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Schedule A KQED-FM (1312) San Francisco, CA

NFFS Excluded?

If you have an NFFS Exclusion, please click the "NFFS X" button, and enter your NFFS data

					Source of Income	2015 data	2016 da
					Amounts provided directly by federal government agencies	\$10,275	\$3,00
A. Grants for facitilies and other capital purposes (PTFP and others)	\$0	\$0				1	
B. Department of Education	\$0	\$0					
C. Department of Health and Human Services	\$0	\$0					
D. National Endowment for the Arts and Humanities	\$156	\$0					
E. National Science Foundation	\$7,169	\$0					
F. Other Federal Funds (specify)	\$2,950	\$3,000					
Description Amount United States Holocause Memorial \$3,000							
					2. Amounts provided by Public Broadcasting Entities	\$2,056,023	\$1,863,64
A. CPB - Community Service Grants		\$1,943,	,362	\$1,782,778			
B. CPB - all other funds from CPB (e.g. DDF, RTL, Progran Grants)	nming	\$26,	,775	\$0			
C. PBS - all payments except copyright royalties and other through payments. See Guidelines for details.	pass-	\$11,	,960	\$661			
D. NPR - all payments except pass-through payments. See for details.	Guidelines	\$22,	,914	\$18,346			
E. Public broadcasting stations - all payments		\$41,	,126	\$45,733			
F. Other PBE funds (specify)		\$9,	,886	\$16,130			
BBC Radio, CBC Radio, ABC Radio National Australia	¥10 , 130				Local boards and departments of education or other local government or agency sources	\$82,846	\$34,39
3.1 NFFS Eligible	\$69,404	\$25,457	7		local government of agonty occides		
A. Program and production underwriting	\$69,404	\$25,457	7				
B. Grants and contributions other than underwriting	\$0	\$0)				
C. Appropriations from the licensee	\$0	\$0	0				
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	0				
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0					
F. Other income eligible as NFFS (specify)	\$0	\$0					
3.2 NFFS Ineligible	\$13,442	\$8,941	1				
A. Rental income	\$0	\$0					
B. Fees for services	\$7,800	\$8,775	5				
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0					
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	0				
E. Other income ineligible for NFFS inclusion Description Online Advertising Refunds, rebates, reimburse and others \$22	\$5,642	\$166	6				
reduited, repated, reimburde and others \$\quan 22							

