## **Return of Organization Exempt From Income Tax**

OMB No. 1545-0047

18

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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. ►

Open to Public

		the Treasury ue Service	<ul> <li>Go to www.irs.gov/Form990 for instructions and the latest in</li> </ul>			Inspection
Α			endar year, or tax year beginning 4/1/2018 , and er	nding	3/31/20	
в	Check if	applicable:	C Name of organization The Genesis Fund	D	Employer ider	ntification number
Ш	Address	change	Doing business as			
Π	Name ch	ange	Number and street (or P.O. box if mail is not delivered to street address) Room/suite		0461436	-h
$\square$	Initial nati		22 Lincoln Street	E	Telephone num	nber
닏	Initial retu	um	Brunswick ME 04011	207	-844-2035	
Ш	Final return	n/terminated	Foreign country name Foreign province/state/country Foreign postal	code		
	Amendeo	d return		G	Gross receipts	\$ 2,740,892
П	Applicatio	on pending	F Name and address of principal officer:	H(a) Is this a gr	roup return for sul	bordinates? Yes X No
<u> </u>	, ibbuogu	on ponung	William Floyd 22 Lincoln Street, Brunswick, ME 04011		subordinates inc	
	Tax ayom	npt status:	X 501(c)(3) 501(c) ( ) ◀ (insert no.) 4947(a)(1) or 527	.,	attach a list. (se	
		•	v.genesisfund.org			
					exemption numb	
		organization:		r of formation:	1991 I	<b>W</b> State of legal domicile: ME
	Part		nmary			
ø	1	-			he Genesis	s Fund is to bring
Activities & Governance			resources to create housing and other economic and social opportunities rved people and communities throughout Maine, New Hampshire, and Ver			
ern					050/ 514	
Š	2		nis box ► if the organization discontinued its operations or disposed of voting members of the governing body (Part VI, line 1a)			1
<del>م</del> ع	3 4		of independent voting members of the governing body (Part VI, line Ta)			
ies	5		mber of individuals employed in calendar year 2018 (Part V, line 2a).			9
i <u>v</u> it	6		mber of volunteers (estimate if necessary).			
Act	7a		related business revenue from Part VIII, column (C), line 12.			ı 0
	b		elated business taxable income from Form 990-T, line 38			
					or Year	Current Year
ē	8	Contribu	tions and grants (Part VIII, line 1h)................		959,50	6 1,750,182
Revenue	9		a service revenue (Part VIII, line 2g)		822,57	2 957,935
Š	10		ent income (Part VIII, column (A), lines 3, 4, and 7d).......		16,31	
ш	11		venue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		6,16	
	12		enue—add lines 8 through 11 (must equal Part VIII, column (A), line 12).		1,804,55	
	13		and similar amounts paid (Part IX, column (A), lines 1–3)			0 0
	14 15		paid to or for members (Part IX, column (A), line 4)		575,19	<b>v</b>
see	16a		onal fundraising fees (Part IX, column (A), line 11e)			0 007,430
Expenses	b		ndraising expenses (Part IX, column (D), line 25) ► 78,236			
й	17		penses (Part IX, column (A), lines 11a–11d, 11f–24e)		720.93	8 748,827
	18		penses. Add lines 13–17 (must equal Part IX, column (A), line 25)		1,296,13	
	19	Revenue	e less expenses. Subtract line 18 from line 12		508,42	0 1,354,635
Net Assets or	ces			Beginning o	of Current Yea	r End of Year
sset	20		sets (Part X, line 16)		17,673,08	
et A	21		bilities (Part X, line 26)		13,730,48	
			ets or fund balances. Subtract line 21 from line 20		3,942,60	2 5,297,238
	art II		nature Block , I declare that I have examined this return, including accompanying schedules and statements,	and to the her	at of my knowle	dao
			ct, and complete. Declaration of preparer (other than officer) is based on all information of which			
					Ť	
	gn		Signature of officer		Date	
пе	ere		William Floyd Exect	utive Direct	tor	
			Type or print name and title			
_		Prin	/Type preparer's name Preparer's signature	Date	Charl	PTIN
Pa		Rac	hel Noyes Rachel Noyes	7/19/20	Check 019 self-er	mployed P02262516
	eparei		's name ► RHR Smith & Company		n's EIN ► 04-	
Us	se Only	y	's address ► 3 Old Orchard Road, Buxton, ME 04093			7-929-4606
N4-	w the I					
IVIE	iy ine iF	20 aiscus	s this return with the preparer shown above? (see instructions)			X Yes No

Form 9	90 (2018)	The Genesis Fund	01-0461436 Page <b>2</b>
Pa	rt III	Statement of Program Service Accomplishments Check if Schedule O contains a response or note to any line	in this Part III
1	The mis econom	describe the organization's mission: ssion of The Genesis Fund is to bring together resources to create housi nic and social opportunities for underserved people and communities thre ampshire, and Vermont.	oughout Maine,
2	the prior	organization undertake any significant program services during the year r Form 990 or 990-EZ?	
3	services	organization cease conducting, or make significant changes in how it co s?	
4	expense	e the organization's program service accomplishments for each of its thr es. Section 501(c)(3) and 501(c)(4) organizations are required to report I expenses, and revenue, if any, for each program service reported.	
4a	portfolio 27 orgai professi	) (Expenses \$ 1,147,893 including grants of \$ 9, the Genesis Fund closed \$8.6 million in new loans and increased the o to \$16.4 million. The organization also provided 1,590 hours of technica nizations, helping to create affordable housing and community facilities ional knowledge to develop these projects.	outstanding loan al assistance to by sharing
4b		) (Expenses \$ including grants of \$	
4c	(Code:	) (Expenses \$ including grants of \$	) (Revenue \$)
4d	Other pr (Expens	rogram services. (Describe in Schedule O.) ses \$ 0 including grants of \$ 0	)(Revenue \$ 0)
4e	Total pro	rogram service expenses   1,147,893	

 Form 990 (2018)
 The Genesis Fund

 Part IV
 Checklist of Required Schedules

01-0461436	Page 3
01-0401430	Pade J

GIL			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes,"			110
•	complete Schedule A	1	X X	
2 3	Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)?	2	~	
	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>	3		Х
4	<b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i> .	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? <i>If</i>			
	"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? <i>If "Yes," complete Schedule D, Part IV</i> .	9		х
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	10		x
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.			
	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>	11a	х	
	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>	11b		х
С	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.	11c		Х
	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? <i>If "Yes," complete Schedule D, Part IX</i> .	11d		Х
	Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X.</i> Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses	11e		Х
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X.	11f		Х
12a	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
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E.	13		Х
	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			
	<b>5</b>	14b		Х
15	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? <i>If "Yes," complete Schedule F, Parts II and IV</i> .	15		х
16	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? <i>If "Yes," complete Schedule F, Parts III and IV</i> .	16		х
17	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? <i>If "Yes," complete Schedule G, Part I</i> (see instructions).	17		х
18	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
19	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
20a	5 1 1	20a		Х
	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
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? <i>If "Yes," complete Schedule I, Parts I and II</i> .	21		х

