Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

The organization may have to use a copy of this return to satisfy state reporting requirements.

<table>
<thead>
<tr>
<th>A</th>
<th>For the 2011 calendar year, or tax year beginning</th>
<th>10/1/2011</th>
<th>and ending</th>
<th>9/30/2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>B</td>
<td>Check if applicable:</td>
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<tr>
<td>C</td>
<td>Name of organization</td>
<td>DC PUBLIC EDUCATION FUND</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D</td>
<td>Employer identification number</td>
<td>26-1607955</td>
<td></td>
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</tr>
<tr>
<td>E</td>
<td>Telephone number</td>
<td>(202) 445-7777</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F</td>
<td>Name and address of principal officer:</td>
<td>MARK EIN 1534 14TH STREET, NW, WASHINGTON, DC 20005</td>
<td></td>
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</tr>
<tr>
<td>G</td>
<td>Gross receipts</td>
<td>18,608,215</td>
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<tr>
<td>I</td>
<td>Tax-exempt status:</td>
<td>X 501(c)(3) 501(c) (</td>
<td></td>
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<tr>
<td>J</td>
<td>Website:</td>
<td><a href="http://WWW.DCEDUCATIONFUND.ORG">WWW.DCEDUCATIONFUND.ORG</a></td>
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<tr>
<td>K</td>
<td>Form of organization:</td>
<td>X Corporation</td>
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<tr>
<td>L</td>
<td>Year of formation:</td>
<td>2007</td>
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</tbody>
</table>

Part I

Summary

1 Briefly describe the organization's mission or most significant activities:

2 Check this box in if the organization discontinued its operations or disposed of more than 25% of its net assets.

3 Number of voting members of the governing body (Part VI, line 1a) 3 8

4 Number of independent voting members of the governing body (Part VI, line 1b) 4 8

5 Total number of individuals employed in calendar year 2011 (Part V, line 2a) 5 10

6 Total number of volunteers (estimate if necessary) 6 38

7a Total unrelated business revenue from Part VIII, column (C), line 12 7a 0

7b Net unrelated business taxable income from Form 990-T, line 34 7b 0

Revenue

8 Contributions and grants (Part VIII, line 1h) 9,022,978 18,557,895

9 Program service revenue (Part VIII, line 2g) 0

10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) 45,911 33,750

11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) -882,285 -142,785

12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12) 8,186,604 18,448,860

Expenses

13 Grants and similar amounts paid (Part IX, column (A), lines 1–3) 7,487,200 14,690,388

14 Benefits paid to or for members (Part IX, column (A), line 4) 0

15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10) 576,567 648,174

16a Professional fundraising fees (Part IX, column (A), line 11e) 0

17e Total fundraising expenses (Part IX, column (D), line 25) 136,274

18 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e) 320,425 254,078

19 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25) 8,384,192 15,592,640

20 Revenue less expenses. Subtract line 18 from line 12 -197,588 2,856,220

Net Assets or Fund Balances

21 Total assets (Part X, line 16) 19,640,197 11,715,847

22 Total liabilities (Part X, line 26) 12,957,417 3,676,847

23 Net assets or fund balances. Subtract line 21 from line 20 6,682,780 8,039,000

Part II

Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer: 

Type or print name and title: 

Date: 

Paid Preparer Use Only

Print/Type preparer's name: ROBERT LANE

Preparer's signature: 

Date: 4/4/2013

Check if self-employed: X

Firm's name: LANE & COMPANY, CPAS

Firm's EIN: 52-1738520

Firm's address: 1920 N STREET, NW STE 320, WASHINGTON, DC 20036

Phone no.: (202) 463-6500

May the IRS discuss this return with the preparer shown above? (see instructions) X Yes No

For Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2011)
Part III  Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III.

1 Briefly describe the organization's mission:

SEE SCHEDULE O.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ7?

☐ Yes  ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

☐ Yes  ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:               ) (Expenses $ 12,420,367 including grants of $ 12,204,922 ) (Revenue $               0 )

HUMAN CAPITAL - SEE ATTACHED STATEMENT A

4b (Code:               ) (Expenses $ 1,241,230 including grants of $ 1,188,236 ) (Revenue $               0 )

SCHOOL TRANSFORMATION - SEE ATTACHED STATEMENT A

4c (Code:               ) (Expenses $ 726,572 including grants of $ 713,652 ) (Revenue $               0 )

DATA & ACCOUNTABILITY - SEE ATTACHED STATEMENT A

4d Other program services. (Describe in Schedule O.)

(Expenses $ 594,239 including grants of $ 583,578 ) (Revenue $ 0 )

4e Total program service expenses  ▶ 14,982,408
### Checklist of Required Schedules

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<td>20b</td>
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<td>21 Did the organization report more than $5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? If &quot;Yes,&quot; complete Schedule I, Parts I and II.</td>
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<td>22 Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If &quot;Yes,&quot; complete Schedule I, Parts I and III.</td>
</tr>
<tr>
<td></td>
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<td>23 Did the organization answer &quot;Yes&quot; 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 &quot;Yes,&quot; complete Schedule J.</td>
</tr>
<tr>
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<td>24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? If &quot;Yes,&quot; answer lines 24b through 24d and complete Schedule K. If &quot;No,&quot; go to line 25.</td>
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<tr>
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<td>b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?</td>
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<td>c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?</td>
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<td>d Did the organization act as an &quot;on behalf of&quot; issuer for bonds outstanding at any time during the year?</td>
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<td>25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If &quot;Yes,&quot; complete Schedule L, Part I.</td>
</tr>
<tr>
<td></td>
<td></td>
<td>b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If &quot;Yes,&quot; complete Schedule L, Part I.</td>
</tr>
<tr>
<td></td>
<td></td>
<td>26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If &quot;Yes,&quot; complete Schedule L, Part II.</td>
</tr>
<tr>
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<td>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 &quot;Yes,&quot; complete Schedule L, Part III.</td>
</tr>
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<td>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):</td>
</tr>
<tr>
<td></td>
<td>a A current or former officer, director, trustee, or key employee? If &quot;Yes,&quot; complete Schedule L, Part IV.</td>
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<td></td>
<td>b A family member of a current or former officer, director, trustee, or key employee? If &quot;Yes,&quot; complete Schedule L, Part IV.</td>
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<td></td>
<td>c 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 &quot;Yes,&quot; complete Schedule L, Part IV.</td>
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<td>29 Did the organization receive more than $25,000 in non-cash contributions? If &quot;Yes,&quot; complete Schedule M.</td>
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<td>30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If &quot;Yes,&quot; complete Schedule M.</td>
</tr>
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<td>31 Did the organization liquidate, terminate, or dissolve and cease operations? If &quot;Yes,&quot; complete Schedule N, Part I.</td>
</tr>
<tr>
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<td>32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If &quot;Yes,&quot; complete Schedule N, Part II.</td>
</tr>
<tr>
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<td>33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If &quot;Yes,&quot; complete Schedule R, Part I.</td>
</tr>
<tr>
<td></td>
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<td>34 Was the organization related to any tax-exempt or taxable entity? If &quot;Yes,&quot; complete Schedule R, Parts II, III, IV, and V, line 1.</td>
</tr>
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<td>35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?</td>
<td></td>
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<tr>
<td></td>
<td>b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If &quot;Yes,&quot; complete Schedule R, Part V, line 2.</td>
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</tr>
<tr>
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<td>36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If &quot;Yes,&quot; complete Schedule R, Part V, line 2.</td>
</tr>
<tr>
<td></td>
<td>37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If &quot;Yes,&quot; complete Schedule R, Part VI.</td>
<td></td>
</tr>
<tr>
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<td></td>
<td>38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O.</td>
</tr>
</tbody>
</table>
Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V

1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gambling (gambling) winnings to prize winners?

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
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)

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," 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 account)?
b If "Yes," enter the name of the foreign country:


5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?

6a Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible?
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?

7 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 and services provided to the payor?
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 required to file Form 8282?
d If "Yes," indicate the number of Forms 8282 filed during the year

7e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

7f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

7g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?

7h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1099-C?

8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?

9 Sponsoring organizations maintaining donor advised funds.
a Did the organization make any taxable distributions under section 4966?
b Did the organization make a distribution to a donor, donor advisor, or related person?

10 Section 501(c)(7) organizations. Enter:
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

11 Section 501(c)(12) organizations. Enter:
a Gross income from members or shareholders
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)

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

13 Section 501(c)(29) qualified nonprofit health insurance issuers.
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 the organization is licensed to issue qualified health plans.
c Enter the amount of reserves on hand

14a Did the organization receive any payments for indoor tanning services during the tax year?
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O
Part VI

Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response to any question in this Part VI.

Section A. Governing Body and Management

1a Enter the number of voting members of the governing body at the end of the tax year.
   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.

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?

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?

4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?

5 Did the organization become aware during the year of a significant diversion of the organization's assets?

6 Did the organization have members or stockholders?

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?

b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?

8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:

   a The governing body?

   b Each committee with authority to act on behalf of the governing body?

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.

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

10a Did the organization have local chapters, branches, or affiliates?

   b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, branches, and affiliates to ensure their operations are consistent with the organization's exempt purposes?

11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?

   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.

   b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?

   c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done.

13 Did the organization have a written whistleblower policy?

14 Did the organization have a written document retention and destruction policy?

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?

   a The organization's CEO, Executive Director, or top management official.

   b Other officers or key employees of the organization.

   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 with a taxable entity during the year?

