D'ARTAGNAN CAPITAL PARTNERS, LLC 4141 NORTH HENDERSON ROAD, APT 720 ARLINGTON, VA 22203 703-994-8666

March 29, 2017

Andrea Powell FAIR Fund FAIR Girls 2100 M Street NW 170-254 Washington, DC 20037

Dear Andrea:

Your 2014 Federal Return of Organization Exempt from Income Tax will be electronically filed with the Internal Revenue Service upon receipt of a signed Form 8879-EO - IRS e-file Signature Authorization. No tax is payable with the filing of this return.

Please be sure to call us if you have any questions.

Sincerely,

Brolin Walters, CPA

2014 Federal Income FAIR FU FAIR G		Page 1 32-0041030	
REVENUE	2014	2013	Diff
Contributions and grants Other revenue	967,002 0	727,377 3,929	239,625 -3,929
Total revenue	967,002	731,306	235,696
EXPENSES Benefits paid to or for members Salaries, other compen., emp. benefits Professional fundraising expenses Other expenses	0 597,076 5,417 405,349	11,196 490,795 0 284,231	-11,196 106,281 5,417 121,118
Total expenses	1,007,842	0	1,007,842
NET ASSETS OR FUND BALANCES Revenue less expenses Total assets at end of year Total liabilities at end of year Net assets/fund balances at end of year.	-40,840 76,832 190,931 -114,099	-54,916 37,089 37,341 -252	14,076 39,743 153,590 -113,847

Form **8879-EO**

IRS e-file Signature Authorization for an Exempt Organization

For calendar year 2014, or fiscal year beginning 10/01 , 2014, and ending 9/30 , 2015

OMB No. 1545-1878

Department of the Treasury Internal Revenue Service Name of exempt organization

▶ Do not send to the IRS. Keep for your records. ► Information about Form 8879-EO and its instructions is at www.irs.gov/form8879eo.

Employer identification number FAIR Fund 32-0041030 FAIR Girls

Name and title of officer

Executive Director Andrea Powell

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a**, **2a**, **3a**, **4a**, or **5a**, below, and the amount on that line for the return being filed with this form was blank, then leave line **1b**, **2b**, **3b**, **4b**, or **5b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than 1 line in Part I.

1 a Form 990 check here ► X b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1 b	967,002.
2a Form 990-EZ check here b Total revenue, if any (Form 990-EZ, line 9)	2 b	
3a Form 1120-POL check here b Total tax (Form 1120-POL, line 22)	3 b	
4a Form 990-PF check here	4 b	
5 a Form 8868 check here ▶	5 b	

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2014 Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2014 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also 0

Officer's	PIN:	check	one	box	onl	У
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ERO's signature

authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.
Officer's PIN: check one box only
X authorize D'Artagnan Capital Partners, LLC to enter my PIN 54147 as my signature Enter five numbers, but do not enter all zeros
on the organization's tax year 2014 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.
As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2014 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.
Officer's signature ▶ Date ▶
Officer's signature ►
Part III Certification and Authentication ERO's EFIN/PIN. Enter your six-digit electronic filing identification
Part III Certification and Authentication ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN
Part III Certification and Authentication ERO's EFIN/PIN. Enter your six-digit electronic filing identification
Part III Certification and Authentication ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN

ERO Must Retain This Form — See Instructions Do Not Submit This Form To the IRS Unless Requested To Do So

Date ▶

BAA For Paperwork Reduction Act Notice, see instructions.

Brolin Walters,

Form **8879-EO** (2014)

Form **990**

Return of Organization Exempt From Income Tax

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990 and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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A	For th	ne 2014 calen	dar v	vear. or tax	vear begin	nina 10	0/01		2014.	and endi	ina	9/30	<u>n</u>		, 2015	5	
		f applicable:	C	, ,	, ,	<u> </u>	<u> </u>		· · · ·					er iden	tification n		
_		dress change		TD Fund													
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		ame change		00 M St		170-1	25/					"					
	Ini	itial return		shington			234						2022	2651	.505		
	Fin	al return/terminated	I wa.	Sillingcol	ii, DC Z	0037											
	An	mended return											Gross re	eceipts	\$	967,	002.
	Ap	pplication pending	F	Name and addr	ess of principa	l officer:	Andrea	Powell			H(a)	Is this a	group retur	n for su	bordinates	? Yes	X _{No}
			Sar	me As C	Above						H(b)	Are all su	ibordinates tach a list.	include	ed?	Yes	No
$\overline{}$	Tax-	exempt status		501(c)(3)	501(c) () <	(insert no.)	4947(a)(1) or	527		it 'No,' at	tach a list.	(see in	structions)	_	
<u>.</u>		•	_	fairgirl			(۵/(۱/ ۵۱	02,	Ц(а)	Group av	emption nu	ımhar I			
K		of organization:		Corporation	Trust	Associatio	on Other	-	LV	ear of forma	1				legal domic	silar DC	
_				Corporation	ITUST	ASSOCIATIO	oli Olilei		L	ear or forma	ation:	2007	IVI S	state of	iegai domic	ille. DC	
Pa	rt I	Summar	y	ha avaani-a	tianla miasi								661	.		•	
	1	Briefly descri	be tr	ne organiza	tion's missi	on or mo	ost significa	ant activitie	s: <u>Pr</u>	<u>event</u>	hum	<u>an_t</u>	<u>raffi</u>	<u>cki</u> r	ng and	l_sexu	ıa⊥
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Activities & Governance		Number of in			•					•				4			18
≝		Total number Total number												5			12
듕		Total unrelate												6			<u> 16</u>
⋖														7a 7b			0.
	D	Net unrelated	เบนร	siriess taxat	Die Income	IIOIII FOI	111 990-1, 11	116 34						70			0.
	_	0 1 1 11			1.7.411 12	113					_		or Year		Cu	rrent Ye	
<u>a</u>		Contributions				-							727,3	877.		967,	002.
릁		Program serv		•													
Revenue		Investment in		•													
ш		Other revenue												29.			
		Total revenue											731,3	<u> 806.</u>		967,	002.
		Grants and s						-									
	14	Benefits paid	to c	or for memb	ers (Part I)	K, columi	n (A), line	4)					11,1	.96.			
	15	Salaries, other	er co	mpensation	n, employee	e benefits	s (Part IX,	column (A)	, lines	5-10)			490,7	95.		597,	076.
Expenses	16a	Professional	fund	raising fees	(Part IX, c	column (/	A), line 11e	e)								5.	417.
ĕ	h	Total fundrais	nnis	evnenses (Part IX col	umn (D)	line 25) ▶	•	1	0,229.							
益			-				•				_		0040	0.1		405	0.40
		Other expens						-					284,2				349.
		Total expense			•	•							786,2		1	,007,	
		Revenue less	exp	enses. Sub	tract line 1	8 from III	ne 12						-54, 9				840.
Net Assets or Fund Balances												eginning	of Curren		En	d of Yea	
39e Bala	20	Total assets											25,2				832.
Pd Pd	21	Total liabilitie	s (P	art X, line 2	26)								98,4	96.		190,	931.
žZ	22	Net assets or	fun	d balances.	Subtract li	ne 21 fro	om line 20.						-73,2	259.		-114,	099.
Pa	rt II	Signatur	e B	lock													
					mined this retu	ırn includin	ng accompanyii	na schedules a	nd statem	nents and to	o the he	est of my	knowledae	and he	lief it is tru	le correct	and
com	plete. De	ties of perjury, I de eclaration of prepa	rer (o	ther than office	r) is based on	all informati	ion of which pr	eparer has an	knowled	dge.	o tric be	St Of Hily	Kilowicage	and be	1101, 11 13 110	ic, correct,	aria
Sig	'n	Signatu	re of o	officer								Date					
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110	16			Powell name and title.							E.	xecut	cive I	Jire	ctor		
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				7 rlino	T77	1 2220	12						N	702	_001_	0 (((

