                                     | Person Payroll Noncash  (Complete Part II for noncash contributions.) |
| (a)    | (b)  | (c)                                      | (d)   |
| No.    | Name, address, and ZIP + 4                         | Total contributions                      | Type of contribution  |

| 329_       |                                   | \$5,000.                   | Person Payroll Noncash  (Complete Part II for noncash contributions.) |
|------------|-----------------------------------|----------------------------|---|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions | (d)<br>Type of contribution   |
| 330        |                                   | \$5,000.                   | Person Payroll Noncash (Complete Part II for noncash contributions.)  |

\$

328

(a)

No.

329

Person Payroll

Noncash (Complete Part II for noncash contributions.)

(d)

Type of contribution

X

5,000.

(c)

**Total contributions** 

KR1736 1639

(b)

Name, address, and ZIP + 4

Employer identification number

|            |  |  | 95-2096402   |
|------------|--|--|--|
| Part I     | Contributors (see instructions). Use duplicate copie | es of Part I if additional space is ne | eeded.   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 331        |  | \$\$.                                  | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 332        |  | \$\$.                                  | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 333        |  | \$\$.                                  | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 334_       |  | \$\$.                                  | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 335_       |  | \$\$.                                  | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 336        |  | \$\$                                   | Person Payroll Noncash   |

KR1736 1639

noncash contributions.)

Employer identification number 95-2096402

| Part I     | Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. |                            |  |  |
|------------|--|----------------------------|--|--|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |  |
| 337        |  | \$5,000.                   | Person Payroll Noncash (Complete Part II for noncash contributions.)   |  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |  |
| 338        |  | \$ 5,000.                  | Person Payroll Noncash (Complete Part II for noncash contributions.)   |  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c) Total contributions    | (d)<br>Type of contribution  |  |
| 339        |  | \$5,000.                   | Person Payroll Noncash  (Complete Part II for noncash contributions.)  |  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c) Total contributions    | (d)<br>Type of contribution  |  |
| 340        |  | \$5,000.                   | Person Payroll Noncash  (Complete Part II for noncash contributions.)  |  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |  |
| 341_       |  | \$ 5,000.                  | Person Payroll Noncash (Complete Part II for noncash contributions.)   |  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |  |
| 342        |  | \$5,000.                   | Person X Payroll Noncash (Complete Part II for noncash contributions.) |  |

KR1736 1639 570678

Employer identification number 95-2096402

| Part I     | Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. |                            |  |  |
|------------|--|----------------------------|--|--|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |  |
| 343        |  | \$5,000.                   | Person Payroll Noncash (Complete Part II for noncash contributions.) |  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |  |
| 344_       |  | \$5,000.                   | Person Payroll Noncash (Complete Part II for noncash contributions.) |  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |  |
| 345        |  | \$5,000.                   | Person Payroll Noncash (Complete Part II for noncash contributions.) |  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |  |
| 346        |  | \$5,000.                   | Person Payroll Noncash (Complete Part II for noncash contributions.) |  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |  |
| 347        |  | \$5,000.                   | Person Payroll Noncash (Complete Part II for noncash contributions.) |  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |  |
| 348_       |  | \$5,000.                   | Person Payroll Noncash (Complete Part II for noncash contributions.) |  |

KR1736 1639

Employer identification number 95-2096402

| Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. |                                   |                            |   |
|---|-----------------------------------|----------------------------|---|
| (a)<br>No.  | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions | (d)<br>Type of contribution   |
| 349   |                                   | \$5,000.                   | Person Payroll Noncash (Complete Part II for noncash contributions.)    |
| (a)<br>No.  | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions | (d)<br>Type of contribution   |
| 350   |                                   | \$                         | Person  Payroll  Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No.  | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions | (d)<br>Type of contribution   |
| 351   |                                   | \$5,000.                   | Person Payroll Noncash  (Complete Part II for noncash contributions.)   |
| (a)<br>No.  | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions | (d)<br>Type of contribution   |
| 352   |                                   | \$5,000.                   | Person  Payroll  Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No.  | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions | (d)<br>Type of contribution   |
| 353   |                                   | \$ 5,000.                  | Person Payroll Noncash (Complete Part II for noncash contributions.)    |
| (a)<br>No.  | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions | (d)<br>Type of contribution   |
| 354   |                                   | \$                         | Person Payroll Noncash (Complete Part II for noncash contributions.)    |

570678

KR1736 1639

Employer identification number 95-2096402

| Part I     | Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. |                            |   |  |
|------------|--|----------------------------|---|--|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution   |  |
| 355        |  | \$ 5,000.                  | Person Payroll Noncash (Complete Part II for noncash contributions.)  |  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution   |  |
| 356        |  | \$\$.                      | Person Payroll Noncash (Complete Part II for noncash contributions.)  |  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c) Total contributions    | (d)<br>Type of contribution   |  |
| 357        |  | \$5,000.                   | Person Payroll Noncash (Complete Part II for noncash contributions.)  |  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution   |  |
| 358        |  | \$\$.                      | Person Payroll Noncash  (Complete Part II for noncash contributions.) |  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c) Total contributions    | (d)<br>Type of contribution   |  |
| 359        |  | \$\$.                      | Person Payroll Noncash (Complete Part II for noncash contributions.)  |  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution   |  |
| 360        |  | \$\$                       | Person Payroll Noncash (Complete Part II for noncash contributions.)  |  |

Employer identification number 95-2096402

| Part I     | Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. |                            |  |  |
|------------|--|----------------------------|--|--|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |  |
| 361        |  | \$5,000.                   | Person Payroll Noncash (Complete Part II for noncash contributions.) |  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |  |
| 362        |  | \$5,000.                   | Person Payroll Noncash (Complete Part II for noncash contributions.) |  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |  |
| 363        |  | \$5,000.                   | Person Payroll Noncash (Complete Part II for noncash contributions.) |  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |  |
| 364        |  | \$5,000.                   | Person Payroll Noncash (Complete Part II for noncash contributions.) |  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |  |
| 365        |  | \$5,000.                   | Person Payroll Noncash (Complete Part II for noncash contributions.) |  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |  |
| 366        |  | \$5,000.                   | Person Payroll Noncash (Complete Part II for noncash contributions.) |  |

KR1736 1639

Employer identification number

|            |  |  | 95-2096402  |
|------------|--|--|---|
| Part I     | Contributors (see instructions). Use duplicate copie | es of Part I if additional space is ne | eeded.  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 367        |  | \$\$                                   | Person Payroll Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 368        |  | \$\$.                                  | Person Payroll Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 369        |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 370        |  | \$\$.                                  | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution   |
| 371_       |  | \$\$.                                  | Person Payroll Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c) Total contributions                | (d)<br>Type of contribution   |
| 372_       |  | \$\$,000.                              | Person Payroll Noncash (Complete Part II for                          |

noncash contributions.)

KR1736 1639 570678

Employer identification number

|            |  |  | 95-2096402   |
|------------|--|--|--|
| Part I     | Contributors (see instructions). Use duplicate copie | es of Part I if additional space is ne | eded.  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 373        |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 374        |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 375_       |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 376_       |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
| 377        |  | \$\$                                   | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                    | (c)<br>Total contributions             | (d)<br>Type of contribution  |
|            |  | \$                                     | Person Payroll Noncash (Complete Part II for noncash contributions.) |

Employer identification number 95-2096402

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

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d)<br>Date received |
|---------------------------|--|--|----------------------|
| 5                         | PUBLICLY TRADED SECURITIES                   |  |                      |
|                           |  | \$ 365,925.                              | _10/28/2015          |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d)<br>Date received |
| 23                        | PUBLICLY TRADED SECURITIES                   |  |                      |
|                           |  | \$249,759.                               | _06/09/2016          |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d)<br>Date received |
| 32                        | PUBLICLY TRADED SECURITIES                   |  |                      |
|                           |  | \$57,583.                                | 06/22/2016           |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d)<br>Date received |
| 37                        | PUBLICLY TRADED SECURITIES                   |  |                      |
|                           |  | \$                                       | 11/30/2015           |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d)<br>Date received |
| 142                       | PUBLICLY TRADED SECURITIES                   |  |                      |
|                           |  | \$19,790.                                | _10/26/2015          |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d)<br>Date received |
| 145                       | PUBLICLY TRADED SECURITIES                   |  |                      |
|                           |  | \$10,045.                                | 06/14/2016           |

KR1736 1639

570678

PAGE 92

Employer identification number 95-2096402

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

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d)<br>Date received |
|---------------------------|--|--|----------------------|
| 156                       | WINE   |  |                      |
|                           |  | \$19,260.                                | 06/30/2016           |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d)<br>Date received |
| 168                       | PUBLICLY TRADED SECURITIES                   |  |                      |
|                           |  | \$15,366.                                | _12/04/2015          |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d)<br>Date received |
| 196                       | PUBLICLY TRADED SECURITIES                   |  |                      |
|                           |  | \$1,089.                                 | _08/04/2015          |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d)<br>Date received |
| 282                       | WINE   |  |                      |
|                           |  | \$5,868.                                 | _06/30/2016          |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d)<br>Date received |
| 297                       | PUBLICLY TRADED SECURITIES                   |  |                      |
|                           |  | \$5,176.                                 | 06/16/2016           |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d)<br>Date received |
| 302                       | PUBLICLY TRADED SECURITIES                   |  |                      |
|                           |  | \$4,930.                                 | 06/15/2016           |

KR1736 1639

570678

PAGE 93

Employer identification number 95-2096402

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

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c) FMV (or estimate) (see instructions)       | (d)<br>Date received |
|---------------------------|--|--|----------------------|
| 250                       | COSMETICS                                    |  |                      |
| 350                       |  |  |                      |
|                           |  | \$5,000.                                       | 06/30/2016           |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c) FMV (or estimate) (see instructions)       | (d)<br>Date received |
|                           |  |  |                      |
|                           |  | \$   |                      |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c) FMV (or estimate) (see instructions)       | (d)<br>Date received |
|                           |  |  |                      |
|                           |  | \$   |                      |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c) FMV (or estimate) (see instructions)       | (d)<br>Date received |
|                           |  |  |                      |
|                           |  | \$   |                      |
|                           |  | Ψ  |                      |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                           |  |  |                      |
|                           |  | \$   |                      |
| (a) No.<br>from<br>Part I | (b) Description of noncash property given    | (c) FMV (or estimate) (see instructions)       | (d)<br>Date received |
|                           |  |  |                      |
|                           |  |  |                      |
|                           |  | \$   |                      |

