

NFFS Excluded?

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

Source of Income	2015 data	2016 data
1. Amounts provided directly by federal government agencies	\$0	\$0
A. Grants for facilities and other capital purposes (PTFP and others)	\$0	\$0
B. Department of Education	\$0	\$0
C. Department of Health and Human Services	\$0	\$0
D. National Endowment for the Arts and Humanities	\$0	\$0
E. National Science Foundation	\$0	\$0
F. Other Federal Funds (specify)	\$0	\$0
2. Amounts provided by Public Broadcasting Entities	\$643,501	\$514,783
A. CPB - Community Service Grants	\$632,257	\$509,138
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$0	\$0
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$0	\$0
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$8,000	\$2,500
E. Public broadcasting stations - all payments	\$0	\$0
F. Other PBE funds (specify)	\$3,244	\$3,145
Description	Amount	
Payments made via Public Media Interactive	\$3,145	
3. Local boards and departments of education or other local government or agency sources	\$1,145,010	\$318,905
3.1 NFFS Eligible	\$1,144,110	\$310,194
A. Program and production underwriting	\$53,480	\$47,938
B. Grants and contributions other than underwriting	\$41,630	\$26,548
C. Appropriations from the licensee	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$1,049,000	\$235,708
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
F. Other income eligible as NFFS (specify)	\$0	\$0
3.2 NFFS Ineligible	\$900	\$8,711
A. Rental income	\$0	\$0
B. Fees for services	\$900	\$8,711
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted		

by the donor or received through a capital campaign (TV only)	\$0	\$0	
E. Other income ineligible for NFFS inclusion	\$0	\$0	
4. State boards and departments of education or other state government or agency sources	\$1,733,999	\$101,500	
4.1 NFFS Eligible	\$1,732,370	\$99,625	
A. Program and production underwriting	\$7,370	\$8,625	
B. Grants and contributions other than underwriting	\$0	\$0	
C. Appropriations from the licensee	\$0	\$0	
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$1,725,000	\$91,000	
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	
F. Other income eligible as NFFS (specify)	\$0	\$0	
4.2 NFFS Ineligible	\$1,629	\$1,875	
A. Rental income	\$0	\$0	
B. Fees for services	\$1,629	\$1,875	
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	
E. Other income ineligible for NFFS inclusion	\$0	\$0	
5. State colleges and universities	\$24,038	\$36,631	
5.1 NFFS Eligible	\$24,038	\$36,631	
A. Program and production underwriting	\$24,038	\$36,631	
B. Grants and contributions other than underwriting	\$0	\$0	
C. Appropriations from the licensee	\$0	\$0	
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	
F. Other income eligible as NFFS (specify)	\$0	\$0	
5.2 NFFS Ineligible	\$0	\$0	
A. Rental income	\$0	\$0	
B. Fees for services	\$0	\$0	
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	
E. Other income ineligible for NFFS inclusion	\$0	\$0	
6. Other state-supported colleges and universities			

	\$22,037	\$14,003	
6.1 NFFS Eligible	\$22,037	\$14,003	
A. Program and production underwriting	\$22,037	\$14,003	
B. Grants and contributions other than underwriting	\$0	\$0	
C. Appropriations from the licensee	\$0	\$0	
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	
F. Other income eligible as NFFS (specify)	\$0	\$0	
6.2 NFFS Ineligible	\$0	\$0	
A. Rental income	\$0	\$0	
B. Fees for services	\$0	\$0	
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	
E. Other income ineligible for NFFS inclusion	\$0	\$0	
7. Private colleges and universities	\$79,663	\$97,843	
7.1 NFFS Eligible	\$72,785	\$96,118	
A. Program and production underwriting	\$72,785	\$96,118	
B. Grants and contributions other than underwriting	\$0	\$0	
C. Appropriations from the licensee	\$0	\$0	
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	
F. Other income eligible as NFFS (specify)	\$0	\$0	
7.2 NFFS Ineligible	\$6,878	\$1,725	
A. Rental income	\$0	\$0	
B. Fees for services	\$6,878	\$1,725	
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	
E. Other income ineligible for NFFS inclusion	\$0	\$0	
8. Foundations and nonprofit associations	\$706,477	\$549,937	
8.1 NFFS Eligible	\$694,474	\$535,576	
A. Program and production underwriting	\$430,974	\$488,616	
B. Grants and contributions other than underwriting			

