

Schedule A
KQED-TV (1720)
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			\$1,654,589	\$6,981								
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	\$26,500	\$0										
E. National Science Foundation	\$1,628,089	\$6,981										
F. Other Federal Funds (specify) Add	\$0	\$0										
2. Amounts provided by Public Broadcasting Entities			\$4,349,261	\$4,229,675								
A. CPB - Community Service Grants	\$3,776,684	\$3,916,186										
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$99,171	\$124,793										
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$316,267	\$152,807										
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$12,138	\$12,239										
E. Public broadcasting stations - all payments	\$145,001	\$23,650										
F. Other PBE funds (specify) Add	\$0	\$0										
3. Local boards and departments of education or other local government or agency sources			\$15,600	\$42,458								
3.1 NFFS Eligible	\$15,600	\$30,050										
A. Program and production underwriting	\$15,600	\$30,050										
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										
3.2 NFFS Ineligible	\$0	\$12,408										
A. Rental income	\$0	\$0										
B. Fees for services	\$0	\$7,200										
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	\$5,208										
<table border="1"> <thead> <tr> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Online Sponsorship</td> <td>4,848</td> </tr> <tr> <td>Online Advertising</td> <td>360</td> </tr> <tr> <td colspan="2">Add Another</td> </tr> </tbody> </table>		Description	Amount	Online Sponsorship	4,848	Online Advertising	360	Add Another				
Description	Amount											
Online Sponsorship	4,848											
Online Advertising	360											
Add Another												
4. State boards and departments of education or other state government or agency sources			\$108,663	\$27,720								
4.1 NFFS Eligible	\$96,077	\$0										
A. Program and production underwriting	\$96,077	\$0										
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	\$ <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) Add	\$0	\$ <input type="text" value="0"/>
4.2 NFFS Ineligible	\$12,586	\$ <input type="text" value="27,720"/>
A. Rental income	\$0	\$ <input type="text" value="0"/>
B. Fees for services	\$9,938	\$ <input type="text" value="27,000"/>
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	\$2,648	\$ <input type="text" value="720"/>
Description Online Sponsorship	Amount <input type="text" value="720"/>	
Add Another		

5. State colleges and universities	\$5,197	\$ <input type="text" value="960"/>
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5.1 NFFS Eligible	\$0	\$ <input type="text" value="0"/>
A. Program and production underwriting	\$0	\$ <input type="text" value="0"/>
B. Grants and contributions other than underwriting	\$0	\$ <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) Add	\$0	\$ <input type="text" value="0"/>
5.2 NFFS Ineligible	\$5,197	\$ <input type="text" value="960"/>
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	\$5,197	\$ <input type="text" value="960"/>
Description Online Advertising	Amount <input type="text" value="960"/>	
Add Another		

6. Other state-supported colleges and universities	\$954	\$ <input type="text" value="3,912"/>
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6.1 NFFS Eligible	\$0	\$ <input type="text" value="0"/>
A. Program and production underwriting	\$0	\$ <input type="text" value="0"/>
B. Grants and contributions other than underwriting	\$0	\$ <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) Add	\$0	\$ <input type="text" value="0"/>
6.2 NFFS Ineligible	\$954	\$ <input type="text" value="3,912"/>
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	\$ 0						
E. Other income ineligible for NFFS inclusion	\$954	\$ 3,912						
<table border="1"> <thead> <tr> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Online Sponsorship</td> <td>3,912</td> </tr> <tr> <td>Add Another</td> <td></td> </tr> </tbody> </table>	Description	Amount	Online Sponsorship	3,912	Add Another			
Description	Amount							
Online Sponsorship	3,912							
Add Another								

7. Private colleges and universities \$40,067 \$ 23,548

7.1 NFFS Eligible	\$16,800	\$ 0								
A. Program and production underwriting	\$16,800	\$ 0								
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								
Add										
7.2 NFFS Ineligible	\$23,267	\$ 23,548								
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	\$23,267	\$ 23,548								
<table border="1"> <thead> <tr> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Online Sponsorship</td> <td>21,568</td> </tr> <tr> <td>Online Advertising</td> <td>1,980</td> </tr> <tr> <td>Add Another</td> <td></td> </tr> </tbody> </table>	Description	Amount	Online Sponsorship	21,568	Online Advertising	1,980	Add Another			
Description	Amount									
Online Sponsorship	21,568									
Online Advertising	1,980									
Add Another										