   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?

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed.

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3) is only) available for public inspection. Indicate how you made these available. Check all that apply.

   □ Own website

   □ Another's website

   □ Upon request

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization:

   LANE & COMPANY CPAS

   1920 N STREET, NW STE 320, WASHINGTON, DC 20036

   (202) 463-6500
## Part VII  Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII.

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

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

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

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

<table>
<thead>
<tr>
<th>(A) Name and Title</th>
<th>(B) Average hours per week (describe hours for related organizations in Schedule O)</th>
<th>(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)</th>
<th>(D) Former officer or director</th>
<th>(E) Key employee</th>
<th>(F) Highest compensated employee</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1) MARK EIN</td>
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<td>0</td>
<td>0</td>
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<tr>
<td>CHAIRMAN</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>(2) MICHELIA ENGLISH</td>
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<tr>
<td>DIRECTOR</td>
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<tr>
<td>(3) RAUL FERNANDEZ</td>
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<tr>
<td>DIRECTOR</td>
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<td></td>
</tr>
<tr>
<td>(4) GINA ADAMS</td>
<td>1.00 X</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>DIRECTOR</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(5) EARL HORTON III</td>
<td>1.00 X</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>DIRECTOR</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(6) BENJAMIN SOTO</td>
<td>2.00 X X</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>TREASURER &amp; SECRETARY</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(7) PAXTON BAKER</td>
<td>1.00 X</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>DIRECTOR</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(8) BYRON FOGAN</td>
<td>1.00 X</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>DIRECTOR</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(9) CATE SWINBURN</td>
<td>40.00 X X</td>
<td>148,660</td>
<td>0</td>
<td>18,187</td>
<td></td>
</tr>
<tr>
<td>PRESIDENT &amp; EXECUTIVE DIRECTOR</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(10) CATHERINE TOWNSEND</td>
<td>40.00 X</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>PRESIDENT &amp; EXECUTIVE DIRECTOR</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(11)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(12)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(13)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(14)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Part VII: Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

<table>
<thead>
<tr>
<th>(A) Name and title</th>
<th>(B) Average hours per week (describe hours for related organizations in Schedule O)</th>
<th>(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)</th>
<th>(D) Former Reportable compensation from the organization (W-2/1099-MISC)</th>
<th>(E) Reportable compensation from related organizations (W-2/1099-MISC)</th>
<th>(F) Estimated amount of other compensation from the organization and related organizations</th>
</tr>
</thead>
<tbody>
<tr>
<td>(15)</td>
<td></td>
<td></td>
<td>148,660</td>
<td>0</td>
<td>18,187</td>
</tr>
<tr>
<td>(16)</td>
<td></td>
<td></td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>(17)</td>
<td></td>
<td></td>
<td>148,660</td>
<td>0</td>
<td>18,187</td>
</tr>
</tbody>
</table>

1b Sub-total: 148,660 0 18,187

c Total from continuation sheets to Part VII, Section A: 0 0 0

d Total (add lines 1b and 1c): 148,660 0 18,187

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization: 1

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   X

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   X

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   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.

<table>
<thead>
<tr>
<th>(A) Name and business address</th>
<th>(B) Description of services</th>
<th>(C) Compensation</th>
</tr>
</thead>
<tbody>
<tr>
<td>EDUCATION RESOURCE WATERTOWN, PA 02472</td>
<td>CONSULTING</td>
<td>330,000</td>
</tr>
<tr>
<td>NEW LEADERS NEW YORK, NY 10010</td>
<td>LEADERSHIP DEVELOP.</td>
<td>205,500</td>
</tr>
<tr>
<td>WIRELESS GENERATION BROOKLYN, NY 11201</td>
<td>PROF. DEVELOP. SVCS.</td>
<td>225,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0</td>
</tr>
</tbody>
</table>

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization: 3
### Part VIII Statement of Revenue

<table>
<thead>
<tr>
<th>Contributions, Gifts, Grants and Other Similar Amounts</th>
<th>(A) Total revenue</th>
<th>(B) Related or exempt function revenue</th>
<th>(C) Unrelated business revenue</th>
<th>(D) Revenue excluded from tax under sections 512, 513, or 514</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a Federated campaigns</td>
<td>1a 0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1b Membership dues</td>
<td>1b 0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1c Fundraising events</td>
<td>1c 422,477</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1d Related organizations</td>
<td>1d 0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1e Government grants (contributions)</td>
<td>1e 0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1f All other contributions, gifts, grants, and similar amounts not included above</td>
<td>1f 18,135,418</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1g Noncash contributions included in lines 1a-1f</td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1h Total. Add lines 1a–1f</td>
<td></td>
<td>18,557,895</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Program Service Revenue</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>2a</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2b</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2c</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2d</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2e</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2f All other program service revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2g Total. Add lines 2a–2f</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| Investment income (including dividends, interest, and other similar amounts) |                   |                                       |                               |                                                     |
| 3                                                                         |                   | 33,750                                | 0                             | 0                                                   |
| 4                                                                         |                   |                                       |                               |                                                     |
| 5                                                                         |                   |                                       |                               |                                                     |

<table>
<thead>
<tr>
<th>(i) Real (ii) Personal</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>6a Gross rents</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6b Less: rental expenses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6c Rental income or (loss)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6d Net rental income or (loss)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>(i) Securities (ii) Other</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>7a Gross amount from sales of assets other than inventory</td>
<td></td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>7b Less: cost or other basis and sales expenses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7c Gain or (loss)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7d Net gain or (loss)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Gross income from fundraising events (not including $422,477 of contributions reported on line 1c). See Part IV, line 18</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>8a</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8b Less: direct expenses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8c Net income or (loss) from fundraising events</td>
<td></td>
<td>-142,785</td>
<td>0</td>
<td>-142,782</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Gross income from gaming activities. See Part IV, line 19</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>9a</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9b Less: direct expenses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9c Net income or (loss) from gaming activities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Gross sales of inventory, less returns and allowances</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>10a</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10b Less: cost of goods sold</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10c Net income or (loss) from sales of inventory</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Miscellaneous Revenue</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>11a</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11b</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11c</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11d All other revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11e Total. Add lines 11a–11d</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12 Total revenue. See instructions.</td>
<td></td>
<td>18,448,860</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Business Code</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
</table>

Form 990 (2011)
### 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) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question in this Part IX: □

<table>
<thead>
<tr>
<th></th>
<th>Total expenses</th>
<th>Program service expenses</th>
<th>Management and general expenses</th>
<th>Fundraising expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>14,690,388</td>
<td>14,690,388</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>102,073</td>
<td>41,850</td>
<td>40,829</td>
<td>19,394</td>
</tr>
<tr>
<td>6</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>457,685</td>
<td>187,026</td>
<td>182,422</td>
<td>88,237</td>
</tr>
<tr>
<td>8</td>
<td>24,978</td>
<td>10,241</td>
<td>9,991</td>
<td>4,746</td>
</tr>
<tr>
<td>9</td>
<td>26,169</td>
<td>12,808</td>
<td>9,365</td>
<td>3,996</td>
</tr>
<tr>
<td>10</td>
<td>37,269</td>
<td>15,306</td>
<td>14,833</td>
<td>7,130</td>
</tr>
<tr>
<td>11</td>
<td>Fees for services (non-employees):</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>a Management</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>b Legal</td>
<td>130</td>
<td>0</td>
<td>130</td>
</tr>
<tr>
<td></td>
<td>c Accounting</td>
<td>81,633</td>
<td>0</td>
<td>81,633</td>
</tr>
<tr>
<td></td>
<td>d Lobbying</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>e Professional fundraising services. See Part IV, line 17.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>f Investment management fees</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>g Other</td>
<td>95,138</td>
<td>0</td>
<td>95,138</td>
</tr>
<tr>
<td>12</td>
<td>Advertising and promotion</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>Office expenses</td>
<td>21,122</td>
<td>3,344</td>
<td>14,484</td>
</tr>
<tr>
<td>14</td>
<td>Information technology</td>
<td>20,127</td>
<td>8,684</td>
<td>7,516</td>
</tr>
<tr>
<td>15</td>
<td>Royalties</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16</td>
<td>Occupancy</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>17</td>
<td>Travel</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18</td>
<td>Payments of travel or entertainment expenses for any federal, state, or local public officials</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>19</td>
<td>Conferences, conventions, and meetings</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>20</td>
<td>Interest</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>21</td>
<td>Payments to affiliates</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>22</td>
<td>Depreciation, depletion, and amortization</td>
<td>4,732</td>
<td>1,933</td>
<td>1,850</td>
</tr>
<tr>
<td>23</td>
<td>Insurance</td>
<td>4,199</td>
<td>0</td>
<td>4,199</td>
</tr>
<tr>
<td>24</td>
<td>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.)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>a TELECOMMUNICATIONS</td>
<td>11,422</td>
<td>4,619</td>
<td>4,469</td>
</tr>
<tr>
<td></td>
<td>b COMMUNICATIONS</td>
<td>15,575</td>
<td>6,209</td>
<td>7,099</td>
</tr>
<tr>
<td>25</td>
<td>Total functional expenses. Add lines 1 through 24e.</td>
<td>15,592,640</td>
<td>14,982,408</td>
<td>473,958</td>
</tr>
</tbody>
</table>

26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here □ if following SOP 98-2 (ASC 958-720).
### Part X Balance Sheet