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Program and production underwriting		\$120,811	\$202,611		
Contrainant contributions other than underwriting	A. Program and production underwriting				
Appropriations from the licensee	. Grants and contributions other than underwriting	1			
Calls and greater for consider through a capability among in (Calls and greater received through a capability among in (Calls and greater received through a capability among in (Calls and greater received through a capability among in (Calls and greater received through a capability among in (Calls and greater received through a capability among in (Calls and greater received through a capability among in (Calls and greater received through a capability among in (Calls and greater for Calls and greater for (Calls and greater for Calls and great	Appropriations from the licensee				
Cline and quarted received through a couplant companion of the follows and equipment of the follows and equipment of the follows and equipment of the follows are designed as NFTS (specify) 2 NFS Inteligible 2 92, 200	stricted by the donor or received through a capital				
2 NPFS Ineligible	Gifts and grants received through a capital campaign	\$0	\$0		
Rental income	. Other income eligible as NFFS (specify)	\$0	\$0		
Fees for services \$29,250 \$21,600	1.2 NFFS Ineligible	\$30,030	\$21,600		
Licensing fees (not royalites – see instructions for Lime	A. Rental income	\$0	\$0		
Signal and grants for facilities and equipment as sesticided by the donor or received through a capital amplian (TV only). Other income ineligible for NFFS inclusion 0202,406 0322,406 0389,512 Program and production underwriting 0322,406 0389,512 Program and production underwriting 0322,406 0389,512 Appropriations from the licensee 030 040 Appropriations from the licensee 030 040 Cilitis and grants for facilities and equipment as apital amplian (Totalities and equipment of a simple of the silities and equipment and production underwriting 032,406 Appropriations from the licensee 030 040 Appropriations from the licensee 030 040 Cilitis and grants for facilities and equipment as apital acampsign 050 050 Cilitis and grants received through a capital acampsign 050 050 Fees for services 030 040 Fees for services 030 040 Cilitis and grants for facilities and equipment as apital campsign 050 050 Cilitis and grants for facilities and equipment as apital campsign 050 050 Cilitis and grants for facilities and equipment as apital campsign 050 050 Cilitis and grants for facilities and equipment as apital campsign 050 050 Cilitis and grants for facilities and equipment as apital campsign 050 050 Cilitis and grants for facilities and equipment as apital campsign 050 050 Cilitis and grants for facilities and equipment as apital campsign 050 050 Amount Diline Abertising 050 050 Amount Diline Abertising 050 050 Cilitis and grants for facilities and contributions other than underwriting 050 050 Appropriations from the licensee 050 050 Cilitis and grants for facilities and equipment a capital campsign 050 050 Cilitis and grants for facilities and equipment a capital campsign 050 050 Cilitis and grants for facilities and equipment a capital campsign 050 050 Cilitis and grants for facilities and equipment a capital campsign 050 050 Cilitis and gr	B. Fees for services	\$29,250	\$21,600		
spiricide by the conor or received through a capital managen (TV only) Other income ineligible for NFFS inclusion \$ 788		\$0	\$0		
1. NFFS Eligible 8322, 406 5389, 312 Pogram and production underwriting 322, 406 3899, 512 Grants and contributions other than underwriting 50 30 30 Septical Pogram and production underwriting 50 30 Septical Pogram and production of the productio	Gifts and grants for facilities and equipment as estricted by the donor or received through a capital ampaign (TV only)	\$0	\$0		
1. NFFS Eligible 323,2,406 3389,512 1. Program and production underwriting 322,406 3389,512 2. Grants and contributions other than underwriting 50 50 3. Appropriations from the licensee 90 90 4. Offits and grants for facilities and equipment as stricted by the donor or received through a capital campaign 1,000 83,442 3. Note of the control	E. Other income ineligible for NFFS inclusion	\$780	\$0		
Program and production underwriting \$322,406 \$389,532 Grants and contributions other than underwriting \$0 \$0 \$0 Appropriations from the licensee \$0 \$0 \$0 Ciffs and grants for facilities and equipment as serviced by the door or received through a capital ampaign (Radio only) Coffs and grants received through a capital ampaign of the foreign of		I	I	5. State colleges and universities	\$323,446
Carlats and contributions other than underwriting 50 50 50 50 50 50 50 50 50 50 50 50 50	i.1 NFFS Eligible	\$322,406	\$389,512		
Grants and contributions other than underwriting \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	. Program and production underwriting	\$322,406	\$389,512		
Gifts and grants for facilities and equipment as stricted by the donor or received through a capital mapain (Radio only) Softs and grants received through a capital campaign at not for facilities and equipment Other income eligible as NFFS (specify) \$0 \$0 2 NFFS Ineligible \$1,040 \$3,442 Rental income \$0 \$0 Fees for services \$0 \$0 Ciffs and grants for facilities and equipment as stricted by the donor or received through a capital mapain (RV only) Other income ineligible for NFFS inclusion Other income ineligible for NFFS inclusion Softs and grants for facilities and equipment as stricted by the donor or received through a capital mapain (TV only) Softs and grants for facilities and equipment as stricted by the donor or received through a capital mapain (TV only) Softs and grants for facilities and equipment as stricted by the donor or received through a capital mapain (TV only) Softs and grants received through a capital mapain (RV only) Softs and grants received through a capital mapain (RV only) Softs and grants received through a capital mapain (RV only) Softs and grants received through a capital mapain (Radio only) Giffs and grants received through a capital campaign at not for facilities and equipment Softs and grants received through a capital mapain and the donor or received through a capital mapain (Radio only)	. Grants and contributions other than underwriting	1			
stricted by the donor or received through a capital ampaign (Radio only) Gifts and grants received through a capital campaign \$0 \$0 \$0 Z NFFS Ineligible a NFFS (specify) \$0 \$0 \$0 Z NFFS Ineligible a NFFS (specify) \$0 \$0 \$0 Rental income \$0 \$0 \$0 Fees for services \$0 \$0 Licensing fees (not royalties – see instructions for Line \$0 \$0 Gifts and grants for facilities and equipment as stricted by the donor or received through a capital ampaign (TV only) \$3,442 Description Amount Online Advertising \$202 \$4,718 Program and production underwriting \$4,200 \$4,718 Program and production underwriting \$0 \$0 Appropriations from the licensee \$0 \$0 Appropriations from the licensee \$0 \$0 Gifts and grants for facilities and equipment as stricted by the donor or received through a capital ampaign (TV only) \$4,718 Grants and contributions other than underwriting \$0 \$0 Appropriations from the licensee \$0 \$0 Gifts and grants for facilities and equipment as stricted by the donor or received through a capital ampaign (Radio only) \$0 Gifts and grants received through a capital campaign at not for facilities and equipment as stricted by the donor or received through a capital ampaign (Radio only) \$0 Gifts and grants received through a capital campaign at not for facilities and equipment as stricted by the donor or received through a capital campaign (Radio only) \$0 Gifts and grants received through a capital campaign at not for facilities and equipment as stricted by the donor or received through a capital campaign (Radio only) \$0 Gifts and grants received through a capital campaign at not for facilities and equipment as stricted by the donor or received through a capital campaign (Radio only) \$0 Gifts and grants received through a capital campaign at not for facilities and equipment as stricted by the donor or received through a capital campaign (Radio only) \$0 Gifts and grants for facilities and	. Appropriations from the licensee	\$0	\$0		