KR1736 1639 570678

| Scriedule B (Form 990, 990-EZ, 01 990-FF) (2015)  | ray                            |
|---|--------------------------------|
| Name of organization LOS ANGELES OPERA COMPANY  | Employer identification number |
|   | 95-2096402                     |
| Part III Fyeluciyoly religious charitable etc. contributions to organizations described | 1 in section 501/c\/7\ /9\ or  |

| the<br>con<br>Use         |                                 | ons completing Part III<br>year. (Enter this infor | , enter the total                                      | Complete columns (a) through (e) and of exclusively religious, charitable, etc. ee instructions.) ► \$ |  |  |
|---------------------------|---------------------------------|--|--|--|--|--|
| (a) No.<br>from<br>Part I | (b) Purpose of gift             | (c) Use of (                                       | gift   | (d) Description of how gift is held  |  |  |
|                           |                                 | (e) Transfer o                                     | of gift  |  |  |  |
| _                         | Transferee's name, address, and | d ZIP + 4  | Relatio  | nship of transferor to transferee  |  |  |
| (a) No.<br>from<br>Part I | (b) Purpose of gift             | (c) Use of (                                       | gift   | (d) Description of how gift is held  |  |  |
|                           | Transferee's name, address, and | (e) Transfer o                                     | sfer of gift  Relationship of transferor to transferee |  |  |  |
| (a) No.<br>from<br>Part I | (b) Purpose of gift             | (c) Use of g                                       | gift   | (d) Description of how gift is held  |  |  |
|                           | Transferee's name, address, and | (e) Transfer o                                     |  | nship of transferor to transferee  |  |  |
| _                         |                                 |  |  |  |  |  |
| (a) No.<br>from<br>Part I | (b) Purpose of gift             | (c) Use of g                                       | gift   | (d) Description of how gift is held  |  |  |
|                           | Transferee's name, address, an  | (e) Transfer o                                     |  | nship of transferor to transferee  |  |  |
| _                         |                                 |  |  |  |  |  |

JSA 5E1255 3.000 Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

# SCHEDULE D (Form 990)

Department of the Treasury

# 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.

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

Open to Public

OMB No. 1545-0047

Inspection Internal Revenue Service Name of the organization Employer identification number LOS ANGELES OPERA COMPANY 95-2096402 Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Part I Complete if the organization answered "Yes" on Form 990, Part IV, line 6. (a) Donor advised funds (b) Funds and other accounts Total number at end of year . . . . . . . . . . . . 1 2 Aggregate value of contributions to (during year) 3 Aggregate value of grants from (during year) . . Aggregate value at end of year...... Did the organization inform all donors and donor advisors in writing that the assets held in donor advised 5 funds are the organization's property, subject to the organization's exclusive legal control? . . . . . . . . . Yes Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used 6 only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose Yes No Conservation Easements. Part II Complete if the organization answered "Yes" on Form 990, Part IV, line 7. Purpose(s) of conservation easements held by the organization (check all that apply). Preservation of land for public use (e.g., recreation or education) Preservation of a historically important land area Protection of natural habitat Preservation of a certified historic structure Preservation of open space Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation 2 Held at the End of the Tax Year easement on the last day of the tax year. 2a 2b 2c Number of conservation easements on a certified historic structure included in (a) . . . . . Number of conservation easements included in (c) acquired after 8/17/06, and not on a 2d Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the 3 Number of states where property subject to conservation easement is located ▶ Does the organization have a written policy regarding the periodic monitoring, inspection, handling of Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year 6 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year 7 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) 8 and section 170(h)(4)(B)(ii)? In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8. If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items. 1a If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: 

If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the

following amounts required to be reported under SFAS 116 (ASC 958) relating to these items: 

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

▶ \$ Schedule D (Form 990) 2015

▶ \$

Schedule D (Form 990) 2015 Page **2** 

| Pai      | t III Organizations Maintainir                                 | g Collections of      | Art, Histo      | orical T           | reasur          | es, c        | or Oth    | er Simila    | ar Asse   | ts (con     | tinue  | <u>d)</u> |
|----------|--|-----------------------|-----------------|--------------------|-----------------|--------------|-----------|--------------|-----------|-------------|--------|-----------|
| 3        | Using the organization's acquisitio                            | n, accession, and c   | other record    | ls, check          | c any of        | f the        | follow    | ing that a   | re a sigr | ificant ι   | se of  | its       |
|          | collection items (check all that appl                          | y):                   |                 | i                  |                 |              |           |              |           |             |        |           |
| а        | Public exhibition  |                       | d               |                    | or excha        | ange         | progran   | ns           |           |             |        |           |
| b        | Scholarly research   |                       | е               | Other              |                 |              |           |              |           |             |        |           |
| С        | Preservation for future gener                                  | ations                |                 |                    |                 |              |           |              |           |             |        |           |
| 4        | Provide a description of the organ                             | ization's collections | and explai      | in how t           | hey fur         | ther         | the org   | anization's  | s exempt  | purpos      | e in F | Part      |
|          | XIII.  |                       |                 |                    |                 |              |           |              |           |             |        |           |
| 5        | During the year, did the organizatio                           |                       |                 |                    |                 |              |           |              | _         | _           |        |           |
|          | assets to be sold to raise funds rath                          |                       | ained as par    | t of the c         | organiza        | ation's      | s collec  | tion?        |           | Yes         |        | No        |
| Pai      | Complete if the organizati<br>990, Part X, line 21.            | •                     | s" on Form      | 990, Pa            | art IV, li      | ne 9         | , or rep  | oorted an    | amount    | on For      | m      |           |
| 1 a      | Is the organization an agent, truste                           | e, custodian or othe  | er intermedi    | ary for c          | ontribut        | ions         | or other  | assets no    | t         |             |        |           |
|          | included on Form 990, Part X?                                  |                       |                 |                    |                 |              |           |              | [         | Yes         |        | No        |
| b        | If "Yes," explain the arrangement in                           | Part XIII and comp    | olete the follo | owing tab          | ole:            |              |           |              |           |             |        |           |
|          |  |                       |                 |                    |                 |              |           | Aı           | mount     |             |        |           |
| С        | Beginning balance  |                       |                 |                    | [               | 1c           |           |              |           |             |        |           |
| d        | Additions during the year                                      |                       |                 |                    |                 | 1d           |           |              |           |             |        |           |
| е        | Distributions during the year                                  |                       |                 |                    |                 | 1e           |           |              |           |             |        |           |
| f        | Ending balance   |                       |                 |                    | [               | 1f           |           |              |           |             |        |           |
| 2a       | Did the organization include an am                             | ount on Form 990, I   | Part X, line    | 21, for e          | scrow c         | or cus       | stodial a | account lia  | bility?   | Yes         | Х      | No        |
| b        | If "Yes," explain the arrangement in                           | n Part XIII. Check he | ere if the ex   | planation          | has bee         | en pro       | ovided o  | on Part XIII |           |             |        |           |
| Par      | t V Endowment Funds.   |                       |                 |                    |                 |              |           |              |           |             |        |           |
|          | Complete if the organizati                                     | on answered "Yes      | on Form         | 990, Pa            |                 |              |           |              |           |             |        |           |
|          |  | (a) Current year      | (b) Prior       |                    | (c) Two         |              |           | (d) Three ye |           | (e) Four    |        |           |
| 1a       | Beginning of year balance                                      | 15,562,617.           | 13,996          | ,165.              |                 |              | 859.      | 11,363       |           | 12,4        | 88,2   | 289       |
| b        | Contributions  | 2,632,284.            | 1,861           | ,493.              | (               | 697 <b>,</b> | 000.      | 197          | 7,000.    |             | 65,0   | 000       |
| С        | Net investment earnings, gains,                                |                       |                 |                    |                 |              |           |              |           |             |        |           |
|          | and losses   | -550 <b>,</b> 972.    | 259             | ,312.              | 1,6             | 666,         | 737.      | 1,154        | 1,124.    | - (         | 68,4   | 431       |
| d        | Grants or scholarships   |                       |                 |                    |                 |              |           |              |           |             |        |           |
|          | Other expenditures for facilities                              |                       |                 |                    |                 |              |           |              |           |             |        |           |
|          | and programs   | 634 <b>,</b> 677.     | 554             | ,353.              |                 | 584,         | 431.      | 497          | 7,617.    |             | 521,   | 506       |
| f        | Administrative expenses  |                       |                 |                    |                 |              |           |              |           |             |        |           |
| q        | End of year balance  | 17,009,252.           | 15,562          | ,617.              | 13,9            | 996,         | 165.      | 12,216       | 859.      | 11,3        | 63,3   | 352       |
| 2        | Provide the estimated percentage                               | of the current vear   | end balance     | (line 1a.          | column          | (a)) l       | held as:  |              |           |             |        |           |
| а        | Board designated or quasi-endowm                               |                       | _%              | , 0.               |                 | ` '/'        |           |              |           |             |        |           |
| b        | Permanent endowment ▶ 98.1                                     | <u> 296</u> <b>%</b>  |                 |                    |                 |              |           |              |           |             |        |           |
| С        | Temporarily restricted endowment                               | ·                     |                 |                    |                 |              |           |              |           |             |        |           |
|          | The percentages on lines 2a, 2b, a                             | •                     |                 |                    |                 |              |           |              |           |             |        |           |
| 3 a      | Are there endowment funds not in                               | the possession of th  | ne organizat    | ion that           | are held        | d and        | l admin   | istered for  | the       |             |        |           |
|          | organization by:   |                       |                 |                    |                 |              |           |              |           |             | Yes    | No        |
|          | (i) unrelated organizations                                    |                       |                 |                    |                 |              |           |              |           | 3a(i)       | Х      |           |
|          | (ii) related organizations                                     |                       |                 |                    |                 |              |           |              |           | 3a(ii)      |        | X         |
| b        | If "Yes" on line 3a(ii), are the relate                        | •                     | •               |                    |                 | ?            |           |              |           | 3b          |        |           |
| 4        | Describe in Part XIII the intended u                           |                       | tion's endov    | ment fur           | nds.            |              |           |              |           |             |        |           |
| Pai      | t VI Land, Buildings, and Equi<br>Complete if the organization | pment.                | e" on Form      | 000 P              | ert I\/         | lina '       | 11a S     | a Form (     | 000 Par   | t X line    | 10     |           |
|          | Description of property  | (a) Cost or           |                 | ( <b>b)</b> Cost o |                 |              |           | umulated     |           | l) Book val |        |           |
|          |  | (invest               |                 |                    | ther)           |              |           | eciation     | ,,        | ,           | -      |           |
| 1a       | Land   |                       |                 |                    |                 |              |           |              |           |             |        |           |
| b        | Buildings  |                       |                 |                    |                 |              |           |              |           |             |        |           |
| C        | Leasehold improvements   |                       |                 |                    | 19,03           | _            |           | 91,549.      |           |             | 27,48  |           |
| d        | Equipment  |                       |                 |                    | 521 <b>,</b> 35 | _            |           | 56,467.      |           | 66          | 4,89   |           |
| <u>e</u> | Other  |                       |                 |                    | 322,41          |              |           | 15,187.      |           |             | 7,23   |           |
| Tota     | I. Add lines 1a through 1e. (Column                            | (d) must equal Forn   | n 990, Part )   | K, columr          | า (B), lin      | e 100        | c.)       | ▶            |           | 79          | 9,60   | <u> </u>  |