Part IV         Checklist of Required Schedule (continued)         Yes         No           22         Did the organization report more than \$5:00 of grants or other assistance to or for domestic individuals on Part IX, control (A), line 22         Yes         No           23         Did the organization asswer "Yes" to Part IVI, Section A, line 3, 4, or 5 about compensation of the organization asswer Types" to Part IVI, Section Part IV, Sect	Form §	01-046 01-046 01-046	1436	P	age <b>4</b>
22       Did the organization report more than 55,000 of grants or other assistance to or for domestic individuals on Part IX, Other Schedule I, Part I and III.       22       X         23       Did the organization answer Yes" to Part VII. Section A, Iune 3. 4, or 5 about compensation of the organization invest excerning band issue with an outstanding principal amount of more than 5, 000,000 as of the list day of the year. Into two issued fair December 31, 2002? If "Yes," answer lines 240 through 240 and complete Schedule X. If "Ne," to bit the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?       24a         24       Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?       24a         25       Section 507 (163), 501 (24), and 501 (22) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year?       24d         25       Section 507 (163), 501 (24), and 501 (22) organizations. Did the organization engage in an excess benefit transaction with a disqualified person in a prior year, and that the transaction with a disqualified person in a prior year, and that the transaction with a disqualified person. If "Yes," complete Schedule L, Part II.       25a       X         26       Did the organization report any amount on Part II, ines 5, 6, or 22 for receivables from or payables to any current or former officer, director, trustee, every employee, filled exception 1.       25a       X         27       X       Z4b       Z5b       Z5b       X         28       Was the organization	Par	IV Checklist of Required Schedules (continued)			
Part IX, column (A), line 27 II "Yes." complete Schedule I. Part I and III.       22       X         20 Othe organization answer There's To Part IV, Issocha A, line 3, 4, or 5 about componestion of the organization have a tax-exempt bond issue with an outstanding principal amount of more flam       23       X         24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more flam       24b       X         24b Did the organization have a tax-exempt bond issue with an outstanding principal amount of more flam       24c       X         24b Did the organization meeta and "or behalf of" issue for bonds beyond a temporary period exception?       24d       X         24b Did the organization an escrow account dher than a refunding escrow at any time during the year?       24d       X         25a Section 501(c)(3) 501(c)(4), and 501(c)(29) organizations. Did the organization regage in an excess benefit transaction with a disqualified person in a prior year, and that the transaction have or bene ported escnaptive prior forms 900 or 990-C27 if Yes," complete Schedule L, Part I.       25b       X         25 Did the organization avare that it engaged in an excess benefit transaction with a disqualified person in a prior year, complete Schedule L, Part II.       25c       X         25 Did the organization approximation have a tax were more to any of the segnation approximation approximation have tax were more tax assistance to an officer, director, trustee, or to a 35% controlled employees, or disqualified persons II "Yes," complete Schedule L, Part II.       2c       X <td< td=""><td></td><td></td><td></td><td>Yes</td><td>No</td></td<>				Yes	No
23       Did the organization answer Yes* to Part VIL, 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 J.       24         244       Did the organization haves tar exempt bonds beyond a temporary period exception?       24a         245       Did the organization haves tar proceeds of tex-exempt bonds beyond a temporary period exception?       24a         246       Did the organization maintain an escrow account other than a refunding escrow at any time during the year?       24a         24       Did the organization and at an an 'on behalt O' issuer for bonds cutstanding at any time during the year?       24d         25       Section 50(163), 501(-64), and 501(-23) organizations. Did the organization ange in an excess benefit transaction with a disqualified person during the year? I' Yes, 'complete Schedule L, Part I.       24d         25       Section 50(163), 501(-64), and 501(-23) organizations. Did the organization 50 pior Forms 900 or 990-627 I' Yes, 'complete Schedule L, Part I.       25b       X         26       Did the organization and the sensitance in an officer, director, trustee, key employees. Italy and the person of I' Yes, 'complete Schedule L, Part I.       26b       X         27       Did the organization and o' dhes sensitance in an officer, director, trustee, erv employees of any o' the organization and the any of these organization and the any of these organization and the any officers organization execess benefit trustes', complete Schedule L,	22				v
organization's current and former officers, directors, trustees, key employees, and highest compensated employees if Wres, "complete Schedule L, Who," got line 25a.       24         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 to the year, that was issued after December 31,2002 H Yes," answer lines 24b       24a         24b Did the organization news any proceeds of tax exempt bonds?       24a       X         24b Did the organization maintain an escore account other than a refunding escrow at any time during the year?       24d       X         25a Section 501(c)(3), 501(c)(4), and 501(c)(23) organizations. Did the organization engage in an excess benefit transaction with a disqualified parson during the year?       24d       X         25a Biol organization maintain an escore benefit transaction with a disqualified parson during the year?       24d       X         25a Section 501(c)(3), 501(c)(4), and 501(c)(23) organizations. Did the organization any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officer, director, trustee, sey employees, or disqualified persons? If Yres, "complete Schedule L, Part I.       25b       X         27 Did the organization approxipse targenesis and the species organization approxipse targenesis and the species organization approxipse targenesis agrant selection committee employees, or disqualified person in a species of a grant selection committee member, or to a systemation approxipse, and the the transaction with no committee employees, or disqualified person during the spress?       26c       X	22				
employees? If "Yes," complete Scheduk J.       23       X         42 Did the organization have a kar-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       24         b Did the organization invest any proceeds of bar-exempt bonds beyond a temporary period exception?       24b       24b         c Did the organization invest any proceeds of bar-exempt bonds beyond a temporary period exception?       24d       24d         d Did the organization are start bar the and of "issue for bonds outstanding at any time during the year?       24d       24d         25 Section 50((c))(3), 50f(-(d),a), 40f(-(d),a) 40f(-(d)(2)) organizations. Old the organization's prior Forms 990 or 990-E27 if "Yes," complete Schedule L. Part I.       25d       x         25 Did the organization area that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction that and tenganization provide target for the organization's prior Forms 990 or 990-E27 if "Yes," complete Schedule L. Part I.       25d       x         25 Did the organization provide a grant or ofther assistance to an officer, director, trustee, key employees, or disqualified persons of II" "Yes," complete Schedule L. Part II.       26d       x         26 Did the organization provide any of these person if II" "Yes," complete Schedule L. Part II.       26d       x       27d       x         27 Did the organization provide a grant or ofthere sisticance to an officer, director, trustee	23				
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100.000 so the hast day to the year, that was issued after December 31, 2002 H 'Yes, "answer lines 24b through 24d and complete Schedule K, H'Ne', 'go to line 25a.       24a       X         24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?       24b       X         24b Did the organization mirest any proceeds of tax-exempt bonds costanding at any time during the year?       24d       X         25a Section 501(c)(3), 601(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year?       24d       X         25a Section 501(c)(3), 601(c)(4), and 501(c)(29) organizations. Did the organization regords on year that the engaged in an excess benefit transaction with a disqualified person during the year?       24d       X         25a 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, or disqualified person 37 '''''''''''''''''''''''''''''''''''			23		х
244 bitrough 244 and complete Schedule K. If "No." got line 25a.       24a       X         b Did the organization maintain an escow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?       24b       24c         24a       24c       24c	24a				
b       Did the organization invest 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?       24c         d       Did the organization act as an 'on behalf of Issuer for bonds outstanding at any time during the year?       24d         24a       Section 501(c)(a) 501(c)(a) and 501(c)(c) organizations. Did the organization engage in an excess benefit transaction with a disqualified person in a prior year, and that the transaction the organization and the text is engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction there text is engaged in an excess benefit transaction with a disqualified persons? If 'Yes,' complete Schedule L, Part I.       25b       X         250       Did the organization avere the polyce there (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.       26b       X         27       Did the organization avere there prove there (a) grant selection committee member, or to a 35% controlled entity or family member of a uprof these persons? If 'Yes,' complete Schedule L, Part II.       26b       X         28       Was the organization approve there of the discont, trustee, or key employce (a) family member thereof) was an officer, director, trustee, or key employce (I' Yes,' complete Schedule L, Part IV.       26a       X         29       Did the organization meclewe controt flored, director, trustee, or they employee (a) a f		\$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines			
c       Did the organization maintain an escrow account other than a refunding escrow at any time during the year?       24c         d       Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?       24d         28a       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 in a prior year, and that the transaction has not been reported on any of the organization's pior Forms 990 or 990-E27. If "Yes," complete Schedule L, Part I.       28a       X         b       Is the organization report officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II.       28b       X         27       Did the organization aparty to a business transaction with one of the following parties (see Schedule L, Part II.       26a       X         28       Was the organization aparty to a business transaction with one of the following parties (see Schedule L, Part IV.       28a       X         b       A family member of a current of former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV.       28a       X         b       A family member of a current of former officer, director, trustee, or key employee? If "Yes," complete Schedule M.       20a       X         29       Did the organization report or former officer, director, trustee, or key employee? If "Yes," complete Schedule M.       20a       X			24a		Х
to defease any tax-exempt bonds?       24d         250       Did the organization at as an "on behalf of issuer for bonds outstanding at any time during the year?       24d         253       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 in a prior year, and that the transaction has not been reported on any of the organization are prior year, and that the transaction has not been reported on any of the organization prior Forms 900 or 990-E27 // Yes," complete Schedule L, Part I.       25a       x         260       Uh the organization are of incrochs, trustees, key employee, sightest compensated employees, or disqualified persone? If 'Yes," complete Schedule L, Part II.       26       X         270       Did the organization prover 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.       27       x         281       A current or former officer, director, trustee, or key employee (see Schedule L, Part IV.       28a       X         29       IA current or former officer, director, trustee, or key employee? If 'Yes," complete Schedule L, Part IV.       28a       X         29       Did the organization provide schedule, C, Part IV.       28a       X         29       Did the organization provide schedule L, Part IV.       28a       X         20       Did the organization and vice torker on thore officer, director, trustee, or key empl			24b		<b> </b>
d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?       24d         25s Section 601(c)3, 601(c)4), and 501(c)(23) organizations. Did the organization engine in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I.       25a         b is the organization engine and that the transaction in the source and that the transaction has not been reported on any of the organization engine forms 990 or 990-E2? If "Yes," complete Schedule L, Part I.       25b       X         25 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.       26       X         27 Did the organization expanding 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 a ournet or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV.       28a       X         28 Vas the organization expandicable flight thresholds, conditions, and exceptions):       A current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof)       28a       X         29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M.       20a       X         20 Did the organization receive more	С				
25a       Section 501(c)(3), 501(c)(4), and 501(c)(23) 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       x         b       Is the organization aware that It engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 900 or 990-E27 ("Yes," complete Schedule L, Part I.       25b       x         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 officer, director, trustee, key employee, substantial contributor or employee therees, key employees, highest compensated employee, essubstantial contributor or employee thered, 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.       26       X         27       Did the organization a payt to a business transaction with one of the following parties (see Schedule L, Part IV.       26a       X         28       Was the organization a payt to a business transaction with one of the following parties (see Schedule L, Part IV.       26a       X         29       Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions of art, historical treasures, or other similar assets, or qualified conservation contributions of an entity disregarded as separate from the organization nucled with a disqualified person of a part 1.       28a       X         30	<b>ا</b> م				<u> </u>
transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I.       25a       X         b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-E2? If "Yes," complete Schedule L, Part I.       25b       X         25D       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.       26       X         27       Did the organization report any amount on 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 IV.       28a       X         28       Was the organization aparty to a business transaction with one of the following parties (see Schedule L, Part IV.       28a       X         29       A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV.       28a       X         29       Did the organization party to a business transaction with one of the selector.       29a       X         29       Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule L, Part IV.       28a       X         29			24u		<u> </u>
b       is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year; and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I.       25b       X         28       Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current of former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II.       26       X         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.       27       X         28       Was the organization provide entry to a business transaction with one of the following parties (see Schedule L, Part IV.       28a       X         29       A current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or they employee (or a family member thereof) was an officer, director, trustee, or they employee (or a family member thereof) was an officer, director, trustee, or transfer more than 25% of its net assets?       28b       X	254		25a		х
prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-E27 if "Yes," complete Schedule L, Part I.       Z5 b       X         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, or disqualified persons? If "Yes," complete Schedule L, Part II.       Z6 k         27 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 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 IV.       Z6 k         28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV.       Z8a k         29 A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV.       Z8a k         29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M.       Z9 k         30 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule N. Part I       Z8         31 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule N. Part I       Z8         32 Did the organization receive any taxes or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule N. Part I       Z8         33 Did the organization rece	b				
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, or disqualified persons? If "Yes," complete Schedule L, Part II.       26       X         27       Did the organization approved a grant or other assistance to an officer, director, trustee, key employees, 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.       27       X         28       A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV.       28a       X         29       A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV.       28a       X         29       Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M.       28e       X         30       Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M.       29       X         31       Did the organization includate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I       30       X         32       Did the organization and the organization and excess operations? If "Yes," complete Schedule N, Part I       31       X         33       Did the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule N, Part II					
current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II.       26       X         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.       27       X         28       Was the organization of any of these persons? If "Yes," complete Schedule L, Part IV.       28a       X         29       Vas the organization regulated filing thresholds, conditions, and exceptions):       28a       X         2 A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV.       28a       X         2 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 (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof)       28b       X         30       Did the organization receive more than 525,000 in no-cash conthibutions? If "Yes," complete Schedule IV, Part IV.       28e       X         31       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?       31       X         32       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?       32       X		990-EZ? If "Yes," complete Schedule L, Part I	25b		Х
disqualified persons? If "Yes," complete Schedule L, Part II.       26       X         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.       27       X         28       Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV.       28a       X         29       Mas the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV.       28a       X         20       A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV.       28b       X         29       Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M.       29       X         30       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?       11       X         31       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?       33       X         32       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?       33       X         33       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?       33	26				
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 II.       27       X         28       Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV.       28a       X         29       A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV.       28a       X         29       A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV.       28a       X         20       A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV.       28a       X         20       Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule N.       28c       X         30       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?       31       X         31       Did the organization and the related to any tax-exemptor taxable entity? If "Yes," complete Schedule N, Part I       33       X         32       X       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?       33       X         33       Did the organization soll (artorof any tax-exempt or taxable					
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.       27       X         Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV.       28a       X         A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV.       28a       X         A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV.       28b       X         C An entity of which a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV.       28c       X         29 Did the organization receive orner than \$25,000 in non-cash contributions? If "Yes," complete Schedule N.       29       X         30 Did the organization receive orner than \$25,000 in non-cash contributions? If "Yes," complete Schedule N. Part I       30       X         31 Did the organization ell, exchange, dispose of, or transfer more than 25% of its net assets?       31       X         33 Did the organization related to any tax-exempt or taxble entity? If "Yes," complete Schedule R. Part I,       31       X         34 Was the organization related to any tax-exempt or taxble entity? If "Yes," complete Schedule R. Part I,       34       X         35a Did the organization related to any tax-exempt or taxble entity? If "Yes," complete Schedule R. Part I, <td< td=""><td>27</td><td></td><td>26</td><td>Х</td><td> </td></td<>	27		26	Х	
entity or family member of any of these persons? If "Yes," complete Schedule L, Part III.       27       X         28       Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV.       28a       X         29       A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV.       28b       X         20       A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV.       28a       X         c       An entity of which a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV.       28c       X         c       An entity of which a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule M.       28c       X         30       Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule N.       30       X         31       Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule N.       30       X         32       Did the organization onelite Schedule M.       30       X         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, III, or IV, and Part V, line 1.       33       X         33       Was the organization no	21				
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): <ul> <li>A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV.</li> <li>A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV.</li> <li>A an entity of which a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV.</li> <li>A 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.</li> <li>Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M.</li> <li>Did the organization receive contributions of at, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M.</li> <li>Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I</li> <li>Did the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part I.</li> <li>Did the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II.</li> <li>Ji the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II.</li> <li>Ji the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II.</li> <li>Ji the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part V.</li> <li>Ji the organization related to any tax</li></ul>			27		x
Part IV instructions for applicable filing thresholds, conditions, and exceptions):       28a       X         A current or former officer, firector, trustee, or key employee? // "Yes," complete Schedule L, Part IV.       28a       X         A family member of a current or former officer, director, trustee, or key employee? // "Yes," complete Schedule L, Part IV.       28b       X         c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof)       28b       X         29       Did the organization receive more than \$25,000 in non-cash contributions? // f"Yes," complete Schedule M.       29       X         30       Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified       30       X         31       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?       30       X         32       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.       31       X         33       Was the organization have a controlled entity within the meaning of section 112(b)(13)?       34       X         34       Was the organization nave a controlled entity within the meaning of section 12(b)(13)?       35a       35a         35       Did the organization nave a controlled entity within the meaning of section 12(b)(13)?	28				
b       A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete       28b       x         c       An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof)       28b       x         29       Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule L, Part IV.       29       X         30       Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M.       30       X         31       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?       31       X         32       Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-3? If "Yes," complete Schedule R, Part I.       31       X         33       Did the organization neated to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1.       34       X         34       Was the organization have a controlled entity within the meaning of section 512(b)(13)?       35a       35a       35a         35a       Did the organization. S. Did the organization make any transfers to an exempt non-charitable related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI.       37       37 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Schedule L, Part IV.       28b       X         c       An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof)       28c       X         29       Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M.       29c       X         30       Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M.       29c       X         31       Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule N. Part I       30d       X         32       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?       31       X         33       Did the organization nown 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.       33d       X         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.       34d       X         35a       Did the organization ave a controlled entity within the meaning of section 512(b)(13)?       35a       35b         36       If "Yes," complete Schedule R, Part V, line 2.       35b       35b       35b         37       Did the organization nave a controled entity	а		28a		Х
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       x         29       Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M.       30       x         31       Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M.       30       x         32       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?       31       X         33       Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-3? If "Yes," complete Schedule R, Part I.       32       X         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       X         35a       Did the organizations. Did the organization make any transfers to an exempt non-charitable related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part V.       35b         37       Did the organization complete Schedule R, Part V, line 2.       35b       35b         38       X       32       X         39       Did the organizations. Did the organization make any tr	b				
was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV.       28c       X         29       Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M.       29       X         30       Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule N, Part I       30       X         31       Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I       31       X         32       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?       32       X         33       Did the organization well, exchange, dispose of, or transfer more than 25% of its net assets?       32       X         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       X         35a       Did the organization ave a controlled entity within the meaning of section 512(b)(13)?       35a       35a       35a         36       Was the organization. So of ta conto 512(b)(13)?       The 2       35b       35a       35b         35a       Did the organization conduct more than 5% of its activities through an entity that is not a related organization with a controlled entity within the meaning of section 512(b)(13)?       35a <td>-</td> <td></td> <td>28b</td> <td></td> <td>X</td>	-		28b		X
29       Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M.       29       X         30       Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M.       30       X         31       Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I       30       X         32       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?       31       X         33       Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-3? If "Yes," complete Schedule R, Part I.       32       X         34       Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, II, or IV, and Part V, line 1       34       X         35a       Did the organization coduct 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 V, line 2       356       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.       37       37       X         38       Did the organization complete Schedule R a	С		280		x
30       Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M.       30       X         31       Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I       31       X         32       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?       31       X         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.       32       X         34       Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part I, III, or IV, and Part V, line 1.       34       X         35a       Did the organizations. Did the organization make a controlled entity within the meaning of section 512(b)(13)?       35a       35a         b       If "Yes," complete Schedule R, Part V, line 2       35b       35b         36       Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part V.       36       X         37       Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, line 2.       37       37       X         38       Did	29				
31       Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I       31       X         32       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?       32       X         33       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?       32       X         34       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       X         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       X         35a       Did the organization have a controlled entity within the meaning of section 512(b)(13)?       35a       35a         b       If "Yes," complete Schedule R, Part V, line 2       35a       35a         36       Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI       37       X         38       Did the organization complete Schedule O and provide explanations in Schedule O for Part VI.       37       X         39       Did the organization complete Schedule O contains a response or note to any line in this Part V       38					
32       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?       32       X         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       X         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       X         35a       Did the organization have a controlled entity within the meaning of section 512(b)(13)?       35a       35a         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       35b       35b         36       Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI       36       X         37       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       X         Yes No         1a       Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable .       1a       12       1b       0         b <td></td> <td>conservation contributions? If "Yes," complete Schedule M.</td> <td>30</td> <td></td> <td></td>		conservation contributions? If "Yes," complete Schedule M.	30		
If "Yes," complete Schedule N, Part II       32       X         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       X         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       X         35a       Did the organization have a controlled entity within the meaning of section 512(b)(13)?       35a       35a         b       If "Yes," complete Schedule R, Part V, line 2       35b       35b         36       Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI.       36       X         37       Did the organization complete Schedule Q and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule Q.       38       X         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       1a       12       1a       12         b       Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable       1a       12       1b       0       1a       12       1b       1c       X	31		31		Х
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       X         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       X         35a       Did the organization have a controlled entity within the meaning of section 512(b)(13)?       35a       35a         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       35a       35b         36       Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI.       37       X         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.       38       X         9a       Text 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.       38       X         9a       In       Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.       1a       12       1b       0         b	32				
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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       X         35a       Did the organization have a controlled entity within the meaning of section 512(b)(13)?       35a       35a         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       35b       35b         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       X         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       X         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.       38       X         Yes         Yes         Attements Regarding Other IRS Filings and Tax Compliance Check if Schedule O contains a response or note to any line in this Part V.         Yes         In a         1a       Enter the number of Forms W-2G included in line 1a. Enter -0- if not appli	53		32		v
III, or IV, and Part V, line 1.       34       X         35a       Did the organization have a controlled entity within the meaning of section 512(b)(13)?       35a       35a         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)?       35a       35a         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       36b       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.       37       X         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.       38       X         Yes         Yes         Statements Regarding Other IRS Filings and Tax Compliance         Check if Schedule O contains a response or note to any line in this Part V         In a         Inter the number reported in Box 3 of Form 1096. Enter -0- if not applicable .         In b       0         In b       0         Chec	34		33		
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entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2       35b         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       X         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       X         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.       38       X         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       Ia       12       Ves       No         1a       Did the organization complety with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?       In or paylicable       In or paylicable       In or paylicable	35a		35a		
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       X         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       X         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.       38       X         Yes         Yes         Yes No         1a       Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable .       1a       12       Yes       No         1a       Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable .       1b       0       1b       0         c       Did the organization comply with backup withholding rules for reportable payments to vendors and reportable       1c       X	b				
organization? If "Yes," complete Schedule R, Part V, line 2.       36       X         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       X         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.       38       X         Yes         Yes         Yes         Yes         Yes         Note. All Form 990 filers are required to complete Schedule O.         Yes         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         1a         Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable         1a         Did the organization comply with backup withholding rules for reportable payments to vendors and reportable         Check if Schedule O contains a response or note to any line in this Part V         1a         Did the organization comply with backup withholding rules for reportable			35b		<b> </b>
<ul> <li>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? <i>If "Yes," complete Schedule R, Part VI</i></li></ul>	36				
and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i> <b>37</b> X <b>38</b> 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	27		36		X
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.       38       X         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.       38       X         Yes       No         1a       Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.       1a       12       V         b       Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.       1b       0       V         c       Did the organization comply with backup withholding rules for reportable payments to vendors and reportable       1c       X	31		37		x
19? Note. All Form 990 filers are required to complete Schedule O.       38       X         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.       Image: Check if Schedule O contains a response or note to any line in this Part V.       Image: Check if Schedule O contains a response or note to any line in this Part V.       Image: Check if Schedule O contains a response or note to any line in this Part V.       Image: Check if Schedule O contains a response or note to any line in this Part V.       Image: Check if Schedule O contains a response or note to any line in this Part V.       Image: Check if Schedule O contains a response or note to any line in this Part V.       Image: Check if Schedule O contains a response or note to any line in this Part V.       Image: Check if Schedule O contains a response or note to any line in this Part V.       Image: Check if Schedule O contains a response or note to any line in this Part V.       Image: Check if Schedule O contains a response or note to any line in this Part V.       Image: Check if Schedule O contains a response or note to any line in this Part V.       Image: Check if Schedule O contains a response or note to any line in this Part V.       Image: Check if Schedule O contains a response or note to any line in this Part V.       Image: Check if Schedule O contains a response or note to any line in this Part V.       Image: Check if Schedule O contains a response or note to any line in this Part V.       Image: Check if Schedule O contains a response or note to any line in this Part V.       Image: Check if Schedule O contains a respontain the totae respontain to the totae re	20				<u> </u>
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         1a       Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable       1a       12       12       12         b       Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable       1b       0       1       1         c       Did the organization comply with backup withholding rules for reportable payments to vendors and reportable       1c       X	30		38	x	
Check if Schedule O contains a response or note to any line in this Part V.       Yes       No         1a       Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable       1a       12       1a       12         b       Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable       1b       0       0       1a       1b       0       1a       1c       X         c       Did the organization comply with backup withholding rules for reportable payments to vendors and reportable       1c       X       1c       X	Par			~~	<u> </u>
1a       12         b       Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable					$\Box$
b       Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable       1b       0         c       Did the organization comply with backup withholding rules for reportable payments to vendors and reportable       1c       X         gaming (gambling) winnings to prize winners?       1c       X				Yes	No
c       Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?       1c       X	1a				
gaming (gambling) winnings to prize winners?	b				
	С				
		gaming (gampling) winnings to prize winners?			(2019)