Par	t III	Statement of Program Service Accomplishments	
	D (I	Check if Schedule O contains a response or note to any line in this Part III	. X
1		y describe the organization's mission:	
	Pre	vent human trafficking and sexual assault in youth	
2	Did th	ne organization undertake any significant program services during the year which were not listed on the prior	
_			No
		s,' describe these new services on Schedule O.	
3			No
		s,' describe these changes on Schedule O.	
4	Descri Section and r	ribe the organization's program service accomplishments for each of its three largest program services, as measured by expense on 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expense evenue, if any, for each program service reported.	es. :s,
	(Code	e:) (Expenses \$ 406,329. including grants of \$ 64,945.) (Revenue \$ 40,000	0)
-, a		e Management - FAIR Girls case management program serves 100 to 150 young women	<u>J.</u>)
		girls aged 11 to 24 who are survivors of commercial sexual exploitation and hum	 เลท
		fficking. FAIR Girls' case management services include counseling, support grou	
	lif	e skills and job readiness, art therapy, health and wellness, yoga, and more. Ea	ich
		ent also has access to court advocacy to assist in addressing charges that are a	
		ult of their exploitation.	
)	
4 b	(Code		<u>5.</u>)
	Pre	vention Education - FAIR Girls provides prevention education services to	
		roximately 2,500 teens in Maryland and Washington, D.C. to educate them on how ty safe from commercial sexual explotiation and trafficking. FAIR GIrls model	.0
		riculum, Tell Your Friends, launched in 2008 is a four part curriculum that	
		egrates debate, art, music, and interactive discussion to reach thousands of	
		ns. In 2014, 45 teens reached out to FAIR Girls for services following their	
		ticipation in prevention education classes.	
	F = -		
4 c		e:) (Expenses \$45,783. including grants of \$13,472.) (Revenue \$1,274	
	<u>Hou</u>	sing - In 2014, FAIR Girls launched it's first emergency home for young women	
	sur	vivors of commercial sexual exploitation and human trafficking. 21 young women	
	res	ided at the Vida Home in 2014. Each client receives a bed, 24/7 access to	
	sup	port services, overnight counseling access, food, and basic needs.	
4 d	Other	r program services. (Describe in Schedule O.) See Schedule O	
		enses \$ 35,345. including grants of \$ 18,770.) (Revenue \$)	
4 e	Total	program service expenses ► 617.899.	

Form 990 (2014) FAIR Fund Part IV Checklist of Required Schedules

			res	NO
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A.	1	Х	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2		Х
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I	3		Х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II	4		Х
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III	5		Х
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I.	6		Х
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If 'Yes,' complete Schedule D, Part II</i>	7		Х
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If 'Yes,' complete Schedule D, Part III.</i>	8		Х
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV	9		Х
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If 'Yes,' complete Schedule D, Part V	10		Х
11	If the organization's answer to any of the following questions is 'Yes', then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.			
	a Did the organization report an amount for land, buildings and equipment in Part X, line 10? <i>If 'Yes,' complete Schedule D, Part VI</i>	11 a		Х
	b Did the organization report an amount for investments — other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If 'Yes,' complete Schedule D, Part VII.</i>	11 b		Х
	c Did the organization report an amount for investments – program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII.	11 c		Х
	d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX.	11 d	Х	
	e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X	11 e	Х	
	f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X	11 f		Х
12	a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If 'Yes,' complete Schedule D, Parts XI, and XII.</i>	12a		Х
	b Was the organization included in consolidated, independent audited financial statements for the tax year? If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		Х
	Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E	13		X
	a Did the organization maintain an office, employees, or agents outside of the United States?	14a		Х
	b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If 'Yes,' complete Schedule F, Parts I and IV</i>	14b		Х
	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If 'Yes,' complete Schedule F, Parts II and IV	15		Х
	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If 'Yes,' complete Schedule F, Parts III and IV	16		Х
	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I (see instructions)	17		Х
	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II.	18		Х
	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III.	19		Х
	a Did the organization operate one or more hospital facilities? If 'Yes,' complete Schedule H	20		Х
	b If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?	20 b		

Form 990 (2014) FAIR Fund Part IV Checklist of Required Schedules (continued)