<table>
<thead>
<tr>
<th></th>
<th>(A) Beginning of year</th>
<th>(B) End of year</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Cash—non-interest-bearing</td>
<td>1</td>
</tr>
<tr>
<td>2</td>
<td>Savings and temporary cash investments</td>
<td>15,758,417</td>
</tr>
<tr>
<td>3</td>
<td>Pledges and grants receivable, net</td>
<td>3,861,020</td>
</tr>
<tr>
<td>4</td>
<td>Accounts receivable, net</td>
<td>0</td>
</tr>
<tr>
<td>5</td>
<td>Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L</td>
<td>5</td>
</tr>
<tr>
<td>6</td>
<td>Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)</td>
<td>6</td>
</tr>
<tr>
<td>7</td>
<td>Notes and loans receivable, net</td>
<td>0</td>
</tr>
<tr>
<td>8</td>
<td>Inventories for sale or use</td>
<td>8</td>
</tr>
<tr>
<td>9</td>
<td>Prepaid expenses and deferred charges</td>
<td>3,534</td>
</tr>
<tr>
<td>10a</td>
<td>Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D</td>
<td>28,455</td>
</tr>
<tr>
<td>10b</td>
<td>Less: accumulated depreciation</td>
<td>11,970</td>
</tr>
<tr>
<td>10c</td>
<td></td>
<td>16,485</td>
</tr>
<tr>
<td>11</td>
<td>Investments—publicly traded securities</td>
<td>0</td>
</tr>
<tr>
<td>12</td>
<td>Investments—other securities. See Part IV, line 11</td>
<td>0</td>
</tr>
<tr>
<td>13</td>
<td>Investments—program-related. See Part IV, line 11</td>
<td>0</td>
</tr>
<tr>
<td>14</td>
<td>Intangible assets</td>
<td>0</td>
</tr>
<tr>
<td>15</td>
<td>Other assets. See Part IV, line 11</td>
<td>0</td>
</tr>
<tr>
<td>16</td>
<td><strong>Total assets. Add lines 1 through 15 (must equal line 34)</strong></td>
<td>19,640,197</td>
</tr>
<tr>
<td>17</td>
<td>Accounts payable and accrued expenses</td>
<td>2,487,916</td>
</tr>
<tr>
<td>18</td>
<td>Grants payable</td>
<td>18</td>
</tr>
<tr>
<td>19</td>
<td>Deferred revenue</td>
<td>19</td>
</tr>
<tr>
<td>20</td>
<td>Tax-exempt bond liabilities</td>
<td>20</td>
</tr>
<tr>
<td>21</td>
<td>Escrow or custodial account liability. Complete Part IV of Schedule D</td>
<td>21</td>
</tr>
<tr>
<td>22</td>
<td>Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L</td>
<td>22</td>
</tr>
<tr>
<td>23</td>
<td>Secured mortgages and notes payable to unrelated third parties</td>
<td>0</td>
</tr>
<tr>
<td>24</td>
<td>Unsecured notes and loans payable to unrelated third parties</td>
<td>0</td>
</tr>
<tr>
<td>25</td>
<td>Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D</td>
<td>10,469,501</td>
</tr>
<tr>
<td>26</td>
<td><strong>Total liabilities. Add lines 17 through 25.</strong></td>
<td>12,957,417</td>
</tr>
<tr>
<td>27</td>
<td>Organizations that follow SFAS 117, check here</td>
<td>✔</td>
</tr>
<tr>
<td>28</td>
<td>Unrestricted net assets</td>
<td>1,248,371</td>
</tr>
<tr>
<td>29</td>
<td>Temporarily restricted net assets</td>
<td>5,434,409</td>
</tr>
<tr>
<td>30</td>
<td>Permanently restricted net assets</td>
<td>29</td>
</tr>
</tbody>
</table>

**Organizations that do not follow SFAS 117, check here □ and complete lines 30 through 34.**

| 31 | Capital stock or trust principal, or current funds | 30 |
| 32 | Paid-in or capital surplus, or land, building, or equipment fund | 31 |
| 33 | Retained earnings, endowment, accumulated income, or other funds | 32 |
| 34 | Total net assets or fund balances | 6,682,780 | 8,039,000 |
| 35 | Total liabilities and net assets/fund balances | 19,640,197 | 11,715,847 |
### Part XI  Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI.

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Total revenue (must equal Part VIII, column (A), line 12)</td>
</tr>
<tr>
<td>2</td>
<td>Total expenses (must equal Part IX, column (A), line 25)</td>
</tr>
<tr>
<td>3</td>
<td>Revenue less expenses. Subtract line 2 from line 1.</td>
</tr>
<tr>
<td>4</td>
<td>Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))</td>
</tr>
<tr>
<td>5</td>
<td>Other changes in net assets or fund balances (explain in Schedule O)</td>
</tr>
<tr>
<td>6</td>
<td>Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))</td>
</tr>
</tbody>
</table>

### Part XII  Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII.

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Accounting method used to prepare the Form 990: [ ] Cash [X] Accrual [ ] Other</td>
</tr>
</tbody>
</table>

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? | Yes |
| 2b | Were the organization's financial statements audited by an independent accountant? | Yes |
| 2c | If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? | Yes |
| 2d | If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O. | Yes |

If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both:

[ ] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis

| 3a | As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? | Yes |

If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits. | No |
**Part I  Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

1. [ ] A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
2. [ ] A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
3. [ ] A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
4. [ ] A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: ____________________________
5. [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
6. [ ] A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
7. [X] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
8. [ ] A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
9. [ ] An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
10. [ ] An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
11. [ ] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
   a. [ ] Type I  
   b. [ ] Type II  
   c. [ ] Type III—Functionally integrated  
   d. [ ] Type III—Other
12. [ ] By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
13. [ ] If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box.
14. [ ] Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
   (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
   (ii) A family member of a person described in (i) above?
   (iii) A 35% controlled entity of a person described in (i) or (ii) above?
15. [ ] Provide the following information about the supported organization(s):

<table>
<thead>
<tr>
<th>(i) Name of supported organization</th>
<th>(ii) EIN</th>
<th>(iii) Type of organization (described on lines 1–9 above or IRC section 509(a)(2))</th>
<th>(iv) Is the organization in col. (i) listed in your governing document?</th>
<th>(v) Did you notify the organization in col. (i) of your support?</th>
<th>(vi) Is the organization in col. (i) organized in the U.S.?</th>
<th>(vii) Amount of support</th>
</tr>
</thead>
<tbody>
<tr>
<td>(A)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(B)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(C)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(D)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(E)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

#### Section A. Public Support

**Calendar year (or fiscal year beginning in)**

<table>
<thead>
<tr>
<th></th>
<th>(a) 2007</th>
<th>(b) 2008</th>
<th>(c) 2009</th>
<th>(d) 2010</th>
<th>(e) 2011</th>
<th>(f) Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Gifts, grants, contributions, and membership fees received. (Do not include any &quot;unusual grants.&quot;)</td>
<td>1,484,250</td>
<td>5,157,390</td>
<td>23,747,704</td>
<td>9,022,978</td>
<td>18,557,895</td>
</tr>
<tr>
<td>2</td>
<td>Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>The value of services or facilities furnished by a governmental unit to the organization without charge.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td><strong>Total. Add lines 1 through 3</strong></td>
<td>1,484,250</td>
<td>5,157,390</td>
<td>23,747,704</td>
<td>9,022,978</td>
<td>18,557,895</td>
</tr>
<tr>
<td>5</td>
<td>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).</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td><strong>Public support. Subtract line 5 from line 4</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Section B. Total Support

**Calendar year (or fiscal year beginning in)**

<table>
<thead>
<tr>
<th></th>
<th>(a) 2007</th>
<th>(b) 2008</th>
<th>(c) 2009</th>
<th>(d) 2010</th>
<th>(e) 2011</th>
<th>(f) Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>7</td>
<td>Amounts from line 4.</td>
<td>1,484,250</td>
<td>5,157,390</td>
<td>23,747,704</td>
<td>9,022,978</td>
<td>18,557,895</td>
</tr>
<tr>
<td>8</td>
<td>Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.</td>
<td>2,213</td>
<td>4,203</td>
<td>37,947</td>
<td>45,911</td>
<td>33,750</td>
</tr>
<tr>
<td>9</td>
<td>Net income from unrelated business activities, whether or not the business is regularly carried on.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Other income. Do not include gain or loss from the sale of capital assets. (Explain in Part IV.)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td><strong>Total support. Add lines 7 through 10</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Gross receipts from related activities, etc. (see instructions)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13</td>
<td><strong>First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Section C. Computation of Public Support Percentage

<table>
<thead>
<tr>
<th></th>
<th>(a) 2007</th>
<th>(b) 2008</th>
<th>(c) 2009</th>
<th>(d) 2010</th>
<th>(e) 2011</th>
<th>(f) Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>14</td>
<td>Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))</td>
<td>14</td>
<td>0.00%</td>
<td>15</td>
<td>0.00%</td>
<td></td>
</tr>
<tr>
<td>16a</td>
<td><strong>33 1/3% support test—2011.</strong> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16b</td>
<td><strong>33 1/3% support test—2010.</strong> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>17a</td>
<td><strong>10%-facts-and-circumstances test—2011.</strong> 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 &quot;facts-and-circumstances&quot; test, check this box and stop here. Explain in Part IV how the organization meets the &quot;facts-and-circumstances&quot; test. The organization qualifies as a publicly supported organization.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>17b</td>
<td><strong>10%-facts-and-circumstances test—2010.</strong> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the &quot;facts-and-circumstances&quot; test, check this box and stop here. Explain in Part IV how the organization meets the &quot;facts-and-circumstances&quot; test. The organization qualifies as a publicly supported organization.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18</td>
<td><strong>Private foundation.</strong> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### 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.)