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Par	t V Statements Regarding Other IRS Filings and Tax Compliance (continued)			
			Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return			
b	Statements, filed for the calendar year ending with or within the year covered by this return	2b	Х	
b	<b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to <i>e-file</i> . (see instructions)	20	^	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		х
b	If "Yes," has it filed a Form 990-T for this year? <i>If "No" to line 3b, provide an explanation in Schedule O</i>	3b		<u> </u>
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over,			
	a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		Х
b	If "Yes," enter the name of the foreign country:			
_	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).	_		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b 5c		Х
с 6а	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the	50		├
u	organization solicit any contributions that were not tax deductible as charitable contributions?	6a		х
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or			<u> </u>
	gifts were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).			
а	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?	7a		Х
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		┝──
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was	70		
d	required to file Form 8282?       7d         If "Yes," indicate the number of Forms 8282 filed during the year       7d	7c		X
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		х
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
ĥ	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
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?	9a		
b 10	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		<u> </u>
10 а	Section 501(c)(7) organizations. Enter: 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 <b>10b</b>			
11	Section 501(c)(12) organizations. Enter:	1		
а	Gross income from members or shareholders			
b	Gross income from other sources (Do not net amounts due or paid to other sources			
	against amounts due or received from them.)			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b 12	If "Yes," enter the amount of tax-exempt interest received or accrued during the year			
13 a	Section 501(c)(29) qualified nonprofit health insurance issuers. Is the organization licensed to issue qualified health plans in more than one state?	13a		Х
a	<b>Note.</b> See the instructions for additional information the organization must report on Schedule O.	154		
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			
с	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		<u> </u>
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or			ĺ
	excess parachute payment(s) during the year	15		Х
	If "Yes," see instructions and file Form 4720, Schedule N.			
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16		Х
	If "Yes," complete Form 4720, Schedule O.			