22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If Yes, complete Schedule I, Parts I and III. 22 Jüld the organization answer Yes's Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If Yes, complete Schedule II. Schedule J. 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, I that was issued after December 31, 2002? If Yes, answer fines 24b through 24d and complete Schedule K, If No, go to line 25a. 24a Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? 25a Section 501(c)(3), 501(c)(4), and 501(c)(2) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If Yes, complete Schedule L, Part II. 25b Ibid the organization aware that it engaged in an excess benefit transaction with a disqualified person during the year? If Yes, complete Schedule L, Part II. 25c Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or psyables to any current or former officers, directors. Trustees, key employees, highest compensated employees, or disqualified persons? If Yes, complete Schedule L, Part III. 27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contribution or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of a current or former officer, director, trustee, or key employee? If Yes, complete Schedule L, Part IV. 27 Was the organization provide a grant or other assistance to an officer, director, trustee, or key employee? If Yes, complete Schedule L, Part IV. 28 Was the organization or selection of the c				Yes	No
22 Job the organization aware Tree's in Part VI, Section A, Irie 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustices, key employes, and highest compensated employees? If Yes, complete Schedule L, Part IV. 23 Job the organization have a law-evening bond issue with an outstanding principal amount of more than \$10,000 as of the last day of the year, that was issued after December 31, 2002? If Yes, 'answer lines 240 through 24d and complete Schedule K, If No, go to line 25a. 24a Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 24c Did the organization are as an 'on behalf of issuer for bonds outstanding at any time during the year? 24d Did the organization wave that it engaged in an excess benefit transaction with a disqualified person during the year? If Yes, complete Schedule L, Part I. 25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If Yes, complete Schedule L, Part I. 25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person during the year? If Yes, complete Schedule L, Part II. 25b Usine the organization aware that it engaged in an excess benefit transaction with a disqualified person? 25c Did the organization aware that it engaged in an excess benefit transaction with a disqualified person? 25d Did the organization ore port any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustee, in current or former officers, directors, trustee, in current or former officers, directors, trustee, or law probleves, highest compensated employees, or dispatence, a grant selection committee member, or to a 35% controlled entity or annily member of any of these persons? If Yes, complete Sc	21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If 'Yes,' complete Schedule I, Parts I and II.	21		Х
Schedule J. 4a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If No, go to line 25a. b Did the organization minest any proceeds of tax-exempt bonds beyond a temporary period exception? 24b 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? c Did the organization act as an 'on behalf of issuer for bonds outstanding at any time during the year? 2dd d Did the organization act as an 'on behalf of issuer for bonds outstanding at any time during the year? 2dd d Did the organization act as an 'on behalf of issuer for bonds outstanding at any time during the year? 2dd d Did the organization aware that it engaged in an excess benefit transaction with a disqualified person outring the year? If 'Yes, complete Schedule L, Part II. 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 with on any of the organization's prior from \$90 or 900-271 if 'Yes', complete Schedule L, Part II. 25b Did the organization proof any amount on Part X. line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, injuhest compensated employees, or disqualified persons? If 'Yes,' complete Schedule L, Part III. 27 Did the organization proof any amount on Part X. line 5, 6, or 22 for receivables from or payables to any current or former officers, director, trustee, or key employees, or disqualified persons? If 'Yes,' complete Schedule L, Part IV. 28 Was the organization proof a grain or other assistance to an officer, director, trustee, we propose the schedule L, Part IV. 28 Was the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule L, Part IV. 29 Did the orga	22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If 'Yes,' complete Schedule I, Parts I and III	22		X
the last day of the year, that was issued after December 31, 2002? If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No, go to line 25a b) Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	23	Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J.</i>	23		Х
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? d Did the organization act as an 'on behalf of 'issuer for bonds outstanding at any time during the year? 24d 25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I. 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 in year of years, complete Schedule L, Part I. 25b Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If 'Yes,' complete Schedule L, Part II. 27 Did the organization provide a grant or other assistance to an officer, director, furstee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If 'Yes,' complete Schedule L, Part II. 28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV. 28 b A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV. 28 b A nentity of which a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV. 29 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule L, Part IV. 29 Did the organization ilquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part II. 30 Did the organization owar 100% of an entity disregarded as separate from the org	24 a	the last day of the year, that was issued after December 31, 2002? If 'Yes,' answer lines 24b through 24d and	24a		Х
any tax-exempt bonds? d Did the organization act as an 'on behalf of issuer for bonds outstanding at any time during the year? 24d 25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I. b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I. 55a 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 organizations prior Forms 990 or 990-E27 if 'Yes,' complete Schedule L, Part II. 25b 27c 28 Did the organization provide a great or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If 'Yes,' complete Schedule L, Part III. 28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filling thresholds, conditions, and exceptions): a A current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV. 28b 3 A family member of a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee? If 'Yes,' complete Schedule M. 29 Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M. 29 Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M. 30 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule M. 31 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,'	Ł	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If Yes,' complete Schedule L, Part I. 25a 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 was not been reported on any of the organization's prior Forms 99 or 990-E2? If Yes,' complete Schedule L, Part II. 25b 26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If Yes,' complete Schedule L, Part III. 27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If Yes,' complete Schedule L, Part III. 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): a A current or former officer, director, trustee, or key employee? If Yes,' complete Schedule L, Part IV. 28a b A family member of a current or former officer, director, trustee, or key employee? If Yes,' complete Schedule L, Part IV. 28b c An entity of which a current or former officer, director, trustee, or key employee? If Yes,' complete Schedule M. 29 Did the organization receive more than \$25,000 in non-cash contributions? If Yes,' complete Schedule M. 30 Did the organization receive more than \$25,000 in non-cash contributions? If Yes,' complete Schedule M. 31 Did the organization liquidate, terminate, or dissolve and cease operations? If Yes,' complete Schedule N, Part I. 31 Did the organization of liquidate, terminate, or dissolve and cease operations? If Yes,' complete Sc	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?	24c		
transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I	c	Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?	24d		
that the transaction has not been reported on any of the organization's prior Forms 990 or 990-E2? If 'Yes,' complete Schedule L, Part II. 25b	25 a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I	25a		Х
If 'Yes', complete Schedule L, Part II. 26 1 27 28 27 28 27 28 27 28 27 28 27 28 27 28 28	k	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If 'Yes,' complete	25b		Х
contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III. 27 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): a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV. b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV. c An entity of which a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV. 28c 28b 3 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M. 29 10 bid the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M. 30 1 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I. 31 2 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part I. 31 3 Did the organization or 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-32 if "Yes," complete Schedule R, Part I. 32 3 Did the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, Iine 1. 33 4 Was the organization have a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, Iine 2. 34 5a Did the organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, Iine 2. 35 5a Did the organization conduct more than 5% of its activities through an entity that is not a related organization and th	26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If 'Yes', complete Schedule L, Part II.</i>	26		Х
instructions for applicable filing thresholds, conditions, and exceptions): a A current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV. b A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV. 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 'Yes,' complete Schedule L, Part IV. 28c 29 Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M. 29 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M. 30 Did the organization iliquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I. 31 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II. 31 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-37 If 'Yes,' complete Schedule R, Part I. 32 Did the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Part II, III, or IV, and Part V, Iine 1. 33 Did the organization have a controlled entity within the meaning of section 512(b)(13)? 34 Was the organization have a controlled entity within the meaning of section 512(b)(13)? 35 Did the organization bave a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, Iine 2. 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If 'Yes,' complete Schedule R, Part V, Iine 2. 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 par	27	contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member	27		Х
b A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV	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):			
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 'Yes,' complete Schedule L, Part IV. 28c 29 Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M. 29 30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M. 30 Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I. 31 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II. 32 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 'Yes,' complete Schedule R, Part I. 33 Did the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Part II, III, or IV, and Part V, Iine 1. 34 Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Part II, III, or IV, and Part V, Iine 1. 35 Did the organization have a controlled entity within the meaning of section 512(b)(13)? 35 Did the organizations. Did the organization make any transfers to an exempt non-charitable related organization? If 'Yes,' complete Schedule R, Part V, Iine 2. 36 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 'Yes,' complete Schedule R, Part VI. lines 11b and 19?	a	A current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV	28a		X
officer, director, trustee, or direct or indirect owner? If 'Yes,' complete Schedule L, Part IV. 28c 29 Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M. 29 30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M. 30 Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I. 31 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II. 32 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 'Yes,' complete Schedule R, Part I. 33 Did the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Part II, III, or IV, and Part V, line 1. 34 Was the organization have a controlled entity within the meaning of section 512(b)(13)? 35 Did the organization have a controlled entity within the meaning of section 512(b)(13)? 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If 'Yes,' complete Schedule R, Part V, line 2. 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 'Yes,' complete Schedule R, Part VI, lines 11b and 19?	Ł	A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV.	28b		Х
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M. 31 Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I. 31 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II. 32 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 'Yes,' complete Schedule R, Part I. 33 Did the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Part II, III, or IV, and Part V, line 1. 34 Was the organization have a controlled entity within the meaning of section 512(b)(13)? 35 Did the organization have a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, line 2. 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If 'Yes,' complete Schedule R, Part V, line 2. 36 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 'Yes,' complete Schedule R, Part VI. 38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?	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 'Yes,' complete Schedule L, Part IV	28c		Х
contributions? If 'Yes,' complete Schedule M. 31 Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I. 32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II. 32 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 'Yes,' complete Schedule R, Part I. 33 Did the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Part II, III, or IV, and Part V, line 1. 34 Was the organization have a controlled entity within the meaning of section 512(b)(13)? 35 Did the organization have a controlled entity within the meaning of section 512(b)(13)? 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If 'Yes,' complete Schedule R, Part V, line 2. 36 Jid 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 'Yes,' complete Schedule R, Part VI. lines 11b and 19?	29	Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M	29		X
Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II. 32	30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M</i>	30		Х
32 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 'Yes,' complete Schedule R, Part I 33 3 34 35 a Did the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Part II, III, or IV, and Part V, line 1 35 a Did the organization have a controlled entity within the meaning of section 512(b)(13)? 35 a 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 'Yes,' complete Schedule R, Part V, line 2 35 b 35 b 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If 'Yes,' complete Schedule R, Part V, line 2 36 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 'Yes,' complete Schedule R, Part VI lines 11b and 19?	31	Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I	31		X
301.7701-2 and 301.7701-3? If 'Yes,' complete Schedule R, Part I. 33	32		32		Х
and Part V, line 1. 35 a Did the organization have a controlled entity within the meaning of section 512(b)(13)?. 35 a Did the organization have a controlled entity within the meaning of section 512(b)(13)?. 35 a Did the organization have a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, line 2. 35 b Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If 'Yes,' complete Schedule R, Part V, line 2. 36 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 'Yes,' complete Schedule R, Part VI. 37 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?	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? <i>If 'Yes,' complete Schedule R, Part l</i>	33		Х
b If 'Yes' to line 35a, 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 'Yes,' complete Schedule R, Part V, line 2	34	Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Part II, III, or IV, and Part V, line 1	34		Х
entity within the meaning of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, line 2	35 a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
organization? If 'Yes,' complete Schedule R, Part V, line 2	ŀ	If 'Yes' to line 35a, 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 'Yes,' complete Schedule R, Part V, line 2	35b		
treated as a partnership for federal income tax purposes? If 'Yes,' complete Schedule R, Part VI	36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If 'Yes,' complete Schedule R, Part V, line 2	36		Х
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	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 'Yes,' complete Schedule R, Part VI	37		Х
DAA		Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O.	38		Х

BAA Form **990** (2014)

Form 990 (2014) FAIR Fund 32-0041030 Page 5 Part V Statements Regarding Other IRS Filings and Tax Compliance Check if Schedule O contains a response or note to any line in this Part V.

		Yes	No
1 a 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 gaming (gambling) winnings to prize winners?	1 c		
2 a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax State-			
ments, filed for the calendar year ending with or within the year covered by this return 2a 12			
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	X	
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to <i>e-file</i> (see instructions)			37
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3 a		X
b If 'Yes' has it filed a Form 990-T for this year? <i>If 'No' to line 3b, provide an explanation in Schedule 0</i>	3 b		
4 a 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)?	4a		Х
b If 'Yes,' enter the name of the foreign country: ►	74		
See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts. (FBAR)			
5 a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5 a		Х
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5 b		Х
c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?	5 c		
6.2 Does the organization have applied gross receipts that are normally greater than \$100,000, and did the organization			
6 a 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 as charitable contributions?	6 a		Х
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6 b		
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?	7 a		Х
b If 'Yes,' did the organization notify the donor of the value of the goods or services provided?	7 b		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7 c		Х
d If 'Yes,' indicate the number of Forms 8282 filed during the year			
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7 e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7 f		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7 g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7 h		
8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring			
organization have excess business holdings at any time during the year?	8		
9 Sponsoring organizations maintaining donor advised funds.			
a Did the sponsoring organization make any taxable distributions under section 4966?	9 a		
b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9 b		
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 10 b			
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.)			
12 a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
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.	12		
a Is the organization licensed to issue qualified health plans in more than one state?	13a		
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?	14a		Х
b If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O	14b		
	Form	990	(2014