#### Section A. Public Support

<table>
<thead>
<tr>
<th>Calendar year (or fiscal year beginning in)</th>
<th>(a) 2007</th>
<th>(b) 2008</th>
<th>(c) 2009</th>
<th>(d) 2010</th>
<th>(e) 2011</th>
<th>(f) Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Gifts, grants, contributions, and membership fees received. (Do not include any &quot;unusual grants.&quot;)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>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</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>3 Gross receipts from activities that are not an unrelated trade or business under section 513</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>5 The value of services or facilities furnished by a governmental unit to the organization without charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>6 Total. Add lines 1 through 5</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>7a Amounts included on lines 1, 2, and 3 received from disqualified persons</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>7b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>7c Add lines 7a and 7b</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>8 Public support (Subtract line 7c from line 6.)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
</tbody>
</table>

#### Section B. Total Support

<table>
<thead>
<tr>
<th>Calendar year (or fiscal year beginning in)</th>
<th>(a) 2007</th>
<th>(b) 2008</th>
<th>(c) 2009</th>
<th>(d) 2010</th>
<th>(e) 2011</th>
<th>(f) Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>9 Amounts from line 6</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>10b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>10c Add lines 10a and 10b</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>13 Total support. (Add lines 9, 10c, 11, and 12.)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
</tbody>
</table>

#### Section C. Computation of Public Support Percentage

<table>
<thead>
<tr>
<th>(a) 2007</th>
<th>(b) 2008</th>
<th>(c) 2009</th>
<th>(d) 2010</th>
<th>(e) 2011</th>
<th>(f) Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))</td>
<td>15</td>
<td>0.00%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16 Public support percentage from 2010 Schedule A, Part III, line 15</td>
<td>16</td>
<td>0.00%</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Section D. Computation of Investment Income Percentage

<table>
<thead>
<tr>
<th>(a) 2007</th>
<th>(b) 2008</th>
<th>(c) 2009</th>
<th>(d) 2010</th>
<th>(e) 2011</th>
<th>(f) Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))</td>
<td>17</td>
<td>0.00%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18 Investment income percentage from 2010 Schedule A, Part III, line 17</td>
<td>18</td>
<td>0.00%</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**33 1/3% support test—2011.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization.

**33 1/3% support test—2010.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization.

**Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions.
Part IV   **Supplemental Information.** Complete this part to 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.)
Schedule of Contributors

(2011)

Name of the organization

DC PUBLIC EDUCATION FUND

Employer identification number

26-1607955

Organization type (check one):

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, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization 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) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to 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 of $5,000 or more during the year. $ ____________________

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 Part I, line 2, of its Form 990-PF, 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.
<table>
<thead>
<tr>
<th>No.</th>
<th>Name, address, and ZIP + 4</th>
<th>Total contributions</th>
<th>Type of contribution</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td>$2,860,554</td>
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<tr>
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<tr>
<td></td>
<td></td>
<td></td>
<td>(Complete Part II if there is a noncash contribution.)</td>
</tr>
<tr>
<td>2</td>
<td></td>
<td>$4,038,768</td>
<td>Person X</td>
</tr>
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<td>Foreign State or Province:</td>
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<td>(Complete Part II if there is a noncash contribution.)</td>
</tr>
<tr>
<td>3</td>
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<td>$405,550</td>
<td>Person X</td>
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<td>Noncash</td>
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<td>Foreign State or Province:</td>
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<td>(Complete Part II if there is a noncash contribution.)</td>
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<tr>
<td>4</td>
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<td>$770,000</td>
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<td>(Complete Part II if there is a noncash contribution.)</td>
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<tr>
<td>5</td>
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<td>$1,851,431</td>
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<tr>
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<td>(Complete Part II if there is a noncash contribution.)</td>
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<td>Noncash</td>
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<td></td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>(Complete Part II if there is a noncash contribution.)</td>
</tr>
</tbody>
</table>
### Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

<table>
<thead>
<tr>
<th>No.</th>
<th>Name, address, and ZIP + 4</th>
<th>Total contributions</th>
<th>Type of contribution</th>
</tr>
</thead>
<tbody>
<tr>
<td>7</td>
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<td>$2,879,604</td>
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<tr>
<td></td>
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<td>Payroll □</td>
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<td></td>
<td>Noncash □</td>
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<td>Foreign State or Province:</td>
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<td>$1,947,596</td>
<td>Person X</td>
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<tr>
<td>11</td>
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<td>Foreign State or Province:</td>
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<tr>
<td></td>
<td>Foreign Country:</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
**Part II  Noncash Property** *(see instructions). Use duplicate copies of Part II if additional space is needed.*

<table>
<thead>
<tr>
<th>(a) No. from Part I</th>
<th>(b) Description of noncash property given</th>
<th>(c) FMV (or estimate) (see instructions)</th>
<th>(d) Date received</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$ 0</td>
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<tr>
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<td></td>
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<td>$ 0</td>
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</tr>
</tbody>
</table>
**Name of organization:** DC PUBLIC EDUCATION FUND  
**Employer identification number:** 26-1607955

### Part III

- **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than $1,000 for the year.** Complete columns (a) through (e) and the following line entry.
- For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.)

<table>
<thead>
<tr>
<th>(a) No. from Part I</th>
<th>(b) Purpose of gift</th>
<th>(c) Use of gift</th>
<th>(d) Description of how gift is held</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
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</tr>
</tbody>
</table>

| (e) Transfer of gift |

Transferee's name, address, and ZIP + 4

<table>
<thead>
<tr>
<th>Relationship of transferor to transferee</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
</tbody>
</table>

For. Prov. Country

<table>
<thead>
<tr>
<th>(a) No. from Part I</th>
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| (e) Transfer of gift |

Transferee's name, address, and ZIP + 4

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<th>Relationship of transferor to transferee</th>
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</thead>
<tbody>
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</table>

For. Prov. Country

<table>
<thead>
<tr>
<th>(a) No. from Part I</th>
<th>(b) Purpose of gift</th>
<th>(c) Use of gift</th>
<th>(d) Description of how gift is held</th>
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| (e) Transfer of gift |

Transferee's name, address, and ZIP + 4

<table>
<thead>
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<th>Relationship of transferor to transferee</th>
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</table>

For. Prov. Country

<table>
<thead>
<tr>
<th>(a) No. from Part I</th>
<th>(b) Purpose of gift</th>
<th>(c) Use of gift</th>
<th>(d) Description of how gift is held</th>
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</table>

| (e) Transfer of gift |

Transferee's name, address, and ZIP + 4

<table>
<thead>
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<th>Relationship of transferor to transferee</th>
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</table>

For. Prov. Country

<table>
<thead>
<tr>
<th>(a) No. from Part I</th>
<th>(b) Purpose of gift</th>
<th>(c) Use of gift</th>
<th>(d) Description of how gift is held</th>
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</tr>
</tbody>
</table>

| (e) Transfer of gift |

Transferee's name, address, and ZIP + 4

<table>
<thead>
<tr>
<th>Relationship of transferor to transferee</th>
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</thead>
<tbody>
<tr>
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</tbody>
</table>

For. Prov. Country
Supplemental Financial Statements

Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Part I
Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

1. Total number at end of year.
2. Aggregate contributions to (during year).
3. Aggregate grants from (during year).
4. Aggregate value at end of year.
5. Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?
6. Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?

Part II
Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1. Purpose(s) of conservation easements held by the organization (check all that apply).
   - Preservation of land for public use (e.g., recreation or education)
   - Preservation of an historically important land area
   - Protection of natural habitat
   - Preservation of a certified historic structure
   - Preservation of open space

2. Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.
   a. Total number of conservation easements.
   b. Total acreage restricted by conservation easements.
   c. Number of conservation easements on a certified historic structure included in (a).
   d. Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register.

3. Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year.

4. Number of states where property subject to conservation easement is located.

5. Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

6. Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year.

7. Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year.

8. Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

9. In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III
Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1. a. 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 XIV, the text of the footnote to its financial statements that describes these items.
   b. 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:
      (I) Revenues included in Form 990, Part VIII, line 1.
      (II) Assets included in Form 990, Part X.

2. a. 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:
   b. Revenues included in Form 990, Part VIII, line 1.
   b. Assets included in Form 990, Part X.
Part III  Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):
   a  Public exhibition
   b  Scholarly research
   c  Preservation for future generations
   d  Loan or exchange programs
   e  Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?  
   □ Yes  □ No

Part IV  Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?  
   □ Yes  □ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

<table>
<thead>
<tr>
<th>1c</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1d</td>
<td></td>
</tr>
<tr>
<td>1e</td>
<td></td>
</tr>
<tr>
<td>1f</td>
<td></td>
</tr>
</tbody>
</table>

2a Did the organization include an amount on Form 990, Part X, line 21?  
   □ Yes  X  □ No

b If "Yes," explain the arrangement in Part XIV.

Part V  Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

1a Beginning of year balance
   □ Current year
   □ Prior year
   □ Two years back
   □ Three years back
   □ Four years back

b Contributions

c Net investment earnings, gains, and losses

d Grants or scholarships

e Other expenditures for facilities and programs

f Administrative expenses

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment  ▶

b Permanent endowment  ▶

G The percentages in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

   (i) unrelated organizations
   (ii) related organizations

   □ Yes  □ No

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?  
   □ Yes  □ No

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI  Land, Buildings, and Equipment. See Form 990, Part X, line 10.