ut not for facilities and equipment Other income eligible as NFFS (specify) \$0 \$0 2. NFFS Ineligible \$1,040 \$3,442 Rental income \$0 \$0 50 Fees for services \$0 \$0 0. Cities and grants for facilities and equipment as estricted by the donor or received through a capital ampaign (TV only) Other income ineligible for NFFS inclusion Description Online Advertising Refunds, rebates, reimburse and others \$3,240 8. Other state-supported colleges and universities 8. Appropriations from the licensee 0. Ciffs and grants for facilities and equipment as stricted by the donor or received through a capital ampaign (Tv only) 1. NFFS Eligible 2. Appropriations from the licensee 3. Offis and grants for facilities and equipment as stricted by the donor or received through a capital ampaign (Radio only) 6. Ciffs and grants for facilities and equipment as stricted by the donor or received through a capital ampaign (Radio only) 6. Ciffs and grants for facilities and equipment as stricted by the donor or received through a capital ampaign (Radio only) 6. Ciffs and grants for facilities and equipment as stricted by the donor or received through a capital ampaign (Radio only) 6. Ciffs and grants for facilities and equipment as stricted by the donor or received through a capital ampaign (Radio only)	estricted by the donor or received through a capital	\$0	\$0		
2 NFFS Ineligible \$1,040 \$3,442 Rental income \$0 \$0 \$0 Fees for services \$0 \$0 \$0 Licensing fees (not royalties – see instructions for Line \$0 \$0 Offits and grants for facilities and equipment as estricted by the donor or received through a capital ampaign (RV only) Other income ineligible for NFFS inclusion Description Amount Online Advertising \$202 Refunds, rebates, reimburse and others \$3,240 Amount Standard Stand	E. Gifts and grants received through a capital campaign out not for facilities and equipment	\$0	\$0		
Rental income SO SO SO SO Licensing fees (not royalties – see instructions for Line SO SO Ciffs and grants for facilities and equipment as stricted by the donor or received through a capital ampaign (TV only) Other income ineligible for NFFS inclusion Description Amount Online Advertising \$202 Refunds, rebates, reimburse and others \$3,240 And the state-supported colleges and universities \$8,438 Appropriations other than underwriting \$4,200 \$4,718 Carants and contributions other than underwriting \$0 SO Ciffs and grants for facilities and equipment as stricted by the donor or received through a capital ampaign (Radio only) Ciffs and grants for facilities and equipment as stricted by the donor or received through a capital ampaign (Radio only) Ciffs and grants received through a capital campaign to facilities and equipment as stricted by the donor or received through a capital ampaign (Radio only) Ciffs and grants received through a capital campaign to facilities and equipment as stricted by the donor or received through a capital campaign (Radio only) Colfis and grants received through a capital campaign to facilities and equipment as stricted by the donor or received through a capital campaign (Radio only)	F. Other income eligible as NFFS (specify)	\$0	\$0		
Sees for services Solutions for facilities and equipment as stricted by the donor or received through a capital ampaign (TV only) Other income ineligible for NFFS inclusion Description Amount Online Advertising Solution Refunds, rebates, reimburse and others Solution Solution Solution Amount Online Advertising Solution Solu	5.2 NFFS Ineligible	\$1,040	\$3,442		
Licensing fees (not royalties – see instructions for Line 50 \$0 Gifts and grants for facilities and equipment as stricted by the donor or received through a capital ampaign (TV only) Cother income ineligible for NFFS inclusion Description Amount Online Advertising \$202 Refunds, rebates, reimburse and others \$3,240 And the stricted by the donor or received through a capital sampaign (Radio only) Godffs and grants for facilities and equipment as stricted by the donor or received through a capital campaign (Radio only) Gifts and grants received through a capital campaign ut not for facilities and equipment So	A. Rental income	\$0	\$0		
So. Gifts and grants for facilities and equipment as astricted by the donor or received through a capital ampaign (TV only) Other income ineligible for NFFS inclusion Description Online Advertising Refunds, rebates, reimburse and others \$3,240 1. NFFS Eligible \$4,200 \$4,718 Program and production underwriting Program and production underwriting Appropriations from the licensee Appropriations from the licensee So. Appropriations from the licensee So. Gifts and grants for facilities and equipment as astricted by the donor or received through a capital ampaign (Radio only) Gifts and grants received through a capital campaign ut not for facilities and equipment So. So.	3. Fees for services	\$0	\$0		
6. Other state-supported colleges and universities ***Stricted by the donor or received through a capital ampaign (TV only) **Other income ineligible for NFFS inclusion **Description **Outher Advertising **Secription **Program and others **Secription **Program and production underwriting **Secription **Program and production underwriting **Secription *	Licensing fees (not royalties – see instructions for Line 5)	\$0	\$0		
Cother income ineligible for NFFS inclusion Description Online Advertising Refunds, rebates, reimburse and others \$3202 Refunds, rebates, reimburse and others \$33,240 S4,200 \$4,718 Program and production underwriting Grants and contributions other than underwriting Appropriations from the licensee Appropriations from the licensee Grants and grants for facilities and equipment as estricted by the donor or received through a capital ampaign (Radio only) Grants and equipment S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S	Gifts and grants for facilities and equipment as estricted by the donor or received through a capital	\$0	\$0		
A Program and production underwriting Sq. 200 \$4,718 Grants and contributions other than underwriting Appropriations from the licensee Golfts and grants for facilities and equipment as estricted by the donor or received through a capital ampaign (Radio only) Golfts and grants received through a capital campaign ut not for facilities and equipment Sq. \$0	E. Other income ineligible for NFFS inclusion Description Amount Online Advertising \$202	\$1,040	\$3,442		
A Program and production underwriting Sq. 200 \$4,718 Grants and contributions other than underwriting Appropriations from the licensee Golfts and grants for facilities and equipment as estricted by the donor or received through a capital ampaign (Radio only) Golfts and grants received through a capital campaign ut not for facilities and equipment Sq. \$0				6. Other state-supported colleges and universities	\$8.438
Program and production underwriting Sq. (200 \$4,718 Grants and contributions other than underwriting \$0 \$0 Appropriations from the licensee \$0 \$0 Gifts and grants for facilities and equipment as setricted by the donor or received through a capital ampaign (Radio only) \$0 Gifts and grants received through a capital campaign ut not for facilities and equipment \$0 \$0 Solution of the control of	i.1 NFFS Eligible	\$4,200 \$	4,718		70,130
Grants and contributions other than underwriting Appropriations from the licensee Grants and grants for facilities and equipment as estricted by the donor or received through a capital ampaign (Radio only) Grants and grants received through a capital campaign ut not for facilities and equipment Solutions of the single of the solution of the solution of the solutions of the solution of the so	a. Program and production underwriting				
2. Appropriations from the licensee \$0 \$0 2. Gifts and grants for facilities and equipment as setricted by the donor or received through a capital ampaign (Radio only) 3. Gifts and grants received through a capital campaign ut not for facilities and equipment 4. Other instance of ficilities and NEED (capital)	B. Grants and contributions other than underwriting				
estricted by the donor or received through a capital ampaign (Radio only) i. Gifts and grants received through a capital campaign ut not for facilities and equipment Solve in some distribution of NEED (capatity)	C. Appropriations from the licensee				
ut not for facilities and equipment	Gifts and grants for facilities and equipment as estricted by the donor or received through a capital campaign (Radio only)	\$0	\$0		
. Other income eligible as NFFS (specify) \$0 \$0	E. Gifts and grants received through a capital campaign out not for facilities and equipment	\$0	\$0		
	F. Other income eligible as NFFS (specify)	\$0	\$0		