8. Foundations and nonprofit associations \$2,640,908 \$ 2,322,572

8.1 NFFS Eligible	\$2,303,987	\$ 1,538,698																
A. Program and production underwriting	\$662,940	\$ 654,143																
B. Grants and contributions other than underwriting	\$926,330	\$ 679,560																
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	\$714,717	\$ 204,995																
E. Other income eligible as NFFS (specify)	\$0	\$ 0																
Add																		
8.2 NFFS Ineligible	\$336,921	\$ 783,874																
A. Rental income	\$0	\$ 5,952																
B. Fees for services	\$14,259	\$ 27,010																
C. Licensing fees (not royalties – see instructions for Line 15)	\$3,744	\$ 6,754																
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$227,067	\$ 649,014																
E. Other income ineligible for NFFS inclusion	\$91,851	\$ 95,144																
<table border="1"> <thead> <tr> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Presenting Station Fees</td> <td>10,000</td> </tr> <tr> <td>Production Revenue</td> <td>5,000</td> </tr> <tr> <td>Online Sponsorship</td> <td>59,290</td> </tr> <tr> <td>Online Advertising</td> <td>4,080</td> </tr> <tr> <td>Rental of studio space an</td> <td>131</td> </tr> <tr> <td>Refunds, rebates, reimburse</td> <td>16,643</td> </tr> <tr> <td>Add Another</td> <td></td> </tr> </tbody> </table>	Description	Amount	Presenting Station Fees	10,000	Production Revenue	5,000	Online Sponsorship	59,290	Online Advertising	4,080	Rental of studio space an	131	Refunds, rebates, reimburse	16,643	Add Another			
Description	Amount																	
Presenting Station Fees	10,000																	
Production Revenue	5,000																	
Online Sponsorship	59,290																	
Online Advertising	4,080																	
Rental of studio space an	131																	
Refunds, rebates, reimburse	16,643																	
Add Another																		

9. Business and Industry

		\$2,682,594	\$3,004,278
9.1 NFFS Eligible	\$2,072,965	\$2,587,763	
A. Program and production underwriting	\$1,968,465	\$1,687,763	
B. Grants and contributions other than underwriting	\$104,500	\$900,000	
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	
E. Other income eligible as NFFS (specify) Add	\$0	\$0	
9.2 NFFS Ineligible	\$609,629	\$416,515	
A. Rental income	\$21,522	\$20,539	
B. Fees for services	\$109,892	\$23,366	
C. Licensing fees (not royalties – see instructions for Line 15)	\$25,860	\$32,715	
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	\$452,355	\$339,895	
Description	Amount		
Retransmission	11,803		
Credit Card "Affinity" Rev	6,951		
List Sales	7,752		
Tape Sales	849		
Presenting Station Fees	112,000		
Production Revenue	21,000		
Online Sponsorship	133,418		
Online Advertising	18,488		
Rental of studio space an	726		
Refunds, rebates, reimbu	26,908		
Add Another			
10. Memberships and subscriptions (net of membership bad debt expense)		\$16,548,686	\$17,119,958
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value		\$1,869,727	\$1,650,572
10.2 NFFS Exclusion – Membership bad debt expense (unless netted from the total in Line 10)		\$0	\$0
2014 data	2015 data		
10.3 Total number of contributors.	119,601	114,500	
11. Revenue from Friends groups less any revenue included on line 10		\$0	\$0
2014 data	2015 data		
11.1 Total number of Friends contributors.	0	0	
12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)		\$0	\$0
A. Nonprofit subsidiaries involved in telecommunications activities		\$0	\$0
B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities		\$0	\$0
C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities		\$0	\$0
D. NFFS Ineligible – Other activities unrelated to public 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)		\$1,446,690	\$1,373,813
A. Gross special fundraising revenues	\$1,470,947	\$1,425,596	
B. Direct special fundraising expenses	\$24,257	\$51,783	
15. Passive income		\$536,942	\$512,652
	\$416,964	\$511,674	

A. Interest and dividends (other than on endowment funds)					
B. Royalties	\$228	\$	630		
C. PBS or NPR pass-through copyright royalties	\$119,750	\$	348		
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)				\$696,171	\$ -1,218,165
A. Gains from sales of property and equipment (do not report losses)	\$0	\$	0		
B. Realized gains/losses on investments (other than endowment funds)	\$-240,586	\$	70,783		
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$936,757	\$	-1,288,948		
17. Endowment revenue				\$1,225,276	\$ -198,179
A. Contributions to endowment principal	\$97,255	\$	60,743		
B. Interest and dividends on endowment funds	\$348,068	\$	393,783		
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$21,127	\$	216,197		
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$758,826	\$	-868,902		
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	\$0	\$	0		
19. Gifts and bequests from major individual donors				\$5,824,197	\$ 7,679,478
				2014 data	2015 data
19.1 Total number of major individual donors				1,713	1,644
20. Other Direct Revenue				\$78,441	\$ 91,762
Description				Amount	
Tape Sales				159	NFFS X
Exclusion Description				Amount	
Production, taping, or other broadcast related activities				\$ 159	
Add Another Exclusion					
Rental of studio space ar				59,009	NFFS X
Exclusion Description				Amount	
Rentals of studio space, equipment, tower, parking space				\$ 59,009	
Add Another Exclusion					
Refunds, rebates, reimbu				32,594	NFFS X
Exclusion Description				Amount	
Refunds, rebates, reimbursements and insurance proceeds				\$ 32,594	
Add Another Exclusion					
Add Another Item					
21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20)				\$37,878,493	\$ 35,075,206
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.				\$1,654,589	\$ 6,981
23. Public broadcasting revenue from line 2.				\$4,349,261	\$ 4,229,675
24. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)				\$227,067	\$ 649,014