<table>
<thead>
<tr>
<th>Description of property</th>
<th>(a) Cost or other basis</th>
<th>(b) Cost or other basis</th>
<th>(c) Accumulated depreciation</th>
<th>(d) Book value</th>
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</thead>
<tbody>
<tr>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>b Buildings</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>c Leasehold improvements</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>d Equipment</td>
<td>0</td>
<td>28,455</td>
<td>11,970</td>
<td>16,485</td>
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<tr>
<td>e Other</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)  
   ▶ 16,485
### Part VII  Investments—Other Securities.  See Form 990, Part X, line 12.

<table>
<thead>
<tr>
<th>(a) Description of security or category (including name of security)</th>
<th>(b) Book value</th>
<th>(c) Method of valuation: Cost or end-of-year market value</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1) Financial derivatives</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>(2) Closely-held equity interests</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>(3) Other</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>(A)</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>(B)</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>(C)</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>(D)</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>(E)</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>(F)</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>(G)</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>(H)</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>(I)</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>Total (Column (b) must equal Form 990, Part X, col. (B) line 12.)</strong></td>
<td>0</td>
<td></td>
</tr>
</tbody>
</table>

### Part VIII  Investments—Program Related.  See Form 990, Part X, line 13.

<table>
<thead>
<tr>
<th>(a) Description of investment type</th>
<th>(b) Book value</th>
<th>(c) Method of valuation: Cost or end-of-year market value</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>(5)</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>(6)</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>(7)</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>(8)</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>(9)</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>(10)</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>Total (Column (b) must equal Form 990, Part X, col. (B) line 13.)</strong></td>
<td>0</td>
<td></td>
</tr>
</tbody>
</table>

### Part IX  Other Assets.  See Form 990, Part X, line 15.

<table>
<thead>
<tr>
<th>(a) Description</th>
<th>(b) Book value</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td>0</td>
</tr>
<tr>
<td>(2)</td>
<td>0</td>
</tr>
<tr>
<td>(3)</td>
<td>0</td>
</tr>
<tr>
<td>(4)</td>
<td>0</td>
</tr>
<tr>
<td>(5)</td>
<td>0</td>
</tr>
<tr>
<td>(6)</td>
<td>0</td>
</tr>
<tr>
<td>(7)</td>
<td>0</td>
</tr>
<tr>
<td>(8)</td>
<td>0</td>
</tr>
<tr>
<td>(9)</td>
<td>0</td>
</tr>
<tr>
<td>(10)</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total (Column (b) must equal Form 990, Part X, col. (B) line 15.)</strong></td>
<td>0</td>
</tr>
</tbody>
</table>

### Part X  Other Liabilities.  See Form 990, Part X, line 25.

1.  

<table>
<thead>
<tr>
<th>(a) Description of liability</th>
<th>(b) Book value</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1) Federal income taxes</td>
<td>0</td>
</tr>
<tr>
<td>(2) REFUNDABLE ADVANCES</td>
<td>1,085,729</td>
</tr>
<tr>
<td>(3)</td>
<td>0</td>
</tr>
<tr>
<td>(4)</td>
<td>0</td>
</tr>
<tr>
<td>(5)</td>
<td>0</td>
</tr>
<tr>
<td>(6)</td>
<td>0</td>
</tr>
<tr>
<td>(7)</td>
<td>0</td>
</tr>
<tr>
<td>(8)</td>
<td>0</td>
</tr>
<tr>
<td>(9)</td>
<td>0</td>
</tr>
<tr>
<td>(10)</td>
<td>0</td>
</tr>
<tr>
<td>(11)</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total (Column (b) must equal Form 990, Part X, col. (B) line 25.)</strong></td>
<td>1,085,729</td>
</tr>
</tbody>
</table>

2. FIN 48 (ASC 740) Footnote. In Part XIV, 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).
### Part XI  Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Total revenue (Form 990, Part VIII, column (A), line 12)</td>
<td>18,448,860</td>
</tr>
<tr>
<td>2</td>
<td>Total expenses (Form 990, Part IX, column (A), line 25)</td>
<td>15,592,640</td>
</tr>
<tr>
<td>3</td>
<td>Excess or (deficit) for the year. Subtract line 2 from line 1</td>
<td>2,866,220</td>
</tr>
<tr>
<td>4</td>
<td>Net unrealized gains (losses) on investments</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Donated services and use of facilities</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Investment expenses</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Prior period adjustments</td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Other (Describe in Part XIV.)</td>
<td>-1,500,000</td>
</tr>
<tr>
<td>9</td>
<td>Total adjustments (net). Add lines 4 through 8</td>
<td>-1,500,000</td>
</tr>
<tr>
<td>10</td>
<td>Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9</td>
<td>1,356,220</td>
</tr>
</tbody>
</table>

### Part XII  Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Total revenue, gains, and other support per audited financial statements.</td>
<td>17,138,304</td>
</tr>
<tr>
<td>2</td>
<td>Amounts included on line 1 but not on Form 990, Part VIII, line 12:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>a Net unrealized gains on investments</td>
<td>30,089</td>
</tr>
<tr>
<td></td>
<td>b Donated services and use of facilities</td>
<td></td>
</tr>
<tr>
<td></td>
<td>c Recoveries of prior year grants</td>
<td></td>
</tr>
<tr>
<td></td>
<td>d Other (Describe in Part XIV.)</td>
<td>159,355</td>
</tr>
<tr>
<td></td>
<td>e Add lines 2a through 2d</td>
<td>189,444</td>
</tr>
<tr>
<td>3</td>
<td>Subtract line 2e from line 1</td>
<td>16,948,860</td>
</tr>
<tr>
<td>4</td>
<td>Amounts included on Form 990, Part VIII, line 12, but not on line 1:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>a Investment expenses not included on Form 990, Part VIII, line 7b</td>
<td></td>
</tr>
<tr>
<td></td>
<td>b Other (Describe in Part XIV.)</td>
<td>1,500,000</td>
</tr>
<tr>
<td></td>
<td>c Add lines 4a and 4b</td>
<td>1,500,000</td>
</tr>
<tr>
<td>5</td>
<td>Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)</td>
<td>18,448,860</td>
</tr>
</tbody>
</table>

### Part XIII  Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Total expenses and losses per audited financial statements.</td>
<td>15,782,084</td>
</tr>
<tr>
<td>2</td>
<td>Amounts included on line 1 but not on Form 990, Part IX, line 25:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>a Donated services and use of facilities</td>
<td>30,089</td>
</tr>
<tr>
<td></td>
<td>b Prior year adjustments</td>
<td></td>
</tr>
<tr>
<td></td>
<td>c Other losses</td>
<td></td>
</tr>
<tr>
<td></td>
<td>d Other (Describe in Part XIV.)</td>
<td>159,355</td>
</tr>
<tr>
<td></td>
<td>e Add lines 2a through 2d</td>
<td>189,444</td>
</tr>
<tr>
<td>3</td>
<td>Subtract line 2e from line 1</td>
<td>15,592,640</td>
</tr>
<tr>
<td>4</td>
<td>Amounts included on Form 990, Part IX, line 25, but not on line 1:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>a Investment expenses not included on Form 990, Part VIII, line 7b</td>
<td>4a</td>
</tr>
<tr>
<td></td>
<td>b Other (Describe in Part XIV.)</td>
<td>4b</td>
</tr>
<tr>
<td></td>
<td>c Add lines 4a and 4b</td>
<td>4c</td>
</tr>
<tr>
<td>5</td>
<td>Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)</td>
<td>15,592,640</td>
</tr>
</tbody>
</table>

### Part XIV  Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

- **Part XII Line 2d DIRECT EXPENSES FROM FUNDRAISING EVENTS.**
- **Part XII Line 4B LOSS ON WRITEOFF OF PLEDGE.**
- **Part XIII Line 2D DIRECT EXPENSES FROM FUNDRAISING EVENTS.**
- **Part XI Line 8 LOSS ON WRITEOFF OF PLEDGE.**
**Part I**  
**Fundraising Activities.** Complete if the organization answered "Yes" to Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1. Indicate whether the organization raised funds through any of the following activities. Check all that apply.
   - a. Mail solicitations
   - b. Internet and email solicitations
   - c. Phone solicitations
   - d. In-person solicitations
   - e. Solicitation of non-government grants
   - f. Solicitation of government grants
   - g. Special fundraising events

2a. Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?  
   - Yes  
   - No

2b. If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least $5,000 by the organization.

<table>
<thead>
<tr>
<th>(I) Name and address of individual or entity (fundraiser)</th>
<th>(II) Activity</th>
<th>(III) Did fundraiser have custody or control of contributions?</th>
<th>(IV) Gross receipts from activity</th>
<th>(V) Amount paid to (or retained by) fundraiser listed in col. (I)</th>
<th>(VI) Amount paid to (or retained by) organization</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td>Yes</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>2</td>
<td></td>
<td></td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3</td>
<td></td>
<td></td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>4</td>
<td></td>
<td></td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>5</td>
<td></td>
<td></td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6</td>
<td></td>
<td></td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>7</td>
<td></td>
<td></td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>8</td>
<td></td>
<td></td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9</td>
<td></td>
<td></td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10</td>
<td></td>
<td></td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

3. List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.
Part II  **Fundraising Events.** Complete if the organization answered "Yes" to 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.