Schedule D (Form 990) 2015

JSA 5E1269 1.000

Schedule D (Form 990) 2015 Page 3

| Part VII Investments - Other Securities.  |                                       |   | Page             |
|---|---------------------------------------|---|------------------|
| Complete if the organization answered  (a) Description of security or category  | "Yes" on Form 990, F                  | Part IV, line 11b. See Form 990, l<br>(c) Method of valuation |                  |
| (including name of security)  | (b) DOOK value                        | Cost or end-of-year marke                                     |                  |
| (1) Financial derivatives   |                                       |   |                  |
| (2) Closely-held equity interests   |                                       |   |                  |
| (3) Other(A) MUSIC CTR FDTN UNITIZED INV PL                                     | 15 000 050                            |   |                  |
|   | 17,009,252.                           | FMV   |                  |
| <u>(B)</u><br>(C)   |                                       |   |                  |
| (D)   |                                       |   |                  |
| (E)   |                                       |   |                  |
| (F)   |                                       |   |                  |
| (G)   |                                       |   |                  |
| (H)   | 15.000.050                            |   |                  |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.)              | 17,009,252.                           |   |                  |
| Part VIII Investments - Program Related.  Complete if the organization answered | "Yes" on Form 990, F                  | Part IV, line 11c. See Form 990, I                            | Part X, line 13. |
| (a) Description of investment   | (b) Book value                        | (c) Method of valuation                                       |                  |
|   |                                       | Cost or end-of-year marke                                     | t value          |
| (1)   |                                       |   |                  |
| (2)   |                                       |   |                  |
| (3)   |                                       |   |                  |
| (4)<br>(5)  |                                       |   |                  |
| (6)   |                                       |   |                  |
| (7)   |                                       |   |                  |
| (8)   |                                       |   |                  |
| (9)   |                                       |   |                  |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.)              |                                       |   |                  |
| Part IX Other Assets.  Complete if the organization answered                    | "Yes" on Form 990 F                   | Part IV line 11d See Form 990                                 | Part X line 15   |
|   | scription                             |   | (b) Book value   |
| (1) BENEFICIAL INTEREST IN TRUST  | · · · · · · · · · · · · · · · · · · · |   | 13,576,068       |
| (2) DEPOSITS  |                                       |   | 72 <b>,</b> 682  |
| (3) FABRIC INVENTORY  |                                       |   | 14,273           |
| (4)   |                                       |   |                  |
| (5)   |                                       |   |                  |
| <u>(6)</u><br>(7)   |                                       |   |                  |
| (8)   |                                       |   |                  |
| (9)   |                                       |   |                  |
| Total. (Column (b) must equal Form 990, Part X, col. (B) li                     | ne 15.)                               |   | 13,663,023       |
| Part X Other Liabilities. Complete if the organization answered line 25.        | "Yes" on Form 990, F                  | Part IV, line 11e or 11f. See Form                            | ı 990, Part X,   |
| 1. (a) Description of liability   | (b) Book value                        |   |                  |
| (1) Federal income taxes  |                                       |   |                  |
| (2)   |                                       |   |                  |
| (3)   |                                       |   |                  |
| <u>(4)</u>  |                                       |   |                  |
| (5)   |                                       |   |                  |
| <u>(6)</u><br>(7)   |                                       |   |                  |
| (8)   |                                       |   |                  |
| (9)   |                                       |   |                  |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)              | <b>&gt;</b>                           |   |                  |
| 2 Liability for uncertain tax positions. In Part XIII, provide the              | text of the footnote to the           | organization's financial statements tha                       | t reports the    |

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

JSA 5E1270 1.000 Schedule D (Form 990) 2015 Page **4** 

| Part      | Reconciliation of Revenue per Audited Financial Statements With Revenue per Return Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. | n.       |                                       |
|-----------|--|----------|---------------------------------------|
| 1         | Total revenue, gains, and other support per audited financial statements   | 1        | 47,737,518.                           |
| 2         | Amounts included on line 1 but not on Form 990, Part VIII, line 12:  |          | · · · · · · · · · · · · · · · · · · · |
|           | Net unrealized gains (losses) on investments   |          |                                       |
| a         | The tailed gains (100000) of investments 111111111111111111111111111111111111  |          |                                       |
| b         | Definited delivings and decent definition 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.   |          |                                       |
| С         | recoveries of prior year grants  | -        |                                       |
| d         | Other (Beschibe III) art All.)   | 1        | 604 070                               |
| е         | Add lines 2a through 2d  | 2e       | -624 <b>,</b> 070.                    |
| 3         | Subtract line 2e from line 1   | 3        | 48,361,588.                           |
| 4         | Amounts included on Form 990, Part VIII, line 12, but not on line 1:   |          |                                       |
| а         | Investment expenses not included on Form 990, Part VIII, line 7b 4a 115, 164.  | 1        |                                       |
| b         | Other (Describe in Part XIII.)   |          |                                       |
| С         | Add lines 4a and 4b  | 4c       | 387,247.                              |
| 5         | Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)  | 5        | 48,748,835.                           |
| Part      | Reconciliation of Expenses per Audited Financial Statements With Expenses per Retu Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. | ırn.     |                                       |
| 1         | Total expenses and losses per audited financial statements   | 1        | 42,273,155.                           |
| 2         | Amounts included on line 1 but not on Form 990, Part IX, line 25:  |          |                                       |
| а         | Donated services and use of facilities   |          |                                       |
| b         | Prior year adjustments   | 1        |                                       |
| C         | Other losses   |          |                                       |
| d         | Other (Describe in Part XIII.)   | 1        |                                       |
| e         | Add lines 2a through 2d  | 2e       | 2,158,008.                            |
|           | Subtract line 2e from line 1   | 3        | 40,115,147.                           |
| 3         |  |          |                                       |
| 4         | 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                            |          |                                       |
| a         | invocation, expenses not included on Ferri etc., Fair vin, into Ferri III.   | 1        |                                       |
| b         | Carlot (Besonde in Carlottini, )   | 4c       | 145,292.                              |
|           | Add lines 4a and 4b  | 5        | 40,260,439.                           |
| 5<br>Part | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)   | 3        | 40,200,433.                           |
|           | e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Pa   | art \/ I | ine 1: Part Y line                    |
|           | t XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional inform   |          |                                       |
| SEE       | PAGE 5   |          |                                       |
|           | INGE J   |          |                                       |
|           |  |          |                                       |
|           |  |          |                                       |
|           |  |          |                                       |
|           |  |          |                                       |
|           |  |          |                                       |
|           |  |          |                                       |
|           |  |          |                                       |
|           |  |          |                                       |
|           |  |          |                                       |
|           |  |          |                                       |
|           |  |          |                                       |
|           |  |          |                                       |
|           |  |          |                                       |
| _         |  |          |                                       |
|           |  |          |                                       |
|           |  |          |                                       |
|           |  |          |                                       |
|           |  |          |                                       |

Schedule D (Form 990) 2015

5E1271 1.000

JSA

#### Part XIII Supplemental Information (continued)

INTENDED USE OF ENDOWMENT FUNDS

FORM 990, SCHEDULE D, PART V, LINE 4

THE FINANCE COMMITTEE OF THE BOARD OF DIRECTORS HAS ADOPTED INVESTMENT AND SPENDING POLICIES FOR ENDOWMENT ASSETS TO PROVIDE A RELIABLE STREAM OF FUNDING TO ITS PROGRAMS WHILE SEEKING TO MAINTAIN THE PURCHASING POWER OF THE ENDOWMENT ASSETS. TO SATISFY THE LONG-TERM RATE-OF-RETURN OBJECTIVES, THE OPERA RELIES ON A TOTAL RETURN STRATEGY IN WHICH INVESTMENT RETURNS ARE ACHIEVED THROUGH BOTH CAPITAL APPRECIATION (REALIZED AND UNREALIZED) AND CURRENT YIELD (INTEREST AND DIVIDENDS). IN ORDER TO SUPPORT THE LONG-TERM HEALTH OF THE OPERA, THE FINANCE COMMITTEE HAS ESTABLISHED A SPENDING RATE POLICY WHERE THE ENDOWMENT SHALL ANNUALLY DISTRIBUTE A PERCENTAGE OF THE 12-QUARTER ROLLING AVERAGE FAIR VALUE ENDING ON MARCH 30 OF THE PRIOR FISCAL YEAR. IN 2015, THE PERCENTAGE RATE USED WAS 5%. FOR FUNDS WITH DONOR-IMPOSED ASSET ALLOCATIONS OR DISTRIBUTIONS, THE DISTRIBUTIONS CONFORM TO THE DONOR'S EXPRESSED WISHES. THIS SPENDING RATE POLICY IS CONSISTENT WITH THE OPERA'S OBJECTIVE TO MAINTAIN THE PURCHASING POWER OF THE ENDOWMENT ASSETS HELD IN PERPETUITY OR FOR A SPECIFIED TERM AS WELL AS TO PROVIDE ADDITIONAL REAL GROWTH THROUGH NET GIFTS AND INVESTMENT RETURN.