	\$5,000	\$12,297	
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$248,500	\$34,663	
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$10,000	\$0	
E. Other income eligible as NFFS (specify)	\$0	\$0	
8.2 NFFS Ineligible	\$12,003	\$14,361	
A. Rental income	\$0	\$0	
B. Fees for services	\$12,003	\$14,361	
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	
E. Other income ineligible for NFFS inclusion	\$0	\$0	
9. Business and Industry	\$1,451,144	\$2,119,371	
9.1 NFFS Eligible	\$1,374,430	\$2,024,328	
A. Program and production underwriting	\$1,312,077	\$1,425,528	
B. Grants and contributions other than underwriting	\$2,500	\$507,500	
C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$59,853	\$91,300	
D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	
E. Other income eligible as NFFS (specify)	\$0	\$0	
9.2 NFFS Ineligible	\$76,714	\$95,043	
A. Rental income	\$0	\$17,939	
B. Fees for services	\$76,714	\$76,604	
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$500	
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0	
E. Other income ineligible for NFFS inclusion	\$0	\$0	
10. Memberships and subscriptions (net of membership bad debt expense)	\$2,074,285	\$2,439,991	
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$179,972	\$234,469	
10.2 NFFS Exclusion – Membership bad debt expense (unless netted from the total in Line 10)	\$0	\$0	
	<u>2015 data</u>	<u>2016 data</u>	
10.3 Total number of contributors.	14,835	15,893	
11. Revenue from Friends groups less any revenue included on line 10	\$0	\$0	
	<u>2015 data</u>	<u>2016 data</u>	
11.1 Total number of Friends contributors.	0	0	

12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$0	\$0	
A. Nonprofit subsidiaries involved in telecommunications activities	\$0	\$0	
B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities	\$0	\$0	
C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities	\$0	\$0	
D. NFFS Ineligible – Other activities unrelated to public broadcasting	\$0	\$0	

Form of Revenue

	2015 data	2016 data	
13. Auction revenue (see instructions for Line 13)	\$0	\$0	
A. Gross auction revenue	\$0	\$0	
B. Direct auction expenses	\$0	\$0	
14. Special fundraising activities (see instructions for Line 14)	\$147,428	\$119,569	
A. Gross special fundraising revenues	\$315,730	\$254,346	
B. Direct special fundraising expenses	\$168,302	\$134,777	
15. Passive income	\$789	\$791	
A. Interest and dividends (other than on endowment funds)	\$789	\$791	
B. Royalties	\$0	\$0	
C. PBS or NPR pass-through copyright royalties	\$0	\$0	
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$567	\$2,542	
A. Gains from sales of property and equipment (do not report losses)	\$0	\$2,190	
B. Realized gains/losses on investments (other than endowment funds)	\$567	\$352	
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$0	\$0	
17. Endowment revenue	\$0	\$0	
A. Contributions to endowment principal	\$0	\$0	
B. Interest and dividends on endowment funds	\$0	\$0	
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$0	\$0	
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$0	\$0	
18. Capital fund contributions from individuals (see instructions)	\$2,493,997	\$1,622,283	
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$2,493,997	\$1,622,283	
B. Other	\$0	\$0	
19. Gifts and bequests from major individual donors	\$917,845	\$955,958	
	2015 data	2016 data	
19.1 Total number of major individual donors	422	451	
20. Other Direct Revenue	\$188,798	\$180,928	

Description	Amount
Retail Merch Sales	\$26,208
Exclusion Description	Amount
Sale of merch	\$26,208
COGS for Retail Merch Sales	\$-728
Exclusion Description	Amount
COGS from sale of merch	\$-728
Royalties	\$155,448
Exclusion Description	Amount
Royalty income from licensing fees	\$155,448

21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20) \$11,797,880 \$9,209,812

[Click here to view all NFFS Eligible revenue on Lines 3 through 9.](#)

[Click here to view all NFFS Ineligible revenue on Lines 3 through 9.](#)