<table>
<thead>
<tr>
<th>Revenue</th>
<th>(a) Event #1 SO-2012</th>
<th>(b) Event #2 SO-2011</th>
<th>(c) Other events (total number)</th>
<th>(d) Total events (add col. (a) through col. (c))</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Gross receipts...</td>
<td>223,086</td>
<td>202,571</td>
<td>0</td>
<td>425,657</td>
</tr>
<tr>
<td>2 Less: Charitable contributions</td>
<td>219,906</td>
<td>202,571</td>
<td>0</td>
<td>422,477</td>
</tr>
<tr>
<td>3 Gross income (line 1 minus line 2)...</td>
<td>3,180</td>
<td>0</td>
<td>0</td>
<td>3,180</td>
</tr>
<tr>
<td>4 Cash prizes...</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>5 Noncash prizes...</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6 Rent/facility costs...</td>
<td>38,057</td>
<td>16,507</td>
<td>0</td>
<td>54,564</td>
</tr>
<tr>
<td>7 Food and beverages...</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>8 Entertainment...</td>
<td>20,000</td>
<td>6,316</td>
<td>0</td>
<td>26,316</td>
</tr>
<tr>
<td>9 Other direct expenses...</td>
<td>72,703</td>
<td>2,297</td>
<td>0</td>
<td>75,000</td>
</tr>
<tr>
<td>10 Direct expense summary. Add lines 4 through 9 in column (d)</td>
<td></td>
<td></td>
<td>(155,880)</td>
<td></td>
</tr>
<tr>
<td>11 Net income summary. Combine line 3, column (d), and line 10</td>
<td></td>
<td></td>
<td>(−152,700)</td>
<td></td>
</tr>
</tbody>
</table>

Part III  **Gaming.** Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than $15,000 on Form 990-EZ, line 6a.

<table>
<thead>
<tr>
<th>Revenue</th>
<th>(a) Bingo</th>
<th>(b) Pull tabs/instant bingo/progressive bingo</th>
<th>(c) Other gaming</th>
<th>(d) Total gaming (add col. (a) through col. (c))</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Gross revenue...</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2 Cash prizes...</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3 Noncash prizes...</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4 Rent/facility costs...</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 Other direct expenses...</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6 Volunteer labor...</td>
<td>Yes %</td>
<td>Yes %</td>
<td>Yes %</td>
<td></td>
</tr>
<tr>
<td>7 Direct expense summary. Add lines 2 through 5 in column (d)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8 Net gaming income summary. Combine line 1, column d, and line 7</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

9 Enter the state(s) in which the organization operates gaming activities:

a  Is the organization licensed to operate gaming activities in each of these states? [ ] Yes [ ] No

b  If "No," explain:

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? [ ] Yes [ ] No

b  If "Yes," explain:
11 Does the organization operate 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? □ Yes □ No

13 Indicate the percentage of gaming activity operated in:
   a The organization's facility .................................................. 13a %
   b An outside facility .............................................................. 13b %

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:
   Name ▶ ......................................................................
   Address ▶ ....................................................................

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? □ Yes □ No
   b If "Yes," enter the amount of gaming revenue received by the organization ▶ $ 0
   c If "Yes," enter name and address of the third party:
      Name ▶ ......................................................................
      Address ▶ ....................................................................

16 Gaming manager information:
   Name ▶ ......................................................................
   Gaming manager compensation ▶ $ 0
   Description of services provided ▶ .............................................
      □ Director/officer □ Employee □ Independent contractor

17 Mandatory distributions:
   a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? □ Yes □ No
   b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ $ 0

Part IV Supplemental Information. Complete this part to provide the explanations 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 complete this part to provide any additional information (see instructions).
SCHEDULE I
(Form 990)

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
► Attach to Form 990.

DC PUBLIC EDUCATION FUND

Name of the organization

Employer identification number 26-1607955

Part I  General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?  
  □ No
  ☑ Yes

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II  Grants and Other Assistance to Governments and Organizations in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000. Check this box if no one recipient received more than $5,000. Part II can be duplicated if additional space is needed.

<table>
<thead>
<tr>
<th>(a) Name and address of organization or government</th>
<th>(b) EIN</th>
<th>(c) IRC section if applicable</th>
<th>(d) Amount of cash grant</th>
<th>(e) Amount of non-cash assistance</th>
<th>(f) Method of valuation (book, FMV, appraisal, other)</th>
<th>(g) Description of non-cash assistance</th>
<th>(h) Purpose of grant or assistance</th>
</tr>
</thead>
</table>
| (1) DC PUBLIC SCHOOLS  
WASHINGTON, DC 20002 | 53-6001131 | 115 | 0 | 14,690,388 | FMV | SEE STATEMENT D | SEE STATEMENT C |
| (2) | | | | | | |
| (3) | | | | | | |
| (4) | | | | | | |
| (5) | | | | | | |
| (6) | | | | | | |
| (7) | | | | | | |
| (8) | | | | | | |
| (9) | | | | | | |
| (10) | | | | | | |
| (11) | | | | | | |
| (12) | | | | | | |

| 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table | | |
| 3 Enter total number of other organizations listed in the line 1 table | | |

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

(RITA)
## Part III
**Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

<table>
<thead>
<tr>
<th>(a) Type of grant or assistance</th>
<th>(b) Number of recipients</th>
<th>(c) Amount of cash grant</th>
<th>(d) Amount of non-cash assistance</th>
<th>(e) Method of valuation (book, FMV, appraisal, other)</th>
<th>(f) Description of non-cash assistance</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>0</td>
<td>0</td>
<td>0</td>
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</tbody>
</table>

## Part IV
**Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

Part I Line 1 SEE ATTACHED STATEMENT B
**Compensation Information**

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- Complete if the organization answered "Yes" to Form 990, Part IV, line 23.
- Attach to Form 990.  See separate instructions.

**DC PUBLIC EDUCATION FUND**

**employer identification number**  26-1607955

### Part I  Questions Regarding Compensation

**1a** Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

<table>
<thead>
<tr>
<th>Yes</th>
<th>No</th>
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<tbody>
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</tbody>
</table>

**1b** 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.

**2** Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?

**3** Indicate which, if any, of the following the filing organization used to establish the compensation of the 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. Explain in Part III.

<table>
<thead>
<tr>
<th>Yes</th>
<th>No</th>
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</thead>
<tbody>
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</tbody>
</table>

**4** During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

<table>
<thead>
<tr>
<th>Yes</th>
<th>No</th>
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</thead>
<tbody>
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</tbody>
</table>

Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5–9.

**5** For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

<table>
<thead>
<tr>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
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<td>☒</td>
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</tbody>
</table>

**6** For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

<table>
<thead>
<tr>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
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</tr>
</tbody>
</table>

**7** For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III.

**8** Were any amounts reported in 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.

**9** If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

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

<table>
<thead>
<tr>
<th>(A) Name</th>
<th>(B) Breakdown of W-2 and/or 1099-MISC compensation</th>
<th>(C) Retirement and other deferred compensation</th>
<th>(D) Nontaxable benefits</th>
<th>(E) Total of columns (B)(i)-(D)</th>
<th>(F) Compensation reported as deferred in prior Form 990</th>
</tr>
</thead>
<tbody>
<tr>
<td>CATE SWINBURN</td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>1</td>
<td>(i) 148,660</td>
<td>(ii) 0</td>
<td>(iii) 0</td>
<td>18,187</td>
<td>168,847</td>
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<tr>
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<td>(iii) 0</td>
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<td>3</td>
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<td>(ii) 0</td>
<td>(iii) 0</td>
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<td>(ii) 0</td>
<td>(iii) 0</td>
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<tr>
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<td>(ii) 0</td>
<td>(iii) 0</td>
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<tr>
<td>7</td>
<td>(i) 0</td>
<td>(ii) 0</td>
<td>(iii) 0</td>
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<td>8</td>
<td>(i) 0</td>
<td>(ii) 0</td>
<td>(iii) 0</td>
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<td>9</td>
<td>(i) 0</td>
<td>(ii) 0</td>
<td>(iii) 0</td>
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<td>(i) 0</td>
<td>(ii) 0</td>
<td>(iii) 0</td>
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<td>(iii) 0</td>
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<td>(ii) 0</td>
<td>(iii) 0</td>
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<td>(iii) 0</td>
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<td>(ii) 0</td>
<td>(iii) 0</td>
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</table>

Schedule J (Form 990) 2011
Part III  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.
# Transactions With Interested Persons

**SCHEDULE L**
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

**Name of the organization**

**2011**

**Employer identification number**

DC PUBLIC EDUCATION FUND

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

<table>
<thead>
<tr>
<th></th>
<th>(a) Name of disqualified person</th>
<th>(b) Description of transaction</th>
<th>(c) Corrected?</th>
</tr>
</thead>
<tbody>
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<td>(1)</td>
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</tbody>
</table>

2  Enter the amount of tax imposed on the organization managers or disqualified persons during the year under section 4958.  

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

**Part II**  
**Loans to and/or From Interested Persons.** Complete if the organization answered "Yes" on Form 990, Part IV, line 26, or Form 990-EZ, Part V, line 38a.

