

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

NFFS Excluded?

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



Source of Income

2014 data

2015 data

			2014 data	2015 data								
			1. Amounts provided directly by federal government agencies	\$26,500	\$10,275							
A. Grants for facilities and other capital purposes (PTFP and others)	\$0	\$0										
B. Department of Education	\$0	\$0										
C. Department of Health and Human Services	\$0	\$0										
D. National Endowment for the Arts and Humanities	\$23,500	\$156										
E. National Science Foundation	\$0	\$7,169										
F. Other Federal Funds (specify)	\$3,000	\$2,950										
<table border="1"> <thead> <tr> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Peace Corps National</td> <td>2,950</td> </tr> <tr> <td>Add Another</td> <td></td> </tr> </tbody> </table>		Description	Amount	Peace Corps National	2,950	Add Another						
Description	Amount											
Peace Corps National	2,950											
Add Another												
			2. Amounts provided by Public Broadcasting Entities	\$1,705,425	\$2,056,023							
A. CPB - Community Service Grants	\$1,634,253	\$1,943,362										
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$0	\$26,775										
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$0	\$11,960										
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$23,146	\$22,914										
E. Public broadcasting stations - all payments	\$34,381	\$41,126										
F. Other PBE funds (specify)	\$13,645	\$9,886										
<table border="1"> <thead> <tr> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>BBC Radio, CBC Radio, .</td> <td>9,886</td> </tr> <tr> <td>Add Another</td> <td></td> </tr> </tbody> </table>		Description	Amount	BBC Radio, CBC Radio, .	9,886	Add Another						
Description	Amount											
BBC Radio, CBC Radio, .	9,886											
Add Another												
			3. Local boards and departments of education or other local government or agency sources	\$70,304	\$82,846							
3.1 NFFS Eligible	\$70,304	\$69,404										
A. Program and production underwriting	\$70,304	\$69,404										
B. Grants and contributions other than underwriting	\$0	\$0										
C. Appropriations from the licensee	\$0	\$0										
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0										
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0										
F. Other income eligible as NFFS (specify)	\$0	\$0										
<table border="1"> <tbody> <tr> <td>Add</td> <td></td> </tr> </tbody> </table>		Add										
Add												
3.2 NFFS Ineligible	\$0	\$13,442										
A. Rental income	\$0	\$0										
B. Fees for services	\$0	\$7,800										
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0										
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0										
E. Other income ineligible for NFFS inclusion	\$0	\$5,642										
<table border="1"> <thead> <tr> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Online sponsorship</td> <td>5,252</td> </tr> <tr> <td>Online Advertising</td> <td>390</td> </tr> <tr> <td>Add Another</td> <td></td> </tr> </tbody> </table>		Description	Amount	Online sponsorship	5,252	Online Advertising	390	Add Another				
Description	Amount											
Online sponsorship	5,252											
Online Advertising	390											
Add Another												
			4. State boards and departments of education or other state government or agency sources	\$121,356	\$150,841							
4.1 NFFS Eligible	\$110,194	\$120,811										

A. Program and production underwriting	\$110,194	\$ 120,811						
B. Grants and contributions other than underwriting	\$0	\$ 0						
C. Appropriations from the licensee	\$0	\$ 0						
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ 0						
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ 0						
F. Other income eligible as NFFS (specify) Add	\$0	\$ 0						
4.2 NFFS Ineligible	\$11,162	\$ 30,030						
A. Rental income	\$0	\$ 0						
B. Fees for services	\$8,812	\$ 29,250						
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ 0						
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ 0						
E. Other income ineligible for NFFS inclusion	\$2,350	\$ 780						
<table border="0"> <tr> <td>Description</td> <td>Amount</td> </tr> <tr> <td>Online Sponsorship</td> <td>780</td> </tr> <tr> <td>Add Another</td> <td></td> </tr> </table>			Description	Amount	Online Sponsorship	780	Add Another	
Description	Amount							
Online Sponsorship	780							
Add Another								