Adjustments to Revenue	2015 data	2016 data
22. Federal revenue from line 1.	\$0	\$0
23. Public broadcasting revenue from line 2.	\$643,501	\$514,783
24. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$0	\$0
25. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$188,798	\$180,928
26. Other automatic subtractions from total revenue	\$446,965	\$493,503
A. Auction expenses – limited to the lesser of lines 13a or 13b	\$0	\$0
B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$168,302	\$134,777
C. Gains from sales of property and equipment – line 16a	\$0	\$2,190
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$567	\$352
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$0	\$0
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$0	\$0
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$0	\$17,939
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$98,124	\$103,276
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$0	\$500
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$0	\$0
K. FMV of high-end premiums (Line 10.1)	\$179,972	\$234,469
L. Membership bad debt expense (Line 10.2)	\$0	\$0
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$0
27. Total Direct Nonfederal Financial Support (Line 21 less Lines 22 through 26). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$10,518,616	\$8,020,598

Comments

Comment	Name	Date	Status
Capital campaign wrapped up partway through 2016.	Cyrus Despres	7/2/2017	Note
Large BFA contribution in 2015 v. small BFA contribution in 2016	Cyrus Despres	7/2/2017	Note
Large Upstream contribution in 2016.	Cyrus Despres	7/2/2017	Note
Capital campaign wrapped up part way through 2016.	Cyrus Despres	7/2/2017	Note

Schedule B WorkSheet
KEXP-FM(5212)
Seattle, WA

Comments

Comment	Name	Date	Status
Occupancy List			
KEXP-FM(5212)			
Seattle, WA			

Type of Occupancy	Location	Value
Schedule B Totals		
KEXP-FM(5212)		
Seattle, WA		

	2015 data	2016 data
1. Total support activity benefiting station	\$	\$0
2. Occupancy value		\$0
3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.	\$	\$0
4. Deductions: Support shown on lines 1 and 2 in excess of revenue reported in financial statements.	\$	\$0
5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)	\$	\$0
6. Please enter an institutional type code for your licensee.		

Comments

Comment	Name	Date	Status
Schedule C			
KEXP-FM(5212)			
Seattle, WA			

	2015 data	Donor Code	2016 data
1. PROFESSIONAL SERVICES (must be eligible as NFFS)	\$192,462		\$193,290
A. Legal	\$0		\$0
B. Accounting and/or auditing	\$0		\$0
C. Engineering	SU \$150,000	SU	\$100,000
D. Other professionals (see specific line item instructions in Guidelines before completing)	BS \$42,462	BS	\$93,290
Description	Amount		
UW Puget Sounds Archive - DAT conversion service	\$3,750		
HiDat Services LLC - software development and consulting services	\$15,000		
Blamo - software design services	\$15,000		
Joe Rogers - mobile app development services	\$30,480		
Costigan Integrated - owner's rep and project management services	\$9,665		
Avalon NW Landscape - landscaping services	\$10,895		
JE Sweek Architectural Coatings - painting services	\$8,500		