<table>
<thead>
<tr>
<th></th>
<th>(a) Name of interested person and purpose</th>
<th>(b) Loan to or from the organization?</th>
<th>(c) Original principal amount</th>
<th>(d) Balance due</th>
<th>(e) In default?</th>
<th>(f) Approved by board or committee?</th>
<th>(g) Written agreement?</th>
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</thead>
<tbody>
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<td></td>
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<td>0</td>
<td>Yes</td>
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<td>(2)</td>
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<td>To 0 From 0</td>
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<td>Yes</td>
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<td>(3)</td>
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<td>To 0 From 0</td>
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<td>Yes</td>
<td>No</td>
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<td>(4)</td>
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<td>To 0 From 0</td>
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<td>To 0 From 0</td>
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<td>Yes</td>
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<td>Yes</td>
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<td>(10)</td>
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<td>To 0 From 0</td>
<td>0</td>
<td>0</td>
<td>Yes</td>
<td>No</td>
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Total: $  

**Part III**  
**Grants or Assistance Benefiting Interested Persons.** Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

<table>
<thead>
<tr>
<th></th>
<th>(a) Name of interested person</th>
<th>(b) Relationship between interested person and the organization</th>
<th>(c) Amount and type of assistance</th>
</tr>
</thead>
<tbody>
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</table>

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

Schedule L (Form 990 or 990-EZ) 2011

(HTA)
**Part IV  Business Transactions Involving Interested Persons.**
Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

<table>
<thead>
<tr>
<th>(a) Name of interested person</th>
<th>(b) Relationship between interested person and the organization</th>
<th>(c) Amount of transaction</th>
<th>(d) Description of transaction</th>
<th>(e) Sharing of organization's revenues?</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1) BENJAMIN SOTO</td>
<td>SEC/TREASURER</td>
<td>0</td>
<td>SEE SCHEDULE O</td>
<td>X</td>
</tr>
<tr>
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</tbody>
</table>

**Part V  Supplemental Information**
Complete this part to provide additional information for responses to questions on Schedule L (see instructions).
Supplemental Information to Form 990 or 990-EZ

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

Attach to Form 990 or 990-EZ.

DC PUBLIC EDUCATION FUND

Form 990, Part III, Line 4d: Program Service Expenses: 594,239. Grants and allocations:

583,578, Revenue: 0. OTHER: SEE ATTACHED STATEMENT A

Form 990 Part I Section 1 Line 1 DC Public Education Fund is the independent not-for-profit

formed to catalyze philanthropy in support of strategic reform in DC Public Schools. We work

alongside the school system's leadership and the philanthropic community to accelerate

improvements, sustain excellence and ensure accountability through our initiatives, DC Public

Education Fund serves as a strategic partner to businesses, foundations, community leaders,

and individual donors in supporting and investing in high-impact programs with the DC Public

Schools. This work includes attracting critical funding resources, managing key public-private

partnerships, and acting as a fiscal sponsor for all grants made on behalf of the DC Public

Schools.

Form 990 Part VI Section B Line 11A Management provides preliminary information to Lane &

Company and reviews the Form 990 draft, then shares with the audit committee, board and legal

counsel for review and approval.

Form 990 Part VI Section C Line 19 All available upon request.

Form 990 Section SCHEDULE L Line PART IV, LINE 1 Mr. Soto serves on the Board of the Education

Fund and at a bank at which the Education Fund maintains its accounts.

Form 990 Part VI Section B Line 12C See attached Statement G.

Form 990 Part VI Section B Line 15 See attached Statement E.

Form 990 Part XI Line 5 Loss on writeoff of pledge of $1,500,000.

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

Schedule O (Form 990 or 990-EZ) (2011)
<table>
<thead>
<tr>
<th>Name of the organization</th>
<th>Employer identification number</th>
</tr>
</thead>
<tbody>
<tr>
<td>DC PUBLIC EDUCATION FUND</td>
<td>26-1607955</td>
</tr>
</tbody>
</table>
### Part IV (Sch L (990/990EZ)) - Business Transactions Involving Interested Persons

<table>
<thead>
<tr>
<th>Name</th>
<th>Check (&quot;X&quot;) if a Business</th>
<th>Relationship with Organization</th>
<th>Amount of Transaction</th>
<th>Description of Transaction</th>
<th>Sharing in Revenues?</th>
</tr>
</thead>
<tbody>
<tr>
<td>BENJAMIN SOTO</td>
<td>SEC/TREASURER</td>
<td></td>
<td>0</td>
<td>SEE SCHEDULE O</td>
<td>X</td>
</tr>
<tr>
<td>2</td>
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**Human Capital:** $12,420,367
DC Public Education Fund supports DC Public Schools' (DCPS) efforts to attract, evaluate, develop, reward, and retain the most highly effective educators in the country. Supported initiatives include:

- Pay for Performance and the WTU Teachers’ Contract: DC Public Education Fund is helping to finance DCPS’ landmark new teacher contract. By rewarding strong classroom performance, the contract recognizes great teachers and strengthens professional accountability across the board.
- Educator Portal +: DC Public Education Fund is providing resources to support the development of an online platform that provides DCPS teachers with customized support to improve their skills.
- IMPACT Rater Calibration: DC Public Education Fund is providing support to develop a state-of-the-art online training and calibration platform in order to create consistent practice for teacher evaluators across the district.
- Aspiring Leaders Program: DC Public Education Fund provided resources to DCPS to plan and launch the first cohort of the Aspiring Leaders Program, renamed the Mary Jane Patterson Fellowship. This eighteen-month fellowship prepares cohorts of 10-15 assistant principals and other eligible staff to become high-performing DCPS principals.
- Principal Leadership Development: DC Public Education Fund supported DCPS’ work with the School Leaders Network to provide a comprehensive system of professional development (PD) support for new principals, involving robust induction and ongoing PD, one-on-one mentoring, and collective mentoring.

**School Transformation:** $1,241,230
The Education Fund is helping DCPS develop and implement strategies that improve school quality, expand options for students and families, and refine school turnaround strategies to that ensure student growth and comprehensive success in persistently struggling schools. Supported initiatives include:

- DC Catalyst Project - DC Public Education Fund provided professional development, materials, student experiences, and central office support to help transform schools through themes integration.
- Family Engagement Learning Partnerships and Capacity Building - DC Public Education Fund has supported the development and implementation of
meaningful parent and community engagement strategies and programs in DCPS’ Office of Family and Public Engagement and in over 15 DCPS elementary and K-8 schools. Teachers and school leaders at these schools are building trusting relationships with families and engaging these families as partners in their students’ academic success.

- Guided Reading Leveled Libraries - DC Public Education Fund is supporting the creation of guided reading leveled libraries, which offer students a wide range of engaging texts across multiple reading levels. Having easy access to these libraries within each school is vitally important for schools focused on dramatic student achievement gains.

- Targeted Literacy Initiative - DC Public Education Fund provided resources to strengthen the culture of reading in schools through literacy consultants that support teacher development and help teachers improve their practice through family engagement, formative assessments, technology, and reading materials.

- Eastern Senior High School Advisory Program - DC Public Education Fund provided support to Eastern Senior High School to develop and implement an Advisory program to provide a rigorous, well-rounded high school experience for students, and ultimately inform DCPS’ secondary school strategy.

- DC Collaborative for Change - DC Public Education Fund supported professional development focused on reading at 9 DC Collaborative for Change (DC3) elementary and K-8 schools to help raise student achievement through research-based improvement programs.

- STEM Support - DC Public Education Fund has supported critical initiatives to develop teaching and learning in science, technology, engineering, and math (STEM), including the DC STEM Fair, which gives students across the district a chance to showcase their research skills and compete for a variety of awards sponsored by government agencies, industry partners, and professional associations. We have also supported capacity building in DCPS’ Office of STEM to define the STEM vision for DCPS, galvanize stakeholders, and lead implementation.

Data and Accountability: $726,572
The Education Fund supports decision-making with accurate information about how students and the overall district are performing. Supported initiatives include:

- Central Office and School-Based Data Capacity Building: DC Public Education Fund is providing resources for the Office of Data and Accountability to provide schools with tools and activities that will help teachers better use data to raise student achievement.
- Increase Effective Data Cycle Implementation: DC Public Education Fund is supporting DCPS’ efforts to develop a school based data model to drive

STATEMENT A
data-informed decision-making in a way that school-based staff have access to a common set of processes, protocols, and training; that prioritizes time needed for the necessary work; where data is received and reviewed is in a timely manner; and where professional development occurs in a safe, supportive, and collaborative environment.

**Next Generation Learning Models:** $74,521
The Education Fund is helping DCPS realize its vision of leveraging technology to personalize and differentiate instruction, motivate students, and extend learning beyond the traditional classroom experience. Supported initiatives include:

- STEM Blended Learning Models- DC Public Education Fund is providing support to pilot blended learning initiatives and to build capacity to support strategy, vendor vetting, project implementation, professional development, and evaluation for models that use technology to accelerate student achievement and extend learning.