FIN 48 (ASC 740) FOOTNOTE

FORM 990, SCHEDULE D, PART X, LINE 2

THE OPERA FOLLOWS THE FINANCIAL ACCOUNTING STANDARDS BOARD (FASB)

ACCOUNTING STANDARDS CODIFICATION (ASC) SUBTOPIC 740-10, INCOME-TAXES 
OVERALL, RELATED TO ACCOUNTING FOR UNCERTAINTY IN INCOME TAXES, WHICH

PRESCRIBES A RECOGNITION THRESHOLD AND MEASUREMENT ATTRIBUTE FOR THE

FINANCIAL STATEMENT RECOGNITION AND MEASUREMENT OF A TAX POSITION TAKEN

Schedule D (Form 990) 2015

JSA 5E1226 1.000

# Part XIII Supplemental Information (continued)

OR EXPECTED TO BE TAKEN IN A TAX RETURN. THE INTERPRETATION REQUIRES THAT THE ENTITY ACCOUNT FOR AND DISCLOSE IN THE FINANCIAL STATEMENTS THE IMPACT OF A TAX POSITION IF THAT POSITION WILL MORE LIKELY THAN NOT BE SUSTAINED UPON EXAMINATION, INCLUDING RESOLUTION OF ANY RELATED APPEALS OR LITIGATION PROCESSES, BASED ON THE TECHNICAL MERITS OF THE POSITION.

AS OF JUNE 30, 2016 AND 2015, THE OPERA HAD NO UNCERTAIN TAX POSITIONS REQUIRING ACCRUAL OR DISCLOSURE.

REVENUE ON AUDITED FINANCIALS, NOT ON FORM 990

FORM 990, SCHEDULE D, PART XI, LINE 2D

CHANGE IN VALUE OF BENEFICIAL INTEREST IN PERPETUAL TRUST \$ (416,047)

REVENUE ON FORM 990, RECLASSIFIED FROM AUDITED FINANCIALS

FORM 990, SCHEDULE D, PART XI, LINE 4B

GROSS UP SALE OF SECURITIES GAIN NETTED AGAINST EXP (REV) \$ 1,439

IN-KIND GOODS NOT RECORDED ON FINANCIALS (REV) \$ 30,128

RESERVE FUND ADJUSTMENT \$ 240,516

-----

TOTAL \$ 272,083

EXPENSES ON AUDITED FINANCIALS, NOT ON FORM 990

FORM 990, SCHEDULE D, PART XII, LINE 2D

WRITE OFF OF UNCOLLECTIBLE PLEDGES \$ 1,640,949

GROSS UP OF SEC GAIN NETTED AGAINST EXP (EXP) \$ (1,439)

-----

TOTAL \$ 1,639,510

Schedule D (Form 990) 2015

JSA 5E1226 1.000

### **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.

Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17.

Form 990-EZ filers are not required to complete this part.

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service Name of the organization

Part I

LOS ANGELES OPERA COMPANY

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

Inspection

Employer identification number

95-2096402

| 1     | Indicate whether the organization raise                            | ed funds through   | any of the  | following                           | activities. Check a                  | II that apply.   |   |
|-------|--|--------------------|-------------|-------------------------------------|--------------------------------------|--|---|
| а     | X Mail solicitations   | е                  |             |                                     | non-government g                     |  |   |
| b     | X Internet and email solicitations                                 | f                  | X Solid     | citation of                         | government grants                    | 3  |   |
| С     | X Phone solicitations  | g                  | X Spec      | cial fundra                         | ising events                         |  |   |
| d     | X In-person solicitations  |                    |             |                                     |                                      |  |   |
| 2a    | Did the organization have a written or                             | oral agreement w   | ith any ind | dividual (in                        | cluding officers, d                  | irectors, trustees _   |   |
|       | or key employees listed in Form 990,                               |                    |             |                                     |                                      | _  | X Yes No  |
| b     | If "Yes," list the ten highest paid indiv                          |                    | (fundraise  | ers) pursua                         | ant to agreements                    | under which the t  | fundraiser is to be                                     |
|       | compensated at least \$5,000 by the o                              | rganization.       |             |                                     |                                      |  |   |
|       |  |                    | 1           |                                     |                                      |  |   |
|       | (i) Name and address of individual or entity (fundraiser)          | (ii) Activity      | custody c   | draiser have or control of outions? | (iv) Gross receipts<br>from activity | (v) Amount paid to<br>(or retained by)<br>fundraiser listed in<br>col. (i) | (vi) Amount paid to<br>(or retained by)<br>organization |
|       |  |                    | Yes         | No                                  |                                      |  |   |
| 1     |  |                    |             |                                     |                                      |  |   |
|       | ATTACHMENT 1   |                    |             |                                     |                                      |  |   |
| 2     |  |                    |             |                                     |                                      |  |   |
|       |  |                    |             |                                     |                                      |  |   |
| 3     |  |                    |             |                                     |                                      |  |   |
| 4     |  |                    |             |                                     |                                      |  |   |
|       |  |                    |             |                                     |                                      |  |   |
| 5     |  |                    |             |                                     |                                      |  |   |
| 6     |  |                    |             |                                     |                                      |  |   |
| 7     |  |                    |             |                                     |                                      |  |   |
| 8     |  |                    |             |                                     |                                      |  |   |
|       |  |                    |             |                                     |                                      |  |   |
| 9     |  |                    |             |                                     |                                      |  |   |
| 10    |  |                    |             |                                     |                                      |  |   |
|       | l  |                    |             |                                     | 0.51 1.10                            |  | 0.1.0 5.0.0   |
| Γotal |  |                    |             |                                     | 361,149.                             | 147,466.   | 213, 683.   |
| 3     | List all states in which the organizati registration or licensing. | on is registered t | n licensec  | i to solicit                        | Contributions of                     | nas been nouned  | it is exempt from                                       |
| CA,   |  |                    |             |                                     |                                      |  |   |
|       |  |                    |             |                                     |                                      |  |   |
|       |  |                    |             |                                     |                                      |  |   |
|       |  |                    |             |                                     |                                      |  |   |
|       |  |                    |             |                                     |                                      |  |   |
|       |  |                    |             |                                     |                                      |  |   |
|       |  |                    |             |                                     |                                      |  |   |
|       |  |                    |             |                                     |                                      |  |   |
|       |  |                    |             |                                     |                                      |  |   |
|       |  |                    |             |                                     |                                      |  |   |
|       |  |                    |             |                                     |                                      |  |   |
|       |  |                    |             |                                     |                                      |  |   |

Schedule G (Form 990 or 990-EZ) 2015

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.

|                 |          |  | (a) Event #1 OPEN NIGHT GALA                           |  | (c) Other events | (d) Total events<br>(add col. (a) through<br>col. (c)) |
|-----------------|----------|--|--|--|------------------|--|
| e               |          |  | (event type)   | (event type)                                     | (total number)   |  |
| Revenue         | 1        | Gross receipts   | 1,289,004.   | 1,429,570.                                       | 375,537.         | 3,094,111  |
| Ä               |          | Less: Contributions  | 1,184,278.   | 1,343,950.                                       | 337,956.         | 2,866,184  |
|                 | 3        | Gross income (line 1 minus line 2)   | 104,726.   | 85,620.  | 37,581.          | 227,927  |
|                 | 4        | Cash prizes  |  |  |                  |  |
|                 | 5        | Noncash prizes   |  |  |                  |  |
| Expenses        | 6        | Rent/facility costs  | 42.  | 42.  |                  | 84   |
| t Expe          | 7        | Food and beverages   | 109,356.   | 79,806.  |                  | 189,162  |
| Direct I        | 8        | Entertainment  | 15,800.  | 8,025.   |                  | 23,825   |
|                 | 9        | Other direct expenses  | 473,991.   | 140,852.   |                  | 614,843  |
|                 | 10<br>11 | Direct expense summary. Add lines 4 Net income summary. Subtract line 1                            | 4 through 9 in column (d)<br>10 from line 3, column (d | )<br>  |                  | 827 <b>,</b> 914<br>-599 <b>,</b> 987.                 |
| Pa              |          |  | anization answered "Y                                  |  |                  | orted more   |
| une             |          | ,  | (a) Bingo  | (b) Pull tabs/instant<br>bingo/progressive bingo | (c) Other gaming | (d) Total gaming (add col. (a) through col. (c))       |
| Revenue         | 1        | Gross revenue  |  |  |                  |  |
| ses             |          | Cash prizes  |  |  |                  |  |
| Direct Expenses | 3        | Noncash prizes   |  |  |                  |  |
| Direct I        | 4        | Rent/facility costs  |  |  |                  |  |
| _               | 5        | Other direct expenses  |  |  |                  |  |
|                 |          | Volunteer labor  | Yes%   | Yes%   | Yes%<br>No       |  |
|                 | 7        | Direct expense summary. Add lines 2  | 2 through 5 in column (d)                              |  |                  |  |
|                 | 8        | Net gaming income summary. Subtra  | act line 7 from line 1, col                            | umn (d)  |                  |  |
|                 | ıls      | enter the state(s) in which the organizates the organization licensed to conduct of "No," explain: |  | of these states?                                 |                  | . Yes No   |
|                 |          | Vere any of the organization's gaming   "Yes," explain:  | licenses revoked, suspe                                | ended or terminated durin                        | ng the tax year? | . Yes No   |

KR1736 1639

570678 PAGE 103

| Sched | ule G (Form 990 or 990-EZ) 2015  |
|-------|--|
| 11    | Does the organization conduct gaming activities with nonmembers?   |
| 12    | Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity  |
|       | formed to administer charitable gaming?  |
| 42    | Indicate the percentage of gaming activity conducted in:   |
| 13    |  |
| a     | 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 ▶  |
|       |  |
| 15 a  | Does the organization have a contract with a third party from whom the organization receives gaming  |
|       | revenue?   |
| h     | If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ and the   |
| ~     | amount of gaming revenue retained by the third party  \$\bigs\  \bigs\  \bigs\ |
| •     | If "Yes," enter name and address of the third party:   |
| C     | in 100, onto hamo and address of the till party.   |
|       | Nama N   |
|       | Name ▶   |
|       | Addrage N  |
|       | Address ►  |
| 16    | Gaming manager information:  |
| 10    | Ganilly manager mormation.   |
|       | Nama N   |
|       | Name ▶   |
|       | Gaming manager compensation ▶\$  |
|       |  |
|       | Description of services provided ▶   |
|       | Description of services provided   |
|       | Director/officer Employee Independent contractor   |
|       |  |
| 17    | Mandatory distributions:   |
|       | Is the organization required under state law to make charitable distributions from the gaming proceeds to  |
| а     |  |
|       |  |
| D     | 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  |  |
|       | Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information (see instructions).  |
|       | ,  |
| F'ORI | M 990, SCHEDULE G, PART I, LINE 2B   |
|       |  |
| ADDI  | RESS OF FUNDRAISER   |
|       |  |
|       |  |
|       |  |
| SD&Z  | A TELESERVICES, INC.   |
|       |  |
| 575   | 7 WEST CENTURY BLVD., STE 300  |
|       |  |
| LOS   | ANGELES, CA 90045  |
|       |  |
|       |  |
|       |  |