5. State colleges and universities	\$476,859	\$ 323,446
------------------------------------	-----------	------------

5.1 NFFS Eligible	\$472,251	\$ 322,406						
A. Program and production underwriting	\$472,251	\$ 322,406						
B. Grants and contributions other than underwriting	\$0	\$ 0						
C. Appropriations from the licensee	\$0	\$ 0						
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ 0						
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ 0						
F. Other income eligible as NFFS (specify) Add	\$0	\$ 0						
5.2 NFFS Ineligible	\$4,608	\$ 1,040						
A. Rental income	\$0	\$ 0						
B. Fees for services	\$0	\$ 0						
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ 0						
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ 0						
E. Other income ineligible for NFFS inclusion	\$4,608	\$ 1,040						
<table border="0"> <tr> <td>Description</td> <td>Amount</td> </tr> <tr> <td>Online Advertising</td> <td>1,040</td> </tr> <tr> <td>Add Another</td> <td></td> </tr> </table>			Description	Amount	Online Advertising	1,040	Add Another	
Description	Amount							
Online Advertising	1,040							
Add Another								

6. Other state-supported colleges and universities	\$3,705	\$ 8,438
--	---------	----------

6.1 NFFS Eligible	\$3,000	\$ 4,200
A. Program and production underwriting	\$3,000	\$ 4,200
B. Grants and contributions other than underwriting	\$0	\$ 0
C. Appropriations from the licensee	\$0	\$ 0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ 0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ 0
F. Other income eligible as NFFS (specify) Add	\$0	\$ 0
6.2 NFFS Ineligible	\$705	\$ 4,238

A. Rental income	\$0	\$ <input type="text" value="0"/>						
B. Fees for services	\$0	\$ <input type="text" value="0"/>						
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>						
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>						
E. Other income ineligible for NFFS inclusion	\$705	\$ <input type="text" value="4,238"/>						
<table border="1"> <thead> <tr> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Online Sponsorship</td> <td>4,238</td> </tr> <tr> <td>Add Another</td> <td></td> </tr> </tbody> </table>	Description	Amount	Online Sponsorship	4,238	Add Another			
Description	Amount							
Online Sponsorship	4,238							
Add Another								

7. Private colleges and universities	\$749,952	\$ <input type="text" value="769,857"/>
--------------------------------------	-----------	---

7.1 NFFS Eligible	\$729,319	\$ <input type="text" value="744,346"/>
A. Program and production underwriting	\$725,319	\$ <input type="text" value="744,346"/>
B. Grants and contributions other than underwriting	\$4,000	\$ <input type="text" value="0"/>
C. Appropriations from the licensee	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ <input type="text" value="0"/>
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ <input type="text" value="0"/>
F. Other income eligible as NFFS (specify)	\$0	\$ <input type="text" value="0"/>
Add		

7.2 NFFS Ineligible	\$20,633	\$ <input type="text" value="25,511"/>								
A. Rental income	\$0	\$ <input type="text" value="0"/>								
B. Fees for services	\$0	\$ <input type="text" value="0"/>								
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>								
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>								
E. Other income ineligible for NFFS inclusion	\$20,633	\$ <input type="text" value="25,511"/>								
<table border="1"> <thead> <tr> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Online Sponsorship</td> <td>23,366</td> </tr> <tr> <td>Online Advertising</td> <td>2,145</td> </tr> <tr> <td>Add Another</td> <td></td> </tr> </tbody> </table>	Description	Amount	Online Sponsorship	23,366	Online Advertising	2,145	Add Another			
Description	Amount									
Online Sponsorship	23,366									
Online Advertising	2,145									
Add Another										

8. Foundations and nonprofit associations	\$6,173,933	\$ <input type="text" value="6,704,385"/>
---	-------------	---

8.1 NFFS Eligible	\$6,074,182	\$ <input type="text" value="6,571,186"/>
A. Program and production underwriting	\$4,408,345	\$ <input type="text" value="4,010,755"/>
B. Grants and contributions other than underwriting	\$830,670	\$ <input type="text" value="1,714,440"/>
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$201,361	\$ <input type="text" value="623,913"/>
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$633,806	\$ <input type="text" value="222,078"/>
E. Other income eligible as NFFS (specify)	\$0	\$ <input type="text" value="0"/>
Add		