Form **990** (2014) FAIR Fund 32-0041030 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 or note to any line in this Part VI. Section A. Governing Body and Management No Yes 1 a Enter the number of voting members of the governing body at the end of the tax year..... 18 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 . . . 18 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other 2 Χ Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person? 3 Χ Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? Χ 4 X Did the organization become aware during the year of a significant diversion of the organization's assets?..... 5 Χ Did the organization have members or stockholders?..... 6 7 a 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?..... 7 a Χ **b** Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?..... Χ 7 b Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: 8 a Χ a The governing body?.... **b** Each committee with authority to act on behalf of the governing body?..... 8 b 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O..... 9 Χ Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.) Yes No 10 a Did the organization have local chapters, branches, or affiliates?.... Χ 10 a b If 'Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? 10 b 11 a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?..... Χ b Describe in Schedule O the process, if any, used by the organization to review this Form 990. See Schedule O Χ 12a Did the organization have a written conflict of interest policy? If 'No,' go to line 13...... 12a b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise 12b 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 12 c 13 Did the organization have a written whistleblower policy?..... 13 Χ Χ 14 Did the organization have a written document retention and destruction policy?..... 14 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? Χ a The organization's CEO, Executive Director, or top management official...... 15 a **b** Other officers or key employees of the organization..... 15 b X If 'Yes' to line 15a or 15b, describe the process in Schedule O (see instructions). 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?..... Χ 16 a **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?... 16 b Section C. Disclosure List the states with which a copy of this Form 990 is required to be filed > None Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. Own website Another's website Upon request Other (explain in Schedule O) Describe in Schedule 0 whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to 19 the public during the tax year. See Schedule O State the name, address, and telephone number of the person who possesses the organization's books and records:

Gaithersburg MD 20877 (301)-740-8841

Chazin & Company 702 Russel Avenue

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

Check if Schedule O contains a response or note to any line in this Part VII.....

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

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

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

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

		(C)								
(A) Name and Title	(B) Average hours	thar			(D) Reportable compensation from	(E) Reportable compensation from	(F) Estimated amount of other			
	per week (list any hours for related organiza- tions below dotted line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC)	related organizations (W-2/1099-MISC)	compensation from the organization and related organizations
(1) Andrea Powell	50									
Executive Dir.	0	Х		Χ				85,000.	0.	0.
(2) Karen Sherman	5_									
Chairman	0	Χ		Χ				0.	0.	0.
(3) Kate Marie Grinold Sigussion	1									
Director	0	Х						0.	0.	0.
(4) Samrat Dudat	_ 1									
Director	0	Χ						0.	0.	0.
(5) Gloria Samen	_ 1									
Director	0	Χ						0.	0.	0.
(6) Christine Terrell	1									
Director	0	Х						0.	0.	0.
(7) Anna Miller	1									
Director	0	Χ						0.	0.	0.
(8) Lucille McGovern	1									
Director	0	Χ						0.	0.	0.
(9) Anne Fabry	1									
Director	0	Χ						0.	0.	0.
(10) Joleen Zanuzoski	1									
Director	0	Х						0.	0.	0.
(11) Alexandra Unyom	1									
Director	0	Χ						0.	0.	0.
(12) Julianne Paunescu	1									
Director	0	Х						0.	0.	0.
(13) Deb Conver	_ 1_									
Director	0	Χ						0.	0.	0.
(14) Mary Pavel	1									
Director	0	Χ						0.	0.	0.
DAA										Farms 000 (0014)

Part VII Section A. Officers, Directors, Tru	ıstees, I	۹ey	Em	ıplo ()		es,	and	d Highest Com	pensated Empl	oyees	5 (conti	nued)
	(6)			•	•			(5)	(E)		(E)	
(A) Name and title	Average hours	box	, unle	ess pe	erson	than	h an	(D) Reportable	(E) Reportable	F	(F) stimated	
Name and title	per week	<u> </u>				or/trus		compensation from	compensation from related organizations	amo	unt of ot	her
	(list any hours	individual trustee or director	nstitutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC)	(W-2/1099-MISC)	f	rom the	
	for related	rect:	ution	œ	emp	est c oyee	₫			an	d related anization	t
	organiza - tions below	¥ 52	ià t		loye	omp						
	dotted line)	stee	uste			ensa						
	,		₹13			ed bed						
(15) Aurora Matthews	1											
Director	0	Χ						0.	0.			0.
(16) Amelia Korangy	1											
Director	0	X						0.	0.			0.
(17)												
40												
(18)												
(19)												
(20)												
(21)												
(22)												
(02)												
(23)												
(24)												
(25)												
	1											
1 b Sub-total								85,000.	0.			0.
c Total from continuation sheets to Part VII, Section							>	0.	0.			0.
d Total (add lines 1b and 1c)							<u> </u>	85,000.	0.			0.
2 Total number of individuals (including but not limited from the organization ► 0	to those I	sted	abov	ve) v	who	recei	ved	more than \$100,00	0 of reportable comp	ensatio	n	
from the organization 0											Yes	No
3 Did the experiention list any favorage officer, division			l.a.				ما برم	.:	had amamiaa		162	NO
3 Did the organization list any former officer, direction line 1a? If 'Yes,' complete Schedule J for suc	tor, or tru <i>h individu</i>	stee, <i>al</i>	, кеу 	/ em	ıpıo <u>y</u>	yee,	or r	ilgnest compensa		. 3		Х
4 For any individual listed on line 1a, is the sum of	f renortah	le co	mne	nsa	ation	and	oth	er compensation	from			
the organization and related organizations greate	er than \$1	50,00	00?	If '	es'	com	plet	e Schedule J for	11 0111	_		37
such individual										. 4		X
5 Did any person listed on line 1a receive or accru- for services rendered to the organization? If 'Yes	e comper s.' comple	satio te So	n tro chea	om Iule	any J fo	unre r suc	elate ch p	ed organization or eerson	ındıvıdual	. 5		Х
Section B. Independent Contractors												
1 Complete this table for your five highest compen compensation from the organization. Report compen	sated indes	epen	dent	t coi	ntra	ctors	tha	nt received more the	nan \$100,000 of			
		uic c	alciii	uai .	year	Criui	ng v	(B)	í		C)	
(A) Name and business addi	ress							Description of	of services	Compe	ensatio	n
2. Total number of independent contractors (including the	nut not live	to 4 t	0 +b -)CC 1	licta -	1 06-	\(\alpha\)	who received man-	than			
2 Total number of independent contractors (including the \$100,000 of compensation from the organization)		เยน โ	บ เกิด	ise I	เรเยต	ı abo	ve)	who received more	uidii			
φτου,σου οι compensation from the organization	U											

Form 990 (2014) FAIR Fund 32-0041030 Page 9 Part VIII Statement of Revenue Check if Schedule O contains a response or note to any line in this Part VIII..... (A) Total revenue (B) (D) Related or Unrelated Revenue exempt excluded from tax business under sections 512-514 function revenue revenue Contributions, Gifts, Grants and Other Similar Amounts 1 a Federated campaigns **b** Membership dues..... 1 b c Fundraising events..... 1 c **d** Related organizations..... 1 d e Government grants (contributions) 1 e 131,961 **f** All other contributions, gifts, grants, and similar amounts not included above . . . 835,041 g Noncash contributions included in lines 1a-1f: \$ 967,002 Program Service Revenue **Business Code** f All other program service revenue. . . g Total. Add lines 2a-2f Investment income (including dividends, interest and other similar amounts) Income from investment of tax-exempt bond proceeds.. ▶ Royalties..... (i) Real (ii) Personal 6a Gross rents..... **b** Less: rental expenses c Rental income or (loss) . . . **d** Net rental income or (loss) (i) Securities (ii) Other 7 a Gross amount from sales of assets other than inventory **b** Less: cost or other basis and sales expenses c Gain or (loss)..... **d** Net gain or (loss)..... 8 a Gross income from fundraising events Other Revenue (not including.. \$ of contributions reported on line 1c). See Part IV, line 18..... **b** Less: direct expenses **b** c Net income or (loss) from fundraising events 9 a Gross income from gaming activities. See Part IV, line 19..... a **b** Less: direct expenses b c Net income or (loss) from gaming activities..... 10a Gross sales of inventory, less returns and allowances a **b** Less: cost of goods sold..... **b** c Net income or (loss) from sales of inventory..... Miscellaneous Revenue **Business Code d** All other revenue

967,002

0

0

Total revenue. See instructions.....

Part IX Statement of Functional Expenses

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

Check if Schedule O contains a response or note to any line in this Part IX.....