6.2 NFFS Ineligible

\$4,238 \$810

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me \$	0	\$0	
rvices	0 0	\$0	
ees (not royalties – see instructions for Line \$	30	\$0	
rants for facilities and equipment as he donor or received through a capital only)	50	\$0	
me ineligible for NFFS inclusion scription ine Advertising \$4,23 Amount \$810	38 \$	810	
	I		
ible \$744,	346 \$	567,449	
nd production underwriting \$744,	346 \$	567,449	
contributions other than underwriting	\$0	\$0	
ons from the licensee	\$0	\$0	
rants for facilities and equipment as he donor or received through a capital dio only)	\$0	\$0	
rants received through a capital campaign ilities and equipment	\$0	\$0	
ne eligible as NFFS (specify)	\$0	\$0	
igible \$25,	511	\$31,143	
me	\$0	\$0	
rvices	\$0	\$0	
ees (not royalties – see instructions for Line	\$0	\$0	
rants for facilities and equipment as he donor or received through a capital only)	\$0	\$0	
ne ineligible for NFFS inclusion \$25,	511	\$31,143	
scription Amount ine Advertising \$31,143			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	71,186	\$13,481	,703
	0,755	\$3,937	,410
	4,440	\$3,123	,512
rants for facilities and equipment as he donor or received through a capital dio only)	23,913	\$263	,025
rants received through a capital campaign sillities and equipment	22,078	\$6,157	,756
ne eligible as NFFS (specify)	\$0		\$0
igible \$13	33,199	\$188	,585
me \$3	31,190	\$39	,697
rvices \$1	2,668	\$17	,625
ees (not royalties – see instructions for Line	\$0		\$0
rants for facilities and equipment as he donor or received through a capital only)	\$0		\$0
ne ineligible for NFFS inclusion \$8	39,341	\$131	,263
tion Amount divertising \$104,430 vertising \$4,039 studio space and parking \$691 rebates, reimburse and others \$22,103			