Form §	200 (2018) The Genesis Fund 01-046	1436	P	age 6
Par	t VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See Check if Schedule O contains a response or note to any line in this Part VI.	e insi	" tructio	
Sect	tion A. Governing Body and Management			
			Yes	No
	Enter the number of voting members of the governing body at the end of the tax year       1a       12         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.       1a       12			
b	Enter the number of voting members included in line 1a, above, who are independent <b>1b</b> 12			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with	•	V	
3	any other officer, director, trustee, or key employee?	2	Х	
5	supervision of officers, directors, or trustees, or key employees to a management company or other person?	3		х
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		Х
6	Did the organization have members or stockholders?	6		Х
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint			
	one or more members of the governing body?	7a		Х
b	Are any governance decisions of the organization reserved to (or subject to approval by) members,			
	stockholders, or persons other than the governing body?	7b		Х
8	Did the organization contemporaneously document the meetings held or written actions undertaken during			
	the year by the following:	•	X	
a b	The governing body?	8a 8b	X X	
b 9	Each committee with authority to act on behalf of the governing body?	uo	^	
5	at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O.	9		х
Sect	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue C		)	
			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		Х
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?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Х	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.	120	V	
12a b	Did the organization have a written conflict of interest policy? <i>If "No," go to line 13</i>	12a 12b	X X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes,"	120	~	
·	describe in Schedule O how this was done	12c	Х	
13	Did the organization have a written whistleblower policy?	13	Х	
14	Did the organization have a written document retention and destruction policy?	14	Х	
15	Did the process for determining compensation of the following persons include a review and approval by			
	independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
а	The organization's CEO, Executive Director, or top management official.	15a	Х	
b	Other officers or key employees of the organization	15b		Х
40-	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?	16a		х
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its	104		^
~	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?	16b		
Sect	tion C. Disclosure			
17	List the states with which a copy of this Form 990 is required to be filed			
18	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A if applicable), 990, and 990-T (Section 5	01(c)		
	(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.			
40	X Own website X Another's website X Upon request Other (explain in Schedule O)		4	
19	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest poli financial statements available to the public during the tax year.	∋y, an	u	
20	State the name, address, and telephone number of the person who possesses the organization's books and records:	►		
	William Floyd, Executive Director       207-844-2035	-		
	22 Lincoln Street, Brunswick, ME 04011			

Form 990 (2018)	The Genesis Fund	01-0461436	Page <b>7</b>
Part VII	Compensation of Officers, Directors, Trustees, Key Employees, Highest Compen	nsated	
	Employees, and Independent Contractors		<b>—</b> 1
	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		

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

• List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

• List all of the organization's current key employees, if any. See instructions for definition of "key employee."

• List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

• List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

• List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

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

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

				Pos	<b>C)</b> ition					
(A) Name and Title	(B) Average			neck more than one as person is both an				<b>(D)</b> Reportable	(E) Reportable	(F) Estimated
	hours per	office	d a director/trustee)			ee)	compensation	compensation	amount of	
	week (list any hours for related organizations below dotted line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	from the organization (W-2/1099-MISC)	from related organizations (W-2/1099-MISC)	other compensation from the organization and related organizations
(1) Bill Shanahan	0.50									
President	0.00	Х		Х						
(2) Kyra Walker	0.50									
Vice President	0.00	Х	<b> </b>	Х						
(3) Karen MacDonald	0.50									
Secretary	0.00	Х		Х						
(4) Brenda Peluso	0.50									
Treasurer	0.00	Х		Х						
(5) Diane Donaldson	0.50									
Director	0.00									
(6) Tim McMachen	0.50									
Director	0.00	Х								
(7) Beth Hayward	0.50									
Director	0.00	Х								
(8) Laurie Miller	0.50									
Director	0.00	Х								
(9) Greg Dalton	0.50									
Director	0.00	Х								
(10) Greg Payne	0.50									
Director	0.00	Х								
(11) Deb Keller	0.50									
Director	0.00	Х								
(12) Randy Phelps	0.50									
Director	0.00	Х								
(13) William Floyd	40.00									
Executive Director	0.00				Х	Х		106,000		
(14)										

	990 (2018)		Genesis Fu											0461		Page	8
Pa	art VII	Section	A. Officers,	, Directors, Tr	ustees, Key Em	ploye I	es,		d Hi C)	ghes	t Co	ompensated Err	ployees (co	ntinu	ed)		
						<i>.</i>		Pos	ition			-				-	
		(A Name a	<b>A)</b> and title		<b>(B)</b> Average					e than c is both		(D) Reportable	(E) Reportable	)		(F) timated	
					hours per week (list any				lirecto	or/trust		compensation from	compensatic from related			ount of other	
					hours for related	ndivi or dir	nstitu	Officer	(ey e	fighe 9mpl	Former	the	organization	IS	comp	pensation	I.
					organizations	dual ecto	ution	4	emplo	st co oyee	er	organization (W-2/1099-MISC)	(W-2/1099-MI	50)	orga	om the anization	
					below dotted line)	Individual trustee or director	Institutional trustee		oyee	ompe						l related nizations	
						ee	stee			Highest compensated employee							
										ď							
(15)																	
(16)																	
(17)																	
(18)														$\rightarrow$			
(10)																	
(19)																	
(20)														_			
(20)																	
(21)																	
(22)																	
(23)																	
<u></u>																	
(24)																	
(25)														_			
(25)																	
1b	Sub-total											106,000		0			0
С					ection A						►	0		0			0
 2			,		mited to those lis							106,000	000 of	0			0
2			•	ne organizatior		sieu a	abov	1	VIIO	recer	veu	i more man \$100	,000 01				
				<u></u>												Yes N	о
3					ector, or trustee,												
				•	lule J for such in										3	>	Κ
4	-				of reportable con ater than \$150,00								<b>_</b>				
	individual		•			JU ? II	re 	<del>,</del> S,		ipiele	. 50				4		ĸ
5			d on line 1a	receive or acc	rue compensatio	n froi	m ar	าง น	nrel	ated	ora	anization or indiv	idual				-
					es," complete So			-			-				5	)	x
			Contractor														
1					ensated independompensation for t									n's ta	ах		
				(A)								(B)		_	(C)		
			Name	e and business add	Iress							Description of ser	vices	Co	ompens	sation	0
																	0
																	0
																	0
2	Total num	ber of inde	nendont co	ntractore (inclu	Iding but not limit	tod to	the	ec 1	icto	d aba	NO)	who received					0
2				sation from the			, u 10	<u>उ</u> ट ।	1318	0 abo 0	ve)						