Check if Schedule O contains a response or note to any line in this Part IX										
Do i 6b,	not include amounts reported on lines 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses					
1	Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21									
2	Grants and other assistance to domestic individuals. See Part IV, line 22									
3	Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16									
4 5	Benefits paid to or for members	72,271.	19,565.	31,456.	21,250.					
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.					
7	Other salaries and wages	498,872.	337,212.	161,660.	0.					
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	490,072.	337,212.	101,000.						
9	Other employee benefits									
10 11	Payroll taxes	25,933.	16,880.	9,053.						
	Management	214,380.	162,174.	45,402.	6,804.					
	Legal	214,300.	102,174.	43,402.	0,004.					
	: Accounting	13,080.	1,407.	11,673.						
c	Lobbying	,	=, = = : :	==, = : = :						
e	Professional fundraising services. See Part IV, line 17	5,417.			5,417.					
f	Investment management fees	·								
g	Other. (If line 11g amt exceeds 10% of line 25, column									
12	(A) amount, list line 11g expenses on Schedule 0)	6,758.			6,758.					
13	Office expenses	86,358.	32,204.	54,154.	0,730.					
14	Information technology	600.	600.	54,154.						
15	Royalties.	000.	000.							
16	Occupancy	45,068.	20,085.	24,983.						
17	Travel	11,111.	4,312.	6,799.						
	Payments of travel or entertainment expenses for any federal, state, or local public officials.	11,111.	1,312.	0,7733.						
19 20	Conferences, conventions, and meetings									
21	Payments to affiliates									
22	Depreciation, depletion, and amortization									
23	Insurance	4,534.		4,534.						
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)	2,001		2,002.						
a	·	23,460.	23,460.							
	<u>'</u> +									
	` -									
	'									
	All other expenses	1,007,842.	617,899.	349,714.	40,229.					
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)									

Page **11**

Form 990 (2014) FAIR Fund
Part X Balance Sheet

		Check if Schedule O contains a response or note to any line in this Part X			
			(A) Beginning of year		(B) End of year
	1	Cash – non-interest-bearing.	19,742.	1	46,887.
	2	Savings and temporary cash investments		2	-399.
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	24,410.
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete			,
		Part II of Schedule L		5	
	6	Loans and other 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). Complete Part II of Schedule L		6	
ts	7	Notes and loans receivable, net		7	
Assets	8	Inventories for sale or use		8	
A	9	Prepaid expenses and deferred charges		9	
	10 a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D			
		Less: accumulated depreciation		10 c	
	11	Investments – publicly traded securities.		11	
	12	Investments – other securities. See Part IV, line 11		12	
	13	Investments – program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11		15	5,934.
	16	Total assets. Add lines 1 through 15 (must equal line 34)		16	76,832.
	17	Accounts payable and accrued expenses.	23/237.	17	17,137.
	18	Grants payable		18	2.,20.,
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
S	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
Liabilities	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
ij	22	·		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	F0 000
	24	Unsecured notes and loans payable to unrelated third parties		24	50,000.
	25 26	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. Total liabilities. Add lines 17 through 25	98,496.	25 26	123,794.
	20		98,496.	20	190,931.
တ္တ		Organizations that follow SFAS 117 (ASC 958), check here ► and complete lines 27 through 29, and lines 33 and 34.			
ĕ	27	Unrestricted net assets.		27	
<u>a</u>	28	Temporarily restricted net assets.		28	
0	29	Permanently restricted net assets.		29	
Ĭ		Organizations that do not follow SFAS 117 (ASC 958), check here ► X			
드		and complete lines 30 through 34.			
ō	30	Capital stock or trust principal, or current funds		30	
e e	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
455	32	Retained earnings, endowment, accumulated income, or other funds		32	-114,099.
Net Assets or Fund Balances	33	Total net assets or fund balances	- ,	33	-114,099.
ž	34	Total liabilities and net assets/fund balances.		34	76,832.
	-		45,451.		10,032.

BAA Form **990** (2014)

Pa	rt XI	Reconciliation of Net Assets				
		Check if Schedule O contains a response or note to any line in this Part XI.				
1	Total r	evenue (must equal Part VIII, column (A), line 12)	1	9	67,0	002.
2	Total e	xpenses (must equal Part IX, column (A), line 25).	2	1,0	07,8	342.
3	Reven	ue less expenses. Subtract line 2 from line 1	3	_	40,8	340.
4	Net as	sets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	_	73,2	259.
5	Net un	realized gains (losses) on investments	5			
6	Donate	d services and use of facilities	6			
7	Investr	nent expenses	7			
8	Prior p	eriod adjustments	8			
9	Other	changes in net assets or fund balances (explain in Schedule O)	9			0.
10		ets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33,	10	-1	14,0)99.
Pa		Financial Statements and Reporting			,	
		Check if Schedule O contains a response or note to any line in this Part XII				. П
					Yes	No
1	Accou	ating method used to prepare the Form 990: X Cash Accrual Other				
	If the o	rganization changed its method of accounting from a prior year or checked 'Other,' explain edule O.				
2	a Were t	ne organization's financial statements compiled or reviewed by an independent accountant?		2 a		Χ
	s <u>ep</u> ara	' check a box below to indicate whether the financial statements for the year were compiled or reviewe te basis, consolidated basis, or both: Exparate basis Consolidated basis Both consolidated and separate basis	d on a			
	b Were t	ne organization's financial statements audited by an independent accountant?		2b		Х
	If 'Yes basis,	' check a box below to indicate whether the financial statements for the year were audited on a separa consolidated basis, or both:	te			
		Separate basis Consolidated basis Both consolidated and separate basis				
•	c If 'Yes' review	to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, or compilation of its financial statements and selection of an independent accountant?		2 c		
	in Sch	rganization changed either its oversight process or selection process during the tax year, explain edule O.				
3	a As a re Audit A	sult of a federal award, was the organization required to undergo an audit or audits as set forth in the Single and OMB Circular A-133?		3 a		Х
ı		did the organization undergo the required audit or audits? If the organization did not undergo the required aud ts, explain why in Schedule O and describe any steps taken to undergo such audits		3 b		
BAA	1			Form	990 ((2014)

TEEA0112L 05/28/14

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Public Charity Status and Public Support

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

► Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2014

Open to Public Inspection

Name o	of the organization	FAIR Fund					Employer identifica	ation number
		FAIR Girls					32-004103	0
Part	I Reason	for Public Cha	arity Status (All or	rganizations must o	comple	te this	part.) See instruc	tions.
The o				For lines 1 through 11,				
1	A church, c	convention of church	nes, or association of cl	hurches described in sec	tion 1 <mark>70</mark> (b)(1)(A)(i).	
2	A school o	described in sectio	n 170(b)(1)(A)(ii). (Att	tach Schedule E.)			•	
3	A hospital	or a cooperative h	nospital service organ	ization described in sec	ction 170)(b)(1)(A	V(iii).	
4		•		unction with a hospital			• • •	nter the hospital's
-		/, and state:	area operated in conju	arrottori mar a rroopitar	400000			into the mospital o
5	An organiz			or university owned or op	erated by	/ a gover	nmental unit described i	n section
6				ental unit described in s	ection 1	70(b)(1)	(A)(v).	
7	X An organization	ation that normally (170(b)(1)(A)(vi).	receives a substantial p Complete Part II.)	part of its support from a	governm	ental uni	t or from the general pul	olic described
8				A)(vi). (Complete Part	II.)			
9	from activit	ties related to its ex at income and unre	empt functions – subje lated business taxabl	33-1/3% of its support for to certain exceptions, e income (less section	and (2) r	io more t	than 33-1/3% of its supp	ort from gross
10			509(a)(2). (Complete I	•	-t- O		- F00/-\/A\	
10		9		ely to test for public saf	,		` ' ' '	
11	or more pu	ublicly supported o	organizations describe	ely for the benefit of, to ed in section 509(a)(1) outporting organization	or sectio	n 509(a))(2). See section 509(a	of the purposes of one (3). Check the box in
а	organizatio	upporting organization(s) the power to re Part IV, Sections A	egularly appoint or elect	d, or controlled by its sup t a majority of the directo	oported or rs or trus	rganizati tees of t	ion(s), typically by giving the supporting organization	the supported on. You must
b	─ manageme	supporting organizent of the supporting	organization vested in	controlled in connection the same persons that c	with its ontrol or	support manage	ed organization(s), by the supported organizat	having control or ion(s). You
С	Type III fun	nctionally integrated	. A supporting organizat	tion operated in connectio plete Part IV, Sections	n with, a	nd functio	onally integrated with, its	supported
d	Type III noi	n-functionally integ	rated. A supporting org	piete Part IV, Sections janization operated in col / must satisfy a distribu	nnection	with its s	supported organization(s)) that is not
	instruction	ns). You must com	plete Part IV, Section	is A and D, and Part V.	tion req	ullelliell	t and an attentiveness	requirement (see
е	Check this	box if the organiz	ration received a writt	en determination from supporting organization	the IRS	that is a	Type I, Type II, Type	III functionally
f	3	, ,,	, ,					
			n about the supported					
9		me of supported	(ii) EIN	(iii) Type of organization	(iv)	s the	(v) Amount of monetary	(vi) Amount of other
		organization	(.,) =	(described on lines 1-9 above or IRC section (see instructions))	organizat in your g docur	ion listed overning	support (see instructions)	support (see instructions)
					Yes	No		
(A)								
(B)								
(C)								
(D)								
<u>(E)</u>								
Total								
BAA	For Paperwor	k Reduction Act N	otice, see the Instruc	ctions for Form 990 or 9	990-EZ.		Schedule A (Forn	n 990 or 990-EZ) 2014

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.)