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			9. Business and Industry	\$7,285,678	\$7,180,408
9.1 NFFS Eligible	\$7,022,529	\$6,871,599		1	1 1
A. Program and production underwriting	\$6,975,654	\$6,802,599			
B. Grants and contributions other than underwriting	\$46,875	\$69,000			
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0			
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0			
E. Other income eligible as NFFS (specify)	\$0	\$0			
9.2 NFFS Ineligible	\$263,149	\$308,809			
A. Rental income	\$38,195	\$36,400			
B. Fees for services	\$15,600	\$51,291			
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0			
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0			
E. Other income ineligible for NFFS inclusion Description Amount Credit Card "Affinity" Revenue \$15,012 List Sales \$6,593 Online Advertising \$110,434 On Q Advertising \$21,330 Bad Debt Recovery \$4,666 Rental of studio space and parking \$810 Refunds, rebates, reimburse and others \$62,273	\$209,354	\$221,118			
JI			Memberships and subscriptions (net of membership bad debt expense)	\$10,678,510	\$12,768,561
			10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$1,034,349	\$739,670
			10.2 NFFS Exclusion – Membership bad debt expense (unless netted from the total in Line 10) 2015 data 2016 data 10.3 Total number of contributors.	\$0	\$0
			11. Revenue from Friends groups less any revenue included on line 10 2015 data 2016 data 11.1 Total number of Friends contributors.	\$0	\$0
			12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$0	\$0
			A. Nonprofit subsidiaries involved in telecommunications activities	\$0	\$0
			B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities	\$0	\$0
			C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities	\$0	\$0
			D. NFFS Ineligible – Other activities unrelated to public brodcasting	\$0	\$0
			Form of Revenue	2015 data	2016 data
A 0			13. Auction revenue (see instructions for Line 13)	\$0	\$0
A. Gross auction revenue	\$0 \$0				
B. Direct auction expenses	\$0 \$0		14. Special fundraising activities (see instructions for Line	\$1,466,433	\$1,385,516
A. Gross special fundraising revenues	\$1 470 523	\$1,399,537		l	
B. Direct special fundraising expenses	\$1,479,533				
ji	V13,100	1 417,021	15. Passive income	\$574,619	\$523,739
A. Interest and dividends (other than on endowment fund	S) <554 212 c	506 433		1 5214,019	9323 , 133

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B. Royalties	\$63	\$17,306				
C. PBS or NPR pass-through copyright royalties	\$20,243	\$0				
	'	'		16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$-1,319,679	\$1,129,015
A. Gains from sales of property and equipment (do not report losses)		\$0	\$0		ı	
B. Realized gains/losses on investments (other than endowment funds)	\$76,6	82 \$230,5	49			
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$-1,396,3	61 \$898,4	66		T	
				17. Endowment revenue	\$-214,693	\$1,298,852
A. Contributions to endowment principal	\$65,805	\$9,937				
B. Interest and dividends on endowment funds	\$426,599	\$352,489				
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$234,214	\$217,502				
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$-941,311	\$718,924				
				18. Capital fund contributions from individuals (see instructions)	\$0	\$1
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$0 \$0			<u> </u>	1	
B. Other	\$0 \$0					
				19. Gifts and bequests from major individual donors 2015 data 2016 data	\$9,781,675	\$4,802,87
				19.1 Total number of 929 1,116 major individual donors		
				20. Other Direct Revenue	\$88,608	\$76,096
				Description Amount Tape Sales \$29		
				Exclusion Description Amount Production, taping, or other broadcast related activities		
				Rental of studio space and parking \$69,213		
				Exclusion Description Amount Rentals of studio space, \$69,213 equipment, tower, parking space		
				Refunds, rebates, reimburse and others \$6,854 Exclusion Description Amount Refunds, rebates, \$6,854 reimbursements and insurance proceeds		
				21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20)	\$38,460,362	\$45,971,70
				Click here to view all NFFS Eligible revenue on Lines 3 through 9.		
				Click here to view all NFFS Ineligible revenue on Lines 3 through 9.		
				Adjustments to Revenue	2015 data	2016 dat
				22. Federal revenue from line 1.	\$10,275	\$3,000
				23. Public broadcasting revenue from line 2.	\$2,056,023	\$1,863,64
				24. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$0	\$
				7.25, 6.25, 6.25, 16(1)	-	
				25. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$88,608	\$76,096

A. Auction expenses – limited to the lesser of lines 13a or 13b	\$0	\$0	
B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$13,100	\$14,021	
C. Gains from sales of property and equipment – line 16a	\$0	\$0	
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$76,682	\$230,549	
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$-1,396,361	\$898,466	
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$-707,097	\$936,426	
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$69,385	\$76,097	
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$65,318	\$99,291	
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$0	\$0	
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$335,906	\$387,942	
K. FMV of high-end premiums (Line 10.1)	\$1,034,349	\$739,670	
L. Membership bad debt expense (Line 10.2)	\$0	\$0	
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$0	
			27. Total Direct Nonfederal Financial Support (Line 21 less Lines 22 through 26). (Forwards to line 1 of the Summary of Nonfederal Financial Support)

Comments

Comment	Name	Date	Status
FY2016 identified contributions receive from Foundation recorded in Foundations. For FY2015, many foundation contributions were recorded as Major donors.	Loan Lam	1/17/2017	Note
Schedule B WorkSheet KQED-FM (1312) San Francisco, CA			

Comments

Comment
Occupancy List
KQED-FM (1312)
San Francisco, CA

Name

Date

Status

Type of Occupancy Location

Schedule B Totals KQED-FM (1312) San Francisco, CA

	2015 data	2016 data	
Total support activity benefiting station	ş	\$0	
2. Occupancy value		\$0	
Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$	\$0	
Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$	\$0	
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	Ş	\$0	
6. Please enter an institutional type code for your licensee.			