	990 (20 <sup>-</sup>						01-0461	436 Page <b>9</b>
Part	t VIII	Statement of Revenue Check if Schedule O contains	a response or r	note to any line in	this Part VIII			
					(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512–514
Contributions, Gifts, Grants and Other Similar Amounts	1a b c d e f g h	Federated campaigns Membership dues Fundraising events Related organizations Government grants (contributions All other contributions, gifts, grant similar amounts not included abo Noncash contributions included in lin <b>Total.</b> Add lines 1a–1f	1b           1c           1d           1d           1s, and           ve           1f           hes 1a-1f:	0 1,850 0 1,008,120 740,212 0	1,750,182			
Program Service Revenue	b c d e f g	Loan origination fees All other program service revenue Total. Add lines 2a–2f .	 		858,273 56,016 43,646 0 0 0 957,935	858,273 56,016 43,646		
	3 4 5 6a b c d 7a b c d	Investment income (including diviously other similar amounts) Income from investment of tax-exernation of tax-	empt bond proc (i) Real 8,300 8,300 (i) Securities 0 0 0 0 0	Ceeds ► (ii) Personal (ii) Other (ii) Other (ii) Other 0 0 0 0	24,070 0 0 8,300			24,070
Other Revenue	b c 9a b c 10a b c	Gross income from fundraising events (not including \$ of contributions reported on line 1 See Part IV, line 18 Less: direct expenses Net income or (loss) from fundrais Gross income from gaming activit See Part IV, line 19 Less: direct expenses Net income or (loss) from gaming Gross sales of inventory, less returns and allowances Less: cost of goods sold Net income or (loss) from sales o <u>Miscellaneous Revenue</u>	c). a b sing events ties. a activities activities a b f inventory		0 0 0 0 405 0 0	405		
	d e 12	All other revenue			0 405 2,740,892	958,340	C	24,070 Form <b>990</b> (2018)

following SOP 98-2 (ASC 958-720)

Secti	on 501(c)(3) and 501(c)(4) organizations must complete all c				
	Check if Schedule O contains a response or note to	-			
	not include amounts reported on lines 6b, 7b, 9b, and 10b of Part VIII.	<b>(A)</b> Total expenses	<b>(B)</b> Program service expenses	(C) Management and general expenses	<b>(D)</b> Fundraising expenses
1	Grants and other assistance to domestic organizations				
	domestic governments. See Part IV, line 21	0			
2	Grants and other assistance to domestic				
	individuals. See Part IV, line 22	0			
3	Grants and other assistance to foreign				
	organizations, foreign governments, and foreign				
	individuals. See Part IV, lines 15 and 16	0			
4	Benefits paid to or for members	0			
5	Compensation of current officers, directors,				
	trustees, and key employees	0		0	
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			
7	Other salaries and wages	512,652	356,546	107,635	48,4
8	Pension plan accruals and contributions (include				i
	section 401(k) and 403(b) employer contributions) .	19,920	13,733	4,294	1,8
9	Other employee benefits	66,617	46,257	14,039	6,3
0	Payroll taxes	38,241	26,620	8,012	3,6
1	Fees for services (non-employees):				· · · · · ·
а	Management	0			
b	Legal	6,458	6,161	207	
с	Accounting	10,930	7,471	2,385	1,0
d	Lobbying	0	,	,	7 -
e	Professional fundraising services. See Part IV, line 17.	0			
f	Investment management fees	0			
g	Other. (If line 11g amount exceeds 10% of line 25, column				
3	(A) amount, list line 11g expenses on Schedule O.)	72,231	69,479	2,243	5
2	Advertising and promotion	18,831	11,249	782	6,8
3	Office expenses	26,083	20,678	3,352	2,0
4	Information technology	0		-,	_,-
5	Royalties	0			
6		31,567	21,855	6,890	2,8
7	Travel	24.315	23.926	178	2
8	Payments of travel or entertainment expenses	21,010	20,020		
Ŭ	for any federal, state, or local public officials	0			
9	Conferences, conventions, and meetings	15,535	14,209	601	7
0		334,929	332,151	1,816	9
1	Payments to affiliates	0	002,101	1,010	9
2	Depreciation, depletion, and amortization	23,379	15,056	6,257	2,0
3		11,680	9,613	1,437	6
4	Other expenses. Itemize expenses not covered	11,000	5,010	1,407	0
•	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.)				
а		68,986	68,986		
a b		103,903	103,903		
с С		03,903	103,803		
d		0			
		0			
e 5	All other expenses	-	1 1/7 000	160 100	70 0
5 6	Total functional expenses. Add lines 1 through 24e	1,386,257	1,147,893	160,128	78,2
6	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				

	n 990 (2					01-0461436 Page <b>11</b>
Pa	art X	Balance Sheet				
_		Check if Schedule O contains a response or note to any	line in this Part X .	<u></u>		<u></u> []
				<b>(A)</b> Beginning of year		<b>(B)</b> End of year
	1	Cash—non-interest-bearing		0	1	3,369,700
	2	Savings and temporary cash investments		1,914,984	2	468,165
	3	Pledges and grants receivable, net		0	3	1,376,717
	4	Accounts receivable, net		22,372	4	16,141
	5	Loans and other receivables from current and former office	rs, directors,			
		trustees, key employees, and highest compensated employ	rees.			
		Complete Part II of Schedule L		766,515	5	663,418
	6	Loans and other receivables from other disqualified persons (as define $4958(f)(1)$ ), persons described in section $4958(c)(3)(B)$ , and contributin sponsoring organizations of section $501(c)(9)$ voluntary employees' ber	g employers and neficiary			
ets		organizations (see instructions). Complete Part II of Schedule L		0	6	
Assets	7	Notes and loans receivable, net		12,964,733	7	15,298,387
٩	8	Inventories for sale or use		0	8	
	9	Prepaid expenses and deferred charges		31,003	9	19,373
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D <b>10a</b>	710,904			
	b	Less: accumulated depreciation 10b	115,756	569,273	10c	595,148
	11	Investments—publicly traded securities		0	11	0
	12	Investments—other securities. See Part IV, line 11		0	12	0
	13	Investments—program-related. See Part IV, line 11	[	0	13	0
	14	Intangible assets	[	0	14	0
	15	Other assets. See Part IV, line 11	[	1,404,205	15	63,995
	16	Total assets. Add lines 1 through 15 (must equal line 34) .		17,673,085	16	21,871,044
	17	Accounts payable and accrued expenses		207,212	17	252,885
	18	Grants payable		0	18	
	19	Deferred revenue		0	19	1,165,000
	20	Tax-exempt bond liabilities		0	20	
	21	Escrow or custodial account liability. Complete Part IV of So		0	21	
ies	22	Loans and other payables to current and former officers, di				
ilit		trustees, key employees, highest compensated employees,				
Liabilities		disqualified persons. Complete Part II of Schedule L		641,216		661,349
	23	Secured mortgages and notes payable to unrelated third pa		12,882,055		14,494,572
	24	Unsecured notes and loans payable to unrelated third partie		0	24	0
	25	Other liabilities (including federal income tax, payables to re				
		parties, and other liabilities not included on lines 17–24). Co			~-	
		of Schedule D		0	25	0
	26	Total liabilities. Add lines 17 through 25		13,730,483	26	16,573,806
ces		Organizations that follow SFAS 117 (ASC 958), check he complete lines 27 through 29, and lines 33 and 34.	ere ► X and			
lan	27	Unrestricted net assets		3,942,602	27	5,294,998
Ba	28	Temporarily restricted net assets		0	28	2,240
pu	29	Permanently restricted net assets		0	29	
Net Assets or Fund Balances		Organizations that do not follow SFAS 117 (ASC958), check here complete lines 30 through 34.	► and			
ţ	30	Capital stock or trust principal, or current funds		0	30	
sse	31	Paid-in or capital surplus, or land, building, or equipment fu		0	31	1
ťĂ	32	Retained earnings, endowment, accumulated income, or ot		0	32	
Nei	33	Total net assets or fund balances		3,942,602	33	5,297,238
	34	Total liabilities and net assets/fund balances		17,673,085		21,871,044
				,0.0,000		Form <b>990</b> (2018)

Form **990** (2018)

The Genesis Fund

01-0461436 Page **11** 

Form 990 (2018)

Form 9	290 (2018) The Genesis Fund	01-04	61436	Pag	e 12
Part	XI Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI			. [	
1	Total revenue (must equal Part VIII, column (A), line 12)	1		2,740	,892
2	Total expenses (must equal Part IX, column (A), line 25)	2		1,386	,257
3	Revenue less expenses. Subtract line 2 from line 1	3		1,354	,635
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4		3,942	,602
5	Net unrealized gains (losses) on investments	5			
6	Donated services and use of facilities	6			
7		7			
8	Prior period adjustments	8			1
9	Other changes in net assets or fund balances (explain in Schedule O)	9			
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33,				
	column (B))	10		5,297	,238
Part				ſ	
	Check if Schedule O contains a response or note to any line in this Part XII			•	
				Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other				
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.				
0-			0.		V
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or		2a		Х
	reviewed on a separate basis, consolidated basis, or both:				
_	Separate basis Consolidated basis Both consolidated and separate basis				
b	Were the organization's financial statements audited by an independent accountant?		2b	Х	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a				
	separate basis, consolidated basis, or both:				
	X Separate basis Consolidated basis Both consolidated and separate basis				
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of				
	the audit, review, or compilation of its financial statements and selection of an independent accountant? . $\$ .		2c	Х	
	If the organization changed either its oversight process or selection process during the tax year, explain in				
	Schedule O.				
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in				
	the Single Audit Act and OMB Circular A-133?		3a		Х
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the				
	required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits .		3b		
			Form	<b>990</b> (	2018)