**DCPS Strategy:** $519,718
The DC Public Schools Strategy program provides resources to set system-wide strategies that enable DC Public Schools to align public resources, human capital, activities and programs towards supporting effective teaching and high student achievement in every classroom, in every school. Supported initiatives include:

- IFF Study – DC Public Education Fund supported the work of DCPS and the Office of the Deputy Mayor for Education to commission and release a report titled, “Quality Schools: Every Child, Every School, Every Neighborhood: An analysis of school location and performance in Washington, DC.” The basic approach of the study was to examine the supply and demand for high quality school options in neighborhood clusters across the city to better inform allocation of resources.
- ERS Study- DC Public Education Fund provided resources for DCPS to engage Education Resource Strategies (ERS) to conduct a detailed study, which included a school funding system analysis, functional cost benchmarking, school level resource analysis, human capital strategy resource analysis, and synthesis and prioritization. ERS’ findings were critical to DCPS’ strategic planning efforts and continue to inform the allocation of public resources.
- DCPS Strategic Planning- DC Public Education Fund supported external consultants to work with DCPS leaders to finalize a new strategic plan, A Capital Commitment, released on April 18th, 2012.
- Stimulus Application Support- DC Public Education Fund provided the resources for project management support for DCPS’ Race to the Top federal application processes, including supporting the creation of detailed implementation plans.
DC Public Education Fund plays a critical role in working with DCPS to ensure that privately funded initiatives and projects are managed with the accountability and oversight necessary to maximize impact on student achievement. As the fiduciary for contributions provided to benefit DCPS, DC Public Education Fund monitors the use of grant funds closely and provides status updates to both private donors and DCPS.

DC Public Education Fund adds significant value in its fiduciary role by conducting due diligence, fostering partnerships, supporting implementation, and facilitating communication and evaluation. In monitoring expenditures, DC Public Education Fund provides project cash flow management and third-party contract administration, where appropriate. Additionally, DC Public Education Fund ensures that grant restrictions and grant agreement terms are met through the monitoring of grant funds, tracking progress toward milestones and project outcomes, and assuming responsibility for reporting and evaluation functions.

DC Public Education Fund maintains tight controls over its disbursement process to ensure funds are used effectively and in accordance with grant terms. In order to pay a vendor, the Education Fund requires a detailed invoice from a vendor, which is only processed for payment after sign off from the relevant DCPS program administrator and DC Public Education Fund authorized representative. A disbursement form (along with all related paperwork, including invoices) is sent to external accountants, Lane & Company, to enter into the accounting system and cut a check, then forwarded to DC Public Education Fund Treasurer to sign. The Treasurer sends signed checks and paperwork to DC Public Education Fund management. Checks are mailed to vendors.
along with a photocopy of the invoice and paperwork is returned to Lane & Company for filing.

In addition to its tight front end controls, DC Public Education Fund management meets monthly with Lane & Company to review financial reports, including data on revenues/expenses by program and coding for all recent revenues/expenses.

Finally, DC Public Education Fund management communicates frequently with DCPS to receive progress reports on supported programs; these meetings often include reports on expenses and grant balances that are provided by Lane & Company.
In FY12, DC Public Education Fund raised funds and facilitated public-private partnerships to support a select set of high-impact programs in DCPS. These programs primarily fell under three reform areas that we believe have the greatest potential to raise student achievement and improve student outcomes in the District: Human Capital, School Transformation, and Next Generation Learning Models.

Human Capital: Teacher quality is the most important lever for improving student achievement and has been a central priority of DCPS leadership. DC Public Education Fund is supporting several projects to ensure that DCPS attracts, develops, rewards, and retains the most talented educators and school leaders in the country.

School Transformation: The Education Fund is helping DCPS develop and implement strategies that improve school quality and expand options for students and families. Building on our school quality work to date, including the Catalyst project, the Advisory program at Eastern Senior High School, and rigorous citywide planning, we continue to work toward the vision that every child, in every neighborhood, will attend a high-quality school. This includes aligning our efforts with DCPS leadership in order to refine school turnaround strategies and develop high-leverage initiatives that ensure student growth and comprehensive success in persistently struggling schools.

Next Generation Learning Models: The Education Fund is helping DCPS realize its vision of leveraging technology to personalize and differentiate instruction, motivate students, and extend learning beyond the traditional classroom experience. Working with DCPS leadership, we are pursuing innovative next generation learning models – from tools to use on handheld devices to whole-school “hybrid” models – to accelerate student learning.
Schedule I, Part II, line 1g: DESCRIPTION OF NON-CASH ASSISTANCE

As the fiscal sponsor for contributions provided to benefit DCPS, DC Public Education Fund provides in-kind services and materials to support a range of select, high-impact initiatives in DCPS. The non-cash assistance that DC Public Education Fund provides to DCPS takes a variety of forms, including but not limited to classroom resources, professional development, and external consultants.

In fiscal year 2012, DC Public Education Fund most frequently provided non-cash assistance so as to provide appropriate oversight and accountability, ensuring that funds were expended according to donors’ wishes and in accordance with legal requirements. In a fairly typical case, we managed a grant by purchasing classroom resources and out-of-school experiences to benefit student learning at an individual DCPS school. Rather than deposit funds directly into the school's budget to make these purchases, and therefore lose oversight of the spending process, the school sent disbursement requests for payments to vendors, which we paid directly after ensuring the expense corresponded with the appropriate and approved programmatic need. We then reported back to the donor at the end of the grant term. This arrangement worked well for all parties -- the donor was comforted knowing that the grant funds were spent according to grant terms, the school was happy to receive extra resources to benefit student learning, and we were pleased to facilitate this arrangement.

Ultimately, DC Public Education Fund must ensure accountability for grant funds and support programs that are having a positive impact on student achievement while minimizing the administrative burden on DCPS staff. Providing non-cash assistance is the best way to achieve these goals.
The board meets to review the President's performance and compensation on an annual basis.

The President prepares and, at the first board meeting of the fiscal year, submits the organization's annual performance goals, on which she is evaluated. The President presents progress against these goals on a quarterly basis at each board meeting and reviews a performance dashboard in greater depth with the Strategy and Compensation Committee between board meetings. At the conclusion of the fiscal year the President performs a self-assessment and the Strategy and Compensation Committee performs a performance review, which includes input from employees and other board members.

The Strategy and Compensation Committee then submits to the board (in executive session) the President's performance review and a recommendation for any adjustments to compensation. The board holds a discussion on performance and compensation and votes on future compensation based on the financial position of the organization, the overall evaluation results, and comparability data pulled from Professionals for Non-Profits annual survey. An overall performance assessment is then delivered by the board chair to the president, along with notice of any compensation adjustment.

The President follows a similar deliberation process for evaluating and adjusting compensation for her direct reports, with input by the Strategy and Compensation Committee.
Schedule H: Description of Event # 1 and # 2

Great teachers are the key to student success, yet their important work often goes unrecognized. At A Standing Ovation for DC Teachers, the city of Washington, D.C. came together to salute the men and women of DC Public Schools who earned the honor of being rated Highly Effective. Proceeds from A Standing Ovation for DC Teachers benefited DC Public Education Fund. The Education Fund is dedicated to ensuring that there is a high quality teacher in every classroom, in every school.
Page 6, Part VI, Section B, line 12c: CONFLICT OF INTEREST

Each year, each Covered Person shall complete a Conflict of Interest Declaration Form concerning the name(s) of any organization, institution or other entity with whom the Covered Person (including such person’s parent, spouse, sibling, son or daughter, or domestic partner) has a significant ownership or investment interest in, has a compensation arrangement with, or has a relationship with as a director, trustee, officer, employee or consultant, and shall sign a statement affirming that such Covered Person:

a. Has provided complete and accurate information on the Disclosure Form as described in the preceding paragraph,

b. Has received a copy of this Conflict of Interest Policy,

c. Has read and understands the Policy,

d. Has agreed to comply with the Policy, and

e. Understands that the Corporation is a charitable organization and that, in order to maintain its federal tax exemption, the Corporation must engage primarily in activities that accomplish one or more of its tax-exempt purposes.
Application for Extension of Time To File an Exempt Organization Return

If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box. If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T, or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/eFile and click on e-file for Charities & Nonprofits.

Part I. Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only.

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer’s identifying number, see instructions

Name of exempt organization or other filer, see instructions.

DC PUBLIC EDUCATION FUND

X 26-1607955

Number, street, and room or suite number. If a P.O. box, see instructions.

1534 14th STREET, NW

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

WASHINGTON DC 20005

Enter the Return code for the return that this application is for (file a separate application for each return)

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The books are in the care of

LANE & COMPANY

Telephone No. (202) 463-6500 FAX No.

If this is for a Group Return, enter the organization’s four digit Group Exemption Number (GEN) _______. If this is for the whole group, check this box . If it is for part of the group, check this box .

The extension is for:

1. I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until May 15 ____, 20 ___, to file the exempt organization return for the organization named above.

   The extension is for the organization’s return for:

   □ calendar year 20 ___ or

   □ tax year beginning __Oct__ ____, 20 ___, and ending __Sep__ ____, 20 ___.

2. If the tax year entered in line 1 is for less than 12 months, check reason:

   □ Initial return □ Final return □ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions _______.

3b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit _______.

3c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions _______.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Paperwork Reduction Act Notice, see Instructions.
APPLICATION FOR EXTENSION OF TIME TO FILE AN EXEMPT ORGANIZATION RETURN - APPROVED

We received and approved your Form 8868, Application for Extension of Time to File an Exempt Organization Return, for the return (form) and tax period identified above. Your extended due date to file your return is May 15, 2013.

When it's time to file your Form 990, 990-EZ, 990-PF or 1120-POL, you should consider filing electronically. Electronic filing is the fastest, easiest and most accurate way to file your return. For more information, visit the Charities and Nonprofit web at www.irs.gov/eo. This site will provide information about:

- The type of returns that can be filed electronically,
- approved e-File providers, and
- if you are required to file electronically.

If you have any questions, please call us at the number shown above, or you may write us at the address shown at the top of this letter.