Schedule G (Form 990 or 990-EZ) 2015

JSA 5E1503 1.000

| Sched | ule G (Form 990 or 990-EZ) 2015   |
|-------|---|
| 11    | Does the organization conduct gaming activities with nonmembers? Yes No                                       |
| 12    | Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity |
|       | formed to administer charitable gaming?   |
| 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 ▶   |
|       |   |
| 15 a  | Does the organization have a contract with a third party from whom the organization receives gaming           |
|       | revenue?  |
| b     | If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ and the                        |
|       | amount of gaming revenue retained by the third party ▶ \$   |
| С     | If "Yes," enter name and address of the third party:  |
|       |   |
|       | Name ▶  |
|       |   |
|       | Address ▶   |
|       |   |
| 16    | Gaming manager information:   |
|       |   |
|       | Name ▶  |
|       |   |
|       | Gaming manager compensation ▶\$   |
|       |   |
|       | Description of services provided ▶  |
|       |   |
|       | Director/officer Employee Independent contractor  |
|       |   |
| 17    | Mandatory distributions:  |
| а     | Is the organization required under state law to make charitable distributions from the gaming proceeds to     |
|       | retain the state gaming license?  |
| 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 ▶ \$                                 |
| Par   | Supplemental Information. Provide the explanation required by Part I, line 2b, columns (iii) and (v), and     |
|       | Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information     |
|       | (see instructions).   |
| THE   | ATER DIRECT INC.  |
|       |   |
| 421   | 3 BURBANK BLVD.   |
|       |   |
| BUR   | BANK, CA 91505  |
|       |   |
|       |   |
|       |   |
|       |   |
|       |   |
|       |   |
|       |   |
|       |   |
|       |   |

Schedule G (Form 990 or 990-EZ) 2015

CA 91505

# ATTACHMENT 1

| 990. | SCHEDULE | G. | PART | Т | _ | HIGHEST | PATD | FUNDRAISER |
|------|----------|----|------|---|---|---------|------|------------|
|      |          |    |      |   |   |         |      |            |

| NAME AND ADDRESS OF FUNDRAISER   | ACTIVITY    | DID FUNDRAISER HAVE<br>CUSTODY OR CONTROL<br>OF CONTRIBUTIONS?<br>YES NO | GROSS RECEIPTS FROM ACTIVITY | AMOUNT PAID TO<br>(OR RETAINED BY<br>FUNDRAISER | AMOUNT PAID TO<br>(OR RETAINED BY<br>ORGANIZATION |
|--|-------------|--|------------------------------|---|---|
| SD&A TELESERVICES, INC.  5757 WEST CENTURY BLVD., STE 300 LOS ANGELES CA 90045 | TELEFUNDING | x  | 318,598.                     | 142,140.  | 176,458.  |
| THEATER DIRECT INC. 4213 BURBANK BLVD. BURBANK                                 | TELEMRKTING | х  | 42,551.                      | 5,326.  | 37,225.   |

# **SCHEDULE J** (Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

**Compensation Information**For certain Officers, Directors, Trustees, Key Employees, and Highest **Compensated Employees** 

► Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

► Attach to Form 990.

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

**Open to Public** Inspection

OMB No. 1545-0047

LOS ANGELES OPERA COMPANY

Employer identification number

95-2096402

| Part | Questions Regarding Compensation   |    |     |    |
|------|--|----|-----|----|
|      |  |    | Yes | No |
| 1a   | Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form  |    |     |    |
|      | 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.  |    |     |    |
|      | X First-class or charter travel  |    |     |    |
|      | X Travel for companions Payments for business use of personal residence  |    |     |    |
|      | Tax indemnification and gross-up payments Health or social club dues or initiation fees  |    |     |    |
|      | Discretionary spending account Personal services (e.g., maid, chauffeur, chef)   |    |     |    |
|      |  |    |     |    |
| b    | If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to |    |     |    |
|      | explain  | 1b | Х   |    |
| 2    | Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all  |    |     |    |
|      | directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked in line   |    |     |    |
|      | 1a?  | 2  | Х   |    |
| 3    | Indicate which, if any, of the following the filing organization used to establish the compensation of the   |    |     |    |
| J    | organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a  |    |     |    |
|      | related organization to establish compensation of the CEO/Executive Director, but explain in Part III.   |    |     |    |
|      | X Compensation committee Written employment contract   |    |     |    |
|      | Independent compensation consultant X Compensation survey or study   |    |     |    |
|      | X Form 990 of other organizations X Approval by the board or compensation committee  |    |     |    |
| 4    | During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing   |    |     |    |
| 4    | organization or a related organization:  |    |     |    |
| а    | Receive a severance payment or change-of-control payment?  | 4a |     | Х  |
| b    | Participate in, or receive payment from, a supplemental nonqualified retirement plan?  | 4b |     | Х  |
| С    | Participate in, or receive payment from, an equity-based compensation arrangement?   | 4c |     | Х  |
|      | If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.  |    |     |    |
|      |  |    |     |    |
|      | Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.   |    |     |    |
| 5    | For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any   |    |     |    |
|      | compensation contingent on the revenues of:  |    |     |    |
| а    | The organization?  | 5a |     | Х  |
| b    | Any related organization?  | 5b |     | Х  |
|      | If "Yes" to line 5a or 5b, describe in Part III.   |    |     |    |
| 6    | For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any   |    |     |    |
|      | compensation contingent on the net earnings of:  |    |     |    |
| а    | The organization?  | 6a |     | Х  |
| b    | Any related organization?  | 6b |     | Х  |
|      | If "Yes" on line 6a or 6b, describe in Part III.   |    |     |    |
| 7    | For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed   |    |     |    |
| -    | payments not described on lines 5 and 6? If "Yes," describe in Part III  | 7  |     | Х  |
| 8    | Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject   |    |     |    |
|      | to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe   |    |     |    |
|      | in Part III  | 8  |     | Х  |
| 9    | If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in   |    |     |    |
|      | Regulations section 53.4958-6(c)?  | 9  |     |    |

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

Schedule J (Form 990) 2015

LOS ANGELES OPERA COMPANY 95-2096402

Schedule J (Form 990) 2015

# Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

| (A) Name and Title                         |             | (B) Breakdown of         | W-2 and/or 1099-MI                  | SC compensation                           | (C) Retirement and             | (D) Nontaxable | (E) Total of columns | (F) Compensation   |
|--|-------------|--------------------------|-------------------------------------|---|--------------------------------|----------------|----------------------|--|
|  |             | (i) Base<br>compensation | (ii) Bonus & incentive compensation | (iii) Other<br>reportable<br>compensation | other deferred<br>compensation | benefits       | (B)(i)-(D)           | in column (B) reported<br>as deferred on prior<br>Form 990 |
| JAMES CONLON                               | (i)         | 687,083.                 | 0.                                  | 84,432.                                   | 202,915.                       | 109,460.       | 1,083,890.           | 0.   |
| 1EX.OFF.DIR. SEE SCH.J, PT. III            | (ii)        | 0.                       | 0.                                  | 0.  | 0.                             | 0.             | 0.                   | 0.   |
| PLACIDO DOMINGO                            | (i)         | 339,327.                 | 0.                                  | 188,918.                                  | 602,084.                       | 0.             | 1,130,329.           | 0.   |
| 2DIRECTOR. SEE SCH. J, PT. III             | (ii)        | 0.                       | 0.                                  | 0.  | 0.                             | 0.             | 0.                   | 0.   |
| CHRISTOPHER KOELSCH                        | (i)         | 350,000.                 | 125,000.                            | 0.  | 5,200.                         | 5,482.         | 485,682.             | 0.   |
| 3EX.OFFICIO DIR, PRES & CEO                | (ii)        | 0.                       | 0.                                  | 0.  | 0.                             | 0.             | 0.                   | 0.   |
| FAITH RAIGUEL                              | (i)         | 250,000.                 | 9,615.                              | 0.  | 5,000.                         | 8,447.         | 273,062.             | 0.   |
| 4VICE PRESIDENT, CFO                       | (ii)        | 0.                       | 0.                                  | 0.  | 0.                             | 0.             | 0.                   | 0.   |
| JOHN NUCKOLS                               | (i)         | 294,215.                 | 0.                                  | 0.  | 5,200.                         | 732.           | 300,147.             | 0.   |
| 5EXECUTIVE VICE PRESIDENT                  | (ii)        | 0.                       | 0.                                  | 0.  | 0.                             | 0.             | 0.                   | 0.   |
| DIANE RHODES BERGMAN                       | (i)         | 220,000.                 | 0.                                  | 0.  | 4,400.                         | 5,482.         | 229,882.             | 0.   |
| 6VICE PRESIDENT, MKTG & COMM               | (ii)        | 0.                       | 0.                                  | 0.  | 0.                             | 0.             | 0.                   | 0.   |
| GRANT GERSHON                              | (i)         | 199,500.                 | 0.                                  | 0.  | 3,990.                         | 357.           | 203,847.             | 0.   |
| 7RESIDENT CONDUCTOR, PERFORMER             | (ii)        | 0.                       | 0.                                  | 0.  | 0.                             | 0.             | 0.                   | 0.   |
| RUPERT HEMMINGS                            | (i)         | 197,850.                 | 0.                                  | 0.  | 3,957.                         | 9,040.         | 210,847.             | 0.   |
| 8SENIOR DIRECTOR, PRODUCTION               | (ii)        | 0.                       | 0.                                  | 0.  | 0.                             | 0.             | 0.                   | 0.   |
| JOSHUA WINOGRADE                           | (i)         | 175,000.                 | 0.                                  | 0.  | 3,500.                         | 9,028.         | 187,528.             | 0.   |
| 9SR DIRECTOR, ARTISTIC PLANNING            | (ii)        | 0.                       | 0.                                  | 0.  | 0.                             | 0.             | 0.                   | 0.   |
| PATRICIA MCLEOD                            | (i)         | 155,000.                 | 0.                                  | 0.  | 3,100.                         | 8,982.         | 167,082.             | 0.   |
| 10 <sup>SENIOR</sup> DIRECTOR, DEVELOPMENT | (ii)        | 0.                       | 0.                                  | 0.  | 0.                             | 0.             | 0.                   | 0.   |
| JEFF KLEEMAN                               | (i)         | 146,255.                 | 0.                                  | 0.  | 2,925.                         | 8,962.         | 158,142.             | 0.   |
| 11TECHNICAL DIRECTOR                       | (ii)        | 0.                       | 0.                                  | 0.  | 0.                             | 0.             | 0.                   | 0.   |
| 12   | (i)<br>(ii) |                          |                                     |   |                                |                |                      |  |
|  | (i)         |                          |                                     |   |                                |                |                      |  |
| 13   | (ii)        |                          |                                     |   |                                |                |                      |  |
|  | (i)         |                          |                                     |   |                                |                |                      |  |
| 14   | (ii)        |                          |                                     |   |                                |                |                      |  |
|  | (i)         |                          |                                     |   |                                |                |                      | _  |
| 15   | (ii)        |                          |                                     |   |                                |                |                      | _  |
|  | (i)         |                          |                                     |   |                                |                |                      | _  |
| 16   | (ii)        |                          |                                     |   |                                |                |                      | adula 1/Earm 000) 2045                                     |