Sec	tion A. Public Support		1				
Cale begi	ndar year (or fiscal year nning in) ►	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
1	Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants.')	178,339.	270,505.	441,217.	731,306.	967,011.	2,588,378.
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0.
3	The value of services or facilities furnished by a governmental unit to the organization without charge						0.
4	Total. Add lines 1 through 3	178,339.	270,505.	441,217.	731,306.	967,011.	2,588,378.
5	The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						0.
	Public support. Subtract line 5 from line 4						2,588,378.
Sec	tion B. Total Support						
Cale begi	ndar year (or fiscal year nning in) ►	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
7	Amounts from line 4	178,339.	270,505.	441,217.	731,306.	967,011.	2,588,378.
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0.
9	Net income from unrelated business activities, whether or not the business is regularly carried on						0.
10	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.).						0.
	Total support. Add lines 7 through 10						2,588,378.
12	Gross receipts from related activ	ities, etc (see inst	tructions)			12	0.
	First five years. If the Form 990 is organization, check this box and	stop here		rd, fourth, or fifth t	ax year as a sectio	n 501(c)(3)	▶ □
	tion C. Computation of Pul						
	Public support percentage for 20 Public support percentage from 2	•					100.00 % 88.97 %
16 a	33-1/3% support test – 2014. If and stop here. The organization	the organization of qualifies as a pub	did not check the b	oox on line 13, ar ganization	nd the line 14 is 3	3-1/3% or more,	check this box
b	33-1/3% support test $-$ 2013. If t and stop here. The organization						
17 a	10%-facts-and-circumstances te or more, and if the organization the organization meets the 'facts	meets the 'facts-a	ınd-circumstances	test, check this	box and stop her	e. Explain in Part	VI how
	or 10%-facts-and-circumstances te or more, and if the organization organization meets the 'facts-and	meets the 'facts-a d-circumstances' t	and-circumstances test. The organiza	tion qualifies as	box and stop her a publicly support	e. Explain in Part ed organization	VI how the □
18	Private foundation. If the organiz	zation did not che	ck a box on line 1	З, 16a, 16b, 17a,	or 17b, check thi	s box and see ins	structions
RΔΔ					Sch	odulo A (Form 90	00 or 990-E7) 201/

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Sec	tion A. Public Support						
	dar year (or fiscal yr beginning in) ►	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
1	Gifts, grants, contributions and membership fees received. (Do not include any 'unusual grants.')						
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						
3	Gross receipts from activities that are not an unrelated trade or business under section 513.						
	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						
5	The value of services or facilities furnished by a governmental unit to the organization without charge						
7 a	Total. Add lines 1 through 5 Amounts included on lines 1, 2, and 3 received from disqualified persons						
b	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.						
С	Add lines 7a and 7b						
	Public support (Subtract line 7c from line 6.)						
Sec	tion B. Total Support						
	dar year (or fiscal yr beginning in) ►	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
-	Amounts from line 6						
	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
-	Add lines 10a and 10b						
11	Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.).						
	Total support. (Add lines 9, 10c, 11 and 12.)						
	First five years. If the Form 990 organization, check this box and	stop here		d, third, fourth, c	or fifth tax year as	a section 501(c)(3) ▶ □
	tion C. Computation of Pul			10 1 (0)		1 1	
	Public support percentage for 20	•	• • • • • • • • • • • • • • • • • • • •				00
	Public support percentage from 2					16	0/0
	tion D. Computation of Inv				(0)	1.7	0.
	Investment income percentage for	•	• •	-			06
	Investment income percentage f					<u> </u>	% nd line 17
	33-1/3% support tests – 2014. If is not more than 33-1/3%, check	this box and sto	p here. The organi	zation qualifies a	as a publicly suppo	orted organization	١ ▶ ∐
	33-1/3% support tests — 2013. If line 18 is not more than 33-1/3%	, check this box a	and stop here. The	e organization qu	ialifies as a public	ly supported orga	nization ►
20	Private foundation. If the organize	Lation did 110t CNE	ich a DOX OH HITE I	+, 13a, UL 19D, (TIECK HIIZ DOX SUG	SEE INSURCIONS.	

Part IV Supporting Organizations

(Complete only if you checked a box on line 11 of Part I. If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

			Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? If 'No,' describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe			
	the designation. If historic and continuing relationship, explain	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If 'Yes,' explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2)	2		
2 -		_		
36	a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If 'Yes,' answer (b) and (c) below.	3a		
Ł	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If 'Yes,' describe in Part VI when and how the organization made the determination.	3b		
		30		
(Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If 'Yes,' explain in Part VI what controls the organization put in place to ensure such use	3с		
4 a	a Was any supported organization not organized in the United States ('foreign supported organization')? If 'Yes' and if you checked 11a or 11b in Part I, answer (b) and (c) below	4a		
L	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported			
L	organization? If 'Yes,' describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations	4b		
c	Did the organization support any foreign supported organization that does not have an IRS determination under			
	sections 501(c)(3) and 509(a)(1) or (2)? If 'Yes,' explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes	4c		
5 a	a Did the organization add, substitute, or remove any supported organizations during the tax year? If 'Yes,' answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the			
	organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document).	5a		
k	Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b		
c	Substitutions only. Was the substitution the result of an event beyond the organization's control?	5с		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (a) its supported organizations; (b) individuals that are part of the charitable class benefited by one or more of its supported organizations; or (c) other supporting organizations that also support or benefit one or more of			
	the filing organization's supported organizations? If 'Yes,' provide detail in Part VI	6		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in IRC 4958(c)(3)(C)), a family member of a substantial contributor, or a 35-percent controlled entity with	_		
	regard to a substantial contributor? If 'Yes,' complete Part I of Schedule L (Form 990)	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If 'Yes,' complete Part I of Schedule L (Form 990)	8		
9 a	a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))?			
ŀ	If 'Yes,' provide detail in Part VI	9a		
	supporting organization had an interest? If 'Yes,' provide detail in Part VI	9b		
C	Did a disqualified person (as defined in line 9(a)) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If 'Yes,' provide detail in Part VI	9с		
10 a	Was the organization subject to the excess business holdings rules of IRC 4943 because of IRC 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If 'Yes,'	10-		
	answer (b) below	10a		
t	Did the organization, have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.).	10b		