			25. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$78,441	\$ 91,762
			26. Other automatic subtractions from total revenue	\$4,131,595	\$ 451,408
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	\$24,257	\$ 51,783			
C. Gains from sales of property and equipment – line 16a	\$0	\$ 0			
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$-240,586	\$ 70,783			
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$936,757	\$ -1,288,948			
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$779,953	\$ -652,705			
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$21,522	\$ 26,491			
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$134,089	\$ 84,576			
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$29,604	\$ 39,469			
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$576,272	\$ 469,387			
K. FMV of high-end premiums (Line 10.1)	\$1,869,727	\$ 1,650,572			
L. Membership bad debt expense (Line 10.2)	\$0	\$ 0			
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$ 0			
			27. Total Direct Nonfederal Financial Support (Line 21 less Lines 22 through 26). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$27,437,540	\$ 29,646,366

Comments

Comment	Name	Date	Status
Schedule B WorkSheet KQED-TV (1720) San Francisco, CA			

Comments

Comment	Name	Date	Status
Occupancy List KQED-TV (1720) San Francisco, CA			

Type of Occupancy Location Value

Schedule B Totals
KQED-TV (1720)
San Francisco, CA

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

Comment	Name	Date	Status
Schedule C KQED-TV (1720) San Francisco, CA			

	2014 data	Donor Code	2015 data
1. PROFESSIONAL	\$3,427		\$ 0

				2014 data	Donor Code	2015 data
SERVICES (must be eligible as NFFS)						
A. Legal		\$0	<input type="text" value="0"/>			
B. Accounting and/or auditing		\$0	<input type="text" value="0"/>			
C. Engineering		\$0	<input type="text" value="0"/>			
D. Other professionals (see specific line item instructions in Guidelines before completing)	BS	\$3,427	<input type="text" value="0"/>			
				\$0		\$ 28,000
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)						
A. Annual rental value of space (studios, offices, or tower facilities)		\$0	<input type="text" value="0"/>			
B. Annual value of land used for locating a station-owned transmission tower		\$0	<input type="text" value="0"/>			
C. Station operating expenses		\$0	<input type="text" value="0"/>			
D. Other (see specific line item instructions in Guidelines before completing)		\$0	<input type="text" value="28,000"/>			
Description		Amount				
Hotel accomodation for J		28,000				
				\$922,000		\$ 976,000
3. OTHER SERVICES (must be eligible as NFFS)						
A. ITV or educational radio		\$0	<input type="text" value="0"/>			
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)		\$0	<input type="text" value="0"/>			
C. Local advertising	BS	\$922,000	<input type="text" value="976,000"/>			
D. National advertising		\$0	<input type="text" value="0"/>			
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				\$925,427		\$ 1,004,000
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS				\$122,910		\$ 165,983
A. Compact discs, records, tapes and cassettes		\$0	<input type="text" value="0"/>			
B. Exchange transactions	BS	\$65,306	<input type="text" value="61,734"/>			
C. Federal or public broadcasting sources		\$0	<input type="text" value="0"/>			
D. Fundraising related activities	BS	\$57,604	<input type="text" value="104,249"/>			
E. ITV or educational radio outside the allowable scope of approved activities		\$0	<input type="text" value="0"/>			
F. Local productions		\$0	<input type="text" value="0"/>			
G. Program supplements		\$0	<input type="text" value="0"/>			
H. Programs that are nationally distributed		\$0	<input type="text" value="0"/>			
I. Promotional items		\$0	<input type="text" value="0"/>			
J. Regional organization allocations of program services		\$0	<input type="text" value="0"/>			
K. State PB agency allocations other than those allowed on line 3(b)		\$0	<input type="text" value="0"/>			
L. Services that would not need to be purchased if not donated		\$0	<input type="text" value="0"/>			
M. Other		\$0	<input type="text" value="0"/>			

	2014 data	Donor Code	2015 data
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 contributions recognized as revenue in the AFS.	\$1,048,337		\$ 1,169,983