Comments

Comment Name Date Status

Schedule C KQED-FM (1312) San Francisco, CA

	2015 data	Donor Code	2016 data
1.	\$0		\$0
DDOFFOOIONIAL			

PROFESSIONAL

Value

Print Request Page 7 of 11

						SERVICES (must	2015 data	Code	2016 data
						be eligible as			
A. Legal		\$0 \$0				NFFS)			
B. Accounting and/or auditing		\$0 \$0							
C. Engineering		\$0 \$0							
Other professionals (see specific line item instructions)	in	\$0 \$0							
Guidelines before completing)									
			l			2. GENERAL	\$19,830		\$2,70
						OPERATIONAL SERVICES (must			
						be eligible as NFFS)			
A. Annual rental value of space (studios, offices, or towe facilities)	r	Ş	0 Bs	\$ \$2,700					
B. Annual value of land used for locating a station-owned transmission tower	i	ş	0	\$0					
C. Station operating expenses	BS	\$ \$12,50	0	\$0					
D. Other (see specific line item instructions in Guidelines	BS	\$7,33	0	\$0					
before completing)									
	I	1	1	1 1		3. OTHER	\$415,250		\$541,69
						SERVICES (must be eligible as			
						NFFS)			
A. ITV or educational radio		\$0		\$0					
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)		\$0							
C. Local advertising	BS \$	415,250	BS	\$541,697					
			-		1				
D. National advertising		\$0		\$0		4. Total in-kind contributions -	\$435,080		\$544,39
D. National advertising		\$0		\$0					
D. National advertising						contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Line 3a. of the Summary of Nonfederal	\$435,080		
		\$	0	\$1	0	contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Line 3a. of the Summary of Nonfederal Financial Support 5. IN-KIND CONTRIBUTIONS INELIGIBLE AS			\$544,39
A. Compact discs, records, tapes and cassettes	BS	\$ \$64,71	0 BS	\$ \$17,37	0 7	contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Line 3a. of the Summary of Nonfederal Financial Support 5. IN-KIND CONTRIBUTIONS INELIGIBLE AS			
D. National advertising A. Compact discs, records, tapes and cassettes B. Exchange transactions C. Federal or public broadcasting sources		\$ \$64,71 \$	0 2 BS	\$17,37°	0 7 00	contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Line 3a. of the Summary of Nonfederal Financial Support 5. IN-KIND CONTRIBUTIONS INELIGIBLE AS			
A. Compact discs, records, tapes and cassettes B. Exchange transactions C. Federal or public broadcasting sources D. Fundraising related activities		\$ \$64,71. \$ \$421,38	0 22 BS	\$17,37 \$18,324,35	0 0 7 0 0 3 3	contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Line 3a. of the Summary of Nonfederal Financial Support 5. IN-KIND CONTRIBUTIONS INELIGIBLE AS			
A. Compact discs, records, tapes and cassettes B. Exchange transactions C. Federal or public broadcasting sources D. Fundraising related activities E. ITV or educational radio outside the allowable scope		\$ \$64,71 \$ \$421,38	0 0 0 0 0 0 0 0 0 0	\$ \$17,37 \$ \$ \$324,35	0 7 0 3 0 0	contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Line 3a. of the Summary of Nonfederal Financial Support 5. IN-KIND CONTRIBUTIONS INELIGIBLE AS			
A. Compact discs, records, tapes and cassettes B. Exchange transactions C. Federal or public broadcasting sources D. Fundraising related activities E. ITV or educational radio outside the allowable scope of approved activities		\$ \$64,71. \$ \$421,38	0 22 BS	\$17,37 \$17,35 \$324,35	0 7 0 3 3 0 0 0 0	contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Line 3a. of the Summary of Nonfederal Financial Support 5. IN-KIND CONTRIBUTIONS INELIGIBLE AS			
Compact discs, records, tapes and cassettes Exchange transactions		\$ \$64,71. \$ \$421,38 \$ \$	0 0 2 BS	\$17,37 \$1324,35 \$324,35	0 0 77 0 0 33 0 0 0 0 0 0 0 0 0 0 0 0 0	contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Line 3a. of the Summary of Nonfederal Financial Support 5. IN-KIND CONTRIBUTIONS INELIGIBLE AS			
A. Compact discs, records, tapes and cassettes B. Exchange transactions C. Federal or public broadcasting sources D. Fundraising related activities E. ITV or educational radio outside the allowable scope of approved activities F. Local productions		\$ \$64,71 \$ \$421,38 \$ \$	0 BS	\$17,37 \$17,37 \$324,35 \$324,35 \$5	0 7 0 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Line 3a. of the Summary of Nonfederal Financial Support 5. IN-KIND CONTRIBUTIONS INELIGIBLE AS			
A. Compact discs, records, tapes and cassettes B. Exchange transactions C. Federal or public broadcasting sources D. Fundraising related activities E. ITV or educational radio outside the allowable scope of approved activities F. Local productions G. Program supplements H. Programs that are nationally distributed I. Promotional items	BS:	\$ \$64,71 \$ \$421,38 \$ \$ \$ \$	0 BS DO DO DO DO DO DO DO D	\$ \$17,37 \$ \$324,35 \$ \$ \$ \$ \$ \$	0 7 0 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Line 3a. of the Summary of Nonfederal Financial Support 5. IN-KIND CONTRIBUTIONS INELIGIBLE AS			
A. Compact discs, records, tapes and cassettes B. Exchange transactions C. Federal or public broadcasting sources D. Fundraising related activities E. ITV or educational radio outside the allowable scope of approved activities F. Local productions G. Program supplements H. Programs that are nationally distributed	BS:	\$ \$64,71. \$ \$421,388 \$ \$ \$ \$ \$ \$	0 BS BS DO DO DO DO DO DO DO D	\$ \$17,37' \$ \$324,35 \$ \$ \$ \$ \$ \$ \$ \$	0 7 0 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Line 3a. of the Summary of Nonfederal Financial Support 5. IN-KIND CONTRIBUTIONS INELIGIBLE AS			
A. Compact discs, records, tapes and cassettes B. Exchange transactions C. Federal or public broadcasting sources D. Fundraising related activities E. ITV or educational radio outside the allowable scope of approved activities F. Local productions G. Program supplements H. Programs that are nationally distributed I. Promotional items	BS	\$ \$64,71 \$ \$421,38 \$ \$ \$ \$	0 BS BS DO DO DO DO DO DO DO D	\$ \$17,37 \$ \$324,35 \$ \$ \$ \$ \$ \$	0 7 0 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Line 3a. of the Summary of Nonfederal Financial Support 5. IN-KIND CONTRIBUTIONS INELIGIBLE AS			
A. Compact discs, records, tapes and cassettes B. Exchange transactions C. Federal or public broadcasting sources D. Fundraising related activities E. ITV or educational radio outside the allowable scope of approved activities F. Local productions G. Program supplements H. Programs that are nationally distributed I. Promotional items J. Regional organization allocations of program services K. State PB agency allocations other than those allowed	BS	\$ \$64,71. \$ \$421,388 \$ \$ \$ \$ \$ \$	0 BS 0 BS 0 DD 0 DD 0 DD 0 DD 0 DD 0 DD	\$ \$17,37' \$ \$324,35 \$ \$ \$ \$ \$ \$ \$ \$	0 7 0 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Line 3a. of the Summary of Nonfederal Financial Support 5. IN-KIND CONTRIBUTIONS INELIGIBLE AS			