Pai	rt IV	Supporting Organizations (continued)			
11	∐ac t	the organization accepted a gift or contribution from any of the following persons?		Yes	No
		rson who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the			
	gove	rning body of a supported organization?	11a		
		mily member of a person described in (a) above?	11b		
		% controlled entity of a person described in (a) or (b) above? If 'Yes' to a, b, or c, provide detail in Part VI	11c		
Sec	tion	B. Type I Supporting Organizations	1		
1	Did #h	an directors, trustees, or membership of one or more supported organizations have the newer to regularly appoint		Yes	No
٠	or ele	ne directors, trustees, or membership of one or more supported organizations have the power to regularly appoint ect at least a majority of the organization's directors or trustees at all times during the tax year? If 'No,' describe in			
		VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. e organization had more than one supported organization, describe how the powers to appoint and/or remove			
	direc	tors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, ied to such powers during the tax year.	1		
2		,	•		
2	that o	he organization operate for the benefit of any supported organization other than the supported organization(s) operated, supervised, or controlled the supporting organization? If 'Yes,' explain in Part VI how providing such			
	bene supp	fit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the orting organization.	2		
Sec		C. Type II Supporting Organizations			
		71 11 3 3		Yes	No
1	Were	a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees			
	of ea	ach of the organization's supported organization(s)? If No,' describe in Part VI how control or management of the corting organization was vested in the same persons that controlled or managed the supported organization(s)	1		
Sec		D. All Type III Supporting Organizations	-		
				Yes	No
_					
1	Did the organ	he organization provide to each of its supported organizations, by the last day of the fifth month of the nization's tax year, (1) a written notice describing the type and amount of support provided during the prior tax			
	year,	(2) a copy of the Form 990 that was most recently filed as of the date of notification, and (3) copies of the nization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
	orgai	inzation's governing documents in effect on the date of notification, to the extent not previously provided:	•		
2	Were	e any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported nization(s) or (ii) serving on the governing body of a supported organization? If 'No,' explain in Part VI how			
	the o	organization maintained a close and continuous working relationship with the supported organization(s)	2		
3	By re	eason of the relationship described in (2), did the organization's supported organizations have a significant			
	voice	e in the organization's investment policies and in directing the use of the organization's income or assets at mes during the tax year? If 'Yes,' describe in Part VI the role the organization's supported organizations played			
	in thi	is regard	3		
Sec	tion	E. Type III Functionally-Integrated Supporting Organizations			
1	Check	k the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions):			
i	a	The organization satisfied the Activities Test. Complete line 2 below.			
	ь <u> </u>	The organization is the parent of each of its supported organizations. Complete line 3 below.			
	. ∏ ⊤	The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instruction	s).		
_					1
2	Activ	ities Test. Answer (a) and (b) below.		Yes	No
ä		substantially all of the organization's activities during the tax year directly further the exempt purposes of the orted organization(s) to which the organization was responsive? If 'Yes,' then in Part VI identify those supported			
	orgai	nizations and explain how these activities directly furthered their exempt purposes, how the organization was			
		onsive to those supported organizations, and how the organization determined that these activities constituted tantially all of its activities.	2a		
		he activities described in (a) constitute activities that, but for the organization's involvement, one or more of			
	the o	organization's supported organization(s) would have been engaged in? If 'Yes,' explain in Part VI the reasons for			
		organization's position that its supported organization(s) would have engaged in these activities but for the nization's involvement	2b		
9		nt of Supported Organizations. <i>Answer (a) and (b) below.</i>			
í	each	he organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of of the supported organizations? <i>Provide details in Part VI</i>	3a		
ı	b Did th	ne organization exercise a substantial degree of direction over the policies, programs, and activities of each of its orted organizations? If 'Yes,' describe in Part VI the role played by the organization in this regard	3b		

Pai	t V Type III Non-Functionally Integrated 509(a)(3) Supporting Orga	nizati	ons	
1	Check here if the organization satisfied the Integral Part Test as a qualifying trust on No other Type III non-functionally integrated supporting organizations must complete	ovembei e Sectio	r 20, 1970. See instruct ons A through E.	ions. All
Sec	tion A — Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions	2		
3	Other gross income (see instructions)	3		
4	Add lines 1 through 3	4		
5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions).	6		
7	Other expenses (see instructions).	7		
8	Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	8		
Sec	tion B — Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a	Average monthly value of securities.	1a		
ŀ	Average monthly cash balances	1b		
	Fair market value of other non-exempt-use assets	1c		
- (Total (add lines 1a, 1b, and 1c).	1d		
•	Discount claimed for blockage or other factors (explain in detail in Part VI):			
2	Acquisition indebtedness applicable to non-exempt-use assets	2		
3	Subtract line 2 from line 1d.	3		
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6	Multiply line 5 by .035	6		
7	Recoveries of prior-year distributions.	7		
8	Minimum Asset Amount (add line 7 to line 6)	8		
Sec	tion C — Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2	Enter 85% of line 1	2		
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4	Enter greater of line 2 or line 3	4		
5	Income tax imposed in prior year	5		
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6		
7	Check here if the current year is the organization's first as a non-functionally-inte	grated	Type III supporting or	ganization

(see instructions).

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Schedule A (Form 990 or 990-EZ) 2014

Par		ipporting Organiza	ations (continuea)	
Sec	tion D - Distributions			Current Year
1	Amounts paid to supported organizations to accomplish exempt pu	rposes		
2	Amounts paid to perform activity that directly furthers exempt purposes of in excess of income from activity	of supported organization	ns,	
3	Administrative expenses paid to accomplish exempt purposes of su			
4	Amounts paid to acquire exempt-use assets			
5	Qualified set-aside amounts (prior IRS approval required)			
6	Other distributions (describe in Part VI). See instructions			
7	Total annual distributions. Add lines 1 through 6			
8	Distributions to attentive supported organizations to which the organization Part VI). See instructions			
9	Distributable amount for 2014 from Section C, line 6			
10	Line 8 amount divided by Line 9 amount			
	tion E — Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2014	(iii) Distributable Amount for 2014
1	Distributable amount for 2014 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2014 (reasonable cause required – see instructions)			
3	Excess distributions carryover, if any, to 2014:			
а				
b				
С				
d				
е	From 2013			
f	Total of lines 3a through e			
g	Applied to underdistributions of prior years			
h	Applied to 2014 distributable amount			
i	Carryover from 2009 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from 3f			
4	Distributions for 2014 from Section D, line 7: \$			
а	Applied to underdistributions of prior years			
b	Applied to 2014 distributable amount			
	Remainder. Subtract lines 4a and 4b from 4			
5	Remaining underdistributions for years prior to 2014, if any. Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions).			
6	Remaining underdistributions for 2014. Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions)			
7	Excess distributions carryover to 2015. Add lines 3j and 4c			
8	Breakdown of line 7:			
а				
b				
С				
d	Excess from 2013			
е	Excess from 2014			

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Schedule **A** (Form 990 or 990-EZ) 2014

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

SCHEDULE D (Form 990)

Supplemental Financial Statements

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

Attach to Form 990.

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

OMB No. 1545-0047

m990. Open to Public Inspection
Employer identification number

Department of the Treasury Internal Revenue Service Name of the organization

FAIR Fund

	FAIR Girls			32-0041030
Par	t Organizations Maintaining Dono	r Advised Funds or Other	Similar Fur	nds or Accounts.
	Complete if the organization answ	vered 'Yes' to Form 990, P	art IV, line	6.
		(a) Donor advised fun	ds	(b) Funds and other accounts
1	Total number at end of year			
2	Aggregate value of contributions to (during year)			
3	Aggregate value of grants from (during year)			
4	Aggregate value at end of year			
5	Did the organization inform all donors and dor are the organization's property, subject to the	or advisors in writing that the as organization's exclusive legal cor	sets held in do	onor advised funds
6	Did the organization inform all grantees, dono for charitable purposes and not for the benefit impermissible private benefit?	of the donor or donor advisor, or	r for any other	purpose conferring
Par	Conservation Easements. Complete if the organization answ	wered 'Yes' to Form 990, P	art IV, line	7.
1	Purpose(s) of conservation easements held by			
	Preservation of land for public use (e.g., r	-		of a historically important land area
	Protection of natural habitat			of a certified historic structure
	Preservation of open space	Ш		
2	Complete lines 2a through 2d if the organization h	eld a qualified conservation contrib	ution in the forr	m of a conservation easement on the
	last day of the tax year.	·		
	-			Held at the End of the Tax Year
	Total number of conservation easements			
	Total acreage restricted by conservation easer			
	: Number of conservation easements on a certif			
(Number of conservation easements included in structure listed in the National Register			
3	Number of conservation easements modified, trans			
4	tax year ►	mustice assument is leasted S		
4	Number of states where property subject to conse Does the organization have a written policy re-			
5	and enforcement of the conservation easemer			
6	Staff and volunteer hours devoted to monitoring, i			
7	Amount of expenses incurred in monitoring, inspe ▶\$	cting, and enforcing conservation e	asements durin	g the year
8	Does each conservation easement reported or and section 170(h)(4)(B)(ii)?	line 2(d) above satisfy the requi	rements of se	ction 170(h)(4)(B)(i) Yes No
9	In Part XIII, describe how the organization reports include, if applicable, the text of the footnote tonservation easements.	conservation easements in its reve o the organization's financial sta	enue and expen tements that d	se statement, and balance sheet, and lescribes the organization's accounting for
Par		ctions of Art, Historical Travered 'Yes' to Form 990, P	easures, or eart IV, line	Other Similar Assets. 8.
1 a	If the organization elected, as permitted under art, historical treasures, or other similar assets he in Part XIII, the text of the footnote to its finan	ld for public exhibition, education, of	or research in fu	nue statement and balance sheet works of urtherance of public service, provide,
ŀ	If the organization elected, as permitted under historical treasures, or other similar assets held for following amounts relating to these items:	or public exhibition, education, or re	search in furthe	erance of public service, provide the
	(i) Revenue included in Form 990, Part VIII, I			
	(ii) Assets included in Form 990, Part X \dots			
	If the organization received or held works of art, hamounts required to be reported under SFAS	116 (ASC 958) relating to these i	tems:	
	Revenue included in Form 990, Part VIII, line	1		
L	Accete included in Form 990 Part Y			▶ \$