8.2 NFFS Ineligible	\$99,751	\$ <input type="text" value="133,199"/>
A. Rental income	\$31,412	\$ <input type="text" value="31,190"/>
B. Fees for services	\$0	\$ <input type="text" value="12,668"/>
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ <input type="text" value="0"/>
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ <input type="text" value="0"/>
E. Other income ineligible for NFFS inclusion	\$68,339	\$ <input type="text" value="89,341"/>

Description	Amount
Online Sponsorship	64,231
Online Advertising	4,420
Rental of studio space an	141
Refunds, rebates, reimbu	20,549

Description	Amount		
Add Another			
9. Business and Industry			\$6,979,137 \$ 7,285,678
9.1 NFFS Eligible	\$6,793,831	\$ 7,022,529	
A. Program and production underwriting	\$6,660,331	\$ 6,975,654	
B. Grants and contributions other than underwriting	\$133,500	\$ 46,875	
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$ 0	
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$ 0	
E. Other income eligible as NFFS (specify) Add	\$0	\$ 0	
9.2 NFFS Ineligible	\$185,306	\$ 263,149	
A. Rental income	\$33,395	\$ 38,195	
B. Fees for services	\$0	\$ 15,600	
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$ 0	
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$ 0	
E. Other income ineligible for NFFS inclusion	\$151,911	\$ 209,354	
Description	Amount		
Credit Card " Affinity" Rev	7,530		
List Sales	8,399		
Online sponsorship	144,536		
Online Advertising	20,028		
Rental of studio space an	786		
Refunds, rebates, reimbu	28,075		
Add Another			
10. Memberships and subscriptions (net of membership bad debt expense)			\$8,962,318 \$ 10,678,510
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value			\$816,451 \$ 1,034,349
10.2 NFFS Exclusion – Membership bad debt expense (unless netted from the total in Line 10)			\$0 \$ 0
10.3 Total number of contributors.			2014 data 76,650 2015 data 74,856
11. Revenue from Friends groups less any revenue included on line 10			\$0 \$ 0
11.1 Total number of Friends contributors.			2014 data 0 2015 data 0
12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)			\$0 \$ 0
A. Nonprofit subsidiaries involved in telecommunications activities			\$0 \$ 0
B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities			\$0 \$ 0
C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities			\$0 \$ 0
D. NFFS Ineligible – Other activities unrelated to public broadcasting			\$0 \$ 0
Form of Revenue			2014 data 2015 data
13. Auction revenue (see instructions for Line 13)			\$0 \$ 0
A. Gross auction revenue	\$0	\$ 0	
B. Direct auction expenses	\$0	\$ 0	
14. Special fundraising activities (see instructions for Line 14)			\$1,241,388 \$ 1,466,433
A. Gross special fundraising revenues	\$1,245,415	\$ 1,479,533	
B. Direct special fundraising expenses	\$4,027	\$ 13,100	
15. Passive income			\$393,160 \$ 574,619
A. Interest and dividends (other than on endowment funds)	\$369,760	\$ 554,313	