LOS ANGELES OPERA COMPANY 95-2096402

Schedule J (Form 990) 2015

### Pari | Supplemental Information

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

COMPENSATION INFORMATION

FORM 990, SCHEDULE J, PART I, LINE 1A

FIRST CLASS TRAVEL IS SOMETIMES PROVIDED TO PLACIDO DOMINGO AND JAMES CONLON. THIS TRAVEL IS CONDUCTED FOR BUSINESS PURPOSES AND IS NOT TREATED AS TAXABLE COMPENSATION TO DOMINGO OR CONLON AS IT IS A BUSINESS EXPENSE OF THE ORGANIZATION.

LIMITED TRAVEL IS PROVIDED TO MEMBERS OF CONLON'S FAMILY SUBJECT TO RESTRICTIONS. TRAVEL FOR CONLON'S FAMILY IS INCLUDED IN HIS 1099 REPORTABLE COMPENSATION.

FORM 990, SCHEDULE J, PART II

TOTAL COMPENSATION FOR PLACIDO DOMINGO IN THE CALENDAR YEAR 2015 INCLUDES GENERAL DIRECTOR FEES OF \$378,245, OF WHICH \$188,918 IN FEES WERE DEFERRED FROM CALENDAR YEAR 2014, AS WELL AS PERFORMANCE FEES OF \$150,000. GENERAL DIRECTOR FEES OF \$602,084 WERE DEFERRED TO CALENDAR YEAR 2016. ANY PAYMENTS FOR SERVICES PROVIDED BY DOMINGO WERE MADE TO HIS COMPANY, MARINGO, LLC, AN ORGANIZATION UNRELATED TO THE OPERA.

Schedule J (Form 990) 2015

LOS ANGELES OPERA COMPANY 95-2096402

Schedule J (Form 990) 2015 Page 3

## Part | Supplemental Information

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

TOTAL COMPENSATION FOR JAMES CONLON IN CALENDAR YEAR 2015 INCLUDES MUSIC DIRECTOR FEES OF \$525,417, OF WHICH \$80,833 WAS DEFERRED FROM 2014, AS WELL AS CONDUCTING FEES OF \$242,500. CONLON ALSO RECEIVED TRAVEL REIMBURSEMENTS OF \$3,599 WHICH IS INCLUDED IN HIS 1099 REPORTABLE COMPENSATION. MUSIC DIRECTOR FEES OF \$202,915 WERE DEFERRED TO CALENDAR YEAR 2016. ANY PAYMENTS FOR SERVICES PROVIDED BY CONLON WERE MADE TO HIS COMPANY, AMADEUS MUSIC PRODUCTION CORP, AN ORGANIZATION UNRELATED TO THE OPERA.

KR1736 1639 570678

#### **SCHEDULE L**

Department of the Treasury

## **Transactions With Interested Persons**

(Form 990 or 990-EZ) ► Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.

►Attach to Form 990 or Form 990-EZ.

Internal Revenue Service Info

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

OMB No. 1545-0047

2015

Open To Public Inspection

Name of the organization

LOS ANGELES OPERA COMPANY

Part I Excess Benefit Transactions (section 501(c)(3), section 501(c)(4), and 501(c)(29) organizations only).

|     | Complete if the organization ar     | nswered "Yes" on Form 990, Part IV, line 25a     | or 25b, or Form 990-EZ, Part V, line 40b. |  |         |  |  |  |  |
|-----|-------------------------------------|--|---|--|---------|--|--|--|--|
| 4   | (a) Name of disqualified person     | (b) Relationship between disqualified person and | (c) Description of transaction            |  | rected? |  |  |  |  |
| '   | (a) Name of disqualified person     | organization                                     | (c) Description of transaction            |  |         |  |  |  |  |
| (1) |                                     |  |   |  |         |  |  |  |  |
| (2) |                                     |  |   |  |         |  |  |  |  |
| (3) |                                     |  |   |  |         |  |  |  |  |
| (4) |                                     |  |   |  |         |  |  |  |  |
| (5) |                                     |  |   |  |         |  |  |  |  |
| (6) |                                     |  |   |  |         |  |  |  |  |
| 2   | Enter the amount of tax incurred by | the organization managers or disqualified per    | rsons during the year                     |  |         |  |  |  |  |
|     | under section 4958                  |  |   |  |         |  |  |  |  |
|     |                                     |  |   |  |         |  |  |  |  |

# Part II Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22.

Enter the amount of tax, if any, on line 2, above, reimbursed by the organization. . . . . . . . . . . . ▶ \$

| IONS X | ζ . | 6,000,000. | 6,000,000. | Yes                   | No | Yes  | No  | V   |    |
|--------|-----|------------|------------|-----------------------|----|------|-----|-----|----|
| IONS X |     |            | 6,000,000. |                       |    | . 53 | 140 | Yes | No |
| TONS   | Κ.  | 1 550 000  |            |                       | X  |      | Х   | Х   |    |
| 7.7    |     | 1,550,000. | 1,516,667. |                       | X  |      | X   | Х   |    |
| IONS X | K   | 678,698.   | 612,031.   |                       | X  |      | X   | Х   |    |
| IONS X | K   | 100,000.   | 33,333.    |                       | X  |      | X   | Х   |    |
| IONS X | K   | 50,000.    | 16,667.    |                       | X  |      | X   | Х   |    |
| IONS X | K   | 100,000.   | 33,333.    |                       | X  |      | X   | Х   |    |
| IONS X | K   | 50,000.    | 16,667.    |                       | X  |      | X   | Х   |    |
|        |     |            |            |                       |    |      |     |     |    |
|        |     |            |            |                       |    |      |     |     |    |
|        |     |            |            |                       |    |      |     |     |    |
|        |     |            |            | <b></b> \$ 8,228,698. |    |      |     |     |    |

### Part III Grants or Assistance Benefiting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

| (a) Name of interested person | (b) Relationship between interested person and the organization | (c) Amount of assistance | (d) Type of assistance | (e) Purpose of assistance |
|-------------------------------|---|--------------------------|------------------------|---------------------------|
| (1)                           |   |                          |                        |                           |
| (2)                           |   |                          |                        |                           |
| (3)                           |   |                          |                        |                           |
| (4)                           |   |                          |                        |                           |
| (5)                           |   |                          |                        |                           |
| (6)                           |   |                          |                        |                           |
| (7)                           |   |                          |                        |                           |
| (8)                           |   |                          |                        |                           |
| (9)                           |   |                          | _                      |                           |
| <u>(</u> 10)                  |   |                          |                        |                           |

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

Schedule L (Form 990 or 990-EZ) 2015

Schedule L (Form 990 or 990-EZ) 2015

## Part IV Business Transactions Involving Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

| (a) Name of interested person | (b) Relationship between interested person and the organization | (c) Amount of transaction | (d) Description of transaction | organi | aring of<br>zation's<br>nues? |
|-------------------------------|---|---------------------------|--------------------------------|--------|-------------------------------|
|                               |   |                           |                                | Yes    | No                            |
| _(1)                          |   |                           |                                |        |                               |
| (2)                           |   |                           |                                |        |                               |
| (3)                           |   |                           |                                |        |                               |
| (4)                           |   |                           |                                |        |                               |
| (5)                           |   |                           |                                |        |                               |
| (6)                           |   |                           |                                |        |                               |
| (7)                           |   |                           |                                |        |                               |
| (8)                           |   |                           |                                |        |                               |
| (9)                           |   |                           |                                |        |                               |
| (10)                          |   |                           |                                |        |                               |

## Part V Supplemental Information

Provide additional information for responses to questions on Schedule L (see instructions).

LOANS FROM INTERESTED PERSONS

FORM 990, SCHEDULE L, PART II, COLUMN (A)

THE LOAN WITH ROBERT RONUS FOR \$6,000,000 IS A LOAN FROM HIS DONOR ADVISED FUND.

FORM 990, SCHEDULE L, PART II, COLUMN (F)

LOANS FROM DONORS OR BOARD MEMBERS DO NOT REQUIRE FINANCE COMMITTEE OR FULL BOARD APPROVAL. THE BOARD CHAIR APPROVES ALL SUCH TRANSACTIONS AS WELL AS THE CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER.

## **SCHEDULE M** (Form 990)

# **Noncash Contributions**

OMB No. 1545-0047

**Open To Public** Inspection

Department of the Treasury Internal Revenue Service

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

Attach to Form 990.