SCHEDULE A (Form 990 or 990-EZ)

# **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.

2018 Open to Public Inspection

OMB No. 1545-0047

	tment of the Treasury al Revenue Service	► Go	to www.irs.gov/Form	n990 for instructions ar	nd the late	st informa	tion.	Inspection
	of the organization						Employer identification	
	Genesis Fund					-:+ )	•	61436
Par				ganizations must co For lines 1 through 12,				
1		•	•	of churches described i	•		,	
2			•	tach Schedule E (Form				
3				zation described in <b>sec</b>			i).	
4	A medical res	earch organizatio	on operated in conju	nction with a hospital o	lescribed	in section	170(b)(1)(A)(iii). Er	nter the
	hospital's nan	ne, city, and state	e:					
5	An organization operated for the benefit of a college or university owned or operated by a governmental unit described in <b>section 170(b)(1)(A)(iv).</b> (Complete Part II.)							
6		-	-	ntal unit described in <b>s</b> e				
7			receives a substanti ( <b>A)(vi).</b> (Complete F	al part of its support fro Part II.)	om a gove	rnmental เ	unit or from the gene	eral public
8				A)(vi). (Complete Part				
9				section <b>170(b)(1)(A)(ix</b> ture (see instructions).				
10	receipts from support from	activities related gross investment	to its exempt function income and unrelated	nan 33 1/3% of its supp ons—subject to certain ted business taxable in See <b>section 509(a)(2)</b> .	exception come (les	is, and (2) s section {	no more than 33 1/ 511 tax) from busine	3% of its
11	An organizati	on organized and	l operated exclusive	ly to test for public safe	ety. See <b>se</b>	ection 509	9(a)(4).	
12	of one or mor	e publicly suppor	ted organizations de	ly for the benefit of, to escribed in <b>section 50</b> ibes the type of suppor	<b>9(a)(1)</b> or s	section 5	09(a)(2). See sectio	n 509(a)(3).
а	the suppor	ted organization(		pervised, or controlled l ularly appoint or elect a s <b>tions A and B.</b>				
b	control or i	nanagement of th		or controlled in connect ization vested in the sa Sections A and C.				
С	Type III fu	nctionally integr	rated. A supporting	organization operated You must complete I				grated with,
d	<b>Type III no</b> that is not	<b>n-functionally in</b> functionally integr	ntegrated. A suppor rated. The organiza	rting organization operation generally must sat	ated in cor isfy a distr	nnection w	vith its supported org quirement and an at	
е	Check this	box if the organiz	zation received a wr	plete Part IV, Sections ritten determination from	m the IRS	that it is a		be III
	functionall	/ integrated, or T	ype III non-functiona	ally integrated supporting	ng organiz	ation.		
f a			organizations .					0
9	(i) Name of supported		(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see instructions))	listed in you	organization ur governing ment?	(v) Amount of monetary support (see instructions)	<b>(vi)</b> Amount of other support (see instructions)
					Yes	No		
(A)					163			
(B)								
(C)								
(D)								
(E)								
Tota	I						0	0

Sche	dule A (Form 990 or 990-EZ) 2018 The Genes	sis Fund				01-046143	36 Page <b>2</b>
Ра	rt II Support Schedule for Orga	inizations Des	cribed in Secti	ions 170(b)(1)(	(A)(iv) and 170	0(b)(1)(A)(vi)	
	(Complete only if you checke						nder
	Part III. If the organization fa	ils to qualify un	der the tests lis	ted below, plea	ise complete F	Part III.)	
	tion A. Public Support						
Cale	ndar year (or fiscal year beginning in)	<b>(a)</b> 2014	<b>(b)</b> 2015	(c) 2016	(d) 2017	(e) 2018	<b>(f)</b> Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")	83,251	263,374	749,271	959,506	1,750,182	3,805,584
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	83,251	263,374	749,271	959,506	1,750,182	3,805,584
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)						0.005.504
<u>6</u> Soc	Public support. Subtract line 5 from line 4 tion B. Total Support						3,805,584
	ndar year (or fiscal year beginning in)	<b>(a)</b> 2014	<b>(b)</b> 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
7	Amounts from line 4	83,251	263,374	749,271	959,506	1,750,182	3,805,584
8	Gross income from interest, dividends,	03,201	203,374	149,211	939,300	1,730,102	3,003,304
0	payments received on securities loans,						
	rents, royalties, and income from						
	similar sources	13,052	13,675	10,700	16,315	24,070	77,812
9	Net income from unrelated business	10,002	10,010	10,100	10,010	21,010	11,012
-	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
11	Total support. Add lines 7 through 10						3,883,396
12	Gross receipts from related activities, etc. (se	ee instructions).				12	
13	First five years. If the Form 990 is for the or						
	organization, check this box and stop here .						
Sec	tion C. Computation of Public Su	oport Percenta	ge				
14	Public support percentage for 2018 (line 6, c					14	98.00%
15	Public support percentage from 2017 Schede					15	97.05%
16a	33 1/3% support test—2018. If the organization						
	and <b>stop here.</b> The organization qualifies as						<b>▶</b> X
b	33 1/3% support test—2017. If the organization						
4-	box and <b>stop here.</b> The organization qualifie	. , ,					Þ 📘
17a	10%-facts-and-circumstances test—2018	-					
	10% or more, and if the organization meets to Part VI how the organization meets the "facts						
	organization.		-	•			
b	10%-facts-and-circumstances test—2017						-
	15 is 10% or more, and if the organization m	eets the "facts-and-	-circumstances" tes	st, check this box a	nd stop here.		
	Explain in Part VI how the organization meet			•		•	<del></del>
	supported organization						
18	Private foundation. If the organization did r						
	instructions						🕨 📘

Schedule A (Form 990 or 990-EZ) 2018

Sche	dule A (Form 990 or 990-EZ) 2018 The Gene	sis Fi	und				01-046143	6 Page <b>3</b>
Pa	rt III Support Schedule for Orga							
	(Complete only if you check						qualify under Pa	art II.
	If the organization fails to qι	ualify	under the t	ests listed belo	ow, please com	plete Part II.)		
	tion A. Public Support							
Cale	ndar year (or fiscal year beginning in) 📃 🕨	(	( <b>a)</b> 2014	<b>(b)</b> 2015	(c) 2016	(d) 2017	(e) 2018	<b>(f)</b> Total
1	Gifts, grants, contributions, and membership fees							
2	received. (Do not include any "unusual grants.") Gross receipts from admissions, merchandise							0
-	sold or services performed, or facilities							
	furnished in any activity that is related to the							
•	organization's tax-exempt purpose							0
3	Gross receipts from activities that are not an							0
	unrelated trade or business under section 513.							0
4	Tax revenues levied for the organization's benefit and either paid to							
	or expended on its behalf							0
5	The value of services or facilities							
Ũ	furnished by a governmental unit to the							
	organization without charge							0
6	Total. Add lines 1 through 5		0	0	0	0	0	0
7a	Amounts included on lines 1, 2, and 3							
	received from disqualified persons .							0
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 . $\ .$ .							0
С	Add lines 7a and 7b		0	0	0	0	0	0
8	Public support (Subtract line 7c from							
	line 6.)							0
-	tion B. Total Support			(1) 00 (5	( ) 00 ( 0	( )) 00 (7	( ) 00 ( 0	
Cale	ndar year (or fiscal year beginning in)	(	( <b>a)</b> 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
9	Amounts from line 6		0	0	0	0	0	0
10a	Gross income from interest, dividends,							
	payments received on securities loans, rents,							0
h	royalties, and income from similar sources Unrelated business taxable income (less							0
	section 511 taxes) from businesses							
	acquired after June 30, 1975							0
с	Add lines 10a and 10b		0	0	0	0	0	0
11	Net income from unrelated business			_				-
	activities not included in line 10b, whether							
	or not the business is regularly carried on .							0
12	Other income. Do not include gain or							
	loss from the sale of capital assets							
	(Explain in Part VI.)							0
13	Total support. (Add lines 9, 10c, 11,							
	and 12.)		0	0	0	0	0	0
14	First five years. If the Form 990 is for the c	•				( )	· · ·	
	organization, check this box and <b>stop here</b>							
	tion C. Computation of Public Su							
15	Public support percentage for 2018 (line 8, o		.,	•	( ))		15	0.00%
<u>16</u>	Public support percentage from 2017 Sched					<u></u>	16	0.00%
	tion D. Computation of Investment						17	0.000/
17 ₄∘	Investment income percentage for 2018 (lin			-			17	0.00%
18 19a	Investment income percentage from 2017 S 33 1/3% support tests—2018. If the organ							0.00%
134	not more than 33 1/3%, check this box and							
b	<b>33 1/3% support tests—2017.</b> If the organ	-	-			-		

line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization . . . . . . . .

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions . . . . . . . . . . . .

Schedule A (Form 990 or 990-EZ) 2018

►

#### Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

### Section A. All Supporting Organizations

- 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.
- 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).
- 3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.
- **b** 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.*
- **c** 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.*
- **4a** Was any supported organization not organized in the United States ("foreign supported organization")? *If* "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported 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.*
- **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.
- 5a 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).
- **b 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?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) 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.*
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? *If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).*
- 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 or 990-EZ).*
- **9a** 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))? *If* "Yes," *provide detail in Part VI.*
- **b** Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If* "*Yes,*" *provide detail in Part VI.*
- **c** Did a disqualified person (as defined in line 9a) 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.**
- **10a** Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? *If "Yes," answer 10b below.* 
  - **b** 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.)