Comments

Comment Name Date Status
 Schedule D
 KQED-TV (1720)
 San Francisco, CA

	2014 data	Donor Code	2015 data
1. Land (must be eligible as NFFS)	\$0		\$ 0
2. Building (must be eligible as NFFS)	\$0		\$ 0
3. Equipment (must be eligible as NFFS)	\$0		\$ 0
4. Vehicle(s) (must be eligible as NFFS)	\$0		\$ 0
5. Other (specify) (must be eligible as NFFS) Add	\$0		\$ 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	\$0		\$ 0
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$9,103		\$ 0
a) Exchange transactions	\$0		\$ 0
b) Federal or public broadcasting sources	\$0		\$ 0
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment	\$0		\$ 0
d) Other (specify) Add	BS \$9,103		\$ 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.	\$9,103		\$ 0

Comments

Comment Name Date Status
 Schedule E
 KQED-TV (1720)
 San Francisco, CA

EXPENSES
 (Operating and non-operating)

		PROGRAM SERVICES		2014 data	2015 data
1. Programming and production				\$15,085,629	\$ 12,722,973
A. TV CSG	\$3,911,196	\$	3,916,186		
B. TV Interconnection	\$74,696	\$	70,848		
C. Other CPB Funds	\$24,475	\$	24,475		
D. All non-CPB Funds	\$11,075,262	\$	8,711,464		
2. Broadcasting and engineering				\$5,933,516	\$ 6,029,285
A. TV CSG	\$0	\$	0		
B. TV Interconnection	\$0	\$	0		
C. Other CPB Funds	\$0	\$	0		
D. All non-CPB Funds	\$5,933,516	\$	6,029,285		
3. Program information and promotion				\$7,228,025	\$ 14,175,692

PROGRAM SERVICES

2014 data 2015 data

A. TV CSG	\$0	\$ <input type="text" value="0"/>
B. TV Interconnection	\$0	\$ <input type="text" value="0"/>
C. Other CPB Funds	\$0	\$ <input type="text" value="0"/>
D. All non-CPB Funds	\$7,228,025	\$ <input type="text" value="14,175,692"/>

SUPPORT SERVICES

2014 data 2015 data

4. Management and general			\$5,222,722	\$ <input type="text" value="6,402,101"/>
A. TV CSG	\$0	\$ <input type="text" value="0"/>		
B. TV Interconnection	\$0	\$ <input type="text" value="0"/>		
C. Other CPB Funds	\$0	\$ <input type="text" value="0"/>		
D. All non-CPB Funds	\$5,222,722	\$ <input type="text" value="6,402,101"/>		

5. Fund raising and membership development			\$7,981,202	\$ <input type="text" value="9,320,889"/>
A. TV CSG	\$0	\$ <input type="text" value="0"/>		
B. TV Interconnection	\$0	\$ <input type="text" value="0"/>		
C. Other CPB Funds	\$0	\$ <input type="text" value="0"/>		
D. All non-CPB Funds	\$7,981,202	\$ <input type="text" value="9,320,889"/>		

6. Underwriting and grant solicitation			\$2,356,572	\$ <input type="text" value="2,681,567"/>
A. TV CSG	\$0	\$ <input type="text" value="0"/>		
B. TV Interconnection	\$0	\$ <input type="text" value="0"/>		
C. Other CPB Funds	\$0	\$ <input type="text" value="0"/>		
D. All non-CPB Funds	\$2,356,572	\$ <input type="text" value="2,681,567"/>		

7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)			\$0	\$ <input type="text" value="0"/>
A. TV CSG	\$0	\$ <input type="text" value="0"/>		
B. TV Interconnection	\$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			\$43,807,666	\$ <input type="text" value="51,332,507"/>
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A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$3,911,196	\$ <input type="text" value="3,916,186"/>
B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$74,696	\$ <input type="text" value="70,848"/>
C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$24,475	\$ <input type="text" value="24,475"/>
D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$39,797,299	\$ <input type="text" value="47,320,998"/>

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

<input type="text"/>

2014 data

2015 data

	2014 data	2015 data
9. Total capital assets purchased or donated	\$3,491,583	\$ 4,122,024
9a. Land and buildings	\$293,600	\$ 1,607,335
9b. Equipment	\$3,137,199	\$ 1,917,520
9c. All other	\$60,784	\$ 597,169
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$47,299,249	\$ 55,454,531

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)	\$42,704,824	\$ 50,054,596
12. Total expenses (indirect and in-kind)	\$1,102,842	\$ 1,277,911
13. Investment in capital assets (direct only)	\$3,491,583	\$ 4,122,024
14. Investment in capital assets (indirect and in-kind)	\$0	\$ 0

Comments

Comment	Name	Date	Status
Schedule F KQED-TV (1720) 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-FM

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

	2015 data
1. Data from AFR	
a. Schedule A, Line 21	\$ 35,075,206
b. Schedule B, Line 5	\$ 0
c. Schedule C, Line 6	\$ 1,169,983
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
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