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

Name of the organization Employer identification number LOS ANGELES OPERA COMPANY 95-2096402

| Par | Types of Property  |                               |  | ·   |                      |      |      |      |
|-----|--|-------------------------------|--|---|----------------------|------|------|------|
|     |  | (a)<br>Check if<br>applicable | (b)<br>Number of contributions or<br>items contributed | (c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g | Method<br>noncash co |      |      |      |
| 1   | Art - Works of art   |                               |  |   |                      |      |      |      |
| 2   | Art - Historical treasures                                 |                               |  |   |                      |      |      |      |
| 3   | Art - Fractional interests                                 |                               |  |   |                      |      |      |      |
| 4   | Books and publications                                     |                               |  |   |                      |      |      |      |
| 5   | Clothing and household                                     |                               |  |   |                      |      |      |      |
|     | goods  |                               |  |   |                      |      |      |      |
| 6   | Cars and other vehicles                                    |                               |  |   |                      |      |      |      |
| 7   | Boats and planes   |                               |  |   |                      |      |      |      |
| 8   | Intellectual property                                      |                               |  |   |                      |      |      |      |
| 9   | Securities - Publicly traded                               | X                             | 11.  | 737,161.  | AVG VAL              | DATE | DON. | ATED |
| 10  | Securities - Closely held stock                            |                               |  |   |                      |      |      |      |
| 11  | Securities - Partnership, LLC,                             |                               |  |   |                      |      |      |      |
|     | or trust interests   |                               |  |   |                      |      |      |      |
| 12  | Securities - Miscellaneous                                 |                               |  |   |                      |      |      |      |
| 13  | Qualified conservation                                     |                               |  |   |                      |      |      |      |
|     | contribution - Historic                                    |                               |  |   |                      |      |      |      |
|     | structures   |                               |  |   |                      |      |      |      |
| 14  | Qualified conservation                                     |                               |  |   |                      |      |      |      |
|     | contribution - Other                                       |                               |  |   |                      |      |      |      |
| 15  | Real estate - Residential                                  |                               |  |   |                      |      |      |      |
| 16  | Real estate - Commercial                                   |                               |  |   |                      |      |      |      |
| 17  | Real estate - Other  |                               |  |   |                      |      |      |      |
| 18  | Collectibles   |                               |  |   |                      |      |      |      |
| 19  | Food inventory   |                               |  |   |                      |      |      |      |
| 20  | Drugs and medical supplies                                 |                               |  |   |                      |      |      |      |
| 21  | Taxidermy  |                               |  |   |                      |      |      |      |
| 22  | Historical artifacts                                       |                               |  |   |                      |      |      |      |
| 23  | Scientific specimens                                       |                               |  |   |                      |      |      |      |
| 24  | Archeological artifacts                                    |                               |  |   |                      |      |      |      |
| 25  | Other ►( WINE )  | Х                             | 2.   | 25,128.   | RETAIL P             | RICE |      |      |
| 26  | Other ►( COSMETICS )                                       | X                             | 1.   | 5,000.  | RETAIL P             | RICE |      |      |
| 27  | Other ►()  |                               |  |   |                      |      |      |      |
| 28  | Other ►()  |                               |  |   |                      |      |      |      |
| 29  | Number of Forms 8283 received                              | by the orga                   | anization during the tax ye                            | ear for contributions for   |                      |      |      |      |
|     | which the organization completed I                         | Form 8283,                    | Part IV, Donee Acknowledg                              | ement   | 29                   |      |      |      |
|     |  |                               |  |   |                      |      | Yes  | No   |
| 30a | During the year, did the organizat                         |                               |  |   | _                    |      |      |      |
|     | 28, that it must hold for at least th                      | -                             |  |   | -                    |      |      |      |
|     | to be used for exempt purposes for                         |                               | olding period?   |   |                      | 30a  |      | X    |
| b   | If "Yes," describe the arrangement i                       |                               |  |   |                      |      |      |      |
| 31  | Does the organization have a                               |                               |  | =   |                      |      |      |      |
|     | contributions?   |                               |  |   |                      |      | Х    |      |
| 32a | Does the organization hire or use                          | •                             | •  | • •   |                      |      |      |      |
|     | contributions?   |                               |  |   |                      | 32a  |      | X    |
| b   | If "Yes," describe in Part II.                             |                               |  |   |                      |      |      |      |
| 33  | If the organization did not report ar describe in Part II. | n amount in                   | column (c) for a type of pro                           | perty for which column (a   | ) is checked,        |      |      |      |

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

Schedule M (Form 990) (2015)

95-2096402

Schedule M (Form 990) (2015) Part II

Supplemental Information. Complete this part to provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

Page 2

NUMBER OF CONTRIBUTIONS

FORM 990, SCHEDULE M, PART I, COLUMN B

THIS COLUMN REPORTS THE NUMBER OF CONTRIBUTIONS RECEIVED. EACH INDIVIDUAL

CONTRIBUTION MAY CONTAIN MORE THAN ONE ITEM.

Schedule M (Form 990) (2015) JSA

5E1508 1.000

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

# Supplemental Information to Form 990 or 990-EZ

OMB No. 1545-0047

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

Employer identification number

95-2096402

REVENUE LESS EXPENSES

FORM 990, PART I, LINE 19

LOS ANGELES OPERA COMPANY

CONSISTENT WITH INSTRUCTIONS FOR THE FORM 990, LINE 19 REFLECTS REVENUE LESS EXPENSES FOR ALL NET ASSET CLASSES. REVENUE LESS EXPENSES FROM UNRESTRICTED OPERATIONS WAS \$109,090 AND \$5,066,109 IN 14-15 AND 15-16 RESPECTIVELY.

ORGANIZATION'S MISSION, CONTINUED

FORM 990, PART III, LINE 1

WE ENVISION AN ENGAGED AND ENLIGHTENED COMMUNITY IN WHICH ALL MEMBERS

HAVE THE OPPORTUNITY TO COLLECTIVELY ENJOY THE RICH AESTHETIC, EMOTIONAL,

INTELLECTUAL AND CULTURAL EXPERIENCE OF OPERA.

PROGRAM SERVICE, CONTINUED

FORM 990, PART III, LINE 4B

OFF GRAND

THE LA OPERA OFF GRAND INITIATIVE IS DESIGNED TO BRING PERFORMANCES TO A BROADER GEOGRAPHIC AREA, INCREASE THE DIVERSITY OF OUR AUDIENCE AND EXPAND THE RANGE OF EXPERIENCES AVAILABLE TO EXISTING AUDIENCES. EACH YEAR THE COMPANY PRODUCES A COMMUNITY OPERA THAT COMBINES THE TALENTS OF PROFESSIONAL ARTISTS AND MUSICIANS WITH NON-PROFESSIONAL ADULTS AND CHILDREN TO PRODUCE FAMILY-FRIENDLY AND FREE PUBLIC OPERA PERFORMANCES. THE COMPANY ALSO PARTNERS WITH OTHER LOCAL ARTS ORGANIZATIONS TO CO-PRODUCE CONTEMPORARY OPERA AT VARIOUS PERFORMANCE VENUES. THE OFF

GRAND PERFORMANCES AND PROGRAMS REACHED AN ADDITIONAL 7,000 AUDIENCE MEMBERS. IN ITS SECOND YEAR, THE SIMULCAST PROJECT, FUNDED BY THE COUNTY OF LOS ANGELES, BROADCAST GIANNI SCHICCHI AND PAGLIACCI LIVE IN HIGH-DEFINITION TO A BIG SCREEN AT THE SANTA MONICA PIER ON OCTOBER 3, 2015 TO AN AUDIENCE OF OVER 4,000.

DOMINGO-COLBURN-STEIN YOUNG ARTIST PROGRAM

CREATED BY PLACIDO DOMINGO, THE YOUNG ARTIST PROGRAM SEEKS TO SUPPORT AND DEVELOP THE CAREERS OF PROMISING SINGERS AND PIANISTS. THIS RESIDENCY PROGRAM PROVIDES EXTENSIVE TRAINING AND PERFORMANCE EXPERIENCE THROUGH MAIN-STAGE ROLES, COVER ROLES, CONCERTS AND OTHER PERFORMANCES. DURING THE YEAR, TWELVE ARTISTS WERE GIVEN 36 MAIN-STAGE ASSIGNMENTS (ROLES, COVERS) AND PERFORMED IN MORE THAN 15 RECITALS THROUGHOUT THE COMMUNITY.

### CATHEDRAL PROJECT

DURING THE YEAR THE COMPANY PRESENTED TWO PERFORMANCES OF THE FESTIVAL PLAY OF DANIEL AT THE CATHEDRAL OF OUR LADY OF THE ANGELS. A TOTAL OF 455 COMMUNITY MEMBERS OF ALL AGES WERE ENGAGED AS SINGERS AND MUSICIANS.

THREE PERFORMANCES WERE PRESENTED FREE OF CHARGE TO APPROXIMATELY 6,400 ATTENDEES.

### RADIO BROADCASTS

LA OPERA HAS A SERIES OF LOCAL AND NATIONAL RADIO BROADCASTS. THE 2015-2016 SERIES INCLUDED BROADCASTS OF 5 OPERAS ON 344 STATIONS, WITH AN ESTIMATED LISTENERSHIP OF OVER 3 MILLION.

JSA 5E1228 1.000

#### OPERALIA

IN AUGUST OF 2015, LA OPERA WAS THE HOST OF AN ANNUAL INTERNATIONAL VOCAL COMPETITION FOUNDED BY PLACIDO DOMINGO. THE COMPETITION'S MISSION IS TO DISCOVER THE BEST EMERGING YOUNG OPERA SINGERS. IT BROUGHT 40 OF THE WORLD'S MOST PROMISING YOUNG SINGERS TO COMPETE ON STAGE OVER THE COURSE OF ONE WEEK. OUT OF MORE THAN A THOUSAND INITIAL APPLICANTS, TEN SINGERS WERE SELECTED FOR THE FINAL ROUND OF COMPETITION, WHICH TOOK THE FORM OF A CONCERT WITH PLACIDO DOMINGO CONDUCTING THE LA OPERA ORCHESTRA.

PROGRAM SERVICE, CONTINUED

FORM 990, PART III, LINE 4C

"IN SCHOOL OPERA" BROUGHT WEEKLY WORKSHOPS TO 22 ELEMENTARY AND SECONDARY SCHOOLS, WHERE OVER 1,200 STUDENTS LEARNED TO PERFORM IN AND PRODUCE OPERA, AND THEN PERFORMED THE OPERA AT THEIR SCHOOL ALONGSIDE PROFESSIONAL ARTISTS FOR AUDIENCES OF FELLOW STUDENTS AND THEIR FAMILIES, ACROSS ALL SCHOOLS TOTALING MORE THAN 15,000.

"VOICES FOR TOLERANCE", A YEAR-LONG PROGRAM FOR ALMOST 400 STUDENTS,

PROVIDED WEEKLY SESSIONS THAT TEACH CHORAL MUSIC AND PERFORMANCE, AS WELL

AS DISCUSS DIVERSITY AND TOLERANCE. MORE THAN 3,500 STUDENTS, TEACHERS

AND FAMILY WATCHED THE FINAL PERFORMANCES. ALMOST 4,000 STUDENTS AND

TEACHERS ATTENDED FINAL DRESS REHEARSALS AT THE DOROTHY CHANDLER

PAVILION, WHICH INCLUDED WORKSHOPS BY MUSICIANS AND PRODUCTION STAFF.