	2015 data	Donor Code	2016 data																
2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)	\$365,073		\$615,864																
A. Annual rental value of space (studios, offices, or tower facilities)	LG \$188,808	LG	\$240,768																
B. Annual value of land used for locating a station-owned transmission tower	\$0		\$0																
C. Station operating expenses	SU \$164,236	SU	\$179,967																
D. Other (see specific line item instructions in Guidelines before completing)	BS \$12,029	BS	\$195,129																
<table border="1"> <thead> <tr> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Pike Brewing Company - annual staff appreciation party facility rental</td> <td>\$4,342</td> </tr> <tr> <td>Microsoft - Azure and software licensing</td> <td>\$190,787</td> </tr> </tbody> </table>				Description	Amount	Pike Brewing Company - annual staff appreciation party facility rental	\$4,342	Microsoft - Azure and software licensing	\$190,787										
Description	Amount																		
Pike Brewing Company - annual staff appreciation party facility rental	\$4,342																		
Microsoft - Azure and software licensing	\$190,787																		
3. OTHER SERVICES (must be eligible as NFFS)	\$13,282		\$0																
A. ITV or educational radio	\$0		\$0																
B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)	\$0		\$0																
C. Local advertising	BS \$12,282		\$0																
D. National advertising	BS \$1,000		\$0																
4. Total in-kind contributions - services and other assets eligible as NFFS (sum of lines 1 through 3), forwards to Line 3a. of the Summary of Nonfederal Financial Support	\$570,817		\$809,154																
5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$1,244,140		\$1,106,895																
A. Compact discs, records, tapes and cassettes	\$0	OT	\$5,865																
B. Exchange transactions	BS \$14,563	BS	\$28,699																
C. Federal or public broadcasting sources	\$0		\$0																
D. Fundraising related activities	SU \$1,018,994	SU	\$934,472																
E. ITV or educational radio outside the allowable scope of approved activities	\$0		\$0																
F. Local productions	BS \$38,614	BS	\$45,689																
G. Program supplements	\$0		\$0																
H. Programs that are nationally distributed	\$0		\$0																
I. Promotional items	\$0		\$0																
J. Regional organization allocations of program services	\$0		\$0																
K. State PB agency allocations other than those allowed on line 3(b)	\$0		\$0																
L. Services that would not need to be purchased if not donated	BS \$3,299		\$0																
M. Other	BS \$168,670	BS	\$92,170																
<table border="1"> <thead> <tr> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Ethan Stowell Restaurants - gift cards for employee and volunteer appreciation</td> <td>\$11,375</td> </tr> <tr> <td>Neumos - write-off</td> <td>\$853</td> </tr> <tr> <td>Silver Platters - gift cards for employee and volunteer appreciation</td> <td>\$7,700</td> </tr> <tr> <td>Volunteer photography services</td> <td>\$78,594</td> </tr> <tr> <td>Balancing entries</td> <td>\$-9,059</td> </tr> <tr> <td>Ken Zuber - fabric</td> <td>\$2,432</td> </tr> <tr> <td>Northwest Nurseries - trees</td> <td>\$275</td> </tr> </tbody> </table>				Description	Amount	Ethan Stowell Restaurants - gift cards for employee and volunteer appreciation	\$11,375	Neumos - write-off	\$853	Silver Platters - gift cards for employee and volunteer appreciation	\$7,700	Volunteer photography services	\$78,594	Balancing entries	\$-9,059	Ken Zuber - fabric	\$2,432	Northwest Nurseries - trees	\$275
Description	Amount																		
Ethan Stowell Restaurants - gift cards for employee and volunteer appreciation	\$11,375																		
Neumos - write-off	\$853																		
Silver Platters - gift cards for employee and volunteer appreciation	\$7,700																		
Volunteer photography services	\$78,594																		
Balancing entries	\$-9,059																		
Ken Zuber - fabric	\$2,432																		
Northwest Nurseries - trees	\$275																		
6. Total in-kind contributions - services and other assets (line 4 plus line 5), forwards to Schedule F, line 1c. Must agree with in-kind contributions recognized as revenue in the AFS.	\$1,814,957		\$1,916,049																

Comments

Comment	Name	Date	Status
Schedule D KEXP-FM(5212) Seattle, WA			

1. Land (must be eligible as NFFS)		\$0		\$0	
2. Building (must be eligible as NFFS)		\$0		\$0	
3. Equipment (must be eligible as NFFS)	BS	\$3,192		\$0	
4. Vehicle(s) (must be eligible as NFFS)		\$0		\$0	
5. Other (specify) (must be eligible as NFFS)	SU	\$383,300	BS	\$672,156	

Description	Amount
New home project CIP	\$392,892
UW - portion of license transfer that is underwriting and NFFS eligible	\$279,264

6. Total in-kind contributions - property and equipment eligible as NFFS (sum of lines 1 through 5), forwards to Line 3b. of the Summary of Nonfederal Financial Support \$386,492 \$672,156

7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS \$28,991 \$25,466

a) Exchange transactions	SU	\$22,541	SU	\$24,966	
b) Federal or public broadcasting sources		\$0		\$0	
c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment		\$0		\$0	
d) Other (specify)	OT	\$6,450	OT	\$500	

Description	Amount
Shawn McClure - artwork	\$500

8. Total in-kind contributions - property and equipment (line 6 plus line 7), forwards to Schedule F, line 1d. Must agree with in-kind contributions recognized as revenue in the AFS. \$415,483 \$697,622

Comments

Comment	Name	Date	Status
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Schedule E
KEXP-FM(5212)
Seattle, WA

EXPENSES

(Operating and non-operating)