B. Royalties	\$0	\$ 63		
C. PBS or NPR pass-through copyright royalties	\$23,400	\$ 20,243		
			16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$617,359 \$ -1,319,679
A. Gains from sales of property and equipment (do not report losses)	\$0	\$ 0		
B. Realized gains/losses on investments (other than endowment funds)	\$-213,350	\$ 76,682		
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$830,709	\$ -1,396,361		
			17. Endowment revenue	\$1,086,565 \$ -214,693
A. Contributions to endowment principal	\$86,245	\$ 65,805		
B. Interest and dividends on endowment funds	\$308,664	\$ 426,599		
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$18,735	\$ 234,214		
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$672,921	\$ -941,311		
			18. Capital fund contributions from individuals (see instructions)	\$0 \$ 0
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$0	\$ 0		
B. Other Add	\$0	\$ 0		
			19. Gifts and bequests from major individual donors	\$5,088,246 \$ 9,781,675
			19.1 Total number of major individual donors	2014 data 860 2015 data 929
			20. Other Direct Revenue	\$69,470 \$ 88,608
			Description	Amount
			Rental of studio space an	63,926 NFFS X
			Exclusion Description	Amount
			Rentals of studio space, equipment, tower, parking space	\$ 63,926
			Add Another Exclusion	
			Refunds, rebates, reimburse	24,682 NFFS X
			Exclusion Description	Amount
			Refunds, rebates, reimbursements and insurance proceeds	\$ 24,682
			Add Another Exclusion	
			Add Another Item	
			21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20)	\$33,769,704 \$ 38,460,362
			Click here to view all NFFS Eligible revenue on Lines 3 through 9.	
			Click here to view all NFFS Ineligible revenue on Lines 3 through 9.	
			Adjustments to Revenue	2014 data 2015 data
			22. Federal revenue from line 1.	\$26,500 \$ 10,275
			23. Public broadcasting revenue from line 2.	\$1,705,425 \$ 2,056,023
			24. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$0 \$ 0
			25. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$69,470 \$ 88,608
			26. Other automatic subtractions from total revenue	\$2,451,658 \$ -508,718
A. Auction expenses – limited to the lesser of lines 13a or 13b	\$0	\$ 0		
B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$4,027	\$ 13,100		

C. Gains from sales of property and equipment – line 16a	\$0	\$ <input type="text" value="0"/>
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$-213,350	\$ <input type="text" value="76,682"/>
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$830,709	\$ <input type="text" value="-1,396,361"/>
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$691,656	\$ <input type="text" value="-707,097"/>
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$64,807	\$ <input type="text" value="69,385"/>
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$8,812	\$ <input type="text" value="65,318"/>
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$0	\$ <input type="text" value="0"/>
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$248,546	\$ <input type="text" value="335,906"/>
K. FMV of high-end premiums (Line 10.1)	\$816,451	\$ <input type="text" value="1,034,349"/>
L. Membership bad debt expense (Line 10.2)	\$0	\$ <input type="text" value="0"/>
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$ <input type="text" value="0"/>
27. Total Direct Nonfederal Financial Support (Line 21 less Lines 22 through 26). (Forwards to line 1 of the Summary of Nonfederal Financial Support)		\$29,516,651 \$ <input type="text" value="36,814,174"/>

Comments

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

Comments

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

Type of Occupancy Location Value

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

	2014 data	2015 data
1. Total support activity benefiting station	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>
2. Occupancy value	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>
6. Please enter an institutional type code for your licensee.		<input type="text" value="v"/>

Comments

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

	2014 data	Donor Code	2015 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$3,039		\$ <input type="text" value="0"/>
A. Legal	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
B. Accounting and/or auditing	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>
C. Engineering	\$0	<input type="text" value="v"/>	\$ <input type="text" value="0"/>