Part III Organizations Maintaining Colle	ections of Art, Histo	ricai Treasures, or	Other Similar Ass	sets (continuea)
3 Using the organization's acquisition, accession, a items (check all that apply):	nd other records, check ar	ny of the following that are	e a significant use of its	collection
a Public exhibition	d Loan o	or exchange programs		
b Scholarly research	e Other			
c Preservation for future generations	_			
4 Provide a description of the organization's collect Part XIII.	ions and explain how they	further the organization's	s exempt purpose in	
5 During the year, did the organization solicit or to be sold to raise funds rather than to be ma	intained as part of the o	rganization's collection?		Yes No
Part IV Escrow and Custodial Arrangen line 9, or reported an amount on	nents. Complete if the Form 990, Part X,	ne organization ans line 21.	swered 'Yes' to Fo	rm 990, Part IV,
1 a Is the organization an agent, trustee, custodia on Form 990, Part X?	n, or other intermediary	for contributions or other	er assets not included	☐ Yes ☐ No
b If 'Yes,' explain the arrangement in Part XIII a				
				Amount
c Beginning balance				
d Additions during the year				
e Distributions during the year				
f Ending balance				
2a Did the organization include an amount on Fo				
b If 'Yes,' explain the arrangement in Part XIII.	Check here if the explan	ation has been provided	d in Part XIII	
Day E. L. C. L. C.	11 1 11	107 11 5	000 D 11// 1:	10
Part V Endowment Funds. Complete if				
1 a Beginning of year balance	year (b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
b Contributions				
b Contributions				
c Net investment earnings, gains, and losses				
d Grants or scholarships				
e Other expenditures for facilities				
and programs				
f Administrative expenses				
g End of year balance				
2 Provide the estimated percentage of the curre	nt year end balance (lin	e 1g, column (a)) neid a	as:	
a Board designated or quasi-endowment ► b Permanent endowment ► 8	6			
	%			
c Temporarily restricted endowment ►				
The percentages in lines 2a, 2b, and 2c shoul	a equal 100%.			
3a Are there endowment funds not in the possession	of the organization that a	re held and administered	for the	Yes No
organization by: (i) unrelated organizations				Yes No
(ii) related organizations				3a(ii)
b If 'Yes' to 3a(ii), are the related organizations				3b
4 Describe in Part XIII the intended uses of the	•			. 30
Part VI Land, Buildings, and Equipmen		Tit Turius.		
Complete if the organization ans		990 Part IV line	112 See Form 99	n Part V line 10
Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1 a Land		22.2.2 (0.0.0.)	2-1-1-3-3-3-3-1	
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				
Total. Add lines 1a through 1e. (Column (d) must ed	qual Form 990, Part X, o	olumn (B), line 10c.)	<u>.</u>	0.

BAA Schedule **D** (Form 990) 2014

Part VII Investments — Other Securities.		N/A	
Complete if the organization answered			
(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-or	f-year market value
(1) Financial derivatives			
(2) Closely-held equity interests			
(3) Other			
(A)			
(B)			
(C)			
(D) (E)			
<u>(F)</u>			
(G) (H)			
(I) Total. (Column (b) must equal Form 990, Part X, column (B) line 12.) •			
Part VIII Investments — Program Related.		N/A	
Complete if the organization answered	'Yes' to Form 990	, Part IV, line 11c. See Form 99	00, Part X, line 13.
(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-	of-year market value
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
_ (7)			
(8)			
(9)			
(10)			
Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) •			
Part IX Other Assets. Complete if the organization answered	'Yes' to Form 990	. Part IV. line 11d. See Form 99	0. Part X. line 15.
	scription	, ,	(b) Book value
(1) Fixe Assets			94.
(2) Other Current Assets			5,790.
(3) Prepaid Exp			50.
<u>(4)</u> (5)			
(6)			
(7)			
(8)			
(9)			
(10)			
Total. (Column (b) must equal Form 990, Part X, column (b)	3), line 15.)	▶	5,934.
Part X Other Liabilities.	000 5 . 11/ 1: 44	446 0 5 000 5 1 4 11 05	
Complete if the organization answered 'Yes' to Fo		e or 11f. See Form 990, Part X, line 25	
(a) Description of liability (1) Federal income taxes	(b) Book value		
(2) Acrrued liability	108,27	<u>a</u>	
(3) Credit cards	15,51		
(4)	10/01	<u> </u>	
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)	100 70	4	
Total. (Column (b) must equal Form 990, Part X, column (B) line 25.) 2. Liability for uncertain tax positions. In Part XIII, provide the text of the form			liability for uncertain
tax positions under FIN 48 (ASC 740). Check here if the text of the footnote l	=	· · · · · · · · · · · · · · · · · · ·	

Page 4

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return. N/A		
Complete if the organization answered 'Yes' to Form 990, Pa	art IV, line 12a.	
1 Total revenue, gains, and other support per audited financial statements		1
2 Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a Net unrealized gains (losses) on investments	2a	
b Donated services and use of facilities	2 b	
c Recoveries of prior year grants	2 c	
d Other (Describe in Part XIII.)	2 d	
e Add lines 2a through 2d.		2 e
3 Subtract line 2e from line 1.		3
4 Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a Investment expenses not included on Form 990, Part VIII, line 7b		
b Other (Describe in Part XIII.)		
c Add lines 4a and 4b.		4 c
5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.).		5
Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return. N/A		
		Neturn. N/A
Complete if the organization answered 'Yes' to Form 990, Pa		Neturii. N/A
Complete if the organization answered 'Yes' to Form 990, Pa 1 Total expenses and losses per audited financial statements	art IV, line 12a.	1
Complete if the organization answered 'Yes' to Form 990, Pa 1 Total expenses and losses per audited financial statements	art IV, line 12a.	
Complete if the organization answered 'Yes' to Form 990, Pa 1 Total expenses and losses per audited financial statements	art IV, line 12a.	
Complete if the organization answered 'Yes' to Form 990, Pa 1 Total expenses and losses per audited financial statements	art IV, line 12a	
Complete if the organization answered 'Yes' to Form 990, Pa 1 Total expenses and losses per audited financial statements 2 Amounts included on line 1 but not on Form 990, Part IX, line 25: a Donated services and use of facilities	2a 2b	
Complete if the organization answered 'Yes' to Form 990, Pa 1 Total expenses and losses per audited financial statements. 2 Amounts included on line 1 but not on Form 990, Part IX, line 25: a Donated services and use of facilities. b Prior year adjustments. c Other losses. d Other (Describe in Part XIII.)	2a 2b 2c 2d	
Complete if the organization answered 'Yes' to Form 990, Pa 1 Total expenses and losses per audited financial statements. 2 Amounts included on line 1 but not on Form 990, Part IX, line 25: a Donated services and use of facilities. b Prior year adjustments. c Other losses. d Other (Describe in Part XIII.) e Add lines 2a through 2d.	2a	
Complete if the organization answered 'Yes' to Form 990, Pa 1 Total expenses and losses per audited financial statements. 2 Amounts included on line 1 but not on Form 990, Part IX, line 25: a Donated services and use of facilities. b Prior year adjustments. c Other losses. d Other (Describe in Part XIII.) e Add lines 2a through 2d. 3 Subtract line 2e from line 1.	2a	1
Complete if the organization answered 'Yes' to Form 990, Pa 1 Total expenses and losses per audited financial statements 2 Amounts included on line 1 but not on Form 990, Part IX, line 25: a Donated services and use of facilities b Prior year adjustments c Other losses d Other (Describe in Part XIII.) e Add lines 2a through 2d. 3 Subtract line 2e from line 1. 4 Amounts included on Form 990, Part IX, line 25, but not on line 1:	2a	1 2e
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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 XI, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

BAA Schedule **D** (Form 990) 2014

SCHEDULE O (Form 990 or 990-EZ)

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.

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

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

FAIR Fund FAIR Girls Employer identification number 32-0041030

Form 990, Part III, Line 4d - Other Program Services Description

Russia Program - State Department funded grant to share education services and case management services with local partners.

Form 990, Part VI, Line 11b - Form 990 Review Process

No review was or will be conducted.

Form 990, Part VI, Line 19 - Other Organization Documents Publicly Available

No documents available to the public.