PROGRAM SERVICES		2015 data	2016 data
+	1. Programming and production	\$5,305,812	\$5,261,456
	A. Restricted Radio CSG	\$176,124	\$127,882
	B. Unrestricted Radio CSG	\$426,798	\$239,590
	C. Other CPB Funds	\$0	\$0
	D. All non-CPB Funds	\$4,702,890	\$4,893,984
+	2. Broadcasting and engineering	\$349,085	\$687,216
	A. Restricted Radio CSG	\$0	\$0
	B. Unrestricted Radio CSG	\$0	\$9,550
	C. Other CPB Funds	\$0	\$0
	D. All non-CPB Funds	\$349,085	\$677,666
+	3. Program information and promotion	\$213,392	\$179,069
	A. Restricted Radio CSG	\$29,334	\$2,256
	B. Unrestricted Radio CSG	\$0	\$39,978
	C. Other CPB Funds	\$0	\$0

PROGRAM SERVICES		2015 data	2016 data
	D. All non-CPB Funds	\$184,058	\$136,835
SUPPORT SERVICES		2015 data	2016 data
+	4. Management and general	\$687,087	\$879,761
	A. Restricted Radio CSG	\$0	\$0
	B. Unrestricted Radio CSG	\$0	\$31,430
	C. Other CPB Funds	\$0	\$0
	D. All non-CPB Funds	\$687,087	\$848,331
+	5. Fund raising and membership development	\$2,513,295	\$2,606,600
	A. Restricted Radio CSG	\$0	\$0
	B. Unrestricted Radio CSG	\$0	\$11,750
	C. Other CPB Funds	\$0	\$0
	D. All non-CPB Funds	\$2,513,295	\$2,594,850
+	6. Underwriting and grant solicitation	\$808,214	\$855,730
	A. Restricted Radio CSG	\$0	\$0
	B. Unrestricted Radio CSG	\$0	\$46,702
	C. Other CPB Funds	\$0	\$0
	D. All non-CPB Funds	\$808,214	\$809,028
+	7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$0	\$0
	A. Restricted Radio CSG	\$0	\$0
	B. Unrestricted Radio CSG	\$0	\$0
	C. Other CPB Funds	\$0	\$0
	D. All non-CPB Funds	\$0	\$0
+	8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$9,876,885	\$10,469,832
	A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$205,458	\$130,138
	B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$426,798	\$379,000
	C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$0	\$0
	D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$9,244,629	\$9,960,694

INVESTMENT IN CAPITAL ASSETS

Cost of capital assets purchased or donated

	2015 data	2016 data
9. Total capital assets purchased or donated	\$7,979,381	\$1,395,470
9a. Land and buildings	\$7,452,415	\$1,249,883
9b. Equipment	\$309,877	\$23,157
9c. All other	\$217,089	\$122,430

	2015 data	2016 data
10. Total expenses and investment in capital assets (Sum of lines 8 and 9)	\$17,856,266	\$11,865,302

Additional Information

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

	2015 data	2016 data
11. Total expenses (direct only)	\$7,912,714	\$8,463,985
12. Total expenses (indirect and in-kind)	\$1,964,171	\$2,005,847
13. Investment in capital assets (direct only)	\$7,832,456	\$1,003,262
14. Investment in capital assets (indirect and in-kind)	\$146,925	\$392,208

Comments

Comment	Name	Date	Status
Most of new building costs were in 2015; much less work in 2016.	Cyrus Despres	7/2/2017	Note
Reduced by \$1 to resolve rounding error.	Cyrus Despres	7/2/2017	Note

Schedule F KEXP-FM(5212) Seattle, WA

	2016 data
1. Data from AFR	
a. Schedule A, Line 21	\$9,209,812
b. Schedule B, Line 5	\$0
c. Schedule C, Line 6	\$1,916,049
d. Schedule D, Line 8	\$697,622
e. Total from AFR	\$11,823,483

Choose Reporting Model

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

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

	2016 data
2. FASB	
a. Total support and revenue - unrestricted	\$9,221,764
b. Total support and revenue - temporarily restricted	\$2,601,719
c. Total support and revenue - permanently restricted	\$0
d. Total from AFS, lines 2a-2c	\$11,823,483

Reconciliation

	2016 data
3. Difference (line 1 minus line 2)	\$0
4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items.	\$0

Comments

Comment	Name	Date	Status
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