BS \$3,039

				2014 data	Donor Code	2015 data
D. Other professionals (see specific line item instructions in Guidelines before completing) Add						\$ 0
				\$0		\$ 19,830
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)						
A. Annual rental value of space (studios, offices, or tower facilities)				\$0		\$ 0
B. Annual value of land used for locating a station-owned transmission tower				\$0		\$ 0
C. Station operating expenses				\$0	BS	\$ 12,500
D. Other (see specific line item instructions in Guidelines before completing)				\$0	BS	\$ 7,330
Description		Amount				
SF Design Center for Ch		7,330				
Add Another						
				\$435,500		\$ 415,250
3. OTHER SERVICES (must be eligible as NFFS)						
A. ITV or educational radio				\$0		\$ 0
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)				\$0		\$ 0
C. Local advertising				BS \$435,500	BS	\$ 415,250
D. National advertising				\$0		\$ 0
				\$438,539		\$ 435,080
4. Total in-kind contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Line 3a. of the Summary of Nonfederal Financial Support						
				\$543,559		\$ 486,101
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS						
A. Compact discs, records, tapes and cassettes				\$0		\$ 0
B. Exchange transactions				BS \$71,021	BS	\$ 64,712
C. Federal or public broadcasting sources				\$0		\$ 0
D. Fundraising related activities				BS \$472,538	BS	\$ 421,389
E. ITV or educational radio outside the allowable scope of approved activities				\$0		\$ 0
F. Local productions				\$0		\$ 0
G. Program supplements				\$0		\$ 0
H. Programs that are nationally distributed				\$0		\$ 0
I. Promotional items				\$0		\$ 0
J. Regional organization allocations of program services				\$0		\$ 0
K. State PB agency allocations other than those allowed on line 3(b)				\$0		\$ 0
L. Services that would not need to be purchased if not donated				\$0		\$ 0
M. Other Add				\$0		\$ 0
				\$982,098		\$ 921,181
6. Total in-kind contributions - services and other assets (line 4 plus line 5), forwards to Schedule F, line 1c. Must agree with in-kind						

	2014 data	Donor Code	2015 data
contributions recognized as revenue in the AFS.			

Comments

Comment Name Date Status

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

	2014 data	Donor Code	2015 data
1. Land (must be eligible as NFFS)	\$0	<input type="text" value="v"/>	\$ 0
2. Building (must be eligible as NFFS)	\$0	<input type="text" value="v"/>	\$ 0
3. Equipment (must be eligible as NFFS)	\$0	<input type="text" value="v"/>	\$ 0
4. Vehicle(s) (must be eligible as NFFS)	\$0	<input type="text" value="v"/>	\$ 0
5. Other (specify) (must be eligible as NFFS) <input type="button" value="Add"/>	BS \$8,072	<input type="text" value="v"/>	\$ 0
6. Total in-kind contributions - property and equipment eligible as NFFS (sum of lines 1 through 5), forwards to Line 3b. of the Summary of Nonfederal Financial Support	\$8,072		\$ 0
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$0		\$ 0
a) Exchange transactions	\$0 <input type="text" value="v"/>		\$ 0
b) Federal or public broadcasting sources	\$0 <input type="text" value="v"/>		\$ 0
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$0 <input type="text" value="v"/>		\$ 0
d) Other (specify) <input type="button" value="Add"/>	\$0 <input type="text" value="v"/>		\$ 0
8. Total in-kind contributions - property and equipment (line 6 plus line 7), forwards to Schedule F, line 1d. Must agree with in-kind contributions recognized as revenue in the AFS.	\$8,072		\$ 0

Comments

Comment Name Date Status

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

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES

	2014 data	2015 data
1. Programming and production	\$9,707,490	\$ 5,231,382
A. Restricted Radio CSG	\$425,233	\$ 512,465
B. Unrestricted Radio CSG	\$1,209,020	\$ 1,430,897
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$8,073,237	\$ 3,288,020
2. Broadcasting and engineering	\$2,264,499	\$ 2,255,104
A. Restricted Radio CSG	\$0	\$ 0
B. Unrestricted Radio CSG	\$0	\$ 0
C. Other CPB Funds	\$0	\$ 0
D. All non-CPB Funds	\$2,264,499	\$ 2,255,104
3. Program information and promotion	\$4,065,764	\$ 5,790,071
A. Restricted Radio CSG	\$0	\$ 0

PROGRAM SERVICES

2014 data 2015 data

B. Unrestricted Radio CSG	\$0	\$ <input type="text" value="0"/>
C. Other CPB Funds	\$0	\$ <input type="text" value="0"/>
D. All non-CPB Funds	\$4,065,764	\$ <input type="text" value="5,790,071"/>