1	
2 3a 3b 3c 4a	
3a 3b 3c 4a	
3a 3b 3c 4a	
3a 3b 3c 4a	
3b 3c 4a	
3c	
3c	
4a	
4a	
4b	
4b	
4c	
5a	
5b	
5c	
6	
7	
8	
9a	
9b	
9c	
10a	
10b	

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Part	V Supporting Organizations (continued)		Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?		103	
а	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c)			
	below, the governing body of a supported organization?	11a		
b	A family member of a person described in (a) above?	11b		
с	A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part	<i>VI.</i> 11c	;	
Sect	ion B. Type I Supporting Organizations			
			Yes	No
1	Did the directors, trustees, or membership of one or more supported organizations have the power to			
	regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the			
	tax year? If "No," describe in <b>Part VI</b> how the supported organization(s) effectively operated, supervised, or			
	controlled the organization's activities. If the organization had more than one supported organization,			
	describe how the powers to appoint and/or remove directors or trustees were allocated among the supporte			
	organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1		
2	Did the organization operate for the benefit of any supported organization other than the supported			
	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part			
	VI how providing such benefit carried out the purposes of the supported organization(s) that operated,			
0	supervised, or controlled the supporting organization.	2		
Sect	ion C. Type II Supporting Organizations		Vac	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors		Yes	No
•	or trustees of each of the organization's supported organization(s)? If "No," describe in <b>Part VI</b> how control			
	or management of the supporting organization was vested in the same persons that controlled or managed			
	the supported organization(s).	1		
Sect	ion D. All Type III Supporting Organizations			
0000			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the			
	organization's tax year, (i) a written notice describing the type and amount of support provided during the pri	or tax		
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the			
	organization's governing documents in effect on the date of notification, to the extent not previously provided			
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			
	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI			
	the organization maintained a close and continuous working relationship with the supported organization(s).	2		
3	By reason of the relationship described in (2), did the organization's supported organizations have a			
	significant voice in the organization's investment policies and in directing the use of the organization's			
	income or assets at all times during the tax year? If "Yes," describe in <b>Part VI</b> the role the organization's			
	supported organizations played in this regard.	3		
Sect	ion E. Type III Functionally Integrated Supporting Organizations			
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year	(see instruction	<b>15</b> ).	
а	The organization satisfied the Activities Test. Complete line 2 below.			
b	The organization is the parent of each of its supported organizations. <i>Complete line 3 below.</i>			
с	The organization supported a governmental entity. Describe in <b>Part VI</b> how you supported a government	entitv (see instru	ictions	).
			Yes	
2	Activities Test. Answer (a) and (b) below.		res	NO
а	Did substantially all of the organization's activities during the tax year directly further the exempt purposes o	í.		
	the supported organization(s) to which the organization was responsive? If "Yes," then in <b>Part VI identify</b>			
	those supported organizations and explain how these activities directly furthered their exempt purposes			
	how the organization was responsive to those supported organizations, and how the organization determine			
h	that these activities constituted substantially all of its activities.	2a		
b	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or mor			
	of the organization's supported organization(s) would have been engaged in? If "Yes," explain in <b>Part VI</b> the			
	reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.	26		
2	-	2b		
3	Parent of Supported Organizations. <i>Answer (a) and (b) below.</i>			
а	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>Provide details in Part VI.</i>	3a		
	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of e			
h				
b	of its supported organizations? If "Yes," describe in <b>Part VI</b> the role played by the organization in this regard			

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Part V Type III Non-Functionally Integrated 509(a)(3) Supporting C			
1 Check here if the organization satisfied the Integral Part Test as a qualifyir	•		,
instructions. All other Type III non-functionally integrated supporting orga Section A - Adjusted Net Income	nizations		A through E. (B) Current Year
		(A) Prior 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	0	0
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	0	0
Section 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		
<b>b</b> Average monthly cash balances	1b		
<b>c</b> Fair market value of other non-exempt-use assets	1c		
<b>d</b> Total (add lines 1a, 1b, and 1c)	1d	0	0
e Discount claimed for blockage or other			
factors (explain in detail in <b>Part VI</b> ):			
2 Acquisition indebtedness applicable to non-exempt-use assets	2		
3 Subtract line 2 from line 1d.	3	0	0
4 Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount,			
see instructions).	4	0	0
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5	0	0
6 Multiply line 5 by .035.	6	0	0
7 Recoveries of prior-year distributions	7	0	0
8 Minimum Asset Amount (add line 7 to line 6)	8	0	0
Section C - Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, Column A)	1		0
2 Enter 85% of line 1	2		0
3 Minimum asset amount for prior year (from Section B, line 8, Column A)	3		0
4 Enter greater of line 2 or line 3.	4		0
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		0
7 Check here if the current year is the organization's first as a non-functiona	lly integr	ated Type III supporting of	organization (see

7 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Schedule A (Form 990 or 990-EZ) 2018

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Part	V Type III Non-Functionally Integrated 509(a)(3	) Supporting Organi	zations (continued)	
Secti	on D - Distributions			Current Year
1	Amounts paid to supported organizations to accomplish exe	empt purposes		
	Amounts paid to perform activity that directly furthers exemption			
	organizations, in excess of income from activity			
3	Administrative expenses paid to accomplish exempt purpos	es of supported organiza	ations	
	Amounts paid to acquire exempt-use assets			
	Qualified set-aside amounts (prior IRS approval required)			
	Other distributions (describe in <b>Part VI</b> ). See instructions.			
7	Total annual distributions. Add lines 1 through 6.			(
8	Distributions to attentive supported organizations to which the	he organization is respor	nsive	
	(provide details in <b>Part VI</b> ). See instructions.			
9	Distributable amount for 2018 from Section C, line 6			(
10	Line 8 amount divided by line 9 amount			0.000
:	Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2018	(iii) Distributable Amount for 2018
1	Distributable amount for 2018 from Section C, line 6			(
2	Underdistributions, if any, for years prior to 2018			
	(reasonable cause required—explain in <b>Part VI</b> ). See			
	instructions.			
3	Excess distributions carryover, if any, to 2018			
а	From 2013 0			
b	From 2014 0			
С	From 2015 0			
d	From 2016 0			
е	From 2017 0			
f	Total of lines 3a through e	0		
g	Applied to underdistributions of prior years		0	
h	Applied to 2018 distributable amount			
i	Carryover from 2013 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from 3f.	0		
4	Distributions for 2018 from			
	Section D, line 7: \$ 0			
а	Applied to underdistributions of prior years		0	
b	Applied to 2018 distributable amount			(
С	Remainder. Subtract lines 4a and 4b from 4.	0		
5	Remaining underdistributions for years prior to 2018, if			
	any. Subtract lines 3g and 4a from line 2. For result			
	greater than zero, explain in <b>Part VI</b> . See instructions.		0	
6	Remaining underdistributions for 2018. Subtract lines 3h			
	and 4b from line 1. For result greater than zero, explain in			
	Part VI. See instructions.			
7	Excess distributions carryover to 2019. Add lines 3j			
	and 4c.	0		
8	Breakdown of line 7:			
а	Excess from 2014 0			
b	Excess from 2015 0			
С	Excess from 2016 0			
d	Excess from 2017 0			
е	Excess from 2018 0			

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Part VI	<b>Supplemental Information.</b> Provide the explanations required by Part II, line 10; Part II, line 17a or III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines	Section	
	3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)		

SCHEDULE D (Form 990)

## **Supplemental Financial Statements**

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

OMB No. 1545-0047
2018
Open to Public Inspection

	ment of the Treasury		Attach to Form 990			- 41	Open to Public
	Revenue Service	Go to www.irs.gov	/Form990 for instructions	and t			Inspection
Name	of the organization				Em	ployer identi	fication number
	Genesis Fund						01-0461436
Part		ions Maintaining Donor				or Acco	ounts.
	Complete	if the organization answere			IV, line 6.		
			(a) Donor advised	l funds		<b>(b)</b> Fi	unds and other accounts
1		end of year					
2		contributions to (during year) .					
3		grants from (during year)					
4		at end of year					
5	-	tion inform all donors and don	-				
		ganization's property, subject t	-		-		
6		tion inform all grantees, donor					
		e purposes and not for the be					
		missible private benefit?					Yes No
Part		tion Easements.					
		if the organization answere	•				
1	· ` ` '	nservation easements held by	<b>.</b>	<u> </u>			
	Preservation	n of land for public use (e.g., re	ecreation or education)		Preservation of	a historica	ally important land area
	Protection of	f natural habitat			Preservation of	a certified	historic structure
	Preservation	n of open space					
2		a through 2d if the organization	n held a qualified conserv	vation	contribution in	the form of	f a conservation
		e last day of the tax year.					Held at the End of the Tax Year
а		conservation easements .				2a	
b	Total acreage re	stricted by conservation easer	nents			. 2b	
с	-	ervation easements on a certif					
d	Number of conse	ervation easements included in	n (c) acquired after 7/25/0	6, an	d not on a		
		listed in the National Register				. 2d	
3	Number of conse	ervation easements modified, t	transferred, released, exti	nguis	hed, or terminat	ted by the	organization during
	the tax year 🕨						
4		s where property subject to co					
5		zation have a written policy reg					
		nforcement of the conservatio					
6	Staff and voluntee	r hours devoted to monitoring, in	specting, handling of violatio	ons, ar	nd enforcing cons	ervation ea	sements during the year
	•						
7		es incurred in monitoring, inspec	ting, handling of violations, a	and en	forcing conservat	tion easeme	ents during the year
	▶ \$						
8		ervation easement reported or					
		(h)(4)(B)(ii)?					
9		ribe how the organization repo				•	-
		nd include, if applicable, the te		organi	zation's financia	al statemer	nts that describes the
Devi		counting for conservation eas			01	<u>.</u>	
Part		ions Maintaining Collect				ther Simi	lar Assets.
4-		if the organization answere					
1a	•	n elected, as permitted under			•		
		orical treasures, or other simil					
	•	rovide, in Part XIII, the text of t					
b	-	on elected, as permitted under					
		orical treasures, or other simila	-	xnibit	ion, education, o	or researcl	n in turtherance of
		rovide the following amounts r					• •
	(I) Revenue Incl	uded on Form 990, Part VIII, li	ne 1				► \$
-		ed in Form 990, Part X					▶ \$
2		n received or held works of ar					gain, provide the
	-	ts required to be reported und			-		<b>•</b> •
a		ed on Form 990, Part VIII, line					► \$
b	Assets included	in Form 990, Part X					▶ \$