6. Total in-kind contributions services and other assets (line 4 plus Print Request Page 8 of 11

	2015 data	Donor Code	2016 data
line 5), forwards Schedule F, line 1c. Must agree with in-kind contributions recognized as revenue in the AFS.			
Comments			

Comment Name Date Status Schedule D KQED-FM (1312) San Francisco, CA

				2015 data	Donor Code	2016 data
			1. Land (must be eligible as NFFS)		\$	\$0
			2. Building (must be eligible as NFFS)		\$	\$0
			3. Equipment (must be eligible as NFFS)		\$ PB	\$2,251
			4. Vehicle(s) (must be eligible as NFFS)		\$	\$0
			5. Other (specify) (must be eligible as NFFS)		\$	\$0
			Total in-kind contributions - property and equipment eligible as NFFS (sum of lines 1 through 5), forwards to Line 3b. of the Summary of Nonfederal Financial Support		\$	\$2,251
			7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS		\$	\$0
a) Exchange transactions	\$	\$0				
b) Federal or public broadcasting sources	\$	\$0				
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$	\$0				
d) Other (specify)	\$	\$0				
	1 1 1		8. Total in-kind contributions - property and equipment (line 6 plus line 7), forwards to Schedule F, line 1d. Must agree with in-kind contributions recognized as revenue in the AFS.		\$	\$2,251

Comments

Name Date Status NPR MetaPub Pilot Project Loan Lam 1/17/2017 Note FM equipment

Schedule E KQED-FM (1312) San Francisco, CA

EXPENSES

(Operating and non-operating)

p	-1				
			PROGRAM SERVICES	2015 data	2016 data
			1. Programming and production	\$5,231,382	\$5,476,579
A. Restricted Radio CSG	\$512,465	\$462,275			
B. Unrestricted Radio CSG	\$1,430,897	\$1,320,503			
C. Other CPB Funds	\$0	\$0			
D. All non- CPB Funds	\$3,288,020	\$3,693,801			
			2. Broadcasting and engineering	\$2,255,104	\$2,559,160
A. Restricted Radio CSG	\$0	\$0			·
B. Unrestricted Radio CSG	\$0	\$0			
C. Other CPB Funds	\$0	\$0			