SUPPORT SERVICES

2014 data 2015 data

4. Management and general			\$2,937,781	\$ <input type="text" value="2,614,943"/>
A. Restricted Radio CSG	\$0	\$ <input type="text" value="0"/>		
B. Unrestricted Radio CSG	\$0	\$ <input type="text" value="0"/>		
C. Other CPB Funds	\$0	\$ <input type="text" value="0"/>		
D. All non-CPB Funds	\$2,937,781	\$ <input type="text" value="2,614,943"/>		
5. Fund raising and membership development			\$4,489,426	\$ <input type="text" value="3,807,124"/>
A. Restricted Radio CSG	\$0	\$ <input type="text" value="0"/>		
B. Unrestricted Radio CSG	\$0	\$ <input type="text" value="0"/>		
C. Other CPB Funds	\$0	\$ <input type="text" value="0"/>		
D. All non-CPB Funds	\$4,489,426	\$ <input type="text" value="3,807,124"/>		
6. Underwriting and grant solicitation			\$1,325,572	\$ <input type="text" value="1,095,288"/>
A. Restricted Radio CSG	\$0	\$ <input type="text" value="0"/>		
B. Unrestricted Radio CSG	\$0	\$ <input type="text" value="0"/>		
C. Other CPB Funds	\$0	\$ <input type="text" value="0"/>		
D. All non-CPB Funds	\$1,325,572	\$ <input type="text" value="1,095,288"/>		
7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)			\$0	\$ <input type="text" value="0"/>
A. Restricted Radio CSG	\$0	\$ <input type="text" value="0"/>		
B. Unrestricted Radio CSG	\$0	\$ <input type="text" value="0"/>		
C. Other CPB Funds	\$0	\$ <input type="text" value="0"/>		
D. All non-CPB Funds	\$0	\$ <input type="text" value="0"/>		
8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements			\$24,790,532	\$ <input type="text" value="20,793,912"/>
A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$425,233	\$ <input type="text" value="512,465"/>		
B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$1,209,020	\$ <input type="text" value="1,430,897"/>		
C. Total Other CPB Funds (sum of Lines 1.C, 2.C,	\$0	\$ <input type="text" value="0"/>		

PROGRAM SERVICES

2014 data 2015 data

3.C, 4.C, 5.C, 6.C, 7.C)		
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$23,156,279	\$ 18,850,550

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2014 data	2015 data
9. Total capital assets purchased or donated	\$1,310,754	\$ 1,453,284
9a. Land and buildings	\$179,949	\$ 688,858
9b. Equipment	\$1,130,805	\$ 735,326
9c. All other	\$0	\$ 29,100
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$26,101,286	\$ 22,247,196

Additional Information

(Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9)

	2014 data	2015 data
11. Total expenses (direct only)	\$23,860,051	\$ 19,971,318
12. Total expenses (indirect and in-kind)	\$930,481	\$ 822,594
13. Investment in capital assets (direct only)	\$1,310,754	\$ 1,453,284
14. Investment in capital assets (indirect and in-kind)	\$0	\$ 0

Comments

Comment Name Date Status

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

Consolidate Grantee (optional)

To consolidate this AFR with one or more separate AFRs from your joined grantees, for which the financial statements are consolidated, select a grantee and then check the consolidate grantee box:

KQED-TV Consolidate

You **must** click on "Save" button in order to save consolidation.

	2015 data
1. Data from AFR	
a. Schedule A, Line 21	\$ 38,460,362
b. Schedule B, Line 5	\$ 0
c. Schedule C, Line 6	\$ 921,181
d. Schedule D, Line 8	\$ 0
e. Total from AFR	\$ 0

Choose Reporting Model

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

FASB GASB Model A proprietary enterprise-fund financial statements with business-type activities only GASB Model B public broadcasting entity-wide statements with mixed governmental and business-type activities

	2015 data
2. Choose reporting model above	
Reconciliation	
3. Difference (line 1 minus line 2)	\$ 0
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$ 0

Comments

Comment Name Date Status