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Part	III Organizations Maintaining Collec	tions of Art, Histor	rical Treasures, or	Other Similar Asse	ts (contin	nued)	
3	Using the organization's acquisition, accessic	on, and other records, o	check any of the follow	ing that are a significan	it use of its	\$	
	collection items (check all that apply):						
а	Public exhibition	d	Loan or exchange pr	ograms			
b	Scholarly research	е	Other				
с	Preservation for future generations						
4	Provide a description of the organization's col	llections and explain h	ow they further the ora	anization's exempt pur	oose in Pa	rt	
	XIII.						
5	During the year, did the organization solicit or assets to be sold to raise funds rather than to				Ye	s	No
Part							
Part	Complete if the organization answe		00 Dart IV line 0	ar reported on amou	nt on For	m	
	990, Part X, line 21.		550, Fart IV, III e 5, 0	or reported an amou			
4.0				<u> </u>			
1a	Is the organization an agent, trustee, custodia included on Form 990, Part X?				Ye		No
h	If "Yes," explain the arrangement in Part XIII					3	NU
b			wing table.		Amount		
~	Beginning balance			1c	Amount		0
c d	Additions during the year			1d			
e	Distributions during the year			1e			
f	Ending balance			1f			0
-	-						
2a	Did the organization include an amount on Fo			-		es X	No
b	If "Yes," explain the arrangement in Part XIII.	Check here if the expl	anation has been prov	ided on Part XIII			
Part							
	Complete if the organization answe	red "Yes" on Form §	90, Part IV, line 10.				
	(a) (	, , ,	or year (c) Two years	back (d) Three years ba	ck (e) Fou	ur years	back
1a	Beginning of year balance	0	0	0	0		0
b	Contributions						
С	Net investment earnings, gains,						
	and losses						
d	Grants or scholarships						
е	Other expenditures for facilities						
	and programs						
f	Administrative expenses	-		-	_		
g	End of year balance	0	0	0	0		0
2	Provide the estimated percentage of the curre	-	ine 1g, column (a)) he	ld as:			
а	Board designated or quasi-endowment	► <u>%</u>					
b	Permanent endowment	<u>%</u>					
С	Temporarily restricted endowment	%					
2-	The percentages on lines 2a, 2b, and 2c shou			uninintene d fou the			
3a	Are there endowment funds not in the posses	ssion of the organizatio	n that are neid and ad	ministered for the	Г	Yes	No
	organization by:				20(1)	res	No
	(i) unrelated organizations				3a(i)		
h	(ii) related organizations				3a(ii)		
b	Describe in Part XIII the intended uses of the				3b		<u> </u>
4 Part		organization's endowi					
Fari		rad "Vas" on Form (	00 Port IV line 11	Soo Form 000 Pa	rt V lino	10	
	Complete if the organization answe						
	Description of property	<ul> <li>(a) Cost or other basis         <ul> <li>(investment)</li> </ul> </li> </ul>	(b) Cost or other basis (other)	(c) Accumulated depreciation	( <b>d)</b> Bo	ook value	e
10	Land	0	. ,			10	11 000
1а ь	Land	0	<u> </u>	69,441			01,808 17,571
b	Buildings	0	0	09,441		44	0
c d		0	66,887	46,315			20,572
u e	Other	0	25,197	40,315			20, <u>372</u> 25,197
	I. Add lines 1a through 1e. (Column (d) must ed		1				95,148
		$1^{\text{def}}$ i $\overline{\text{def}}$ i $\overline{\text{def}}$ , i $\text{d$	Join [0], mic 100.)				J, 1 TU

Part VII	Investments—Other Securities.		
	Complete if the organization answere	ed "Yes" on Form 990,	Part IV, line 11b. See Form 990, Part X, line 12.
	(a) Description of security or category (including name of security)	<b>(b)</b> Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financia	Il derivatives	0	
(2) Closely-	held equity interests .	0	
(3) Other			
(A)			
(B)			
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
	n (b) must equal Form 990, Part X, col. (B) line 12.) ►	0	
Part VIII	Investments—Program Related.		
		ed "Yes" on Form 990,	Part IV, line 11c. See Form 990, Part X, line 13.
	(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
<u>(8)</u> (9)			
	nn (b) must equal Form 990, Part X, col. (B) line 13.) 🕨	0	
Part IX	Other Assets.	0	
		ed "Yes" on Form 990	Part IV, line 11d. See Form 990, Part X, line 15.
	· · · · · · · · · · · · · · · · · · ·	escription	(b) Book value
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
	mn (b) must equal Form 990, Part X, col. (B) lin	ne 15.)	
Part X	Other Liabilities.		
	Complete if the organization answere line 25.	ed "Yes" on Form 990,	Part IV, line 11e or 11f. See Form 990, Part X,
1.	(a) Description of liability	(b) Book value	
	l income taxes	0	
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			

Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ►

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

0

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Par	t XI Reconciliation of Revenue per Audited Financial Statements With Revenue per R	eturn.	
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.		
1	Total revenue, gains, and other support per audited financial statements	1	2,740,892
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
а	Net unrealized gains (losses) on investments   2a		
b	Donated services and use of facilities	-	
С	Recoveries of prior year grants	-	
d	Other (Describe in Part XIII.)		
e	Add lines <b>2a</b> through <b>2d</b>	2e	0
3	Subtract line <b>2e</b> from line <b>1</b>	3	2,740,892
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a b	Investment expenses not included on Form 990, Part VIII, line 7b	-	
c b	Add lines 4a and 4b.	4c	0
5	Total revenue. Add lines <b>3</b> and <b>4c.</b> ( <i>This must equal Form 990, Part I, line 12.</i> ).	4C 5	2,740,892
-	t XII Reconciliation of Expenses per Audited Financial Statements With Expenses per	-	2,740,092
Fai	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.	Neturn.	
1	Total expenses and losses per audited financial statements	1	1,386,257
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:	-	1,300,237
ے a	Donated services and use of facilities		
b	Prior year adjustments		
c	Other losses		
d	Other (Describe in Part XIII.).		
e	Add lines <b>2a</b> through <b>2d</b> .	2e	0
3	Subtract line <b>2e</b> from line <b>1</b>	3	1,386,257
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		· · ·
а	Investment expenses not included on Form 990, Part VIII, line 7b 4a		
	Other (Describe in Part XIII.)		
b			
	Add lines <b>4a</b> and <b>4b</b>	4c	0
с 5	Add lines <b>4a</b> and <b>4b</b>	4c 5	0 1,386,257
c 5 Part Provi	Add lines 4a and 4b       Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)         XIII       Supplemental Information.         ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part	5 art V, line 4; Par	1,386,257
c 5 Part Provi	Add lines 4a and 4b	5 art V, line 4; Par	1,386,257
c 5 Part Provi	Add lines 4a and 4b       Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)         XIII       Supplemental Information.         ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part	5 art V, line 4; Par	1,386,257

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Part XIII	Supplemental	Information	(continued)	)
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SCHEDULE L

#### (Form 990 or 990-EZ)

►

## **Transactions With Interested Persons**

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.

Attach	to	• Form	990	or Form	n 990-EZ

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047
2018
Open To Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

The Genesis Fund

Employer identification number	ıber
01-0461436	

		(b) Relationship between disqualified person and		(d) Cor	rected
1	(a) Name of disqualified person	organization	(c) Description of transaction	Yes	No
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					
2		by the organization managers or disqualified pe			
3	Enter the amount of tax, if any, o	n line 2, above, reimbursed by the organization .			

#### Part II Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22.

(a) Name of interested person	(b) Relationship with organization	<b>(c)</b> Purpose of loan	from	an to or 1 the zation?	<b>(e)</b> Original principal amount	(f) Balance due	( <b>g)</b> In d	lefault?	by bo	proved ard or hittee?	(i) Wi agreer	
			То	From			Yes	No	Yes	No	Yes	No
(1) Karen MacDonald	Director	Port Resource		Х	585,655	466,492		Х	Х		Х	
(2) William Shanahan	Director	Investment loa	Х		500,000	551,349		Х	Х		Х	
(3) Randy Phelps	Director	Investment loa	Х		100,000	100,000		Х	Х		Х	
(4) Brenda Peluso	Director	Investment loa	Х		10,000	10,000		Х	Х		Х	
(5) Laurie Miller	Director	Old Town Hou		Х	209,807	196,926		Х	Х		Х	
(6)												
(7)												
(8)												
(9)												
(10)												
Total					\$	1,324,767						

Part III

Grants or Assistance Benefiting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of assistance	(d) Type of assistance	(e) Purpose of assistance
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Part IV	Part IV Business Transactions Involving Interested Persons. Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.					
	(a) Name of interested person	(b) Relationship between interested person and the organization	( <b>c)</b> Amount of transaction	(d) Description of transaction	organi	aring of zation's nues?
					Yes	No
(1)						
(2)						
(3) (4)						
(5)						
(6)						
(7)						
(8)						
(9)						
(10)						
Part V	Supplemental Information. Provide additional information for	responses to questions or	n Schedule L (see ins	structions).		

SCHEDULE O (Form 990 or 990-EZ)	Form 990 or 990-EZ or to provide any additional information.		OMB No. 1545-0047	
Department of the Treasury Internal Revenue Service	<ul> <li>Attach to Form 990 or 990-EZ.</li> <li>Go to www.irs.gov/Form990 for the latest information.</li> </ul>		Open to Public Inspection	
Name of the organization The Genesis Fund		Employer identi 01-0461436	fication number	
Form 990, Part VI, Se	ction B, Line 11: Board Members review Form 990 at the board meeting			
prior to filing.				
Form 990, Part VI, Se	ction B, Line 12C: At each meeting, board members discuss if they have			
any conflicts of interes	st.			
Form 990, Part VI, Se	ction B, Line 15A: Pay increases for the director are approved at regular			
meetings.				
Form 990, Part VI, Se	ction C, Line 18: Forms are available for public inspection at The			
Genesis Fund's websi	te, Guidestar's website and upon request.			
Form 990, Part VI, Se	ction C, Line 19: Available upon request.			

Schedule O (Form 990 or 990-EZ) (2018)	Page 2
Name of the organization	Employer identification number
The Genesis Fund	01-0461436