OPERA PREP AND OPERA FOR EDUCATORS OFFERED OVER 240 TEACHERS THE

OPPORTUNITY TO LEARN A BROAD FOUNDATION OF OPERA TO BE USED IN WORKSHOPS

AND SEMINARS.

JSA 5E1228 1.000

OTHER EDUCATION AND COMMUNITY OUTREACH PROGRAMS INCLUDED THE HOSPITAL PROJECT; LA OPERA AT THE LIBRARY; THE ZARZUELA AND SENIOR DRESS REHEARSALS AMONG MANY OTHERS.

LA OPERA'S COMMUNITY ENGAGEMENT PROGRAMS BROUGHT UNDERSERVED COMMUNITY
GROUPS TO MAINSTAGE PERFORMANCES AT LITTLE OR NO COST AND ENGAGED
THOUSANDS MORE IN A NUMBER OF OTHER PROGRAMS, IN TOTAL REACHING OVER
139,000 COMMUNITY MEMBERS.

VOTING MEMBERS OF THE GOVERNING BODY

FORM 990, PART VI, SECTION A, LINE 1A

THE EXECUTIVE COMMITTEE IS EMPOWERED TO EXERCISE ALL THE DUTIES OF THE

BOARD BETWEEN MEETINGS OF THE BOARD AND WHEN THE BOARD IS NOT IN SESSION,

EXCEPT THOSE MATTERS PRECLUDED UNDER SECTION 5212 OF THE CALIFORNIA

NONPROFIT CORPORATION LAW.

#### FAMILY RELATIONSHIP

FORM 990, PART VI, SECTION A, LINE 2

THERE IS ONE MARRIED COUPLE ON THE BOARD: WARNER & CAROL HENRY.

#### REVIEW OF THE FORM 990

FORM 990, PART VI, SECTION B, LINE 11A AND 11B

THE FINAL DRAFT OF THE FORM 990 IS REVIEWED BY THE CHIEF FINANCIAL

OFFICER AND PRESIDENT OF THE LA OPERA, AND EDITED IF REQUIRED. PRIOR TO

PRESENTATION TO THE AUDIT COMMITTEE, THE CHAIR OF THE BOARD REVIEWS THE

DRAFT AND PROPOSES EDITS, IF REQUIRED. IT IS THE PRACTICE OF THE LA OPERA

JSA 5E1228 1.000

TO CIRCULATE THE PUBLIC INSPECTION COPY WITHOUT SCHEDULE B, CONFIDENTIAL DONOR LIST, TO THE AUDIT COMMITTEE FOR DISCUSSION, REVIEW AND APPROVAL PRIOR TO FILING. FURTHER, THE PUBLIC INSPECTION COPY WITHOUT SCHEDULE B IS MADE AVAILABLE TO THE FULL BOARD SUBSEQUENT TO FILING BY ELECTRONIC OR OTHER MEANS.

MONITORING AND ENFORCING COMPLIANCE WITH CONFLICT OF INTEREST POLICY FORM 990, PART VI, SECTION B, LINE 12C

THE ORGANIZATION HAS A WRITTEN CONFLICT OF INTEREST POLICY ADOPTED BY THE BOARD FOR BOARD MEMBERS, OFFICERS AND KEY EMPLOYEES. ANY PROPOSED TRANSACTION WHERE THERE IS, OR MAY BE, A CONFLICT OF INTEREST WITH A BOARD MEMBER, IS DISCUSSED AND SUBJECT TO APPROVAL BY THE BOARD. A CONFLICT OF INTEREST WITH A STAFF MEMBER IS REVIEWED AND SUBJECT TO APPROVAL BY THE PRESIDENT. ALSO, A PERSONALIZED LETTER TO EACH BOARD MEMBER, SIGNED BY THE CHAIRMAN OF THE BOARD, WAS CIRCULATED SPECIFICALLY REQUESTING REVIEW OF THE POLICY WHICH WAS ATTACHED, AS WELL AS REQUESTING RESPONSE TO A QUESTIONNAIRE. EACH BOARD MEMBER, OFFICER AND KEY EMPLOYEE SENDS A COMPLETED QUESTIONNAIRE TO THE CHIEF FINANCIAL OFFICER. ANY POTENTIAL CONFLICT WAS DISCUSSED WITH THE INDIVIDUAL, THE CHAIRMAN OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER.

THE CFO AND BOARD SECRETARY DETERMINE WHETHER THERE MAY BE A CONFLICT. IF

A CONFLICT MAY EXIST, THE BOARD CHAIR DETERMINES WHETHER THERE SHOULD BE

A FULL BOARD REVIEW. THE INDIVIDUAL WITH THE CONFLICT ABSTAINS FROM THE

BOARD'S DELIBERATION.

JSA 5E1228 1.000

Name of the organization

Employer identification number

LOS ANGELES OPERA COMPANY

95-2096402

PROCESS FOR DETERMINING COMPENSATION

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

THE COMPENSATION COMMITTEE OF THE BOARD MEETS TO REVIEW AND APPROVE THE

COMPENSATION, OR CHANGE IN COMPENSATION, OF THE FOLLOWING POSITIONS, AND

OTHER KEY EMPLOYEES:

- " GENERAL DIRECTOR
- " MUSIC DIRECTOR
- " PRESIDENT AND CHIEF EXECUTIVE OFFICER
- " CHIEF FINANCIAL OFFICER
- " VICE PRESIDENTS

THE COMPENSATION COMMITTEE IS COMPOSED OF BOARD MEMBERS INDEPENDENT WITH REGARD TO THE COMPENSATION ARRANGEMENT. IN ITS EFFORTS TO COMPENSATE EMPLOYEES FAIRLY FOR THEIR SERVICES, THE COMMITTEE UTILIZES THE FOLLOWING IN DETERMINING APPROPRIATE LEVELS OF COMPENSATION:

- " COMPENSATION SURVEYS OR STUDIES OF COMPARABLE ORGANIZATIONS
- " INDUSTRY GROUP SURVEYS (OPERA AMERICA)
- " FORM 990 OF COMPARABLE ORGANIZATIONS

COMPENSATION AGREEMENTS ARE APPROVED BY THE COMMITTEE AND THE BOARD OF DIRECTORS. DOCUMENTATION INCLUDES THE TERMS OF THE AGREEMENTS AND THE DATE APPROVED, MEMBERS PRESENT DURING THE MEETING AND THOSE WHO VOTED ON IT, THE COMPARABILITY DATA RELIED UPON AND HOW IT WAS OBTAINED, AND ANY ACTIONS TAKEN WITH RESPECT TO CONSIDERATION OF THE TRANSACTION BY ANYONE WHO IS OTHERWISE A MEMBER OF THE AUTHORIZED BODY BUT WHO HAD A CONFLICT OF INTEREST WITH RESPECT TO THE TRANSACTION. A COMPENSATION COMMITTEE MEETING WAS HELD ON JUNE 20, 2016.

Schedule O (Form 990 or 990-EZ) 2015

JSA 5E1228 1.000

PROCESS FOR DISCLOSING GOVERNING DOCUMENTS

FORM 990, PART VI, SECTION C, LINE 19

THE LA OPERA MAKES ITS GOVERNING DOCUMENTS, TAX EXEMPTION LETTER AND CONFLICT OF INTEREST POLICY, AVAILABLE TO THE PUBLIC UPON REQUEST. THE FORM 990 AND AUDITED FINANCIAL STATEMENTS ARE POSTED ON THE ORGANIZATION'S WEBSITE.

RECONCILIATION OF NET ASSETS

FORM 990, PART XI, LINE 9

RESERVE FUND PAYMENT ADJUSTMENT \$ (240,516)

CHANGE IN VALUE OF BENEFICIAL INTEREST IN \$ (416,047)

PERPETUAL TRUST

WRITE OFF OF UNCOLLECTIBLE PLEDGES \$ (1,640,949)

-----

TOTAL \$ (2,297,512)

SCHEDULE B CONTRIBUTIONS

FORM 990, SCHEDULE B

CONSISTENT WITH INSTRUCTIONS FOR THE 990 RETURN, ALL CONTRIBUTIONS ARE REPORTED ON THE ACCRUAL BASIS. CONTRIBUTIONS ITEMIZED IN SCHEDULE B INCLUDE NEW GIFTS, BOTH CASH AS WELL AS PLEDGES NOT RECOGNIZED IN PRIOR YEARS. ALSO INCLUDED ARE CHANGES IN DISCOUNT TO RECOGNIZE NEW AND EXISTING LONG TERM PLEDGES AT PRESENT VALUE. THE TOTAL CHANGE IN DISCOUNT IS \$3,324,512.

FORM 990, PART VII, SECTION B, LINE 1

THE AMOUNTS LISTED BELOW FOR AMADEUS MUSIC PRODUCTION CORP AND MARINGO

USA, LLC ARE PAYMENTS FOR SERVICES PROVIDED BY JAMES CONLON AND PLACIDO

DOMINGO, RESPECTIVELY. SEE SCHEDULE J FOR FURTHER INFORMATION.

COMPENSATION OF THE FIVE HIGHEST PAID IND. CONTRACTORS

# ATTACHMENT 1

| 990 DVD | T VTT- | COMPENSATION | OF | THE | ET77E | HICHECH | DXTD | TND | CONTRACTORS |  |
|---------|--------|--------------|----|-----|-------|---------|------|-----|-------------|--|

| NAME AND ADDRESS  | DESCRIPTION OF SERVICES | COMPENSATION |
|---|-------------------------|--------------|
| AMADEUS MUSIC PRODUCTION CORP<br>1 PENN PLAZA, SUITE 2615<br>NEW YORK, NY 10019       | GEN DIR/CONDUCTOR       | 771,516.     |
| MARINGO USA, LLC<br>425 E 58TH ST, #21F<br>NEW YORK, NY 10022                         | MUS DIR/PERFORMANCE     | 528,245.     |
| POMEGRANATE ARTS<br>1140 BROADWAY #3-5<br>NEW YORK, NY 10001                          | PRODUCTION COMPANY      | 290,000.     |
| SPECIAL OCCASIONS EVENT PLANNING<br>357 S. ROBERTSON BLVD.<br>BEVERLY HILLS, CA 90211 | EVENT PLANNING          | 170,342.     |
| KPMG LLP<br>PO BOX 120922<br>DALLAS, TX 75312   | AUDIT/TAX FEES          | 111,777.     |