D. All non-	\$2,255,104	\$2.5	59.	160	PROGRAM SERVICES	2015 data	2016 data	
CPB Funds	, _, , _ , _ , _ , _ , _ , _ , _ ,		,			,	ı	
					Program information and promotion	\$5,790,071	\$7,749,256	
A. Restricted Radio CSG	\$0			\$0		. '	ı	
B. Unrestricted Radio CSG	\$0			\$0				
C. Other CPB Funds	\$0			\$0				
D. All non- CPB Funds	\$5,790,071	\$7,7	49,	256				
					SUPPORT SERVICES	2015 data	2016 data	
					4. Management and general	\$2,614,943	\$2,884,910	
A. Restricted Radio CSG	\$0			\$0				
B. Unrestricted Radio CSG	\$0			\$0				
C. Other CPB Funds	\$0			\$0				
D. All non- CPB Funds	\$2,614,943	\$2,8	84,	910				
					5. Fund raising and membership development	\$3,807,124	\$3,936,561	
A. Restricted Radio CSG	\$0			\$0		'		
B. Unrestricted Radio CSG	\$0			\$0				
C. Other CPB Funds	\$0			\$0				
D. All non- CPB Funds	\$3,807,124	\$3,9	36,	561				
					6. Underwriting and grant solicitation	\$1,095,288	\$1,225,269	
A. Restricted Radio CSG	\$0			\$0				
B. Unrestricted Radio CSG	\$0			\$0				
C. Other CPB Funds	\$0			\$0				
D. All non- CPB Funds	\$1,095,288	\$1,2	25,	269		1	ı	
					7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$0	\$0	
A. Restricted R	adio CSG		\$0	\$0				
B. Unrestricted	Radio CSG		\$0	\$0				
C. Other CPB I	Funds		\$0	\$0				
D. All non-CPB	Funds		\$0	\$0	8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$20,793,912	\$23,831,735	
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$512,465	\$ 4	162,	275	maticial statements	1	l	
B. Total Unrestricted Radio CSG	\$1,430,897	\$1,3	320,	503				

				PROGRAM SER	VICES	2015 data	2016 data
Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)						2010 data	2010 uata
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$0	\$0					
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)		\$22,048,957					
	IN CAPITAL Assets purchased				2015 data	2016 data	ı
	9. Total capital	assets purchase	d o	r donated	\$1,453,284	\$1,889,638	
							1
	9a. Land and b	ouildings			\$688,858	\$405,712	
	9a. Land and b				\$688,858 \$735,326	\$405,712 \$1,483,926	
	9b. Equipment	nses and invest	tme	nt in capital assets	\$735,326	\$1,483,926	
	9b. Equipment 9c. All other 10. Total expe (Sum of lines 8)	nses and invest and 9)		,	\$735,326 \$29,100	\$1,483,926 \$0	
	9b. Equipment 9c. All other 10. Total expe (Sum of lines 8	nses and invest and 9)		,	\$735,326 \$29,100	\$1,483,926 \$0 \$25,721,373	
	9b. Equipment 9c. All other 10. Total expe (Sum of lines 8) prmation lust equal line 8 a	nses and invest and 9)		,	\$735,326 \$29,100 \$22,247,196	\$1,483,926 \$0 \$25,721,373	
	9b. Equipment 9c. All other 10. Total expe (Sum of lines 8 primation nust equal line 8 a	nses and invest and 9)	4 mı	ust equal line 9)	\$735,326 \$29,100 \$22,247,196	\$1,483,926 \$0 \$25,721,373 2016 data	
Additional Info Lines 11 + 12 m	9b. Equipment 9c. All other 10. Total expections (Sum of lines 8) promation nust equal line 8 a 11. Total expen	enses and invest and 9) and Lines 13 + 14 uses (direct only)	4 mı	ust equal line 9)	\$735,326 \$29,100 \$22,247,196 2015 data \$19,971,318	\$1,483,926 \$0 \$25,721,373 2016 data \$22,946,299	

Comments

San Francisco, CA

Comment Name Date Status
Schedule F
KQED-FM (1312)

	2016 data	
1. Data from AFR		
a. Schedule A, Line 21	\$84,184,427	
b. Schedule B, Line 5	\$0	
c. Schedule C, Line 6	\$2,000,738	
d. Schedule D, Line 8	\$2,251	
e. Total from AFR	\$86,187,416	

Choose Reporting Model

You must choose one of the three reporting models in order to complete Schedule F. After making your selection, click the "Choose" button below, which will display your reporting model. When changing to a different reporting model all data entered in the current reporting model will be lost.

FASB GASB Model A proprietary enterprise-fund financi statements with business-type activities only	al GASB Model B public broadcasting entity-wide statements wit mixed governmental and business-type activities	h
	2016 data	
2. FASB		
a. Total support and revenue - unrestricted	\$84,398,823	
b. Total support and revenue - temporarily restricted	\$1,770,191	
c. Total support and revenue - permanently restricted	\$18,402	
d. Total from AFS, lines 2a-2c	\$86,187,416	

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Reconcili	ation			2016 data	
3. Difference (line 1 minus line 2)			\$0	
	t on line 3 is not equal to 9 button and list the reconci			\$0	
omments					
omment	Name	Date	Status		